

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 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>12/01/2016</u> and ending <u>11/30/2017</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.) ☐ 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>	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>	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.	09/13/2018	ROBERT WILSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/13/2018	BRIAN JORDAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) <u>LEGACY PROFESSIONALS LLP</u> <u>4 WESTBROOK CORPORATE CENTER</u> <u>SUITE 700</u> <u>WESTCHESTER, IL 60154</u>			Preparer's telephone number <u>312-368-0500</u>

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 38597
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) 4705
a(2) Total number of active participants at the end of the plan year	6a(2) 3126
b Retired or separated participants receiving benefits.....	6b 15036
c Other retired or separated participants entitled to future benefits	6c 18396
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 36558
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 1103
f Total. Add lines 6d and 6e	6f 37661
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 65

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

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

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

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

a Pension Schedules

- (1)** ☒ **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)

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 2016 Form M-1 annual report. If the plan was not required to file the 2016 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) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	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 <hr/> 2016 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning **12/01/2016** and ending **11/30/2017**

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	37661	12/01/2016	11/30/2017

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	16861465

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
 (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
 (3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits.....

7c(2)

(3) Interest credited during the year.....

7c(3)

(4) Transferred from separate account

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier.....

7e(2)

(3) Transferred to separate account

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**).....**7f**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017

► **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 <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 or 5500-SF <u>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	D Employer Identification Number (EIN) <u>36-6508328</u>

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 12 Day 01 Year 2016

b Assets

(1) Current value of assets	1b(1)	<u>980945989</u>
(2) Actuarial value of assets for funding standard account	1b(2)	<u>1090248884</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>1566853329</u>
(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)	<u>1566853329</u>
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)	<u>2706075524</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	<u>5461165</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	<u>103688092</u>
(3) Expected plan disbursements for the plan year	1d(3)	<u>107888092</u>

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	<u>09/12/2018</u>
Signature of actuary	Date
<u>DAVID N. STROM, FSA, MAAA</u>	<u>17-02851</u>
Type or print name of actuary	Most recent enrollment number
<u>SEGAL CONSULTING</u>	<u>312-984-8500</u>
Firm name	Telephone number (including area code)
<u>101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724</u>	
Address of the firm	

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule MB (Form 5500) 2016
v. 160205

2 Operational information as of beginning of this plan year:**a** Current value of assets (see instructions)**2a**

980945989

b "RPA '94" current liability/participant count breakdown:**(1)** For retired participants and beneficiaries receiving payment.....

15581

(2) Current liability 1316656334**(2)** For terminated vested participants.....

18311

1212837529

(3) For active participants:**(a)** Non-vested benefits

3182358

(b) Vested benefits

173399303

(c) Total active

4705

176581661

(4) Total.....

38597

2706075524

c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....**2c**

36.24%

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
06/01/2017	21026463	0			
Totals ▶ 3(b)				21026463	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**

69.6%

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** ☐ Other (specify):**j** If box h is checked, enter period of use of shortfall method**5j****k** Has a change been made in funding method for this plan year?..... ☐ Yes ☒ No**l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?..... ☐ Yes ☐ No**m** If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method.....**5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		3.05%
b Rates specified in insurance or annuity contracts	<div>Pre-retirement</div> ☐ Yes ☐ No ☒ N/A		<div>Post-retirement</div> ☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	7.50%	7.50 %
e Expense loading	6e	167.9%	☐ 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	1.9%	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	5.4%	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	60167596	6340670

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	56831643
b Employer's normal cost for plan year as of valuation date	9b	6445655
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	721107971
(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	11756161
e Total charges. Add lines 9a through 9d	9e	168504976

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	21026463
	Outstanding balance	
h Amortization credits as of valuation date	9h	301335169
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	3720631
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	636779470
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1360179068
(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	63842286
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	104662690

9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2016 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	104662690
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
		2016
		This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning **12/01/2016** and ending **11/30/2017**

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)
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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 disclosures 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
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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

ENTRUSTPERMAL 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

MESIROW FINANCIAL SERVICES, INC.

353 NORTH CLARK STREET
CHICAGO, IL 60654

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

THE ROCK CREEK GROUP LP

04-3648062

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

SIGULER GUFF ADVISERS, LLC

13-3855629

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

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

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

WALTER SCOTT & PARTNERS, LTD

98-0465834

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

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

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

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	484312	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 71	NONE	390173	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADELMAN & GETTLEMAN, LTD.

36-3382789

(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	380650	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)

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	349179	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL MARCO ADVISORS

13-2646110

(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 ☐

(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	237857	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)

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	229771	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	216744	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	181565	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)

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	138016	Yes ☐ No ☒	Yes ☐ No ☐		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	4774	Yes ☒ No ☐	Yes ☒ No ☐	0	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	132969	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)

COURTLAND PARTNERS, LTD.

34-1805154

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

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

NANCY MAIZE

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	118310	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATIONAL INVESTMENT SERVICES INC.

80-0169636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	97529	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	82302	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	95845	Yes ☒ No ☐	Yes ☒ No ☐	0	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 28 49 59 62 72 99	NONE	86748	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)

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	81929	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	77571	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

ROBERT NIKSA

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	73604	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	73427	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	72689	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

81-4017137

(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	72661	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)

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	71795	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JEANNE SZAFRANSKI

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	70971	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANN MARIE WILLIAMS

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	59639	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)

THE KARMEI 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	58457	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	51459	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MONIKA KINSLOW

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	49062	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)

SHELAINE DUNFEE

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48254	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	43907	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	43494	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)

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	35422	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	32811	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TERESA REMO

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32509	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	32369	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTECH INVESTMENT MANAGEMENT LLC

01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	30563	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	29883	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)

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	29714	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PATRICIA ZEPEDA

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	28033	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK OF CHICAGO

36-0721895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 21 28 52 55 65	NONE	27882	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)

ZORAIDA RIOS

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	26836	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	24475	Yes ☒ No ☐	Yes ☒ No ☐	0	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?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	17986	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)

FORTRESS JAPAN OPPORTUNITY MGT, LLC

1345 AVE. OF THE AMERICAS
NEW YORK, NY 10105

(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?
52	NONE	0	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL INVESTMENT MGT, INC

22-2540245

(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?
52	NONE	0	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

LAZARD ASSET MANAGEMENT, LLC

05-0530199

(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 63 68	NONE	0	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)

ATLAS PARTNERS, LLC

55 E MONROE ST
SUITE 2910
CHICAGO, IL 60603

(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	6700	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERICAN ARBITRATION ASSOCIATION

13-0429745

(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	6250	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

FERRY JOSEPH, P.A.

51-0328068

(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	5710	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
LAZARD ASSET MANAGEMENT, LLC 05-0530199	28 51 52 63 68	DID NOT RESPOND TO PLAN'S MULTIPLE REQUESTS FOR INFORMATION REGARDING INDIRECT COMPENSATION RECEIVED.
PRUDENTIAL INVESTMENT MGT, INC 22-2540245	52	DID NOT RESPOND TO PLAN'S MULTIPLE REQUESTS FOR INFORMATION REGARDING INDIRECT COMPENSATION RECEIVED.
FORTRESS JAPAN OPPORTUNITY MGT, LLC 1345 AVE. OF THE AMERICAS NEW YORK, NY 10105	52	DID NOT RESPOND TO PLAN'S MULTIPLE REQUESTS FOR INFORMATION REGARDING INDIRECT COMPENSATION RECEIVED.
ATLAS PARTNERS, LLC 55 E. MONROE STREET, SUITE 2910 CHICAGO, IL 60603	29	DID NOT RESPOND TO PLAN'S MULTIPLE REQUESTS FOR INFORMATION REGARDING INDIRECT COMPENSATION RECEIVED.
ROBERT W. BAIRD & CO. 39-6037917	28 51	DID NOT RESPOND TO PLAN'S MULTIPLE REQUESTS FOR INFORMATION REGARDING INDIRECT COMPENSATION RECEIVED.
AMERICAN ARBITRATION ASSOCIATION 13-0429745	29	DID NOT RESPOND TO PLAN'S MULTIPLE REQUESTS FOR INFORMATION REGARDING INDIRECT COMPENSATION RECEIVED.

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 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2016</div> This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017

A 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%; padding: 5px;"> B Three-digit plan number (PN) ► </td> <td style="width:20%; padding: 5px; text-align: center;"> <u>001</u> </td> </tr> <tr style="background-color: #f2f2f2;"> <td colspan="2" style="height: 20px;"></td> </tr> </table>	B Three-digit plan number (PN) ►	<u>001</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>2649986</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>76319534</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>65470806</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMERICA MIDCAP INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>COMERICA BANK & TRUST, NATIONAL ASSOCIATION</u>		
c EIN-PN <u>38-6669103-001</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>17216908</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>16861465</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>67282381</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>23552615</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA MAJOR MKTS**b** Name of sponsor of entity listed in (a): BRIDGEWATER PURE ALPHA MAJOR MARKETS, LTD

c EIN-PN 98-0674465-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14562887
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a Name of MTIA, CCT, PSA, or 103-12 IE: WALTER SCOTT & PARTNERS LTD GROUP**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) 44808976
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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) 0
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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)
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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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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
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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>Internal Revenue Service</small> <small>Department of Labor</small> <small>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.	<small>OMB No. 1210-0110</small> 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning <u>12/01/2016</u> and ending <u>11/30/2017</u>		
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	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	8393793	8832287
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	719468	505793
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	126762451	125617715
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	2943813	3170512
(2) U.S. Government securities	1c(2)	17592017	18627047
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	35646817	33693047
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	148514689	149019201
(5) Partnership/joint venture interests	1c(5)	217118218	212571914
(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)	96189513	161657234
(10) Value of interest in pooled separate accounts	1c(10)	16386867	16861465
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	178838813	150206859
(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)	256155236	266327081

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	1038424	887813
f Total assets (add all amounts in lines 1a through 1e)	1f	1106300119	1147977968

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	423968	592805
i Acquisition indebtedness	1i		
j Other liabilities	1j	538512	1995416
k Total liabilities (add all amounts in lines 1g through 1j)	1k	962480	2588221

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1105337639	1145389747
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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)	7926767	
(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)		7926767
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1928	
(B) U.S. Government securities	2b(1)(B)	519910	
(C) Corporate debt instruments	2b(1)(C)	1393975	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2229344	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4145157
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2979127	
(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)		2979127
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	527462117	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	518521735	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		8940382
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	78198424	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		78198424

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		15723753
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1221952
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		21060466
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		27302
c Other income.....	2c		13628564
d Total income. Add all income amounts in column (b) and enter total.....	2d		153851894

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	101612170	
(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)		101612170
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)	1227922	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	7675803	
(4) Other	2i(4)	3283891	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		12187616
j Total expenses. Add all expense amounts in column (b) and enter total	2j		113799786

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		40052108
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		0

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:

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	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		178411147
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4065265. (See instructions.)

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 sections 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 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017

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, see the Instructions for Form 5500.

Schedule R (Form 5500) 2016
v. 160205

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 SCHNUCKS

b EIN 43-0726776

c Dollar amount contributed by employer 2368138

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 1148104

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 944577

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 COMPREHENSIVE SYSTEMS, INC.

b EIN 42-0951695

c Dollar amount contributed by employer 411973

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): _____

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	27815
b	The plan year immediately preceding the current plan year	14b	25702
c	The second preceding plan year	14c	25780
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	102.11
b	The corresponding number for the second preceding plan year	15b	97.79
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	4
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	5082723
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>36.2</u> % Investment-Grade Debt: <u>6.1</u> % High-Yield Debt: <u>8.8</u> % Real Estate: <u>11.9</u> % Other: <u>37.0</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? If "No," skip b	☐ Yes	☐ No
20b	How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor	☐ "Prior year" ADP test
		☐ "Current year" ADP test	☐ N/A
21a	What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test	☐ Average benefit test ☐ N/A
21b	Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes	☐ No
22a	If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / / and the serial number .		
22b	If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter / / .		

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

FINANCIAL STATEMENTS

NOVEMBER 30, 2017

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

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

NOVEMBER 30, 2017 AND 2016

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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, 2017 and 2016, 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, 2017 and changes therein for the year then ended, and its financial status as of November 30, 2016 and changes therein for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 6, based on a solvency projection prepared by the Plan's actuary as of December 1, 2017, 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, 2031, assuming experience emerges as projected and there are no changes in Plan provisions, contribution rates, actuarial assumptions, laws or regulations. 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

Westchester, Illinois

August 28, 2018

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

NOVEMBER 30, 2017 AND 2016

	<u>2017</u>	<u>2016</u>
ASSETS		
INVESTMENTS - at fair value		
Equities	\$ 149,019,201	\$ 148,514,689
Fixed income securities	55,265,683	56,600,178
Alternative investments	728,359,430	720,019,403
Money market funds and cash equivalents	<u>79,490,046</u>	<u>44,251,713</u>
Total investments	1,012,134,360	969,385,983
CASH	8,832,287	8,393,793
RECEIVABLES - net	125,786,754	127,318,351
PREPAID EXPENSES AND DEPOSITS	336,754	163,568
PROPERTY AND EQUIPMENT - NET	<u>887,813</u>	<u>1,038,424</u>
Total assets	<u>1,147,977,968</u>	<u>1,106,300,119</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	592,805	423,968
Due to broker - net	1,175,742	-
Deferred lease incentive - net	<u>819,674</u>	<u>538,512</u>
Total liabilities	<u>2,588,221</u>	<u>962,480</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,145,389,747</u>	<u>\$ 1,105,337,639</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, 2017 AND 2016

	<u>2017</u>	<u>2016</u>
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	\$ 123,900,574	\$ 53,943,858
Interest and dividends	5,863,361	5,429,751
Other investment income	2,532,628	2,279,607
Class action recoveries	481,842	129,479
	<u>132,778,405</u>	<u>61,782,695</u>
Less investment expenses	<u>(7,675,803)</u>	<u>(8,351,715)</u>
Investment income - net	125,102,602	53,430,980
Employer contributions	7,926,767	11,879,294
Withdrawal liability assessments and related interest	13,125,959	15,164,530
Miscellaneous income	20,763	40,194
Total additions	<u>146,176,091</u>	<u>80,514,998</u>
DEDUCTIONS		
Pension benefits	101,612,170	103,269,186
Administrative expenses	<u>4,511,813</u>	<u>4,307,239</u>
Total deductions	<u>106,123,983</u>	<u>107,576,425</u>
NET INCREASE (DECREASE) BEFORE TRANSFER OF NET ASSETS	40,052,108	(27,061,427)
TRANSFER OF NET ASSETS TO UFCW CONSOLIDATED PENSION FUND	<u>-</u>	<u>(66,586,621)</u>
NET INCREASE (DECREASE)	40,052,108	(93,648,048)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>1,105,337,639</u>	<u>1,198,985,687</u>
End of year	<u>\$ 1,145,389,747</u>	<u>\$ 1,105,337,639</u>

See accompanying notes to financial statements.

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

NOTES TO FINANCIAL STATEMENTS

NOVEMBER 30, 2017 AND 2016

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 - 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. As of November 30, 2017 and 2016, an allowance of \$3,996,754 and \$0 respectively, has been established for uncertain collection of withdrawal liability assessments.

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 \$63,035 for the year ended November 30, 2017 and \$68,966 for 2016.

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 net appreciation in fair value of investments.

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 28, 2018, 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 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.

Accounting principles generally accepted in the United States of America require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

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 was \$2,075,009 and \$2,112,778 for the years ended November 30, 2017 and 2016, respectively.

NOTE 6. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Segal Consulting as of November 30, 2016. Information in the report included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 898,668,163
Other participants	<u>666,630,275</u>
Total vested benefits	1,565,298,438

Nonvested benefits	<u>1,554,891</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 1,566,853,329</u></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, 2016 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		\$ 1,701,172,228
Increase (decrease) during the year attributable to:		
Benefits accumulated and net gains and losses	\$ 4,141,447	
Interest	120,687,525	
Transfer to UFCW Consolidated Pension Fund	(155,878,685)	
Benefits paid	<u>(103,269,186)</u>	
Net (decrease)		<u>(134,318,899)</u>
Actuarial present value of accumulated plan benefits at end of year		<u>\$ 1,566,853,329</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 expenses, adjusted by 0.4% for 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, 2017, and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of November 30, 2017, 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, 2017. The complete financial status is presented as of November 30, 2016.

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, 2017. 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 in 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, benefits will be payable with full actuarial equivalent reductions before normal retirement age.

Based on a solvency projection prepared by the Plan's actuary as of December 1, 2017, 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, 2031, assuming experience emerges as projected and there are no changes in the Plan provisions, contribution rates, actuarial assumptions, laws or regulations. 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. 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, 2017 and commingled investment account's total investment assets as of November 30, 2016. 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.

		Fair Value Measurements at 11/30/17 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Equities	\$ 149,019,201	\$ 149,019,201	\$ -	\$ -
Fixed income securities	55,265,683	8,653,270	46,612,413	-
Alternative investments:				
Hedge funds	220,970,879	-	195,392,872	25,578,007
Real estate investment funds	103,666,332	-	-	103,666,332
Limited partnership investment funds	125,767,047	-	76,600,239	49,166,808
Collective investment funds	277,955,172	-	277,955,172	-
Money market funds and cash equivalents	79,490,046	-	79,490,046	-
Total	<u>\$ 1,012,134,360</u>	<u>\$ 157,672,471</u>	<u>\$ 676,050,742</u>	<u>\$ 178,411,147</u>

NOTE 7. 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>

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.

Level 2 Measurements

Level 2 fixed income securities include 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 the 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, 2017 and 2016.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Measurements (continued)

November 30, 2017					
Description	Fair Value	Underlying Assets		Redemption	
		Type	Concentration	Frequency	Notice Period
Hedge fund	\$ 45,050,200	Credit linked Equity linked Trading	84% 10% 6%	Monthly	15 days
Hedge fund	\$ 19,837,497	Event driven Multi-strategy Credit linked Equity linked	34% 30% 28% 8%	Quarterly	90 days
Limited partnership investment fund	\$ 76,600,239	Domestic equity International equity	51% 49%	Monthly	One day
Collective investment fund	\$ 58,261,985	High-yield bonds	100%	Quarterly	60 days
Collective investment fund	\$ 24,024,195	Short-term instruments Corporate bonds and notes Sovereign issues Government bonds and notes	46% 40% 10% 4%	Monthly	One day

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 Credit linked Equity linked	34% 30% 28% 8%	Quarterly	90 days
Limited partnership investment fund	\$ 61,377,381	Domestic equity International equity	52% 48%	Monthly	One day
Collective investment fund	\$ 54,456,600	High-yield bonds	100%	Quarterly	60 days
Collective investment fund	\$ 24,050,616	Short-term instruments Corporate bonds and notes Sovereign issues Government bonds and notes	62% 33% 3% 2%	Monthly	One day

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)Level 2 Measurements (continued)

Certain hedge funds and collective investment funds classified within 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 DFE investments. Information regarding these investments is as follows:

	Fair Value		Redemption	
	<u>2017</u>	<u>2016</u>	<u>Frequency</u>	<u>Notice Period</u>
Hedge funds	\$ 105,397,883	\$ 112,087,603	Monthly	90 days
Collective investment funds	\$ 130,146,676	\$ 90,594,278	Monthly	One day

In addition to the hedge funds listed above, the fair value of one hedge fund classified within Level 2, equal to \$25,107,292 and \$27,584,896 at November 30, 2017 and 2016, 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 the investment manager. Redemptions are available on a monthly basis with five days notice.

The fair value of one limited partnership investment fund classified within Level 2, equal to \$31,038,545 at November 30, 2016, is determined by reference to the fund's underlying assets. The value of interests held in this limited partnership is determined by the general partner, based upon valuations provided by the managers of the underlying affiliated investment funds. At November 30, 2016, this limited partnership investment fund was invested in 52% international stock and 48% domestic stock. The investment was redeemed during the year ended November 30, 2017.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)Level 2 Measurements (continued)

The fair value of one collective investment fund classified within Level 2, equal to \$65,522,316 and \$53,384,884 at November 30, 2017 and 2016, 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 48% international equity, 40% domestic equity, and 12% emerging markets at November 30, 2017, and 45% international equity, 42% domestic equity, and 13% emerging markets at November 30, 2016. 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 value of the Level 3 hedge fund is based on the net asset value per share by reference to the fund's underlying assets. The following table summarizes this investment as of November 30, 2017 and 2016:

Description	Fair Value		Underlying Assets		Redemption	
	2017	2016	Type	Concentration	Frequency	Notice Period
Hedge fund	\$ 25,578,007	\$ 33,280,620	Equity linked	34%	Quarterly	90 days
			Event driven	23%		
			Multi-strategy	15%		
			Trading	15%		
			Credit linked	13%		

Real estate funds classified within Level 3 are DFEs and file a Form 5500 annual report. The Plan is not required to disclose the significant investment strategies of these DFE investments. Information regarding these investments is as follows:

	Fair Value		Redemption	
	<u>2017</u>	<u>2016</u>	<u>Frequency</u>	<u>Notice Period</u>
Real estate funds	\$ 16,861,465	\$ 16,386,867	Quarterly	90 days

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)Level 3 Measurements (continued)

The fair values of the remaining real estate investment funds classified within Level 3 are determined by the respective general partner without further adjustment and are generally equal to or based upon the reported capital account or net asset value of the underlying real estate properties. The strategy-based composition of the real estate investment funds consist of 62% value, 26% opportunistic and 12% core at November 30, 2017, and 60% value, 25% opportunistic and 15% core at November 30, 2016. Generally, the Plan cannot make redemption requests as distributions are made at the discretion of the general partner.

The limited partnership investment funds classified within 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 consist of approximately 63% buyouts and corporate finance, 18% venture capital and growth equity, and 19% other investments at November 30, 2017, and 64% buyouts and corporate finance, 18% venture capital and growth equity, and 18% other investments at November 30, 2016. 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, 2017 and 2016:

	Hedge Funds	Real Estate Investment Funds	Limited Partnership Investment Funds	Total
Balance at 11/30/16	\$ 33,280,620	\$ 114,845,974	\$ 57,281,730	\$ 205,408,324
Net appreciation in fair value	2,297,387	10,560,902	6,364,643	19,222,932
Reinvested income	-	2,532,628	-	2,532,628
Purchases	-	1,698,521	976,368	2,674,889
(Redemptions)	(10,000,000)	(25,971,693)	(15,455,933)	(51,427,626)
Balance at 11/30/17	<u>\$ 25,578,007</u>	<u>\$ 103,666,332</u>	<u>\$ 49,166,808</u>	<u>\$ 178,411,147</u>

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)Level 3 Measurements (continued)

	Hedge Funds	Real Estate Investment Funds	Limited Partnership Investment Funds	Total
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
(Redemptions)	(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. 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.

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.

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.

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 8. 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. The fair value amounts are included in the financial statements with money market funds and cash equivalents. Information regarding the derivative contracts at November 30, 2017 and 2016 is shown in the following tables:

		<u>Fair Value</u>	
	<u>Notional Amount</u>	<u>2017</u>	<u>2016</u>
Equity index futures	\$ (34,028,645)	\$ (2,189,138)	\$ (506,979)
Currency futures	(542,640)	30,867	(2,870)
International equity index futures	(7,495,962)	(207,618)	(104,714)
Fixed income futures	101,414,156	(59,073)	(19,438)
Total	<u>\$ 59,346,909</u>	<u>\$ (2,424,962)</u>	<u>\$ (634,001)</u>

The following presents the net appreciation (depreciation) in the fair value of investments in derivative instruments for the years ended November 30, 2017 and 2016:

	<u>2017</u>	<u>2016</u>
Equity index futures	\$ (2,712,098)	\$ (300,775)
Currency futures	(57,801)	24,449
International equity index futures	126,233	226,173
Fixed income futures	(469,828)	(114,197)
Total	<u>\$ (3,113,494)</u>	<u>\$ (164,350)</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 9. CAPITAL COMMITMENTS

The Plan participates in a number of private equity and other partnership investments that have outstanding commitments. As of November 30, 2017, the Plan had total outstanding capital commitments of approximately \$35,400,000.

NOTE 10. FUNDING POLICY

The participating employers contribute such amounts to the Plan as are required under the collective bargaining agreement. Contribution rates vary based on participation. For the years ended November 30, 2017 and 2016, the hourly contribution rates for the majority of employers ranged from \$1.53 to \$1.63.

The Plan's actuary has advised that the minimum funding requirements of ERISA were not being met as of December 1, 2016.

NOTE 11. MAJOR EMPLOYERS

Contributions from three employers accounted for approximately 55% and 62% of total employer contributions for the years ended November 30, 2017 and 2016, respectively.

On June 30, 2016, one of the Plan's major employers, who contributed 23% of the total contributions to the Plan during the year ended November 30, 2016, transferred the majority of its participants into the UFCW Consolidated Pension Fund. As a result, \$66,586,621 in net assets and \$155,878,685 in accumulated plan benefit obligations were transferred to the UFCW Consolidated Pension Fund, as approved by the PBGC.

In connection with employers leaving the Plan, the Plan makes 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 meeting current fixed administrative expenses until the appropriate adjustments were made.

NOTE 12. EMPLOYER WITHDRAWAL LIABILITY

Under Federal law, employers who partially or completely withdraw from a multiemployer plan are assessed a withdrawal liability for their proportionate share of the Plan's unfunded vested liabilities as of the beginning of the year in which they withdrew. Amounts are typically payable in 240 monthly installments with an interest rate of 7.5%, or a lump sum option is provided.

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. Although this employer began making monthly installment payments of \$1,003,664 in October 2014 which included 7.5% annual interest, the employer filed for arbitration regarding the actuarial principles and methods used in calculating the withdrawal liability.

NOTE 12. EMPLOYER WITHDRAWAL LIABILITY (CONTINUED)

Effective August 1, 2017, another of the Plan's major employers, who accounted for 14% and 17% of contributions to the Plan during the years ended November 30, 2017 and 2016, respectively, terminated its participation in the Plan.

As of November 30, 2017 and 2016, the Plan had entered into settlement agreements with 15 and 12 employers, respectively, who withdrew from the Plan and who were subject to withdrawal liability assessments. Monthly assessments are being paid through May 2037. The major participating employer who withdrew in 2014 accounts for approximately 92% of the total withdrawal liability, and is making monthly assessment payments through September 2034. The Trustees at times approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

The following is a summary by year of the withdrawal liability assessments estimated to be received by the Plan, not including the related interest:

Year ending November 30,	
2018	\$ 3,792,904
2019	4,087,269
2020	4,397,798
2021	4,737,290
2022	5,105,058
Thereafter	<u>102,297,594</u>
Total	<u>\$ 124,417,913</u>

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.

NOTE 13. RECEIVABLES

Receivables at November 30, 2017 and 2016 consisted of the following:

	<u>2017</u>	<u>2016</u>
Withdrawal liability assessments - net	\$ 124,417,913	\$ 124,391,650
Due from broker - net	-	1,324,829
Employer contributions	505,793	719,468
Accrued investment income	757,006	691,808
Due from related organization - net	96,889	94,547
Other	<u>9,153</u>	<u>96,049</u>
Total	<u>\$ 125,786,754</u>	<u>\$ 127,318,351</u>

NOTE 14. PROPERTY AND EQUIPMENT

Property and equipment at November 30, 2017 and 2016 consisted of the following:

	<u>2017</u>	<u>2016</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>(805,918)</u>	<u>(655,307)</u>
Net property and equipment	<u>\$ 887,813</u>	<u>\$ 1,038,424</u>

NOTE 15. OBLIGATIONS UNDER OPERATING LEASE

The Plan leases office space under a lease agreement effective through September 30, 2024. 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 shares office space with the Health Plan and the Staff Plan, and the Health Plan and Staff Plan are allocated a portion of the rent expense on a monthly basis. The total monthly rent payment was \$38,790 at December 1, 2017.

The Plan has notified the lessor that it will be exercising its right as a tenant to terminate this lease agreement early, as of September 30, 2018. As a result, an early termination penalty will be assessed by the lessor. The Plan's share of the early termination penalty will be approximately \$440,000 of which \$220,219 was paid during the year ended November 30, 2017. The payment is included in prepaid expenses in the statement of net assets available for benefits as of November 30, 2017.

The Plan's pro rata share of future minimum required lease payments through September 30, 2018, based on the current allocation percentages, is \$138,713.

The Plan's share of rental expense (including pro rata share of operating expenses and taxes) for the years ended November 30, 2017 and 2016 was \$263,398 and \$141,538 respectively. The amount for the year ended November 30, 2017 includes \$118,700 for a final amortization of a prior early lease termination penalty.

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, 2017 and 2016 and our report thereon dated August 28, 2018 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

Westchester, Illinois

August 28, 2018

Schedule H, Line 4i

Schedule of Assets (Held at End of Year)

SUPPLEMENTAL SCHEDULE 1

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2017

	Statement Balance	Audit Adjustments	Market Value	Cost Value
Interest-bearing cash				
Amalgamated Bank Money Market	46,275	-	46,275	46,275
Comerica Page 56 - Goldman Financial Square Treasury Obligation	83,598	195	83,793	83,793
Comerica Page 83 - Short Term Investments	3,040,444	-	3,040,444	3,040,444
	<u>3,170,317</u>	<u>195</u>	<u>3,170,512</u>	<u>3,170,512</u>
U.S. Government Securities				
Comerica Page 12 - U.S. Government Obligations	8,653,270	-	8,653,270	See Attached
Comerica Page 18 - Mortgage Backed Securities	7,824,604	-	7,824,604	See Attached
Comerica Page 27 - Collateralized Mtg Obligations	652,699	-	652,699	See Attached
Comerica Page 83 - US Treasury Bills	1,496,474	-	1,496,474	See Attached
	<u>18,627,047</u>	<u>-</u>	<u>18,627,047</u>	
Corporate Debt Securities (All other)				
Comerica Page 27 - Collateralized Mortgaged	8,047,255	-	8,047,255	See Attached
Comerica Page 35 - Asset Backed Securities	6,689,866	-	6,689,866	See Attached
Comerica Page 50 - Corporate Bonds	12,343,519	-	12,343,519	See Attached
Comerica Page 51 - Foreign Bonds & Notes	2,324,768	-	2,324,768	See Attached
Comerica Page 55 - Private Placements	4,274,171	-	4,274,171	See Attached
Comerica Page 81 - Sundry Assets	13,468	-	13,468	See Attached
	<u>33,693,047</u>	<u>-</u>	<u>33,693,047</u>	
Corporate stocks (Common)				
Comerica Page 74 - Common Stock	132,431,143	-	132,431,143	See Attached
Comerica Page 77 - Foreign Stock	9,662,441	-	9,662,441	See Attached
Comerica Page 77 - ADR	2,851,837	-	2,851,837	See Attached
Comerica Page 79 - Real Estate Investment Trusts	4,073,780	-	4,073,780	See Attached
	<u>149,019,201</u>	<u>-</u>	<u>149,019,201</u>	
Partnerships				
Comerica Page 56 - Private Equity Partners IX	7,388,492	318,316	7,706,808	A See Attached
Comerica Page 56 - Amalgatrust Realty Grp TR II Workers Realty	1,348,576	(17,510)	1,331,066	A See Attached
Comerica Page 56 - LSV Global CV Equity Fund, LP	76,600,239	-	76,600,239	See Attached
Comerica Page 74 - Hamilton Lane Secondary Fund, LP	943,014	(103,154)	839,860	A See Attached
Comerica Page 74 - American Core Realty Fund, LLC	10,140,272	100,462	10,240,734	A See Attached
Comerica Page 74 - American Strategic Value Realty Fund, LP	21,752,545	288,230	22,040,775	A See Attached
Comerica Page 74 - Abbott Capital Equity fund IV, LP	2,171,546	5,241	2,176,787	A See Attached
Comerica Page 75 - CorePlus Private Equity Partners QP, LP	814,814	(6,013)	808,801	A See Attached
Comerica Page 75 - BlackRock Diversified PE Program IV Vesey Street Fund IV	11,077,180	975,541	12,052,721	A See Attached
Comerica Page 75 - Hamilton Lane Private Equity Offshore Fund VII (Series A), LP	3,076,461	171,997	3,248,458	A See Attached
Comerica Page 75 - Hamilton Lane Private Equity Offshore Fund VII (Series B), LP	1,992,938	103,685	2,096,623	A See Attached
Comerica Page 75 - Mesriow Partnership Fund II, LP	2,349,693	48,349	2,398,042	A See Attached
Comerica Page 75 - Mesriow Financial Private Equity Partnership Fund V, LP	8,759,260	234,513	8,993,773	A See Attached
Comerica Page 75 - AG Realty Fund VIII, LP	5,571,461	65,545	5,637,006	A See Attached
Comerica Page 75 - DRA Growth & Income Fund VII, LLC	6,207,316	328,054	6,535,370	A See Attached
Comerica Page 75 - BlackStone Real Estate Partners VII, LP	9,130,581	287,706	9,418,287	A See Attached
Comerica Page 75 - AG Core Plus Realty Fund III	3,484,077	(40,571)	3,443,506	A See Attached
Comerica Page 75 - Hamilton Lane Capital Opportunities Fund, LP	8,578,681	266,254	8,844,935	A See Attached
Comerica Page 76 - BPG Investment Partnership IX, LP	6,546,794	306,211	6,853,005	A See Attached
Comerica Page 76 - Senior Housing Partners IV, LP	7,582,746	156,774	7,739,520	A See Attached
Comerica Page 76 - Fortress Japan Opportunity Fund II (Dollar B), LP	6,803,799	529,371	7,333,170	A See Attached
Comerica Page 80 - Mesa West Real Estate Income Fund III L.P.	3,432,003	70,351	3,502,354	A See Attached
Comerica Page 81 - Sterling United Properties I	2,623,087	106,987	2,730,074	A See Attached
	<u>208,375,575</u>	<u>4,196,339</u>	<u>212,571,914</u>	
Value of interest in common/collective trusts				
Comerica Page 55 - NIS High Yield Fund	2,649,986	-	2,649,986	See Attached
Comerica Page 79 - Comerica Medium Cap index Fund	17,216,908	-	17,216,908	See Attached
Comerica Page 79 - MSCI ACWI Ex USA IMI Index SL	65,470,806	-	65,470,806	See Attached
Comerica Page 81 - Comerica Short Term Fund	76,319,534	-	76,319,534	See Attached
	<u>161,657,234</u>	<u>-</u>	<u>161,657,234</u>	
Value of interest in Pooled Separate Accounts				
Comerica Page 56 - Prudential Property Investment (PRISA)	16,650,378	211,087	16,861,465	A See Attached
	<u>16,650,378</u>	<u>211,087</u>	<u>16,861,465</u>	

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

SUPPLEMENTAL SCHEDULE 1

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2017

	Statement Balance	Audit Adjustments	Market Value	Cost Value
Value of interest in 103-12 investment entities				
Comerica Page 77 - Walter Scott & Partners Group Trust Global Fund	44,808,976	-	44,808,976	See Attached
Comerica Page 79 - Bridgewater Pure Alpha I Fund Ltd.	23,552,615	-	23,552,615	See Attached
Comerica Page 79 - Bridgewater All Weather Portfolio II Ltd	67,282,381	-	67,282,381	See Attached
Comerica Page 79 - Bridgewater Pure Alpha Major Markets Ltd.	14,562,887	-	14,562,887	See Attached
	<u>150,206,859</u>	<u>-</u>	<u>150,206,859</u>	
Other				
Comerica Page 39 - Municipal Obligations	2,945,589	-	2,945,589	See Attached
Comerica Page 55 - PIMCO Short-Term Floating NAV Portfolio II	24,024,195	-	24,024,195	See Attached
Comerica Page 56 - PIMCO Loan Interests & Credit Offshore Fund, Ltd.	58,261,985	-	58,261,985	See Attached
Comerica Page 79 -Georgetown Fund (E)	25,578,007	-	25,578,007	See Attached
Comerica Page 79 - EnTrust Capital Diversified Fund QP, Ltd	19,837,497	-	19,837,497	See Attached
Comerica Page 80 - PIMCO Rae Fundamental Global Fund LLC	65,522,316	-	65,522,316	See Attached
Comerica Page 80 - AQR Global Risk Premium Offshore Fund III Ltd	45,050,200	-	45,050,200	See Attached
Comerica Page 81 - AllianzGI Structured Alpha 1000 LLC	25,107,292	-	25,107,292	See Attached
	<u>266,327,081</u>	<u>-</u>	<u>266,327,081</u>	
	<u>1,007,726,739</u>	<u>4,407,621</u>	<u>1,012,134,360</u>	

Schedule H Part IV, Line 4g Σ A = 178,411,147

115,572,996	Total Other Investments - Hedge Funds
147,808,496	Total Other Investments - Collective Investments

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
DEBT SECURITIES						
US GOVERNMENT OBLIGATIONS						
296,000	UNITED STATES TREASURY 1.375% 01/31/2020 912828UL2 ACCOUNT 296,000	295,236.88	99.082	293,282.72	1,954.16-	1.388
329,000	UNITED STATES TREASURY 2% 12/31/2021 912828U81 ACCOUNT 329,000	329,904.04	99.699	328,009.71	1,894.33-	2.006
425,000	UNITED STATES TREASURY 1.75% 03/31/2022 912828J76 ACCOUNT 425,000	419,174.28	98.598	419,041.50	132.78-	1.775
250,000	UNITED STATES TREASURY 1.875% 03/31/2022 912828W89 ACCOUNT 250,000	249,981.31	99.043	247,607.50	2,373.81-	1.893
223,000	UNITED STATES TREASURY DTD 782 1.875% 07/31/2022 9128282P4 ACCOUNT 223,000	223,920.55	98.852	220,439.96	3,480.59-	1.897
361,000	UNITED STATES TREASURY DTD 789 1.875% 09/30/2022 9128282W9 ACCOUNT 361,000	360,187.02	98.781	356,599.41	3,587.61-	1.898
56,000	UNITED STATES TREASURY DTD 795 2% 10/31/2022 9128283C2 ACCOUNT 56,000	55,973.75	99.359	55,641.04	332.71-	2.013
77,000	UNITED STATES TREASURY 1.75% 01/31/2023 912828P38 ACCOUNT 77,000	76,163.83	97.953	75,423.81	740.02-	1.787
675,000	UNITED STATES TREASURY 2.5% 05/15/2024 912828WJ5 ACCOUNT 675,000	702,894.14	101.254	683,464.50	19,429.64-	2.469
656,000	UNITED STATES TREASURY DTD 781 2.125% 07/31/2024 9128282N9 ACCOUNT 656,000	657,226.06	98.918	648,902.08	8,323.98-	2.148



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
178,000	ACCOUNT 656,000 UNITED STATES TREASURY DTD 796 2.25% 10/31/2024 9128283D0	178,181.31	99.606	177,298.68	882.63-	2.259
550,000	ACCOUNT 178,000 UNITED STATES TREASURY 2.25% 11/15/2025 912828M56	543,406.49	99.129	545,209.50	1,803.01	2.270
386,000	ACCOUNT 550,000 UNITED STATES TREASURY DTD 05/15/2017 2.375% 05/15/2027 912828X88	391,841.30	99.57	384,340.20	7,501.10-	2.385
321,000	ACCOUNT 386,000 UNITED STATES TREASURY DTD 784 2.25% 08/15/2027 9128282R0	319,028.36	98.426	315,947.46	3,080.90-	2.286
386,000	ACCOUNT 321,000 UNITED STATES TREASURY DTD 798 2.25% 11/15/2027 9128283F5	381,051.24	98.527	380,314.22	737.02-	2.284
900,000	ACCOUNT 386,000 UNITED STATES TREAS BDS 3.5% 02/15/2039 912810QA9	965,136.64	112.887	1,015,983.00	50,846.36	3.100
1,300,000	ACCOUNT 900,000 UNITED STATES TREAS BDS 2.875% 05/15/2043 912810RB6	1,340,441.67	101.109	1,314,417.00	26,024.67-	2.843
209,000	ACCOUNT 1,300,000 UNITED STATES TREAS BDS 2.5% 02/15/2045 912810RK6	193,229.20	93.68	195,791.20	2,562.00	2.669
646,000	ACCOUNT 209,000 UNITED STATES TREAS BDS 2.5% 05/15/2046 912810RS9	600,746.47	93.398	603,351.08	2,604.61	2.677
399,000	ACCOUNT 646,000 UNITED STATES TREAS BDS DTD 00255 2.75% 08/15/2047 912810RY6	391,998.85	98.297	392,205.03	206.18	2.798
399,000	ACCOUNT 399,000					



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL US GOVERNMENT OBLIGATIONS	8,675,723.39		8,653,269.60 ✓	22,453.79-	
	MORTGAGE BACKED SECURITIES					
94,043.15	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL # J1-9197 3% 05/01/2027 3128Q0GE1 ACCOUNT 94,043.15	98,289.80	101.924	95,852.54	2,437.26-	2.943
111,144.66	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6615 3.5% 07/01/2027 3138EPK52 ACCOUNT 111,144.66	117,995.71	103.717	115,275.91	2,719.80-	3.375
204,497.4525	FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8461 2.5% 04/01/2028 3128MMQP1 ACCOUNT 204,497.4525	208,100.13	100.467	205,452.46	2,647.67-	2.488
105,000	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AN4492 3.66% 01/01/2029 3138LG7E0 ACCOUNT 105,000	108,806.25	105.589	110,868.45	2,062.20	3.466
19,646.59	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5474 5% 05/01/2030 31418TCL9 ACCOUNT 19,646.59	20,736.40	108.279	21,273.13	536.73	4.618
160,500.43	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G1-6074/ GOLD POOL 3% 02/01/2032 3128ME6K2 ACCOUNT 160,500.43	165,453.37	102.034	163,765.01	1,688.36-	2.940
197,276.32	FEDERAL HOME LN MTG CORP GOLD POOL #C9-1447 3.5% 05/01/2032 3128P7TC7 ACCOUNT 197,276.32	208,249.82	103.909	204,987.85	3,261.97-	3.368
101,226.86	GNMA I & II - SINGLE ISSUER POOL NBR AC3661 2.64% 01/15/2033 36179DB66 ACCOUNT 101,226.86	100,398.92	98.118	99,321.77	1,077.15-	2.691
.26	GOVERNMENT NATL MTG ASSN POOL #003474 6% 11/20/2033 36202D2F7 ACCOUNT .26	0.00	113.66	0.30	0.30	6.667



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
84,051.691	FEDERAL NATL MTG ASSN POOL NBR 725229 6% 03/01/2034 31402CVW9 ACCOUNT 84,051.691	93,592.97	113.762	95,618.88	2,025.91	5.274
40,912.73	FEDERAL NATL MTG ASSN POOL# 725424 5.5% 04/01/2034 31402C4H2 ACCOUNT 40,912.73	42,939.18	111.485	45,611.56	2,672.38	4.933
55,318.72	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1959 3.5% 07/01/2034 31418BE93 ACCOUNT 55,318.72	57,501.23	103.914	57,483.89	17.34-	3.368
138,067.25	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G3-1004 GOLD POOL 3.5% 08/01/2034 3132J4KS7 ACCOUNT 138,067.25	145,100.06	103.966	143,543.00	1,557.06-	3.366
95,000	MAD MTG TR 2017-330M CMO 3.29437% 08/15/2034 55282MAA2 ACCOUNT 95,000	96,232.03	100.7342	95,697.51	534.52-	3.270
63,971.11	GOVERNMENT NATL MTG ASSN POOL NBR 0781859 20 5% 01/20/2035 36241KB49 ACCOUNT 63,971.11	71,647.60	111.022	71,022.01	625.59-	4.504
69,754.98	FEDERAL NATL MTG ASSN POOL #735230 5.5% 02/01/2035 31402QY39 ACCOUNT 69,754.98	73,057.45	111.488	77,768.43	4,710.98	4.933
141,869.0966	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2164 3.5% 02/01/2035 31418BMN3 ACCOUNT 141,869.0966	150,720.66	103.922	147,433.20	3,287.46-	3.368
152,636.38	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2198 3.5% 03/01/2035 31418BNQ5 ACCOUNT 152,636.38	157,740.17	103.924	158,625.83	885.66	3.368
55,713.78	FEDERAL NATL MTG ASSN POOL #735676 5% 07/01/2035 31402RJV2 ACCOUNT 55,713.78	57,724.71	109.249	60,866.75	3,142.04	4.577



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
158,131.1315	FEDERAL NATL MTG ASSN POOL NBR 890644 4% 08/01/2035 31410LP55 ACCOUNT 158,131.13145	170,213.33	105.101	166,197.40	4,015.93-	3.806
105,265.88	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR C9-1850 GOLD POOL 4% 09/01/2035 3128P8BT7 ACCOUNT 105,265.88	112,313.75	105.768	111,337.62	976.13-	3.782
126,528.865	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2914 4% 02/01/2037 31418CGY4 ACCOUNT 126,528.865	134,535.78	105.439	133,410.77	1,125.01-	3.794
183,233.22	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2937 4% 03/01/2037 31418CHP2 ACCOUNT 183,233.22	193,883.65	105.562	193,424.65	459.00-	3.789
120,103.57	GNMA I & II - SINGLE ISSUER POOL NBR AK7613 OTHER 4.1% 09/15/2037 36183RN66 ACCOUNT 120,103.57	127,309.80	104.099	125,026.62	2,283.18-	3.939
61,038.27	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04913 5% 03/01/2038 3128M6YJ1 ACCOUNT 61,038.27	66,407.72	108.854	66,442.60	34.88	4.593
112,417.31	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A91165 5% 02/01/2040 312939JJ1 ACCOUNT 112,417.31	116,422.16	108.95	122,478.66	6,056.50	4.589
263,759.0173	FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3490 4.5% 08/01/2040 31292K2X4 ACCOUNT 263,759.01725	279,471.78	106.703	281,438.78	1,967.00	4.217
139,909.54	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8522 4% 08/01/2040 31418WPG9 ACCOUNT 139,909.54	143,862.38	105.001	146,906.42	3,044.04	3.809
92,768.89	FEDERAL NATL MTG ASSN POOL NBR AH0936 3.5% 12/01/2040 3138A2BE8	93,783.56	103.102	95,646.58	1,863.02	3.395



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
152,982.07	ACCOUNT 92,768.89 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE9758 4% 12/01/2040 31419LZY2	158,960.57	104.98	160,600.58	1,640.01	3.810
32,678.3	ACCOUNT 152,982.07 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4.5% 02/01/2041 312945ZL5	35,006.64	106.905	34,934.74	71.90-	4.209
114,035.6001	ACCOUNT 32,678.3 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0828 3.5% 02/01/2041 31419A4N4	115,849.62	103.10	117,570.70	1,721.08	3.395
194,706.66	ACCOUNT 114,035.6001 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041 31419BBT1	208,609.94	105.02	204,480.93	4,129.01-	3.809
136,989.71	ACCOUNT 194,706.66 FEDERAL NATL MTG ASSN POOL NBR AJ9278 3.5% 12/01/2041 3138E2JY2	141,099.40	103.013	141,117.21	17.81	3.398
134,572.91	ACCOUNT 136,989.71 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO2970 3% 05/01/2042 3138LTJQ2	139,072.68	100.304	134,982.01	4,090.67-	2.991
112,082.66	ACCOUNT 134,572.91 FEDERAL HOME LN MTG CORP PARTN Q08998 3.5% 06/01/2042 3132GUKK9	118,702.55	103.03	115,478.76	3,223.79-	3.397
83,929.79	ACCOUNT 112,082.66 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO4137 3.5% 06/01/2042 3138LUS30	88,100.06	103.009	86,455.24	1,644.82-	3.398
220,484.73	ACCOUNT 83,929.79 GNMA II GTD CTF MULTI ISSUER POOL NBR MA0155 4% 06/20/2042 36179ME48	235,468.65	105.392	232,373.27	3,095.38-	3.795
141,608.1325	ACCOUNT 220,484.73 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-0378 GOLD 3% 08/01/2042 3132HLM34	149,164.28	100.306	142,041.45	7,122.83-	2.991



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
151,933.98	ACCOUNT 141,608.1325 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL2693 4% 08/01/2042 3138EJ7F9	163,329.04	104.937	159,434.96	3,894.08-	3.812
82,166.55	ACCOUNT 151,933.98 GNMA I & II - SINGLE ISSUER POOL NBR AB2158 4% 08/20/2042 36178MMF5	88,919.62	104.753	86,071.93	2,847.69-	3.819
117,712.04	ACCOUNT 82,166.55 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-1218 GOOD POOL 3.5% 09/01/2042 3132HMK75	124,737.98	103.03	121,278.71	3,459.27-	3.397
73,840.4245	ACCOUNT 117,712.04 GNMA II GTD CTF MULTI ISSUER POOL NBR MA0392 3.5% 09/20/2042 36179MNH9	79,874.56	103.974	76,774.84	3,099.72-	3.366
151,410.69	ACCOUNT 73,840.4245 FED HOME LN MTG CORP GOLD POOL # CO-9015 3% 10/01/2042 31292SAQ3	157,987.60	100.327	151,905.80	6,081.80-	2.990
119,900.51	ACCOUNT 151,410.69 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-3205 GOLD POOL 3% 11/01/2042 3132HPR22	122,429.66	100.306	120,267.41	2,162.25-	2.991
134,260.85	ACCOUNT 119,900.51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL9135 4% 01/01/2043 3138EREH9	142,316.50	105.772	142,010.39	306.11-	3.782
129,095.98	ACCOUNT 134,260.85 FEDERAL NATL MTG ASSN POOL NBR MA1489 3% 07/01/2043 31418AUP1	128,712.74	100.284	129,462.61	749.87	2.992
203,081.38	ACCOUNT 129,095.98 FEDERAL NATL MTG ASSN POOL NBR AV0692 4% 12/01/2043 3138XBW9	211,437.34	105.354	213,954.36	2,517.02	3.797
131,566.41	ACCOUNT 203,081.38 GNMA PLATINUM POOLS USING GNMA I POOL NBR 784052 5.5% 07/20/2044 3622A2QD7	146,696.54	108.807	143,153.46	3,543.08-	5.055



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
91,464.11	ACCOUNT 131,566.41 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7801 4% 10/01/2044 3128MAAA7	97,938.06	105.455	96,453.48	1,484.58-	3.793
125,312.16	ACCOUNT 91,464.11 GNMA II GTD CTF MULTI ISSUER POOL NBR MA2754 3.5% 04/20/2045 36179RBX6	131,323.20	103.556	129,768.26	1,554.94-	3.380
132,852.07	ACCOUNT 125,312.16 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0774 GOLD POOL 3% 10/01/2045 31335A2F4	132,748.29	100.362	133,332.99	584.70	2.989
185,020	ACCOUNT 132,852.07 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0393 GOLD POOL 3.5% 01/01/2046 31335ANJ3	194,444.46	102.974	190,522.49	3,921.97-	3.399
67,946.02	ACCOUNT 185,020 GNMA II GTD CTF MULTI ISSUER POOL NBR MA3378 4.5% 01/20/2046 36179BXF1	72,999.50	106.324	72,242.93	756.57-	4.232
137,156.62	ACCOUNT 67,946.02 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7150 3% 05/01/2046 3138WG5L4	141,442.78	100.051	137,226.57	4,216.21-	2.998
118,875.63	ACCOUNT 137,156.62 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0651/ GOLD POOL 4% 06/01/2046 31335AWL8	125,060.88	104.711	124,475.86	585.02-	3.820
133,485.4295	ACCOUNT 118,875.63 GNMA II GTD CTF MULTI ISSUER POOL NBR MA3873 3% 08/20/2046 36179SJS7	134,674.28	100.873	134,650.76	23.52-	2.974
205,250.36	ACCOUNT 133,485.4295 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BE5067 3.5% 11/01/2046 3140FQTZ0	210,862.68	102.614	210,615.60	247.08-	3.411
	ACCOUNT 205,250.36					



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
161,172.74	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM2001 3.5% 12/01/2046 3140J6GK7 ACCOUNT 161,172.74	167,367.82	102.614	165,385.80	1,982.02-	3.411
174,414.1894	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4589 5% 07/20/2047 36179TC29 ACCOUNT 174,414.1894	187,495.24	107.205	186,980.73	514.51-	4.664
107,823.3	GNMA II GTD CTF MULTI ISSUER POOL NBR MA4655 5% 08/20/2047 36179TE43 ACCOUNT 107,823.3	115,910.05	107.417	115,820.55	89.50-	4.655
	TOTAL MORTGAGE BACKED SECURITIES	7,881,233.58		7,824,603.96✓	56,629.62-	
COLLATERALIZED MTG OBLIGATIONS						
12,645.64	MASTR ALTERNATIVE CMO 5% 02/25/2019 576434MM3 ACCOUNT 12,645.64	12,772.09	100.2932	12,682.72	89.37-	4.985
29,062.9	RESIDENTIAL ACCREDIT LNS INC SER 2004-QS13 CL CB CMO 5% 09/25/2019 76110HYF0 ACCOUNT 29,062.9	29,898.46	100.4767	29,201.44	697.02-	4.976
28,381.8	COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 02/25/2020 12667FJ63 ACCOUNT 28,381.8	28,408.42	98.0693	27,833.83	574.59-	5.098
	FREMF 2015-K718 MTG TR CMO 3.7091% 02/25/2022 30292QAA4	0.00	100.8594	0.00	0.00	0.000
100,000	FEDERAL HOME LN MTG CMO 3.32% 02/25/2023 3137B36J2 ACCOUNT 100,000	105,308.59	104.04	104,039.97Ⓞ	1,268.62-	3.191
100,000	FEDERAL HOME LN MTG CORP CMO 3.49% 01/25/2024 3137B7YY9 ACCOUNT 100,000	107,128.91	105.106	105,105.97Ⓞ	2,022.94-	3.320



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
100,000	FEDERAL HOME LN MTG CORP MULTICL CMO 2.905% 04/25/2024 3137BYPQ7 ACCOUNT 100,000	102,999.30	101.5812	101,581.15 G	1,418.15-	2.860
74,676.17	FRESB 2016-SB24 MTG TR CMO 2.37% 10/25/2026 30295NAG5 ACCOUNT 74,676.17	75,022.21	96.4181	72,001.32	3,020.89-	2.458
99,553.26	FRESB 2016-SB25 MTG TR CMO 2.96% 11/25/2026 302613AL8 ACCOUNT 99,553.26	99,864.35	99.8947	99,448.43	415.92-	2.963
75,000	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.59716% 12/25/2026 3136AVY52 ACCOUNT 75,000	73,356.00	97.6369	73,227.64 G	128.36-	2.631
79,856.07	FRESB 2017-SB29 MTG TR CMO 2.96% 03/25/2027 30301WAJ1 ACCOUNT 79,856.07	80,442.67	99.8381	79,726.75	715.92-	2.965
99,879.18	FRESB 2017-SB31 MTG TR CMO 2.83% 05/25/2027 30303HAJ2 ACCOUNT 99,879.18	100,332.22	99.0279	98,908.21	1,424.01-	2.858
54,948.34	FRESB 2017-SB35 MTG TR CMO 2.93% 07/25/2027 30303KAE6 ACCOUNT 54,948.34	55,210.83	99.6014	54,729.33	481.50-	2.942
94,895.6	FRESB 2017-SB37 MTG TR CMO 2.75% 07/25/2027 30304FAE6 ACCOUNT 94,895.6	95,363.53	98.4752	93,448.63	1,914.90-	2.793
75,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.194% 07/25/2027 3137FAWS3 ACCOUNT 75,000	77,246.25	102.2022	76,651.64 G	594.61-	3.125
50,225.9093	SMALL BUSINESS ADMIN 5.78% 08/01/2027 83162CRE5 ACCOUNT 50,225.9093	58,244.89	107.378	53,931.58	4,313.31-	5.383



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
75,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.244% 08/25/2027 3137FBBX3 ACCOUNT 75,000	77,247.53	102.4454	76,834.05 G	413.48-	3.167
79,982.82	FRESB 2017-SB39 MTG TR CMO 2.97% 09/25/2027 30305FAE5 ACCOUNT 79,982.82	80,337.62	99.8119	79,832.36	505.26-	2.976
70,640.37	SMALL BUSINESS ADMIN 5.87% 07/01/2028 83162CRX3 ACCOUNT 70,640.37	80,298.23	109.00	76,998.00	3,300.23-	5.385
24,049	RESIDENTIAL ASSET MTG PRODS CMO A-1-3 7% 06/25/2032 760985LC3 ACCOUNT 24,049	24,890.71	103.1476	24,805.96	84.75-	6.786
26,355.28	MASTR ALTERNATIVE CMO 5.375% 12/25/2032 576434BW3 ACCOUNT 26,355.28	26,519.99	102.2479	26,947.72	427.73	5.257
111,052.27	STRUCTURED ASSET SECS CORP CMO 5.23% 03/25/2033 86359AKD4 ACCOUNT 111,052.27	111,642.22	99.0326	109,977.91	1,664.31-	5.488
75,264.29	COUNTRYWIDE INC CMO 5.75% 04/25/2033 12669DN20 ACCOUNT 75,264.29	76,016.92	99.9627	75,236.19	780.73-	5.752
70,499.82	CREDIT SUISSE MTG CMO 5.5% 06/25/2033 22541TQS5 ACCOUNT 70,499.82	71,337.01	101.1353	71,300.23	36.78-	5.438
74,499.1	MASTR ALTERNATIVE 2003-5 MTG PASS THRU CTF CL 4-A-1 5.5% 07/25/2033 576434FF6 ACCOUNT 74,499.1	78,668.17	104.5919	77,920.02	748.15-	5.259
100,000	BBCORE TR 2015-GTP CMO 4.69969% 08/10/2033 05490TAE2 ACCOUNT 100,000	102,974.10	98.2776	98,277.62	4,696.48-	4.782



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
42,887.35	DEUTSCHE CMO 5.5% 09/25/2033 251510AA1 ACCOUNT 42,887.35	43,584.26	100.41	43,063.18	521.08-	5.478
94,155.03	MASTR ALTERNATIVE CMO 6% 09/25/2033 576434GH1 ACCOUNT 94,155.03	100,275.12	105.0748	98,933.17	1,341.95-	5.710
45,271.69	BEAR STEARNS CMO 5.25% 10/25/2033 07384YNA0 ACCOUNT 45,271.69	46,686.42	101.6702	46,027.80	658.62-	5.164
65,733.57	CREDIT SUISSE MTG 2003-27 MTG PASSTHRU CTF CL VIII-A-1 6% 11/25/2033 22541QQ39 ACCOUNT 65,733.57	68,642.33	104.4162	68,636.48	5.85-	5.746
147,612.34	SOUNDVIEW HOME LN TR CMO 2.85213% 11/25/2033 83611MAQ1 ACCOUNT 147,612.34	147,058.80	101.8041	150,275.40	3,216.60	3.596
64,100.39	MASTR ALTERNATIVE CMO 6-A-1 6% 12/25/2033 576434KA1 ACCOUNT 64,100.39	67,706.00	103.5426	66,371.20	1,334.80-	5.795
65,073.1	RESIDENTIAL ASSET MTG PRODS CMO 5.634% 01/25/2034 760985M73 ACCOUNT 65,073.1	69,119.85	102.5159	66,710.30	2,409.55-	5.496
39,622.7	PRIME MTG TR CMO SERIES 2004-CL1 CL 1A1 6% 02/25/2034 74160MDK5 ACCOUNT 39,622.7	39,226.45	104.6007	41,445.63	2,219.18	5.736
44,435.6268	COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 03/25/2034 12667FEA9 ACCOUNT 44,435.62682	46,671.29	101.6317	45,160.68	1,510.61-	5.904
57,019.57	MASTR ALTERNATIVE CMO 5.5% 04/25/2034 576434QC1 ACCOUNT 57,019.57	60,226.94	103.5164	59,024.58	1,202.36-	5.313



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
94,080.2236	INDYMAC MBS INC CMO 5.25% 05/25/2034 45660NB95 ACCOUNT 94,080.22358	95,491.42	101.9679	95,931.64	440.22	5.149
78,161.35	BEAR STEARNS CMO VAR RATE 2.15213% 06/25/2034 07386HHT1 ACCOUNT 78,161.35	75,352.48	99.7556	77,970.33	2,617.85	1.933
153,095.83	RESIDENTIAL ASSET SECURITIES CMO BKD PASSTHRU CTF CL A-I-5 5.22898% 07/25/2034 76110WZN9 ACCOUNT 153,095.83	159,889.45	106.5745	163,161.08	3,271.63	4.899
91,106.65	CITIGROUP MTG LN TR CMO 5.5% 08/25/2034 17307GGX0 ACCOUNT 91,106.65	97,199.41	100.0396	91,142.70	6,056.71-	5.498
91,952.75	WASHINGTON MUTUAL CMO III-A 6% 08/25/2034 92922FTY4 ACCOUNT 91,952.75	96,664.45	105.8469	97,329.10	664.65	5.669
127,195.47	COUNTRYWIDE ALTERNATE LOAN INC CMO 5.5% 09/25/2034 12667FQT5 ACCOUNT 127,195.47	130,136.86	102.0391	129,789.07	347.79-	5.390
128,052.46	MASTR ALTERNATIVE CMO 2-A-1 6% 09/25/2034 576434UQ5 ACCOUNT 128,052.46	130,453.43	106.2295	136,029.51	5,576.08	5.648
60,175.6934	MASTR ALTERNATIVE CMO 6% 09/25/2034 576434UV4 ACCOUNT 60,175.69342	63,376.28	100.9866	60,769.38	2,606.90-	5.941
100,872.9	WELLS FARGO MTG BACKED SECS CORP CMO 3.539384% 09/25/2034 94980MAB4 ACCOUNT 100,872.9	102,133.81	102.3445	103,237.87	1,104.06	3.457
148,503.39	CREDIT SUISSE MTG SECS CORP ABS 3.571786% 10/25/2034 22541SNZ7 ACCOUNT 148,503.39	150,684.54	101.9434	151,389.40	704.86	3.483



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
85,195.93	MASTR ALTERNATIVE CMO 6.016087% 10/25/2034 576434WW2 ACCOUNT 85,195.93	92,224.60	108.2391	92,215.28	9.32-	3.006
58,462.91	WASHINGTON MUTUAL 2004-CB3 MTG PASS THRU CTF CL I-A 6% 10/25/2034 92922FXL7 ACCOUNT 58,462.91	63,427.61	104.8523	61,299.68	2,127.93-	5.722
24,050.06	RESIDENTIAL ASSET MTG PRODUCTS CMO 4.713% 11/25/2034 76112BHY9 ACCOUNT 24,050.06	24,290.56	100.8791	24,261.47	29.09-	4.672
18,376.81	MASTR ALTERNATIVE CMO 5.5% 12/25/2034 576434YG3 ACCOUNT 18,376.81	19,732.09	105.5741	19,401.15	330.94-	5.210
40,032.21	WASHINGTON MUTUAL CMO 6.5% 12/25/2034 92922FZX9 ACCOUNT 40,032.21	43,084.66	109.1134	43,680.52	595.86	5.957
65,840.74	MASTR ALTERNATIVE CMO 6% 02/25/2035 576434D84 ACCOUNT 65,840.74	71,766.42	106.2473	69,954.03	1,812.39-	5.647
38,560.4	BCAP LLC 2009-RR11 TR CMO 144A 5.5% 02/26/2035 05532FAL6 ACCOUNT 38,560.4	40,914.75	103.5862	39,943.23	971.52-	5.310
54,803.59	NOMURA ASSET ACCEPTANCE CORP CMO 5.1% 03/25/2035 65535VKV9 ACCOUNT 54,803.59	56,516.19	102.7158	56,291.96	224.23-	4.965
19,752.26	AMERICAN HOME MTG INVT TR SER 2005-3 CL III-A-3 4.967% 09/25/2035 02660TGD9 ACCOUNT 19,752.26	19,579.44	99.4621	19,646.00	66.56	4.994
82,179.64	GS MTG SECS CORP ABS 5.5% 09/25/2035 362341MR7	85,826.35	104.4725	85,855.16	28.81	5.265



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
145,000	ACCOUNT 82,179.64 HILTON USA TR 2016-SFP CMO 4.122238% 11/05/2035 43289VAL7	145,000.00	102.1056	148,053.05	3,053.05	4.037
14,389.9	ACCOUNT 145,000 RESIDENTIAL ABS CL M-3 6.66% 02/25/2036 76110VTZ1	15,505.13	106.7256	15,357.70	147.43-	6.240
114,861.75	ACCOUNT 14,389.9 FRESB 2017-SB37 MTG TR CMO 2.34% 07/25/2037 30304FAB2	115,396.09	98.8251	113,512.19	1,883.90-	2.368
149,629.13	ACCOUNT 114,861.75 J P MORGAN MTG TR 2016-1 CMO 3.9097% 02/25/2040 46646BAZ1	148,740.70	101.0229	151,159.70	2,419.00	3.870
50,688.78	ACCOUNT 149,629.13 GOVERNMENT NATL MTG ASSN CMO 6.45403% 09/16/2041 38373MBE9	53,769.27	105.1074	53,277.66G	491.61-	6.141
100,934.73	ACCOUNT 50,688.78 J P MORGAN TAXABLE HFA TR SER 20 CMO 3% 11/17/2041 46639LAA3	102,496.07	97.0689	97,976.22	4,519.85-	3.091
61,769.43	ACCOUNT 100,934.73 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0039 3% 04/01/2043 31335ABG2	64,471.85	100.342	61,980.68G	2,491.17-	2.990
160,883.45	ACCOUNT 61,769.43 SEQUOIA MTG TR 2013-8 CMO 3.53348% 06/25/2043 81745EAE9	155,865.48	98.30	158,148.48	2,283.00	3.595
37,310.82	ACCOUNT 160,883.45 AMERICAN HOME MTG INVT TR CMO 5.5% 02/25/2044 02660TBE2	38,820.37	100.1423	37,363.92	1,456.45-	5.492
102,818.35	ACCOUNT 37,310.82 AMERICAN HOME MTG INVT TR SER 2004-4 CL 6-A-1 4.78627% 02/25/2045 02660TCJ0	106,628.58	101.19	104,041.89	2,586.69-	4.717



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
141,802.21	ACCOUNT 102,818.35 WINWATER MTG LN TR 2015-3 CMO 3.910505% 03/20/2045 97651JBD7	139,187.74	98.1354	139,158.12	29.62-	3.984
74,840.19	ACCOUNT 141,802.21 GS MTG SECS TR 2012-GCJ9 CMO 2.773% 11/10/2045 36192PAJ5	76,709.58	100.4532	75,179.37	1,530.21-	2.760
425,000	ACCOUNT 74,840.19 MORGAN STANLEY BK AMER MERRILL L CMO 2.858% 11/15/2045 61761DAD4	426,210.45	100.6688	427,842.49	1,632.04	2.839
146,419.73	ACCOUNT 425,000 CHASE MTG TR 2016-2 CMO 3.75% 12/25/2045 16164AAD7	145,756.26	99.2813	145,367.34	388.92-	3.777
23,000	ACCOUNT 146,419.73 COMM 2013-CCRE12 MTG TR CMO 4.046% 10/10/2046 12591KAE5	24,745.67	106.5685	24,510.76	234.91-	3.797
102,000	ACCOUNT 23,000 COMM 2013-CCRE12 MTG TR CMO 4.3% 10/10/2046 12591KAG0	108,881.02	106.4089	108,537.06	343.96-	4.041
85,439.72	ACCOUNT 102,000 J P MORGAN MTG TR 2016-3 CMO 3.3886% 10/25/2046 46647EBB6	86,173.95	98.5444	84,196.04	1,977.91-	3.439
80,000	ACCOUNT 85,439.72 JPMBB COML MTG SECS TR 2013-C17 CMO CL A-4 4.1989% 01/17/2047 46640UAD4	83,639.29	106.9531	85,562.46	1,923.17	3.926
70,000	ACCOUNT 80,000 JPMBB COML MTG SECS TR 2014-C19 CMO 4.2432% 04/15/2047 46641WAZ0	74,593.75	105.5769	73,903.83	689.92-	4.019
105,000	ACCOUNT 70,000 COMM 2014-CCRE17 MTG TR CMO 3.977% 05/10/2047 12631DBB8	111,931.64	105.6846	110,968.85	962.79-	3.763
105,000	ACCOUNT 105,000					



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
150,000	JPMBB COMML MTG SECS TR 2014-C25 CMO 4.0651% 11/15/2047 46643PBJ8 ACCOUNT 150,000	155,694.90	104.559	156,838.50	1,143.60	3.888
300,000	J P MORGAN CHASE COMML MTG SECS T CMO 2.84% 12/15/2047 46639EAE1 ACCOUNT 300,000	305,203.13	100.5174	301,552.32	3,650.81-	2.825
99,999.13	J P MORGAN CHASE COMML MTG SECS T CMO 2.7018% 12/17/2047 46639JAF7 ACCOUNT 99,999.13	102,592.86	100.7075	100,706.57	1,886.29-	2.683
100,000	JPMBB COMML MTG SECS TR 2015-C27 CMO 3.1794% 02/15/2048 46644ABF8 ACCOUNT 100,000	98,417.97	100.8231	100,823.06	2,405.09	3.153
125,000	FREMF 2015-K47 MTG TR CMO 3.58622% 06/25/2048 30293AAQ3 ACCOUNT 125,000	122,231.45	96.2786	120,348.28	1,883.17-	2.637
117,000	JPMBB COMML MTG SECS TR 2015-C30 CMO 3.8218% 07/15/2048 46644UBA5 ACCOUNT 117,000	122,850.00	105.4191	123,340.31	490.31	3.625
60,000	JPMBB COMML MTG SECS TR 2015-C28 CMO 3.2274% 10/15/2048 46644FAD3 ACCOUNT 60,000	61,389.84	100.9878	60,592.67	797.17-	3.196
150,000	WELLS FARGO COMML MTG CMO 3.541% 12/15/2048 95000AAT4 ACCOUNT 150,000	151,492.95	103.4332	155,149.73	3,656.78	3.423
150,000	WELLS FARGO COMML MTG CMO 3.656% 12/15/2048 95000AAV9 ACCOUNT 150,000	164,027.34	104.4091	156,613.68	7,413.66-	3.502
75,000	MORGAN STANLEY BK AMER MERRILL L CMO 3.14% 05/15/2049 61766EBC8 ACCOUNT 75,000	77,249.22	101.9872	76,490.39	758.83-	3.079





Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
13,607.41	TCF AUTO RECEIVABLES OWNER TR 20 ABS 1.49% 12/16/2019 87226QAD9 ACCOUNT 13,607.41	13,607.31	99.9753	13,604.05	3.26-	1.490
150,000	NISSAN AUTO LEASE TR 2017-A ABS 1.91% 04/15/2020 65479AAD4 ACCOUNT 150,000	149,973.11	99.7989	149,698.29	274.82-	1.914
100,000	KUBOTA CR OWNER TR 2016-1 ABS 1.5% 07/15/2020 50116WAC9 ACCOUNT 100,000	99,975.51	99.3328	99,332.82	642.69-	1.510
110,000	SECURITIZED TERM AUTO RECEIVABLE ABS 1.89% 08/25/2020 81379JAD3 ACCOUNT 110,000	110,000.00	99.646	109,610.62	389.38-	1.897
105,000	GM FINL AUTOMOBILE LEASING TR 20 ABS 2.02% 09/21/2020 38013MAD8 ACCOUNT 105,000	104,996.64	99.8508	104,843.32	153.32-	2.023
100,000	VERIZON OWNER TR 2016-1 ABS 1.42% 01/20/2021 92347XAA4 ACCOUNT 100,000	99,983.16	99.3786	99,378.57	604.59-	1.429
60,000	GM FINL AUTOMOBILE LEASING TR 20 ABS 2.4% 09/20/2021 38013BAF7 ACCOUNT 60,000	59,992.69	99.1484	59,489.02	503.67-	2.421
130,000	VERIZON OWNER TR 2017-1 ABS 2.65% 09/20/2021 92348NAC1 ACCOUNT 130,000	129,981.36	99.9844	129,979.75	1.61-	2.650
145,000	PFS FING CORP ABS 1.87% 10/15/2021 69335PCB9 ACCOUNT 145,000	144,997.13	99.1204	143,724.59	1,272.54-	1.887
80,000	CNH EQUIP TR 2014-B ABS 1.93% 11/15/2021 12623PAE6 ACCOUNT 80,000	79,981.32	100.0684	80,054.71	73.39	1.929



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
100,000	MMAF EQUIP FIN LLC 2017-A ABS 2.04% 02/16/2022 55315XAC5 ACCOUNT 100,000	99,993.94	99.6142	99,614.24	379.70-	2.048
75,000	DRIVE AUTO RECEIVABLES TR 2017-3 ABS 2.8% 07/15/2022 26207KAF8 ACCOUNT 75,000	74,997.74	100.1999	75,149.95	152.21	2.794
100,000	GMF FLOORPLAN OWNER REVOLVING TR ABS 2.44% 07/15/2022 361886AY0 ACCOUNT 100,000	99,998.48	99.8341	99,834.06	164.42-	2.444
80,000	SANTANDER DR AUTO RECEIVABLES TR ABS 2.8% 08/15/2022 80284FAG4 ACCOUNT 80,000	79,912.50	99.7557	79,804.57	107.93-	2.807
90,000	AMERICREDIT AUTOMOBILE RECEIVABL ABS 2.71% 08/18/2022 03065FAF9 ACCOUNT 90,000	89,980.72	100.1048	90,094.29	113.57	2.707
75,000	FORD CR FLOORPLAN MASTER OWNER T ABS 2.16% 09/15/2022 34528QFP4 ACCOUNT 75,000	74,988.91	99.8693	74,902.01	86.90-	2.163
36,124.23	AIRCRAFT CTF OWNER TR ABS 7.001% 09/20/2022 009325AE1 ACCOUNT 36,124.23	38,407.28	106.70	38,544.55	137.27	6.561
105,000	FORD CR AUTO OWNER TR 2017-B ABS 2.15% 10/15/2022 34531HAF6 ACCOUNT 105,000	104,981.90	98.998	103,947.90	1,034.00-	2.172
75,000	FORD CR AUTO OWNER TR 2016-B ABS 2.14% 10/15/2022 34532EAG0 ACCOUNT 75,000	75,020.51	99.6852	74,763.91	256.60-	2.147
100,000	PFS FING CORP ABS 2.4% 10/17/2022 69335PCL7 ACCOUNT 100,000	99,974.60	99.9746	99,974.60	0.00	2.401



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
90,000	PRESTIGE AUTO RECEIVABLES TR 201 ABS 2.88% 11/15/2022 74113MAE0 ACCOUNT 90,000	90,646.88	99.9949	89,995.43	651.45-	2.880
115,000	BANK OF THE WEST AUTO TR 2017-1 ABS 2.11% 01/15/2023 064229AC1 ACCOUNT 115,000	114,983.45	99.6485	114,595.80	387.65-	2.117
110,000	WORLD OMNI AUTO RECEIVABLES TR 2 ABS 2.38% 02/15/2024 98162EAE7 ACCOUNT 110,000	109,986.91	99.4039	109,344.28	642.63-	2.394
210,000	WORLD FINL NETWORK CR CARD ABS 2.31% 08/15/2024 981464GH7 ACCOUNT 85,000 ACCOUNT 125,000	209,971.54	99.8828	209,753.88	217.66-	2.313
65,000	OSCAR US FDG VII LLC ABS 2.76% 12/10/2024 68784AAE6 ACCOUNT 65,000	64,850.20	98.8284	64,238.46	611.74-	2.793
215,000	MMAF EQUIP FIN LLC 2014-A ABS 144A 2.33% 12/08/2025 55315CAE7 ACCOUNT 215,000	214,894.31	99.6988	214,352.36	541.95-	2.337
200,000	WHEELS SPV 2 LLC ABS 1.88% 04/20/2026 96328DAZ7 ACCOUNT 200,000	199,998.00	99.6821	199,364.12	633.88-	1.886
68,665.18	SMALL BUSINESS ADMINISTRATION ABS 2.845% 03/10/2027 831641FH3 ACCOUNT 68,665.18	70,167.23	101.137	69,445.90	721.33-	2.813
100,000	MMAF EQUIP FIN LLC 2017-A ABS 2.68% 07/16/2027 55315XAE1 ACCOUNT 100,000	99,934.52	99.2573	99,257.31	677.21-	2.700
100,000	FORD CR AUTO OWNER TR 2016-REV1 ABS 2.31% 08/15/2027 34530UAA9 ACCOUNT 100,000	99,972.85	99.9854	99,985.39	12.54	2.310



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
60,648.4135	SMALL BUSINESS ADMIN CMO 5.51% 11/01/2027 83162CRK1 ACCOUNT 60,648.4135	69,958.53	106.637	64,673.65	5,284.88-	5.167
50,577.57	SMALL BUSINESS ADMIN ABS 5.17% 01/01/2028 83162CRN5 ACCOUNT 50,577.57	56,449.32	107.23	54,234.33	2,214.99-	4.821
104,925.82	SMALL BUSINESS ADMIN ABS 5.16% 02/01/2028 83162CRP0 ACCOUNT 104,925.82	112,661.33	107.184	112,463.69	197.64-	4.814
60,579.7	SMALL BUSINESS ADMIN 5.49% 03/01/2028 83162CRR6 ACCOUNT 60,579.7	67,887.13	107.771	65,287.35	2,599.78-	5.094
144,994.93	SMALL BUSINESS ADMIN ABS 5.37% 04/01/2028 83162CRS4 ACCOUNT 144,994.93	159,308.25	107.292	155,567.96	3,740.29-	5.005
88,916.486	SMALL BUSINESS ADMIN CMO 5.49% 05/01/2028 83162CRU9 ACCOUNT 88,916.486	99,428.37	107.45	95,540.76	3,887.61-	5.109
52,390.82	NAS PASS THRU TR 2016-1A PP 144A 4.875% 05/10/2028 628788AA9 ACCOUNT 52,390.82	53,831.57	101.50	53,176.68	654.89-	4.803
100,756.9047	SMALL BUSINESS ADMIN ABS 5.68% 06/01/2028 83162CRV7 ACCOUNT 100,756.90474	112,823.35	108.393	109,213.43	3,609.92-	5.240
45,125.9	SMALL BUSINESS ADMIN ABS 6.02% 08/01/2028 83162CRY1 ACCOUNT 45,125.9	50,738.44	109.471	49,399.77	1,338.67-	5.499
45,651.1545	SMALL BUSINESS ADMIN ABS 5.63% 10/01/2028 83162CSB0 ACCOUNT 45,651.15446	51,478.81	108.324	49,451.16	2,027.65-	5.197



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
93,853.58	GREEN TREE ABS 6.81% 12/01/2028 393505A77 ACCOUNT 93,853.58	99,220.84	103.5241	97,161.08	2,059.76-	6.578
150,136.0385	SMALL BUSINESS ADMIN ABS 6.22% 12/01/2028 83162CSE4 ACCOUNT 150,136.03848	168,829.91	109.675	164,661.70	4,168.21-	5.671
36,002.75	SMALL BUSINESS ADMIN ABS 5.72% 01/01/2029 83162CSG9 ACCOUNT 36,002.75	41,965.71	108.525	39,071.98	2,893.73-	5.271
47,258.7418	SMALL BUSINESS ADMIN ABS 4.66% 03/01/2029 83162CSK0 ACCOUNT 47,258.74184	51,622.79	106.288	50,230.37	1,392.42-	4.384
81,708.95	CLI FDG V LLC ABS 3.38% 10/18/2029 125634AQ8 ACCOUNT 81,708.95	76,895.76	99.6491	81,422.26	4,526.50	3.392
15,199.8	SIERRA TIMESHARE 2014-1 RECEIVAB ABS PP 2.42% 03/20/2030 82652CAB8 ACCOUNT 15,199.8	15,199.45	99.8384	15,175.24	24.21-	2.424
100,000	SLM PRIVATE CR STUDENT LN TR ABS 0% 06/15/2032 78443CAJ3 ACCOUNT 100,000	99,875.00	100.00	100,000.00	125.00	0.000
18,495.84	COUNTRYWIDE INC ABS 4.62918% 12/25/2032 126670CH9 ACCOUNT 18,495.84	15,212.83	100.457	18,580.36	3,367.53	4.611
140,422.9	AMERIQUEST MTG SECS INC ABS 4.70213% 05/25/2033 03072SGR0 ACCOUNT 140,422.9	142,757.44	100.1797	140,675.20	2,082.24-	4.023
120,361.58	MERIT SECURITIES CORP ABS 7.63% 07/28/2033 589962CN7 ACCOUNT 120,361.58	128,749.28	107.6465	129,565.00	815.72	7.088



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
46,584.48	COUNTRYWIDE INC 2003-2 ASSET BKD CTF CL3-A T4 FLOATING RATE 2.05213% 08/26/2033 126671YX8 ACCOUNT 46,584.48	46,669.93	96.8897	45,135.54	1,534.39-	2.455
188,533.56	CHASE ABS 3.985% 11/25/2033 161546HU3 ACCOUNT 188,533.56	193,364.73	103.3263	194,804.77	1,440.04	3.857
161,293.12	COUNTRYWIDE INC ABS 5.25103% 02/25/2034 126671R24 ACCOUNT 161,293.12	165,295.62	102.9876	166,111.96	816.34	5.107
20,995.53	RESIDENTIAL ASSET MTG PRODS ABS 6.118% 03/25/2034 7609855T4 ACCOUNT 20,995.53	21,126.76	102.2724	21,472.64	345.88	5.982
27,236.41	GS MTG SECS CORP ABS 4.49594% 06/25/2034 36228F5E2 ACCOUNT 27,236.41	28,912.72	99.7649	27,172.36	1,740.36-	4.533
33,877.2	GS MTG SECS CORP ABS AF-4 4.56537% 08/25/2034 36242DNC3 ACCOUNT 33,877.2	35,909.35	101.0108	34,219.62	1,689.73-	4.526
80,267.28	BEAR STEARNS ABS 2.3625% 09/25/2034 073879GB8 ACCOUNT 80,267.28	74,999.74	99.367	79,759.17	4,759.43	3.224
30,468.1	CITIGROUP MTG LN TR ABS 4.48406% 10/25/2034 17307GLN6 ACCOUNT 30,468.1	32,010.56	101.7744	31,008.73	1,001.83-	4.425
40,545.03	STRUCTURED ASSET SECS CORP ABS VAR 5.02849% 10/25/2034 86359BD40 ACCOUNT 40,545.03	42,724.33	102.6821	41,632.48	1,091.85-	2.404
35,133.28	GS MTG SECS CORP ABS 5.07978% 11/25/2034 36242DSS3 ACCOUNT 35,133.28	37,861.59	101.8054	35,767.56	2,094.03-	5.003



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
73,389.21	COUNTRYWIDE INC ABS 4.869489% 05/25/2035 126673TV4 ACCOUNT 73,389.21	75,957.83	100.8086	73,982.65	1,975.18-	4.872
117,690.9	NEW CENTURY HOME EQUITY ABS 4.50721% 08/25/2035 64352VMN8 ACCOUNT 117,690.9	123,056.82	103.8032	122,166.94	889.88-	1.742
71,041.05	AMERIQUEST MTG SECS INC ABS FLTG RATE 2.03213% 09/25/2035 03072SJ89 ACCOUNT 71,041.05	54,701.61	100.1217	71,127.49	16,425.88	2.086
62,126.75	RESIDENTIAL ASSET SECURITIES ABS VAR 2.00213% 09/25/2035 76110W3S3 ACCOUNT 62,126.75	52,417.29	100.107	62,193.25	9,775.96	4.534
21,498.68	RESIDENTIAL ASSET MTG PRODUCTS ABS VAR 2.16713% 11/25/2035 76112BK25 ACCOUNT 21,498.68	17,118.32	100.079	21,515.65	4,397.33	1.757
29,550.82	AMERIQUEST MTG SECS INC ABS VAR 1.88213% 01/25/2036 03072SU86 ACCOUNT 29,550.82	28,710.46	99.9463	29,534.94	824.48	2.050
97,310.84	MID-STATE TR X ABS 5.94% 02/15/2036 59549HAG9 ACCOUNT 97,310.84	106,312.09	108.1163	105,208.90	1,103.19-	5.494
36,407.03	MID-STATE TRUST ABS 8.114% 08/15/2037 59560UAC5 ACCOUNT 36,407.03	41,014.81	112.9992	41,139.67	124.86	7.181
113,175.93	MID-STATE TR ABS SER 11 CL A1 4.864% 07/15/2038 59549WAA1 ACCOUNT 113,175.93002	120,777.20	103.6213	117,274.39	3,502.81-	4.694
63,000	TAL ADVANTAGE V LLC ABS SER 2013-2 144A CL A 3.55% 11/20/2038 87407PAE0 ACCOUNT 63,000	63,137.83	99.9804	62,987.64	150.19-	3.551



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
38,720.85	READYCAP LENDING SMALL BUSINESS ABS 1.4375% 12/25/2038 755765AA2 ACCOUNT 38,720.85	38,442.15	99.3025	38,450.77	8.62	1.448
109,374.98	TAL ADVANTAGE V LLC ABS CL A 144A 3.51% 02/20/2039 87407PAJ9 ACCOUNT 109,374.98	107,801.90	99.8115	109,168.80	1,366.90	3.517
95,001.8843	MID-STATE CAP CORP 2005-1 TR SER 2005-1 CLM1 ABS 6.106% 01/15/2040 595481AB8 ACCOUNT 95,001.88425	107,328.40	107.178	101,821.16	5,507.24-	5.697
62,657.84	MID-STATE CAP CORP 2006-1 TR ABS 5.787% 10/15/2040 59548PAA7 ACCOUNT 62,657.84	67,357.15	112.168	70,282.02	2,924.87	5.159
59,268.29	MID-STATE CAP TR 2010-1 5.25% 12/15/2045 59560WAC1 ACCOUNT 59,268.29	59,861.00	104.7808	62,101.78	2,240.78	5.010
99,750	JIMMY JOHNS FDG LLC ABS 4.846% 07/30/2047 47760QAB9 ACCOUNT 99,750	99,968.20	100.487	100,235.78	267.58	4.823
	TOTAL ASSET BACKED SECURITIES	6,706,374.93		6,689,866.32 ✓	16,508.61-	
MUNICIPAL OBLIGATIONS						
65,000	GEORGETOWN UNIV D C REF-TAXABLE-SER B 7.22% 04/01/2019 373109BM8 ACCOUNT 65,000	70,772.91	102.648	66,721.20	4,051.71-	7.034
12,205.82	SOUTH CAROLINA STUDENT LN CORP ABS VAR .449% 12/01/2022 83714RBB8 ACCOUNT 12,205.82	11,292.29	99.998	12,205.58	913.29	0.449
81,786.46	MILWAUKEE CNTY WI TAXABLE-PENSION PROM NTS-SER A 5.93% 12/01/2024 602245UL4	99,090.85	111.311	91,037.33	8,053.52-	5.327



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
170,000	ACCOUNT 81,786.46 METROPOLITAN TRANSN AUTH N Y SPL 3.218% 07/01/2026-2020 59261EAM1	177,163.80	102.091	173,554.70	3,609.10-	3.152
70,000	ACCOUNT 170,000 ROSEMONT IL 4.114% 12/01/2028 777543WA3	70,000.00	102.146	71,502.20	1,502.20	4.028
140,000	ACCOUNT 70,000 NEW YORK N Y CITY TRANSITIONAL TXBL-SUB-FUTURE SECD 4.35% 11/01/2029-2023 64971Q7P2	143,169.60	106.574	149,203.60	6,034.00	4.082
40,000	ACCOUNT 140,000 TEXAS TRANSN COMMN ST HWY FD REV BUILD AMERICA BONDS TAXABLE-FIRST TIER-SER B 5.178% 04/01/2030 88283LHU3	48,087.20	121.23	48,492.00	404.80	4.271
60,000	ACCOUNT 40,000 SUMTER LANDING CMNTY DEV DIST FL TXBL-REF 4.39% 10/01/2030-2025 86657MAX4	60,570.00	104.147	62,488.20	1,918.20	4.215
45,000	ACCOUNT 60,000 MICHIGAN FIN AUTH REV TXBL-REF-DETROIT-SER C-1 3.26% 11/01/2031-2016 59447TKA0	45,000.00	96.66	43,497.00	1,503.00-	3.373
110,000	ACCOUNT 45,000 NEW YORK N Y 6.646% 12/01/2031-2020 64966JAS5	124,887.40	112.905	124,195.50	691.90-	5.886
55,000	ACCOUNT 110,000 HOUSTON TX REF-TAXABLE-PENSION OBLIG-A 6.29% 03/01/2032 442331QM9	66,157.60	116.638	64,150.90	2,006.70-	5.393
65,000	ACCOUNT 55,000 ALABAMA ECONOMIC SETTLEMENT AUTH TXBL-BP SETTLEMENT REV-SER B 4.263% 09/15/2032 01026CAD3	65,000.00	107.403	69,811.95	4,811.95	3.969
	ACCOUNT 65,000					



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
100,000	MISSISSIPPI DEV BK SPL OBLIG TAXABLE-DESOTO CNTY-SER B 6.313% 01/01/2033 ACCOUNT 100,000	124,655.00	125.863	125,863.00	1,208.00	5.016
200,000	BRAZOS STUDENT FIN CORP ASSET BKD SR NT SER 00 A-13 AUCTION 2.88% 12/01/2033-2014 10623PBV1 ACCOUNT 200,000	187,625.00	99.25	198,500.00	10,875.00	2.902
60,000	PASCO CNTY FL SCH BRD COPS TXBL-QUALIFIED SCH CONSTRUCTIO 5% 12/01/2037-2024 702528JD3 ACCOUNT 60,000	60,000.00	106.383	63,829.80	3,829.80	4.700
85,000	CLARK CNTY NEV BUILD AMERICA BONDS-TAXABLE-TR 6.754% 07/01/2038 180848FS7 ACCOUNT 85,000	111,456.25	130.038	110,532.30	923.95-	5.194
105,000	MARYLAND ST CMNTY DEV ADMIN DEPT TXBL-REF-RSDL-SER A 3.797% 03/01/2039-2025 57419HD77 ACCOUNT 105,000	105,000.00	98.615	103,545.75	1,454.25-	3.850
115,000	UNIVERSITY VA UNIV REVS TAXABLE-GEN 6.2% 09/01/2039 915217RY1 ACCOUNT 115,000	156,765.70	141.361	162,565.15	5,799.45	4.386
25,000	OHIO ST UNIV GEN RCPTS 4.91% 06/01/2040 677632MV0 ACCOUNT 25,000	30,000.00	119.916	29,979.00	21.00-	4.095
25,000	NEW YORK N Y CITY TRANSITIONAL F BUILD AMERICA BOND 6.828% 07/15/2040 64972HRB0 ACCOUNT 25,000	35,044.00	137.732	34,433.00	611.00-	4.957
185,000	LA PAZ CNTY ARIZ INDL DEV AUTH I TXBL-REF-SENIOR LIEN-IMPERIAL 7% 12/01/2040-2019 50375EBC4	182,489.75	72.946	134,950.10	47,539.65-	9.596



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
45,000	ACCOUNT 185,000 WISCONSIN ST BUILD AMERICA BONDS-SER D 5.1% 05/01/2041-2021 97705LB22	49,162.50	107.631	48,433.95	728.55-	4.738
135,000	ACCOUNT 45,000 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	111.397	150,385.95	6,078.85-	5.639
133,209.8	ACCOUNT 135,000 VIRGINIA ST HSG DEV AUTH HOMEOWN TAXABLE-PASS-THRU-SER A 3.25% 08/25/2042 92813TEE6	127,788.15	100.64	134,062.34	6,274.19	3.229
95,000	ACCOUNT 133,209.8 WEST KNOX UTIL DIST KNOX CNTY TN 7% 06/01/2045-2025 953564EZ0	122,846.40	125.703	119,417.85	3,428.55-	5.569
122,121	ACCOUNT 95,000 DISTRICT COLUMBIA HSG FIN AGY MU 3.875% 06/15/2045-2017 25477PNF8	122,121.00	102.782	125,518.41	3,397.41	3.770
100,000	ACCOUNT 122,121 COLONY TEX LOC DEV CORP SALES TA SER A 4.881% 10/01/2047 19625AAG7	97,623.00	108.886	108,886.00	11,263.00	4.483
35,000	ACCOUNT 100,000 SAN FRANCISCO CALIF CITY & CNTY TXBL-GREEN BOND-SER B 4% 09/01/2048-2027 79772EBK4	34,364.75	100.786	35,275.10	910.35	3.969
90,000	ACCOUNT 35,000 MICHIGAN ST UNIV TAXABLE-GEN-A-BUILD AMER BDS 6.173% 02/15/2050-2030 594712PP0	111,500.10	121.004	108,903.60	2,596.50-	5.101
75,000	ACCOUNT 90,000 MISSOURI ST HEALTH & EDL FACS AU TXBL-WASHINGTON UNIVERSITY-SER 3.652% 08/15/2057-2057 60636APP2	75,690.00	99.588	74,691.00	999.00-	3.667



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
90,000	ACCOUNT 75,000 UNIVERSITY CALIF REVS 4.858% 05/15/2112 91412GHA6 ACCOUNT 90,000	99,953.55	109.952	98,956.80	996.75-	4.418
	TOTAL MUNICIPAL OBLIGATIONS	2,971,741.60		2,945,589.26 ✓	26,152.34-	
	CORPORATE BONDS					
125,000	AMERITECH CAP FDG CORP DEB 6.45% 01/15/2018 030955AM0 ACCOUNT 125,000	136,137.50	100.524	125,655.00	10,482.50-	6.416
125,000	MERRILL LYNCH & CO INC 6.875% 11/15/2018 590188JN9 ACCOUNT 125,000	130,178.75	104.549	130,686.25	507.50	6.576
200,000	FORD MOTOR CREDIT CO 2.375% 03/12/2019 345397WP4 ACCOUNT 200,000	200,436.00	100.049	200,098.00	338.00-	2.374
150,000	BUNGE LTD FIN CORP 8.5% 06/15/2019 120568AT7 ACCOUNT 150,000	195,126.00	109.018	163,527.00	31,599.00-	7.797
100,000	ACUTY BRANDS LTG INC GTD SR NT 6% 12/15/2019 00510RAC7 ACCOUNT 100,000	99,797.00	106.588	106,588.00	6,791.00	5.629
100,000	TIME WARNER CABLE INC 5% 02/01/2020 88732JAW8 ACCOUNT 100,000	97,920.00	104.762	104,762.00	6,842.00	4.773
100,000	AMERIPRISE FINL INC 5.3% 03/15/2020 03076CAE6 ACCOUNT 100,000	108,656.00	106.453	106,453.00	2,203.00-	4.979
150,000	COLUMBIA PIPELINE GROUP INC 3.3% 06/01/2020-2020 198280AD1 ACCOUNT 150,000	149,901.00	101.612	152,418.00	2,517.00	3.248



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
48,240.96	AMERICA WEST AIRLS 7.93% 07/02/2020 023654AW6 ACCOUNT 48,240.96	48,361.57	102.75	49,567.59	1,206.02	7.718
14,583.94	NORTHWEST AIRLNS CLA 1992-2 MTG PASS THRU CTF FINAL MTY 9/1/2020 7.575% 09/01/2020 667294AM4 ACCOUNT 14,583.94	15,039.69	103.00	15,021.46	18.23-	7.354
95,000	CITY 5.25% 09/15/2020 178566AC9 ACCOUNT 95,000	107,793.65	107.527	102,150.65	5,643.00-	4.882
150,000	KEYCORP 2.9% 09/15/2020 49326EEF6 ACCOUNT 150,000	149,973.00	101.202	151,803.00	1,830.00	2.866
125,000	LABORATORY CORP SR NT 4.625% 11/15/2020 50540RAJ1 ACCOUNT 125,000	132,318.75	105.378	131,722.50	596.25-	4.389
150,000	FIRST HORIZON NATIONAL CORP 3.5% 12/15/2020-2020 320517AB1 ACCOUNT 150,000	149,637.00	102.098	153,147.00	3,510.00	3.428
150,000	MARATHON PETE CORP 3.4% 12/15/2020-2020 56585AAL6 ACCOUNT 150,000	149,808.00	102.441	153,661.50	3,853.50	3.319
150,000	REGIONS FINL CORP 3.2% 02/08/2021-2021 7591EPAK6 ACCOUNT 150,000	149,842.50	101.838	152,757.00	2,914.50	3.142
150,000	EXPRESS SCRIPTS HLDG CO 3.3% 02/25/2021-2021 30219GAL2 ACCOUNT 150,000	149,685.00	101.699	152,548.50	2,863.50	3.245
150,000	GENERAL MTRS FINL CO INC 4.2% 03/01/2021-2020 37045XBF2 ACCOUNT 150,000	149,893.50	104.237	156,355.50	6,462.00	4.029



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
150,000	HUNTINGTON BANCSHARES INC 3.15% 03/14/2021-2021 446150AJ3 ACCOUNT 150,000	149,704.50	101.674	152,511.00	2,806.50	3.098
125,000	MASCO CORP 3.5% 04/01/2021-2021 574599BK1 ACCOUNT 125,000	124,570.00	101.995	127,493.75	2,923.75	3.432
175,000	BROWNING FERRIS 9.25% 05/01/2021 115885AE5 ACCOUNT 175,000	230,041.00	117.511	205,644.25	24,396.75-	7.872
150,000	PSEG 3% 06/15/2021-2021 69362BBB7 ACCOUNT 150,000	149,728.50	101.003	151,504.50	1,776.00	2.970
200,000	MARSH & MCLENNAN SR NT 4.8% 07/15/2021-2021 571748AR3 ACCOUNT 200,000	216,742.00	107.294	214,588.00	2,154.00-	4.474
200,000	CNA FINL CORP 5.75% 08/15/2021 126117AR1 ACCOUNT 200,000	229,156.00	109.753	219,506.00	9,650.00-	5.239
150,000	SUNTRUST 2.7% 01/27/2022-2021 867914BM4 ACCOUNT 150,000	149,808.00	99.87	149,805.00	3.00-	2.704
150,000	AMERICAN INTL GROUP INC 4.875% 06/01/2022 026874CU9 ACCOUNT 150,000	148,615.50	108.38	162,570.00	13,954.50	4.498
60,000	FIRST REP BANCORP INC 2.5% 06/06/2022 336158AK6 ACCOUNT 60,000	60,124.20	98.811	59,286.60	837.60-	2.530
45,000	PEOPLES UTD FINL INC SR NT 3.65% 12/06/2022-2022 712704AA3 ACCOUNT 45,000	45,681.75	102.166	45,974.70	292.95	3.573
235,000	WELLS FARGO & CO 3.069% 01/24/2023-2022 949746SK8 ACCOUNT 85,000 ACCOUNT 150,000	236,896.35	100.834	236,959.90	63.55	3.044



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
65,000	ARES CAPITAL CORP 3.5% 02/10/2023-2023 04010LAU7 ACCOUNT 65,000	64,948.65	98.45	63,992.50	956.15-	3.555
50,000	XEROX CORP 3.625% 03/15/2023-2023 984121CQ4 ACCOUNT 50,000	49,960.00	97.097	48,548.50	1,411.50-	3.733
80,000	FIDELITY NATL INFORMATION SVCS 3.5% 04/15/2023-2023 31620MAK2 ACCOUNT 80,000	80,008.80	102.23	81,784.00	1,775.20	3.424
95,000	KIMCO 3.125% 06/01/2023-2023 49446RAK5 ACCOUNT 95,000	95,657.40	99.952	94,954.40	703.00-	3.127
135,000	GOLDMAN SACHS 2.908% 06/05/2023-2022 38141GWJ9 ACCOUNT 135,000	135,035.00	99.185	133,899.75	1,135.25-	2.932
95,000	CITIGROUP INC 2.876% 07/24/2023-2022 172967LM1 ACCOUNT 95,000	95,000.00	99.396	94,426.20	573.80-	2.893
68,000	REGENCY ENERGY PARTNERS LP / REG 4.5% 11/01/2023-2023 75886AAJ7 ACCOUNT 68,000	69,839.64	103.744	70,545.92	706.28	4.338
150,000	ANALOG DEVICES INC 3.125% 12/05/2023-2023 032654AM7 ACCOUNT 150,000	149,458.50	100.557	150,835.50	1,377.00	3.108
95,000	AVALONBAY CMNTYS INC MEDIUM 4.2% 12/15/2023 05348EAT6 ACCOUNT 95,000	100,602.15	106.773	101,434.35	832.20	3.934
90,000	FORD MOTOR CREDIT CO 3.81% 01/09/2024-2023 345397YG2 ACCOUNT 90,000	91,890.00	102.073	91,865.70	24.30-	3.733



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
115,000	ARC PROP OPER PART LP/CL 4.6% 02/06/2024-2023 03879QAF1 ACCOUNT 115,000	119,042.95	104.693	120,396.95	1,354.00	4.394
150,000	SPECTRA ENERGY PARTNERS LP 4.75% 03/15/2024-2023 84756NAD1 ACCOUNT 150,000	149,647.50	108.499	162,748.50	13,101.00	4.378
115,000	BANK AMER FDG CORP 4% 04/01/2024 06051GFF1 ACCOUNT 115,000	121,606.75	105.572	121,407.80	198.95-	3.789
120,000	MORGAN STANLEY 3.875% 04/29/2024 61746BDQ6 ACCOUNT 120,000	125,252.10	104.481	125,377.20	125.10	3.709
95,000	SABINE PASS LIQUEFACTION LLC 5.75% 05/15/2024-2024 78592AJ5 ACCOUNT 95,000	104,006.25	110.868	105,324.60	1,318.35	5.186
65,000	BRIXMOR OPER PARTNERSHIP LP 3.65% 06/15/2024-2024 11120VAF0 ACCOUNT 65,000	64,724.40	99.141	64,441.65	282.75-	3.682
85,000	AMERICAN EXPRESS CO 3% 10/30/2024-2024 025816BR9 ACCOUNT 85,000	84,946.45	99.525	84,596.25	350.20-	3.014
150,000	LINCOLN NATL CORP 3.35% 03/09/2025 534187BE8 ACCOUNT 150,000	149,760.00	100.206	150,309.00	549.00	3.343
80,000	CBRE SVCS INC 5.25% 03/15/2025-2024 12505BAC4 ACCOUNT 80,000	82,599.20	109.875	87,900.00	5,300.80	4.778
60,000	ABBVIE INC 3.6% 05/14/2025-2025 00287YAQ2 ACCOUNT 60,000	62,023.20	102.175	61,305.00	718.20-	3.523
35,000	CHARTER COMM OPT LLC/CAP SR SECD NT 4.908% 07/23/2025-2025 161175AY0	37,539.60	105.643	36,975.05	564.55-	4.646



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
70,000	ACCOUNT 35,000 BANK AMER FDG CORP 3.093% 10/01/2025-2024 06051GGT0	70,000.00	99.333	69,533.10	466.90-	3.114
60,000	ACCOUNT 70,000 INTERCONTINENTALEXCHANGE GROUP I 3.75% 12/01/2025-2025 45866FAD6	63,234.60	104.917	62,950.20	284.40-	3.574
100,000	ACCOUNT 60,000 SIMON PROPERTY GROUP INC 3.3% 01/15/2026-2025 828807CW5	101,003.00	99.945	99,945.00	1,058.00-	3.302
50,000	ACCOUNT 100,000 ANHUESER-BUSCH INBEV FIN INC 3.65% 02/01/2026-2025 035242AP1	50,398.00	102.564	51,282.00	884.00	3.559
110,000	ACCOUNT 50,000 DISCOVER BK NEW CASTLE DEL 4.25% 03/13/2026 25466AAE1	111,501.00	103.954	114,349.40	2,848.40	4.088
65,000	ACCOUNT 110,000 ANADARKO PETE CORP 5.55% 03/15/2026-2025 032511BN6	72,591.35	111.338	72,369.70	221.65-	4.985
150,000	ACCOUNT 65,000 STRYKER CORP 3.5% 03/15/2026-2025 863667AN1	149,022.00	102.85	154,275.00	5,253.00	3.403
105,394.3363	ACCOUNT 150,000 US AWYS INC 5.9% 04/01/2026 90345WAA2	119,590.31	112.25	118,305.14	1,285.17-	5.256
83,730.64	ACCOUNT 105,394.3363 CONTINENTAL AIRLS INC CL B 4% 04/29/2026 210795QB9	89,801.11	104.34	87,364.55	2,436.56-	3.834
100,000	ACCOUNT 83,730.64 BOARDWALK PIPELINES LP 5.95% 06/01/2026-2026 096630AE8	112,266.00	111.261	111,261.00	1,005.00-	5.348
	ACCOUNT 100,000					



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
150,000	SYSCO 3.3% 07/15/2026-2026 871829BC0 ACCOUNT 150,000	149,434.50	100.438	150,657.00	1,222.50	3.286
85,000	U S BANCORP MEDIUM TERM 2.375% 07/22/2026-2026 91159HHN3 ACCOUNT 85,000	81,289.75	94.433	80,268.05	1,021.70-	2.515
75,000	EAGLE MATERIALS INC 4.5% 08/01/2026-2021 26969PAA6 ACCOUNT 75,000	77,697.00	104.375	78,281.25	584.25	4.311
125,000	SYNCHRONY FINL 3.7% 08/04/2026-2026 87165BAL7 ACCOUNT 125,000	122,843.75	98.329	122,911.25	67.50	3.763
89,465.03	OLD REP INTL CORP 3.875% 08/26/2026-2026 680223AK0	0.00	100.80	0.00	0.00	0.000
89,465.03	ZARAPITO LEASING LLC 2.628% 11/12/2026 98913LAB9 ACCOUNT 89,465.03	89,465.03	100.743	90,129.76	664.73	2.609
60,000	MERCURY GEN CORP 4.4% 03/15/2027-2026 589400AB6 ACCOUNT 60,000	59,908.20	102.492	61,495.20	1,587.00	4.293
145,000	TD AMERITRADE HLDG CORP 3.3% 04/01/2027-2027 87236YAF5 ACCOUNT 145,000	145,103.95	100.911	146,320.95	1,217.00	3.270
80,000	EATON VANCE CORP NON VTG 3.5% 04/06/2027-2027 278265AE3 ACCOUNT 80,000	80,829.60	102.119	81,695.20	865.60	3.427
125,000	ENERGY TRANSFER PARTNERS L P 4.2% 04/15/2027-2027 29273RBK4 ACCOUNT 125,000	124,732.50	99.874	124,842.50	110.00	4.205
91,946.02	CES MU2 LLC 1.994% 05/13/2027 12517LAB0	91,946.02	98.21	90,300.19	1,645.83-	2.030



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
42, 497 . 7727	ACCOUNT 91, 946 . 02 US AWYS 2013-1 PASS THRU TRS 3.95% 05/15/2027 90346WAA1	44, 303 . 92	104 . 20	44, 282 . 68	21 . 24-	3 . 791
20, 000	ACCOUNT 42, 497 . 7727 AT&T INC 3.9% 08/14/2027-2027 00206REM0	20, 061 . 80	99 . 392	19, 878 . 40	183 . 40-	3 . 924
50, 000	ACCOUNT 20, 000 EQT CORP 3.9% 10/01/2027-2027 26884LAF6	49, 959 . 00	98 . 152	49, 076 . 00	883 . 00-	3 . 973
110, 000	ACCOUNT 50, 000 PNC BK N A PITTSBURGH PA MEDIUM 3.1% 10/25/2027-2027 69353RFG8	109, 587 . 50	98 . 993	108, 892 . 30	695 . 20-	3 . 132
90, 000	ACCOUNT 110, 000 BRANDYWINE RLTY 3.95% 11/15/2027-2027 105340AQ6	89, 325 . 00	98 . 955	89, 059 . 50	265 . 50-	3 . 992
55, 000	ACCOUNT 90, 000 ANTHEM INC 3.65% 12/01/2027-2027 036752AB9	55, 262 . 35	100 . 872	55, 479 . 60	217 . 25	3 . 618
125, 000	ACCOUNT 55, 000 CARLSLE COMPANIES INC 3.75% 12/01/2027-2027 142339AH3	124, 501 . 25	100 . 379	125, 473 . 75	972 . 50	3 . 736
60, 000	ACCOUNT 125, 000 CITRIX SYS INC 4.5% 12/01/2027-2027 177376AE0	59, 869 . 20	101 . 075	60, 645 . 00	775 . 80	4 . 452
115, 000	ACCOUNT 60, 000 CITIGROUP INC 3.887% 01/10/2028-2027 172967LD1	116, 808 . 70	102 . 737	118, 147 . 55	1, 338 . 85	3 . 783
80, 000	ACCOUNT 115, 000 BANK NEW YORK MELLON CORP MEDIUM 3.442% 02/07/2028-2027 06406FAB3	80, 043 . 90	101 . 85	81, 480 . 00	1, 436 . 10	3 . 379
115, 000	ACCOUNT 80, 000 JPMORGAN CHASE & CO 3.54% 05/01/2028-2027 46647PAF3	116, 536 . 25	100 . 857	115, 985 . 55	550 . 70-	3 . 510



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
151,000	ACCOUNT 115,000 FIRST UNION CAPITAL II 7.95% 11/15/2029 33735YAA6	183,061.83	131.812	199,036.12	15,974.29	6.031
100,000	ACCOUNT 151,000 TOSCO CORP 8.125% 02/15/2030 891490AT1	124,361.00	139.888	139,888.00	15,527.00	5.808
125,000	ACCOUNT 100,000 AT&T WIRELESS SVCS INC 8.75% 03/01/2031 00209AAF3	163,595.00	141.998	177,497.50	13,902.50	6.162
125,000	ACCOUNT 125,000 AOL TIME WARNER INC 7.7% 05/01/2032 00184AAG0	147,853.75	138.507	173,133.75	25,280.00	5.559
150,000	ACCOUNT 125,000 GILEAD SCIENCES INC 4.6% 09/01/2035 375558BG7	149,497.50	110.387	165,580.50	16,083.00	4.167
60,000	ACCOUNT 150,000 FORT IRWIN LD LLC 5.17% 12/15/2035 347466AC8	63,351.00	111.66	66,996.00	3,645.00	4.630
56,365.04	ACCOUNT 60,000 FORT IRWIN LD LLC 5.3% 12/15/2035 347466AE4	60,683.73	101.723	57,336.21	3,347.52-	5.210
100,000	ACCOUNT 56,365.04 JOHNSON CTLS INTL PLC 6% 01/15/2036 478375AH1	110,443.00	122.897	122,897.00	12,454.00	4.882
35,000	ACCOUNT 100,000 AT&T INC 5.25% 03/01/2037-2036 00206FDR0	35,156.45	104.467	36,563.45	1,407.00	5.026
175,000	ACCOUNT 35,000 VERIZON COMMUNICATIONS 5.25% 03/16/2037 92343VDU5	173,652.50	108.796	190,393.00	16,740.50	4.826
54,000	ACCOUNT 175,000 MARTIN MARIETTA 6.25% 05/01/2037 573284AJ5	46,980.00	119.943	64,769.22	17,789.22	5.211



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
125,000	ACCOUNT 54,000 AMER WATER WORKS 6.593% 10/15/2037 03040WAD7	129,682.50	137.714	172,142.50	42,460.00	4.787
109,000	ACCOUNT 125,000 KINDER MORGAN 6.95% 01/15/2038 494550AW6	118,755.50	121.165	132,069.85	13,314.35	5.736
125,000	ACCOUNT 109,000 WILLIAMS PARTNERS L P 6.3% 04/15/2040 96950FAF1	124,251.25	120.701	150,876.25	26,625.00	5.220
70,000	ACCOUNT 125,000 PRUDENTIAL FINANCIAL INC JR SUB NT FIXED TO FLTG 5.625% 06/15/2043-2023 744320AM4	72,898.00	108.375	75,862.50	2,964.50	5.190
100,000	ACCOUNT 70,000 NYU HOSPS CTR 5.75% 07/01/2043 62952EAB3	124,463.65	128.515	128,515.00	4,051.35	4.474
65,000	ACCOUNT 100,000 CELGENE CORP 5% 08/15/2045-2045 151020AU8	71,098.95	110.06	71,539.00	440.05	4.543
108,000	ACCOUNT 65,000 ANHUESER-BUSCH INBEV FIN INC 4.9% 02/01/2046-2045 035242AN6	120,846.60	112.894	121,925.52	1,078.92	4.340
150,000	ACCOUNT 108,000 SOUTHERN CO 4.4% 07/01/2046-2046 842587CX3	149,223.00	104.81	157,215.00	7,992.00	4.198
120,000	ACCOUNT 150,000 RAYMOND JAMES FINL INC 4.95% 07/15/2046 754730AF6	122,894.90	109.952	131,942.40	9,047.50	4.502
75,000	ACCOUNT 120,000 VERIZON COMMUNICATIONS 4.862% 08/21/2046 92343VCk8	79,972.47	102.152	76,614.00	3,358.47-	4.760
70,000	ACCOUNT 75,000 WELLS FARGO COMPANY 4.75% 12/07/2046 94974BGU8	76,532.40	109.434	76,603.80	71.40	4.341



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
85,000	ACCOUNT 70,000 DUKE UNIV HEALTH SYS INC 3.92% 06/01/2047-2046 26443CAA1	85,000.00	102.771	87,355.35	2,355.35	3.814
60,000	ACCOUNT 85,000 AVALONBAY CMNTYS INC MEDIUM 4.15% 07/01/2047-2047 05348EBB4	59,999.40	102.74	61,644.00	1,644.60	4.039
60,000	ACCOUNT 60,000 DISCOVERY COMMUNICATIONS LLC 5.2% 09/20/2047-2047 25470DAT6	59,938.90	99.03	59,418.00	520.90-	5.251
50,000	ACCOUNT 60,000 CELGENE CORP 4.35% 11/15/2047-2047 151020AW4	49,866.50	101.073	50,536.50	670.00	4.304
105,000	ACCOUNT 50,000 AT&T INC 5.15% 02/14/2050-2049 00206REP3	104,827.55	99.709	104,694.45	133.10-	5.165
60,000	ACCOUNT 105,000 CORNING 4.375% 11/15/2057-2057 219350BF1	59,977.20	98.422	59,053.20	924.00-	4.445
30,000	ACCOUNT 60,000 NORTHWESTERN UNIVERSITY 3.662% 12/01/2057 668444AQ5	30,517.80	100.901	30,270.30	247.50-	3.629
2,300	ACCOUNT 30,000 ENTERGY 4.875% 09/01/2066-2021 29364D100	57,270.00	24.82	57,086.00	184.00-	0.196
120,000	ACCOUNT 2,300 STATE STREET CORP JR SUB DEB FTG RATE 2.32% 06/01/2077-2017 857477AY9	100,277.65	91.25	109,500.00	9,222.35	2.542
55,000	ACCOUNT 120,000 MASSACHUSETTS INST TECHNOLOGY 4.678% 07/01/2114 575718AB7	67,557.60	114.238	62,830.90	4,726.70-	4.095
45,000	ACCOUNT 55,000 NEW YORK & PRESBYTERIAN HOSP 4.763% 08/01/2116 649322AE4	45,300.60	104.362	46,962.90	1,662.30	4.564



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT 45,000					
	TOTAL CORPORATE BONDS	12,093,825.97		12,343,519.41 ✓	249,693.44	
	FOREIGN BONDS AND NOTES					
200,000	DEUTSCHE BK AG GLOBAL MEDIUM TER 2.5% 02/13/2019 25152RV/S9	199,906.00	100.132	200,264.00	358.00	2.497
	ACCOUNT 200,000					
200,000	KOREA 3% 03/17/2019 500630CA4	198,446.00	100.513	201,026.00	2,580.00	2.985
	ACCOUNT 200,000					
200,000	NOMURA HOLDINGS INC SR DEB 6.7% 03/04/2020 65535HAB5	199,582.00	108.886	217,772.00	18,190.00	6.153
	ACCOUNT 200,000					
100,000	MANULIFE FINANCIAL CORP 4.9% 09/17/2020 56501RAB2	99,844.00	106.214	106,214.00	6,370.00	4.613
	ACCOUNT 100,000					
150,000	BANK NOVA SCOTIA 2.45% 03/22/2021 064159HM1	149,691.00	100.166	150,249.00	558.00	2.446
	ACCOUNT 150,000					
65,000	BP CAPITAL MARKETS PLC 3.216% 11/28/2023 05565QDG0	64,808.25	102.35	66,527.50	1,719.25	3.142
	ACCOUNT 65,000					
200,000	HSBC HOLDNGS PLC 4.25% 03/14/2024 404280AP4	198,680.00	104.011	208,022.00	9,342.00	4.086
	ACCOUNT 200,000					
75,000	ACTAVIS FDG SCS 3.85% 06/15/2024-2024 00507UAF8	78,431.25	102.277	76,707.75	1,723.50-	3.764
	ACCOUNT 75,000					
85,000	ORIX CORP 3.25% 12/04/2024 686330AK7	84,889.50	99.569	84,633.65	255.85-	3.264
	ACCOUNT 85,000					
150,000	AON PLC 3.875% 12/15/2025-2025 00185AAK0	149,958.00	104.342	156,513.00	6,555.00	3.714



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
68,000	ACCOUNT 150,000 RELiance INDS LTD 2.512% 01/15/2026 759470AT4	68,340.00	100.323	68,219.64	120.36-	2.504
136,286.43	ACCOUNT 68,000 WASHINGTON AIRCRAFT 1 CO 2.637% 09/15/2026 937255AA5	136,286.43	100.795	137,369.91	1,083.48	2.616
94,307.1053	ACCOUNT 136,286.43 LATAM AIRLGS GROUP S A-LATAM PASS 4.2% 11/15/2027 51817TAB8	94,189.23	101.00	95,250.18	1,060.95	4.158
75,000	ACCOUNT 94,307.10525 SANTANDER UK GROUP HLDGS PLC 3.823% 11/03/2028-2027 80281LAG0	74,679.00	100.004	75,003.00	324.00	3.823
150,000	ACCOUNT 75,000 ACTAVIS FDG SCS 4.55% 03/15/2035-2034 00507UAT8	149,355.00	102.911	154,366.50	5,011.50	4.421
100,000	ACCOUNT 150,000 TELECOM ITALIA 7.2% 07/18/2036 87927VAR9	107,090.50	124.125	124,125.00	17,034.50	5.801
100,000	ACCOUNT 100,000 VALE OVERSEAS LTD 6.875% 11/10/2039 91911TAK9	116,967.00	122.22	122,220.00	5,253.00	5.625
27,000	ACCOUNT 100,000 NORFOLK SOUTHERN CORP 4.8% 08/15/2043-2043 655844BN7	30,634.20	111.89	30,210.30	423.90-	4.290
50,000	ACCOUNT 27,000 SUNCOR ENERGY INC NEW 4% 11/15/2047-2047 867224AB3	49,611.00	100.149	50,074.50	463.50	3.994
	ACCOUNT 50,000 TOTAL FOREIGN BONDS AND NOTES	2,251,388.36		2,324,767.93✓	73,379.57	



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
PRIVATE PLACEMENTS						
1,353,866.46	SIGMA FIN INC MEDIUM TERM NTS PP REPORTED TO BE IN DEFAULT 0% 05/18/2009 8265Q0XJ6 ACCOUNT 1,353,866.46	1,353,728.36	0.00	0.00	1,353,728.36-	0.000
200,000	LEASEPLAN CORP N V MEDIUM TERM N 2.5% 05/16/2018 52206AAB6 ACCOUNT 200,000	195,096.00	100.055	200,110.00	5,014.00	2.499
100,000	PETROFAC LTD PP 144A 3.4% 10/10/2018 716473AC7 ACCOUNT 100,000	99,627.00	98.50	98,500.00	1,127.00-	3.452
200,000	MACQUARIE GROUP LTD SR MEDIUM TE PP 3% 12/03/2018 55608JAF5 ACCOUNT 200,000	199,200.00	100.875	201,750.00	2,550.00	2.974
100,000	ANGLO AMERN CAP PLC PP 9.375% 04/08/2019 034863AB6 ACCOUNT 100,000	128,440.00	109.025	109,025.00	19,415.00-	8.599
150,000	DIAMOND 1 FIN CORP / DIAMOND 2 F PP 144A 3.48% 06/01/2019 25272KAA1 ACCOUNT 150,000	149,962.50	101.277	151,915.50	1,953.00	3.436
175,000	STANDARD CHARTERED PLC PP 144A 2.4% 09/08/2019 853254AS9 ACCOUNT 175,000	174,697.25	99.897	174,819.75	122.50	2.402
75,000	FIRST TENNESSEE BANK 2.95% 12/01/2019-2019 337158AF6 ACCOUNT 75,000	76,026.75	100.676	75,507.00	519.75-	2.930
200,000	LLOYDS TSB BK PLC SR MEDIUM TERM PP 5.8% 01/13/2020 53947MAB2 ACCOUNT 200,000	194,688.00	106.958	213,916.00	19,228.00	5.423
150,000	MORGAN STANLEY 2.8% 06/16/2020 61761JB32	149,820.00	100.899	151,348.50	1,528.50	2.775



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
100,000	ACCOUNT 150,000 NXP B V / NXP FDG LLC PP 144A 3.875% 09/01/2022 62947QAW8	102,906.25	101.875	101,875.00	1,031.25-	3.804
65,000	ACCOUNT 100,000 SPECTRA ENERGY CAPITAL GTD SR NT 3.3% 03/15/2023-2022 84755TAE7	62,669.75	100.003	65,001.95	2,332.20	3.300
125,000	ACCOUNT 65,000 COX COMMUNICATIONS INC PP 144A 2.95% 06/30/2023-2023 224044CA3	124,450.00	98.122	122,652.50	1,797.50-	3.006
180,000	ACCOUNT 125,000 INVESCO FIN PLC SR NT 4% 01/30/2024 46132FAB6	184,481.60	105.768	190,382.40	5,900.80	3.782
200,000	ACCOUNT 80,000 ACCOUNT 100,000 BANK OF TOKYO MITSUBISHI UFJ LTD PP 144A 3.75% 03/10/2024 064255AW2	199,570.00	104.443	208,886.00	9,316.00	3.590
150,000	ACCOUNT 200,000 GLENCORE FUNDING LLC PP 144A 4.625% 04/29/2024 378272AH1	123,000.00	105.218	157,827.00	34,827.00	4.396
65,000	ACCOUNT 150,000 AQUARION CO PP 144A 4% 08/15/2024-2024 03838WAA9	68,448.90	103.818	67,481.70	967.20-	3.853
150,000	ACCOUNT 65,000 WOODSIDE FIN LTD PP 144A 3.65% 03/05/2025-2024 980236AM5	137,592.00	100.626	150,939.00	13,347.00	3.627
150,000	ACCOUNT 150,000 AIA GROUP LTD PP 144A 3.2% 03/11/2025-2024 00131LAB1	149,809.50	99.569	149,353.50	456.00-	3.214
80,000	ACCOUNT 150,000 TC PIPELINES 4.375% 03/13/2025-2024 87233QAB4	80,764.00	103.845	83,076.00	2,312.00	4.213



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
125,000	ACCOUNT 80,000 ERAC USA FIN LLC PP 144A 3.3% 12/01/2026-2026 26884TAR3	119,781.25	97.83	122,287.50	2,506.25	3.373
65,000	ACCOUNT 125,000 BROADCOM CORP / BROADCOM CAYMAN PP 144A 3.875% 01/15/2027-2026 11134LAG4	67,077.40	97.991	63,694.15	3,383.25-	3.954
65,000	ACCOUNT 65,000 BRIGHTHOUSE FINL INC PP 144A 3.7% 06/22/2027-2027 10922NAA1	64,946.05	97.215	63,189.75	1,756.30-	3.806
70,000	ACCOUNT 65,000 SANTANDER HLDGS USA INC PP 144A 4.4% 07/13/2027-2027 80282KAN6	70,799.40	101.806	71,264.20	464.80	4.322
100,000	ACCOUNT 70,000 LCOR ALEXANDRIA LLC PP SERIES B 6.8% 09/15/2028 50181QAH1	119,500.00	119.798	119,798.00	298.00	5.676
120,000	ACCOUNT 100,000 FMR CORP DEBENTURE 7.57% 06/15/2029 302508AQ9	164,336.40	135.299	162,358.80	1,977.60-	5.595
50,000	ACCOUNT 120,000 FORT GORDON HSG LLC PP 144A I-B 6.205% 05/15/2031-2012 347382AB9	50,000.00	108.816	54,408.00	4,408.00	5.702
56,363.27	ACCOUNT 50,000 BELVOIR LD LLC PP 5.3% 12/15/2035 081331AE0	56,997.36	106.60	60,083.25	3,085.89	4.972
120,000	ACCOUNT 56,363.27 OHANA MILITARY COMM LLC PP 144A 5.78% 10/01/2036 677071AG7	133,481.02	117.549	141,058.80	7,577.78	4.917
80,000	ACCOUNT 120,000 NEW ORLEANS NAVY HSG LLC PP 144A BD SER 2012 5.754% 12/15/2038 647677AJ2	89,553.60	100.00	80,000.00	9,553.60-	5.754
80,000	ACCOUNT 80,000					



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
46,000	MASSACHUSETTS MUT LIFE INS CO PP 8.875% 06/01/2039 575767AG3 ACCOUNT 46,000	67,145.28	164.049	75,462.54	8,317.26	5.410
100,000	NATIONWIDE PP 9.375% 08/15/2039 638671AK3 ACCOUNT 100,000	151,867.00	166.176	166,176.00	14,309.00	5.642
85,000	FISHERS LANE ASSOCS LLC PP 144A 3.942% 08/05/2040 33803WAB5 ACCOUNT 85,000	101,623.45	115.303	98,007.55	3,615.90-	4.750
44,000	NORFOLK SOUTHERN CORP PP 144A 3.942% 11/01/2047-2047 655844BW7 ACCOUNT 44,000	48,567.84	101.466	44,645.04	3,922.80-	3.885
114,300.71	MID-ATLANTIC MILITARY FAMILY CMN PP 144A 3C7 CL I-B 5.24% 08/01/2050 59524EAB8 ACCOUNT 114,300.71	109,412.65	106.829	122,106.31	12,693.66	4.905
66,913.53	OFFUTT AFB AMER FIRST CMNTYS LLC PP 144A 5.46% 09/01/2050 67085KAA0 ACCOUNT 66,913.53	70,215.60	105.941	70,888.86	673.26	5.154
75,000	RABOBANK NEDERLAND NV PP 11% 12/31/2099-2019 749770AQ6 ACCOUNT 75,000	75,000.00	112.50	84,375.00	9,375.00	9.778
	TOTAL PRIVATE PLACEMENTS	5,515,282.16		4,274,170.55✓	1,241,111.61-	
	OPEN END MIF - FIXED INC TAX					
2,400,259.299	PIMCO SHORT-TERM FL TII (1944) NAV PORT 72201P613 ACCOUNT 2,400,259.299	24,037,571.86	10.009	24,024,195.32✓	13,376.54-	0.000
	CIF - FIXED INCOME					
85.017	NIS HIGH YIELD FUND LLC 990220AM7 ACCOUNT 85.016963	1,871,974.07	31170.091	2,649,986.47✓	778,012.40	0.000



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
7,388,492	PRIVATE EQUITY PARTNERS IX MANAGER FUND LP CIFF01221 ACCOUNT 7,388,492	3,278,120.50	1.00	7,388,492.00✓	4,110,371.50	0.000
283,6931	PRUDENTIAL PROPERTY INVESTMENT (PRISA) CIFF01239 ACCOUNT 283,69312	13,461,506.03	58691.5125	16,650,378.30✓	3,188,872.27	0.000
123,9628	AMALGATRUST REALTY GRP TR II WORKERS REALTY (COMMONWEALTH) CIFF01254 ACCOUNT 123,9628	11,720,132.33	10878.88	1,348,576.43✓	10,371,555.90-	0.000
352,703.4281	LSV GLOBAL CV EQUITY FUND LP CIFF01452 ACCOUNT 352,703.4281	35,375,615.53	217.1803	76,600,239.00✓	41,224,623.47	0.000
39,846.31	PIMCO LOAN INTERESTS AND CREDIT OFFSHORE FUND LTD CIFF01502 ACCOUNT 39,846.31	42,699,598.74	1462.1676	58,261,985.20✓	15,562,386.46	0.000
83,598.39	GOLDMAN FINANCIAL SQUARE TREASURY OBLIGATION CIFF02302 ACCOUNT 83,598.39	83,598.39	1.00	83,598.39✓	0.00	0.000
	TOTAL CIF - FIXED INCOME	108,490,545.59		162,983,255.79	54,492,710.20	
	TOTAL DEBT SECURITIES	187,370,937.52		240,763,192.05	53,392,254.53	
EQUITY SECURITIES						
COMMON STOCK						
11,200	ACTIVISION BLIZZARD INC 00507V109 ACCOUNT 11,200	719,350.95	62.40	698,880.00	20,470.95-	0.481
4,600	ADOBE SYS INC 00724F101 ACCOUNT 4,600	712,624.13	181.47	834,762.00	122,137.87	0.000
6,220	ADTALEM GLOBAL ED INC 00737L103 ACCOUNT 6,220	210,466.25	41.45	257,819.00	47,352.75	0.869
7,790	AEROJET ROCKETDYNE HLDGS INC 007800105	216,871.86	31.49	245,307.10	28,435.24	



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
18,400	ACCOUNT 7,790 ADVANCED MICRO DEVICES INC 007903107	199,029.17	10.89	200,376.00	1,346.83	0.000
3,200	ACCOUNT 18,400 AETNA INC 00817Y108	549,548.49	180.18	576,576.00	27,027.51	1.110
600	ACCOUNT 3,200 AGILENT TECHNOLOGIES INC 00846U101	41,934.33	69.24	41,544.00	390.33-	0.861
11,200	ACCOUNT 600 AIR PRODUCTS & CHEMICAL INC 009158106	1,427,397.14	163.04	1,826,048.00	398,650.86	2.331
4,365	ACCOUNT 11,200 ALBANY INTER CORP CL A 012348108	235,241.90	64.70	282,415.50	47,173.60	1.051
2,100	ACCOUNT 4,365 ALBEMARLE CORP 012653101	243,298.16	134.32	282,072.00	38,773.84	0.953
1,300	ACCOUNT 2,100 ALIGN TECHNOLOGY INC 016255101	223,128.30	260.88	339,144.00	116,015.70	0.000
10,060	ACCOUNT 1,300 ALLEGHENY TECHNOLOGIES INC 01741R102	235,619.82	22.77	229,066.20	6,553.62-	1.405
3,850	ACCOUNT 10,060 ALLETE INC 018522300	249,813.12	80.50	309,925.00	60,111.88	2.658
18,260	ACCOUNT 3,850 ALLSCRIPTS HEALTHCARE SOLUTIONS 01988P108	224,155.63	14.30	261,118.00	36,962.37	0.000
47,600	ACCOUNT 18,260 ALTRIA GROUP INC 02209S103	2,094,352.17	67.83	3,228,708.00	1,134,355.83	3.892
700	ACCOUNT 21,400 AMAZON COM INC 023135106	561,866.85	1176.75	823,725.00	261,858.15	0.000
	ACCOUNT 26,200 700					



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
7,815	AMERICAN EQUITY INVT LIFE HLDG 025676206 ACCOUNT 7,815	146,761.82	31.73	247,969.95	101,208.13	0.819
19,500	AMERICAN EXPRESS CO 025816109 ACCOUNT 19,500	1,371,044.74	97.71	1,905,345.00	534,300.26	1.433
19,700	AMERICAN INTL GROUP INC 026874784 ACCOUNT 19,700	1,008,327.45	59.96	1,181,212.00	172,884.55	2.135
100	AMERICAN WATER WORKS CO INC 030420103 ACCOUNT 100	7,405.99	91.56	9,156.00	1,750.01	1.813
2,015	AMERICAN WOODMARK CORP 030506109 ACCOUNT 2,015	179,875.00	99.60	200,694.00	20,819.00	0.361
4,775	AMERIS BANCORP 03076K108 ACCOUNT 4,775	194,108.89	49.60	236,840.00	42,731.11	0.806
4,300	AMPHENOL CORP CL A 032095101 ACCOUNT 4,300	322,218.81	90.59	389,537.00	67,318.19	0.839
8,300	ANTHEM INC 036752103 ACCOUNT 8,300	573,459.76	234.96	1,950,168.00	1,376,708.24	1.192
18,500	APPLE INC 037833100 ACCOUNT 18,500	1,637,693.53	171.85	3,179,225.00	1,541,531.47	1.466
19,200	APPLIED MATLS INC 038222105 ACCOUNT 19,200	617,287.18	52.77	1,013,184.00	395,896.82	0.758
4,700	AUTOMATIC DATA PROCESSING INC 053015103 ACCOUNT 4,700	470,308.64	114.46	537,962.00	67,653.36	2.202
10,555	BOFI HLDG INC 05566U108 ACCOUNT 10,555	279,814.33	27.64	291,740.20	11,925.87	0.000
1,100	BAKER HUGHES A GE CO 05722G100	66,550.18	29.73	32,703.00	33,847.18-	2.422



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
61,680	ACCOUNT	1,100					
	BANK OF AMERICA CORP 060505104		1,288,025.08	28.17	1,737,525.60	449,500.52	1.704
5,085	ACCOUNT	61,680					
	BANKUNITED INC COM 06652K103		191,872.97	37.23	189,314.55	2,558.42-	2.256
1,300	ACCOUNT	5,085					
	BARDC R INC 067383109		414,239.07	335.94	436,722.00	22,482.93	0.310
1,500	ACCOUNT	1,300					
	BEST BUY 086516101		90,414.77	59.61	89,415.00	999.77-	2.281
6,700	ACCOUNT	1,500					
	BOEING CO 097023105		1,240,174.19	276.80	1,854,560.00	614,385.81	2.052
8,625	ACCOUNT	6,700					
	BOTTOMLINE TECHNOLOGIES INC 101388106		204,564.43	33.33	287,471.25	82,906.82	0.000
6,045	ACCOUNT	8,625					
	BOYD GAMING CORP 103304101		125,760.72	31.89	192,775.05	67,014.33	0.627
6,740	ACCOUNT	6,045					
	BROOKS AUTOMATION INC 114340102		173,966.29	24.89	167,758.60	6,207.69-	1.607
7,500	ACCOUNT	6,740					
	CBS CORP NEW CL B 124857202		485,157.48	56.06	420,450.00	64,707.48-	1.284
1,100	ACCOUNT	7,500					
	CBOE HLDGS INC 12503M108		91,810.35	123.43	135,773.00	43,962.65	0.875
4,400	ACCOUNT	1,100					
	CME GROUP INC 12572Q105		525,470.45	149.54	657,976.00	132,505.55	1.765
10,400	ACCOUNT	4,400					
	CSX CORP 126408103		494,557.13	55.75	579,800.00	85,242.87	1.435
400	ACCOUNT	10,400					
	CSRA INC INC-W/I 12650T104		11,549.46	28.93	11,572.00	22.54	1.393



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
16,300	ACCOUNT 400 CVS/CAREMARK CORP 126650100	1,343,496.42	76.60	1,248,580.00	94,916.42-	2.611
990	ACCOUNT 16,300 CACI INTL INC CL A 127190304	125,152.98	131.95	130,630.50	5,477.52	0.000
17,960	ACCOUNT 990 CALLON PETROLEUM CO 13123X102	231,255.39	11.04	198,278.40	32,976.99-	0.000
19,220	ACCOUNT 17,960 CAPITOL FED FINL INC 14057J101	245,355.76	14.06	270,233.20	24,877.44	2.418
8,885	ACCOUNT 19,220 CARDINAL HEALTH INC 14149Y108	508,519.47	59.19	525,903.15	17,383.68	3.126
5,000	ACCOUNT 8,885 CENTERPOINT ENERGY INC 15189T107	137,366.20	30.01	150,050.00	12,683.80	3.565
6,375	ACCOUNT 5,000 CENTRAL GARDEN & PET CO 153527205	163,580.67	38.57	245,883.75	82,303.08	0.000
3,300	ACCOUNT 6,375 CHARTER COMMUNICATIONS INC NEW 16119P108	954,159.04	326.21	1,076,493.00	122,333.96	0.000
5,820	ACCOUNT 3,300 CHEMICAL FINL CORP 163731102	260,763.21	56.39	328,189.80	67,426.59	1.986
15,900	ACCOUNT 5,820 CHEVRON CORPORATION 166764100	1,660,392.80	118.99	1,891,941.00	231,548.20	3.631
100	ACCOUNT 15,900 CHIPOTLE MEXICAN GRILL INC CL A 169656105	27,060.60	304.39	30,439.00	3,378.40	0.000
22,800	ACCOUNT 100 CITIGROUP INC 172967424	964,475.58	75.50	1,721,400.00	756,924.42	1.695
4,200	ACCOUNT 22,800 CITIZENS FINL GROUP INC 174610105	155,395.44	40.70	170,940.00	15,544.56	1.769



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
28,500	ACCOUNT 4,200 COMCAST CORP CL A 20030N101	1,037,805.98	37.54	1,069,890.00	32,084.02	1.678
2,100	ACCOUNT 25,200 COMERICA INC 200340107	149,232.11	83.31	174,951.00	25,718.89	1.440
11,975	ACCOUNT 3,300 COMMERCIAL METAL CO 201723103	258,335.15	19.84	237,584.00	20,751.15-	2.419
25,700	ACCOUNT 11,975 CONOCOPHILLIPS 20825C104	1,237,020.62	50.88	1,307,616.00	70,595.38	2.083
2,500	ACCOUNT 25,700 CONSTELLATION BRANDS INC CL A 21036P108	491,845.38	217.59	543,975.00	52,129.62	0.956
700	ACCOUNT 2,500 COOPER COMPANIES INC 216648402	137,996.07	241.18	168,826.00	30,829.93	0.025
17,500	ACCOUNT 700 CORNING INCORPORATED 219350105	473,188.85	32.39	566,825.00	93,636.15	1.914
2,750	ACCOUNT 17,500 CRANE CO 224399105	204,869.33	85.37	234,767.50	29,898.17	1.546
1,900	ACCOUNT 2,750 CUMMINS INC 231021106	290,264.25	167.40	318,060.00	27,795.75	2.581
2,370	ACCOUNT 1,900 CURTISS WRIGHT CORP 231561101	202,496.11	124.20	294,354.00	91,857.89	0.483
3,935	ACCOUNT 2,370 DST SYSTEMS INC 233326107	227,384.61	62.58	246,252.30	18,867.69	1.151
9,865	ACCOUNT 3,935 DSW INC COMMON STOCK CL A 23334L102	205,603.45	21.33	210,420.45	4,817.00	3.751
	ACCOUNT 9,865					



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
3, 100	DXC TECHNOLOGY CO 233551106 ACCOUNT	241,701.89	96.14	298,034.00	56,332.11	0.749
2, 400	DARDEN RESTAURANTS INC 237194105 ACCOUNT	207,210.05	84.32	202,368.00	4,842.05-	2.989
3, 000	DEERE & CO 244199105 ACCOUNT	343,277.12	149.86	449,580.00	106,302.88	1.601
14, 000	DOLLAR GEN CORP NEW 256677105 ACCOUNT	1,028,727.19	88.08	1,233,120.00	204,392.81	1.181
200	DOMINION RESOURCES INC 25746U109 ACCOUNT	14,708.43	84.13	16,826.00	2,117.57	3.661
23, 588	DOWDUPONT INC 26078J100 ACCOUNT	1,403,783.12	71.96	1,697,392.48	293,609.36	2.112
4, 700	E TRADE 269246401 ACCOUNT	195,214.09	48.14	226,258.00	31,043.91	0.000
4, 800	EBAY INC 278642103 ACCOUNT	169,099.24	34.67	166,416.00	2,683.24-	0.000
4, 900	ELECTRONIC ARTS 285512109 ACCOUNT	543,146.72	106.35	521,115.00	22,031.72-	0.000
1, 700	EXPEDIA INC DEL 30212P303 ACCOUNT	209,070.69	122.50	208,250.00	820.69-	0.980
1, 400	EXPEDITORS INTERNATIONAL 302130109 ACCOUNT	82,342.55	64.78	90,692.00	8,349.45	1.297
15, 700	EXPRESS SCRIPTS HLDG CO 30219G108 ACCOUNT	1,135,217.09	65.18	1,023,326.00	111,891.09-	0.000
11, 165	EXTENDED STAY AMER INC 30224P200	220,719.80	17.47	195,052.55	25,667.25-	4.808



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
16,260	ACCOUNT 11,165 EXTRACTION OIL & GAS INC 30227M105	248,436.29	15.06	244,875.60	3,560.69-	0.000
1,600	ACCOUNT 16,260 FMC CORP - NEW 302491303	93,934.74	94.40	151,040.00	57,105.26	0.699
18,120	ACCOUNT 1,600 F N B CORP PA 302520101	229,749.31	14.19	257,122.80	27,373.49	3.383
3,700	ACCOUNT 18,120 FACEBOOK INC 30303M102	437,949.70	177.18	655,566.00	217,616.30	0.000
1,100	ACCOUNT 3,700 FEDEX CORP 31428X106	242,543.46	231.46	254,606.00	12,062.54	0.864
9,825	ACCOUNT 1,100 FERRO CORP 315405100	204,029.48	25.35	249,063.75	45,034.27	0.158
5,300	ACCOUNT 9,825 FORTIVE CORP 34959J108	350,306.49	74.65	395,645.00	45,338.51	0.375
16,040	ACCOUNT 5,300 FORUM ENERGY TECHNOLOGIES INC 34984V100	294,030.28	14.20	227,768.00	66,262.28-	0.000
2,500	ACCOUNT 16,040 GALLAGHER ARTHUR J & CO 363576109	133,684.37	65.83	164,575.00	30,890.63	2.370
1,700	ACCOUNT 2,500 GARTNER INC CL A 366651107	203,771.06	120.89	205,513.00	1,741.94	0.000
9,600	ACCOUNT 1,700 GENERAL DYNAMICS CORP 369550108	1,322,466.27	207.16	1,988,736.00	666,269.73	1.622
33,200	ACCOUNT 4,400 GENERAL ELECTRIC CO 369604103	637,809.71	18.29	607,228.00	30,581.71-	5.249
	ACCOUNT 5,200 33,200					



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
200	HCA HLDGS INC COM 40412C101 ACCOUNT	200	16,713.11	85.00	17,000.00	286.89	0.000
2,550	HANOVER INS GROUP INC 410867105 ACCOUNT	2,550	240,932.78	107.60	274,380.00	33,447.22	1.859
2,300	HARRIS CORP DEL 413875105 ACCOUNT	2,300	243,372.85	144.50	332,350.00	88,977.15	1.578
100	HERSHEY CO COMMON STOCK 427866108 ACCOUNT	100	10,563.44	110.93	11,093.00	529.56	2.365
19,400	HESS CORP COM 42809H107 ACCOUNT	19,400	1,018,299.75	45.88	890,072.00	128,227.75-	2.180
2,800	HILTON WORLDWIDE HLDGS INC 43300A203 ACCOUNT	2,800	173,972.08	77.56	217,168.00	43,195.92	0.774
6,600	HONEYWELL INTERNATIONAL INC 438516106 ACCOUNT	6,600	899,269.65	155.96	1,029,336.00	130,066.35	1.911
2,700	HUMANA INC 444859102 ACCOUNT	2,700	672,677.74	260.86	704,322.00	31,644.26	0.613
1,000	JB HUNT TRANSPORTATION SERVICES 445658107 ACCOUNT	1,000	104,259.32	111.14	111,140.00	6,880.68	0.828
5,960	ITT INC 45073V108 ACCOUNT	5,960	226,665.78	54.20	323,032.00	96,366.22	0.945
3,610	IBERIABANK CORP 450828108 ACCOUNT	3,610	211,749.57	77.75	280,677.50	68,927.93	1.904
3,120	IDACORP INC 451107106 ACCOUNT	3,120	246,067.47	98.81	308,287.20	62,219.73	2.388
1,000	IDEXX LABORATORIES INC 45168D104		141,759.33	156.41	156,410.00	14,650.67	0.000



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,400	ACCOUNT 1,000 ILLINOIS TOOL WORKS INC WKS INC 452308109	297,501.58	169.25	406,200.00	108,698.42	1.843
900	ACCOUNT 2,400 ILLUMINA INC 452327109	172,917.82	230.03	207,027.00	34,109.18	0.000
1,500	ACCOUNT 900 INCYTE CORPORATION 45337C102	176,929.04	98.99	148,485.00	28,444.04--	0.000
3,445	ACCOUNT 1,500 INDEPENDENT BK GROUP INC 45384B106	218,036.09	68.90	237,360.50	19,324.41	0.581
3,730	ACCOUNT 3,445 INGEVITY CORPORATION 45688C107	158,435.16	79.59	296,870.70	138,435.54	0.000
11,200	ACCOUNT 3,730 INTERCONTINENTALEXCHANGE GROUP I 45866F104	726,106.30	71.45	800,240.00	74,133.70	1.120
1,800	ACCOUNT 11,200 INTUITIVE SURGICAL INC 46120E602	569,907.53	399.78	719,604.00	149,696.47	0.000
18,800	ACCOUNT 1,800 JPMORGAN CHASE & CO 46625H100	738,403.64	104.52	1,964,976.00	1,226,572.36	2.143
5,755	ACCOUNT 18,800 JELD-WEN HLDG INC 47580P103	194,793.81	39.11	225,078.05	30,284.24	0.000
24,100	ACCOUNT 5,755 JOHNSON & JOHNSON 478160104	2,784,534.04	139.33	3,357,853.00	573,318.96	2.412
2,900	ACCOUNT 4,400 KLA-TENCOR CORP 482480100	258,862.10	102.24	296,496.00	37,633.90	2.308
11,600	ACCOUNT 2,900 KEYCORP 493267108	217,419.20	18.98	220,168.00	2,748.80	2.213
	ACCOUNT 11,600					



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
300	L-3 TECHNOLOGIES, INC 502413107 ACCOUNT 300	49,376.94	198.59	59,577.00	10,200.06	1.511
800	LABORATORY CORP OF AMER HLDGS 50540R409 ACCOUNT 800	120,733.23	158.27	126,616.00	5,882.77	0.000
2,600	LAM RESH CORP 512807108 ACCOUNT 2,600	270,091.25	192.33	500,058.00	229,966.75	1.040
5,770	LEGG MASON INC 524901105 ACCOUNT 5,770	189,381.01	39.96	230,569.20	41,188.19	2.803
1,680	LIGAND PHARMACEUTICALS INC CL B 53220K504 ACCOUNT 1,680	133,985.73	131.85	221,508.00	87,522.27	0.000
	LILLY ELI & CO 532457108	0.00	84.64	0.00	0.00	0.000
2,035	LITHIA MTRS INC - CL A 536797103 ACCOUNT 2,035	207,510.53	117.29	238,685.15	31,174.62	0.921
940	LITTLEFUSE INC 537008104 ACCOUNT 940	115,746.28	202.90	190,726.00	74,979.72	0.729
1,200	LOCKHEED MARTIN CORP 539830109 ACCOUNT 1,200	375,233.55	319.12	382,944.00	7,710.45	2.507
20,100	LOWES COS INC 548661107 ACCOUNT 20,100	1,471,849.94	83.37	1,675,737.00	203,887.06	1.967
2,600	MGM MIRAGE 552953101 ACCOUNT 2,600	83,604.70	34.12	88,712.00	5,107.30	1.290
9,500	MARSH & MCLENNAN COS INC 571748102 ACCOUNT 9,500	671,117.58	83.93	797,335.00	126,217.42	1.787
6,100	MARriott INTL INC NEW CL A 571903202 ACCOUNT 6,100	633,522.00	127.00	774,700.00	141,178.00	1.039



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
6,565	MASTEC INC 576323109 ACCOUNT	262,016.81	44.85	294,440.25	32,423.44	0.000
1,400	MASTERCARD INC 57636Q104 ACCOUNT	210,198.29	150.47	210,658.00	459.71	0.585
9,100	MCDONALDS CORP 580135101 ACCOUNT	1,452,533.86	171.97	1,564,927.00	112,393.14	2.349
18,300	MERCK & CO INC NEW 58933Y105 ACCOUNT	915,508.37	55.27	1,011,441.00	95,932.63	3.474
400	METTLER-TOLEDO INTL INC 592688105 ACCOUNT	231,504.41	629.21	251,684.00	20,179.59	0.000
41,900	MICROSOFT CORP 594918104 ACCOUNT	1,767,876.21	84.17	3,526,723.00	1,758,846.79	1.996
3,400	MICROCHIP TECHNOLOGY INC 595017104 ACCOUNT	214,593.39	86.99	295,766.00	81,172.61	1.667
10,890	MILACRON HLDGS CORP 59870L106 ACCOUNT	192,359.59	17.63	191,990.70	368.89-	0.000
5,500	MONSANTO CO 61166W101 ACCOUNT	644,354.09	118.34	650,870.00	6,515.91	1.825
1,800	MOODY'S CORPORATION 615369105 ACCOUNT	260,659.52	151.82	273,276.00	12,616.48	1.001
600	NASDAQ STOCK MARKET INC 631103108 ACCOUNT	44,701.79	79.16	47,496.00	2,794.21	1.920
46,600	NAVIENT CORP 63938C108 ACCOUNT	786,041.81	12.61	587,626.00	198,415.81-	5.075
1,800	NETFLIX.COM INC 64110L106	345,303.85	187.58	337,644.00	7,659.85-	0.000



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
3,575	ACCOUNT 1,800 NEXSTAR BROADCASTING GROUP INC 65338K103	199,914.27	67.90	242,742.50	42,828.23	1.767
4,000	ACCOUNT 3,575 NEXTERA ENERGY INC 65339F101	501,610.21	158.04	632,160.00	130,549.79	2.487
5,100	ACCOUNT 4,000 NORFOLK SOUTHERN CORP 655844108	422,792.29	138.63	707,013.00	284,220.71	1.760
2,800	ACCOUNT 5,100 NORTHERN TRUST CORP 665859104	243,495.92	97.78	273,784.00	30,288.08	1.718
3,500	ACCOUNT 2,800 NORTHROP GRUMMAN CORP 666807102	616,828.30	307.40	1,075,900.00	459,071.70	1.301
10,600	ACCOUNT 3,500 NVIDIA CORP 67066G104	831,717.79	200.71	2,127,526.00	1,295,808.21	0.299
14,300	ACCOUNT 10,600 OCCIDENTAL PETROLEUM CORP 674599105	615,453.82	70.50	1,008,150.00	392,696.18	4.369
13,510	ACCOUNT 14,300 OLD NATL BANCORP IND 680033107	188,732.17	18.25	246,557.50	57,825.33	2.849
5,660	ACCOUNT 13,510 OMNICELL INC 68213N109	226,351.43	52.40	296,584.00	70,232.57	0.000
5,200	ACCOUNT 5,660 ONEOK INC 682680103	279,381.33	51.90	269,880.00	9,501.33-	5.742
32,375	ACCOUNT 5,200 ORACLE CORPORATION 68389X105	1,297,074.94	49.06	1,588,317.50	291,242.56	1.549
4,600	ACCOUNT 32,375 PNC FINANCIAL SERVICES GROUP 693475105	239,175.76	140.56	646,576.00	407,400.24	2.134
2,800	ACCOUNT 4,600 PRA HEALTH SCIENCES INC 69354M108	163,433.25	82.37	230,636.00	67,202.75	0.000



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
5,425	ACCOUNT 2,800 PACIRA PHARMACEUTICALS INC 695127100	208,879.34	46.20	250,635.00	41,755.66	0.000
1,700	ACCOUNT 5,425 PACKAGING CORP OF AMERICA 695156109	185,669.38	118.60	201,620.00	15,950.62	2.125
1,700	ACCOUNT 1,700 PARKER HANNIFIN CORP 701094104	264,801.63	187.49	318,733.00	53,931.37	1.408
14,150	ACCOUNT 1,700 PATTERSON UTI ENERGY INC 703481101	261,129.16	21.59	305,498.50	44,369.34	0.371
7,600	ACCOUNT 14,150 PAYPAL HLDGS INC 70450Y103	569,092.12	75.73	575,548.00	6,455.88	0.000
1,200	ACCOUNT 7,600 PEPSICO INC 713448108	133,627.17	116.52	139,824.00	6,196.83	2.763
7,060	ACCOUNT 1,200 PERFORMANCE FOOD GROUP CO 71377A103	176,040.99	29.65	209,329.00	33,288.01	0.000
34,812	ACCOUNT 7,060 PFIZER INC 717081103	931,158.76	36.26	1,262,283.12	331,124.36	3.530
29,600	ACCOUNT 34,812 PHILIP MORRIS INTL INC 718172109	2,466,134.67	102.75	3,041,400.00	575,265.33	4.165
14,000	ACCOUNT 12,300 PHILLIPS 66 718546104	1,039,331.19	97.56	1,365,840.00	326,508.81	2.870
5,030	ACCOUNT 17,300 POLYONE CORPORATION 73179P106	209,220.23	46.21	232,436.30	23,216.07	1.515
3,055	ACCOUNT 5,030 POWER INTEGRATIONS INC 739276103	236,559.25	78.50	239,817.50	3,258.25	0.713
	ACCOUNT 3,055					



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
4, 255	PRESTIGE BRANDS HLDGS INC 74112D101 ACCOUNT	180,116.69	45.20	192,326.00	12,209.31	0.000
33,000	QUALCOMM INC 747525103 ACCOUNT	2,084,495.81	66.34	2,189,220.00	104,724.19	3.437
1,800	QUEST DIAGNOSTICS INC 74834L100 ACCOUNT	182,208.34	98.46	177,228.00	4,980.34-	1.828
6,935	REV GROUP INC 749527107 ACCOUNT	185,732.95	27.31	189,394.85	3,661.90	0.732
1,200	RAYMOND JAMES FINL INC 754730109 ACCOUNT	89,264.94	88.30	105,960.00	16,695.06	0.997
3,100	RAYTHEON COMPANY 755111507 ACCOUNT	487,461.25	191.15	592,565.00	105,103.75	1.669
4,100	REPUBLIC SVCS INC 760759100 ACCOUNT	224,912.77	64.94	266,254.00	41,341.23	2.125
2,400	ROCKWELL AUTOMATION INC 773903109 ACCOUNT	371,923.23	193.08	463,392.00	91,468.77	1.730
1,500	ROCKWELL COLLINS 774341101 ACCOUNT	200,755.23	132.31	198,465.00	2,290.23-	0.998
1,000	ROPER INDS INC NEW 77696106 ACCOUNT	232,233.61	267.21	267,210.00	34,976.39	0.524
3,400	S&P GLOBAL INC 78409V104 ACCOUNT	533,083.58	165.48	562,632.00	29,548.42	0.991
106,600	SLM CORP 78442P106 ACCOUNT	986,068.72	11.57	1,233,362.00	247,293.28	5.186
6,515	SPX FLOW INC 78469X107	263,768.43	44.77	291,676.55	27,908.12	0.000



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
4,315	ACCOUNT 6,515 SAIA INC COM 78709Y105	224,763.20	65.80	283,927.00	59,163.80	0.000
23,500	ACCOUNT 4,315 CHARLES SCHWAB CORPORATION 808513105	960,647.72	48.79	1,146,565.00	185,917.28	0.656
5,605	ACCOUNT 23,500 SEMTECH CORP COM 816850101	219,897.45	34.05	190,850.25	29,047.20-	0.000
4,770	ACCOUNT 5,605 SHERWIN WILLIAMS CO 824348106	0.00	399.42	0.00	0.00	0.000
12,500	ACCOUNT 4,770 SIMMONS 1ST NATL CORP CL A 828730200	258,459.96	57.90	276,183.00	17,723.04	1.727
3,390	ACCOUNT 12,500 SOUTHWEST AIRLINES CO 844741108	699,049.38	60.67	758,375.00	59,325.62	0.824
5,060	ACCOUNT 3,390 SPIRE INC 84857L101	183,067.01	82.25	278,827.50	95,760.49	2.736
15,100	ACCOUNT 5,060 STANLEY BLACK & DECKER INC 854502101	203,717.43	169.63	858,327.80	654,610.37	1.486
11,070	ACCOUNT 15,100 STATE STREET CORP 857477103	778,607.30	95.35	1,439,785.00	661,177.70	1.762
1,170	ACCOUNT 11,070 STERLING BANCORP DEL 85917A100	252,377.12	25.35	280,624.50	28,247.38	1.105
3,700	ACCOUNT 1,170 STIFEL FINANCIAL CORP 860630102	65,948.66	56.24	65,800.80	147.86-	0.711
4,980	ACCOUNT 3,700 STRYKER CORP 863667101	449,218.79	156.00	577,200.00	127,981.21	1.090
	ACCOUNT 4,980 SUPERNUS PHARMACEUTICALS INC 868459108	209,775.50	37.80	188,244.00	21,531.50-	0.000



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	ASSET DESCRIPTION	UNITS	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
5,700	ACCOUNT	4,980						
	SYMANTEC CORP 871503108			165,085.44	28.97	165,129.00	43.56	1.036
1,200	ACCOUNT	5,700						
	SYNOPSYS INC 871607107			87,791.03	90.38	108,456.00	20,664.97	0.000
13,700	ACCOUNT	1,200						
	TTM TECHNOLOGIES 87305R109			215,432.19	16.33	223,721.00	8,288.81	0.000
700	ACCOUNT	13,700						
	TAPESTRY INC 876030107			28,444.88	41.69	29,183.00	738.12	3.238
2,530	ACCOUNT	700						
	TECH DATA CORP 878237106			213,274.01	96.70	244,651.00	31,376.99	0.000
18,495	ACCOUNT	2,530						
	TEXAS INSTRS INC 882508104			471,402.34	97.29	1,799,378.55	1,327,976.21	2.549
3,300	ACCOUNT	18,495						
	3M CO 88579Y101			689,197.34	243.14	802,362.00	113,164.66	1.933
1,000	ACCOUNT	3,300						
	TIFFANY & CO 886547108			92,133.26	94.50	94,500.00	2,366.74	2.116
17,100	ACCOUNT	1,000						
	TIME WARNER INC 887317303			1,646,112.06	91.51	1,564,821.00	81,291.06-	1.759
30,000	ACCOUNT	17,100						
	TWENTY-FIRST CENTY FOX INC 90130A101			785,653.53	31.94	958,200.00	172,546.47	1.127
4,940	ACCOUNT	30,000						
	II-VI INC 902104108			151,437.05	47.40	234,156.00	82,718.95	0.000
17,100	ACCOUNT	4,940						
	US BANCORP 902973304			909,302.26	55.15	943,065.00	33,762.74	2.176
9,800	ACCOUNT	17,100						
	UNION PACIFIC CORP 907818108			1,050,437.29	126.50	1,239,700.00	189,262.71	2.103



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
400	ACCOUNT 9,800 UNITED CONTL HLDGS INC 910047109	28,461.80	63.32	25,328.00	3,133.80-	0.000
300	ACCOUNT 400 UNITED RENTALS INC 911363109	36,224.40	159.48	47,844.00	11,619.60	0.000
11,400	ACCOUNT 300 UNITED TECHNOLOGIES CORP 913017109	1,115,848.18	121.45	1,384,530.00	268,681.82	2.305
21,110	ACCOUNT 11,400 UNITEDHEALTH GROUP INC 91324P102	2,085,895.27	228.17	4,816,668.70	2,730,773.43	1.315
6,430	ACCOUNT 8,210 UNIVAR INC 91336L107	198,880.75	29.46	189,427.80	9,452.95-	0.000
1,300	ACCOUNT 6,430 VARIAN MEDICAL SYSTEMS INC 92220P105	131,948.35	111.75	145,275.00	13,326.65	0.000
10,910	ACCOUNT 1,300 VERIFONE HLDGS INC 92342Y109	219,705.01	17.34	189,179.40	30,525.61-	0.000
13,616	ACCOUNT 10,910 VERIZON COMMUNICATIONS 92343V104	640,471.65	50.89	692,918.24	52,446.59	4.637
1,500	ACCOUNT 13,616 VERTEX PHARMACEUTICALS INC 92532F100	218,882.17	144.29	216,435.00	2,447.17-	0.000
4,860	ACCOUNT 1,500 VIRTUSA CORP 92827P102	152,262.79	46.35	225,261.00	72,998.21	0.000
2,140	ACCOUNT 4,860 VISTEON CORP 92839U206	182,021.90	131.69	281,816.60	99,794.70	0.000
6,900	ACCOUNT 2,140 WASTE MANAGEMENT INC 94106L109	465,474.32	82.25	567,525.00	102,050.68	2.067
	ACCOUNT 6,900					



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
32,200	WELLS FARGO & CO & CO NEW 949746101 ACCOUNT	1,057,599.17	56.47	1,818,334.00	760,734.83	2.763
8,300	WILLIAMS CO COS INC 969457100 ACCOUNT	239,564.03	29.05	241,115.00	1,550.97	4.131
2,695	WINTRUST FINL CORP 97650W108 ACCOUNT	121,276.08	83.85	225,975.75	104,699.67	0.668
7,975	WOLVERINE WORLD WIDE INC 978097103 ACCOUNT	185,088.80	28.97	231,035.75	45,946.95	0.828
1,300	WYNDHAM WORLDWIDE CORP COM 98310W108 ACCOUNT	129,538.26	112.39	146,107.00	16,568.74	2.064
1,300	WYNN RESORTS LTD 983134107 ACCOUNT	172,088.70	158.08	205,504.00	33,415.30	1.265
2,000	XYLEM INC 98419M100 ACCOUNT	133,671.86	69.34	138,680.00	5,008.14	1.038
1,900	ZOETIS INC 98978V103 ACCOUNT	120,492.21	72.29	137,351.00	16,858.79	0.581
	TOTAL COMMON STOCK	101,789,274.32		132,431,142.44✓	30,641,868.12	
CLOSELY HELD - EQUITY						
943,014	HAMILTON LANE SECONDARY FUND, LP CHB000313 ACCOUNT	910,273.08	1.00	943,014.00✓	32,740.92	0.000
82.9946	AMERICAN CORE REALTY FUND LLC CHB011534 ACCOUNT	8,568,005.49	122179.9059	10,140,272.42✓	1,572,266.93	0.000
81.8137	AMERICAN STRATEGIC VALUE REALTY FUND LP CHB011542 ACCOUNT	10,556,601.48	265879.0084	21,752,545.43✓	11,195,943.95	0.000
2,171,546	ABBOTT CAPITAL EQUITY FUND IV LP CHB011559 ACCOUNT	687,660.42	1.00	2,171,546.00✓	1,483,885.58	



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
814, 814	ACCOUNT 2,171,546 COREPLUS PRIVATE EQUITY PARTNERS QP LP CHB011567	384,226.14	1.00	814,814.00✓	430,587.86	0.000
11,077,180	ACCOUNT 814,814 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) CHB011575	6,358,396.08	1.00	11,077,180.00✓	4,718,783.92	0.000
3,076,461	ACCOUNT 11,077,180 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP CHB011864	2,304,740.18	1.00	3,076,461.00✓	771,720.82	0.000
1,992,938	ACCOUNT 3,076,461 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP CHB011872	1,972,930.36	1.00	1,992,938.00✓	20,007.64	0.000
2,349,693	ACCOUNT 1,992,938 MESIROW PARTNERSHIP FUND II LP CHB012573	1,349,041.59	1.00	2,349,693.00✓	1,000,651.41	0.000
8,759,260	ACCOUNT 2,349,693 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP CHB012581	3,985,522.44	1.00	8,759,260.00✓	4,773,737.56	0.000
5,571,461	ACCOUNT 8,759,260 AG REALTY FUND VIII LP CHB012839	2,857,012.27	1.00	5,571,461.00✓	2,714,448.73	0.000
6,207,316	ACCOUNT 5,571,461 DRA GROWTH & INCOME FUND VII LLC CHB013043	4,171,477.08	1.00	6,207,316.00✓	2,035,838.92	0.000
9,130,581	ACCOUNT 6,207,316 BLACKSTONE REAL ESTATE PARTNERS VII LP CHB013167	4,766,282.70	1.00	9,130,581.00✓	4,364,298.30	0.000
3,484,077	ACCOUNT 9,130,581 AG CORE PLUS REALTY FUND III CHB013175	1,284,324.81	1.00	3,484,077.00✓	2,199,752.19	0.000
8,578,681	ACCOUNT 3,484,077 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP CHB013209	4,657,887.25	1.00	8,578,681.00✓	3,920,793.75	0.000



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
6,546,794	ACCOUNT 8,578,681 BPG INVESTMENT PARTNERSHIP IX LP CHB013639	4,048,617.74	1.00	6,546,794.00 ✓	2,498,176.26	0.000
7,582,745.6	ACCOUNT 6,546,794 SENIOR HOUSING PARTNERS IV LP CHB013647	3,904,646.02	1.00	7,582,745.60 ✓	3,678,099.58	0.000
6,803,799	ACCOUNT 7,582,745.6 FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP CHB015287	2,530,624.36	1.00	6,803,799.00 ✓	4,273,174.64	0.000
	ACCOUNT 6,803,799 TOTAL CLOSELY HELD - EQUITY	65,298,269.49		116,983,178.45	51,684,908.96	
FOREIGN STOCK						
18,300	CARNIVAL CORP 143658300	709,718.95	65.64	1,201,212.00	491,493.05	2.742
3,700	AON PLC G0408V102	526,234.63	140.22	518,814.00	7,420.63-	1.027
2,968	ARGO GROUP INTL HOLDINGS LTD G0464B107	155,092.96	61.25	181,790.00	26,697.04	1.763
6,500	ASPEN INSURANCE HOLDINGS LTD G05384105	277,821.39	41.00	266,500.00	11,321.39-	2.341
1,700	IHS MARKIT LTD G47567105	77,513.60	44.62	75,854.00	1,659.60-	0.000
5,200	INGERSOLL-RAND PLC G47791101	410,783.81	87.62	455,624.00	44,840.19	2.054
39,706	JOHNSON CONTROLS INTERNATIONAL G51502105	1,809,942.87	37.64	1,494,533.84	315,409.03-	2.657
16,300	MEDTRONIC PLC G5960L103	1,250,540.55	82.13	1,338,719.00	88,178.45	2.240
	ACCOUNT 16,300					



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
22,600	XL GROUP LTD G98294104 ACCOUNT 22,600	873,548.08	38.82	877,332.00	3,783.92	2.267
5,100	LYONDELLBASELL INDUSTRIES NV N53745100 ACCOUNT 5,100	446,711.92	104.70	533,970.00	87,258.08	3.438
1,300	ROYAL CARIBBEAN CRUISES LTD V7780T103 ACCOUNT 1,300	160,970.33	123.88	161,044.00	73.67	1.937
9,200	BROADCOM LTD Y09827109 ACCOUNT 3,200 ACCOUNT 6,000	2,322,962.90	277.94	2,557,048.00	234,085.10	1.468
	TOTAL FOREIGN STOCK	9,021,841.99		9,662,440.84 ✓	640,598.85	
47,200	BP PLC SPON ADR 055622104 ACCOUNT 47,200	1,841,204.66	40.07	1,891,304.00	50,099.34	5.940
15,430	CRH PLC ADR 12626K203 ACCOUNT 15,430	375,151.68	34.66	534,803.80	159,652.12	2.069
800	SANOFI-AVENTIS 80105N105 ACCOUNT 800	34,648.73	45.64	36,512.00	1,863.27	2.406
26,263	TEVA PHARMACEUTICAL INDS LTD ADR 881624209 ACCOUNT 26,263	1,144,666.07	14.82	389,217.66	755,448.41-	4.872
	TOTAL ADR	3,395,671.14		2,851,837.46 ✓	543,833.68-	
	OPEN END MF - EQUITY					
1,314,225.397	WALTER SCOTT GROUP GLOBAL TRUST OE0005912 ACCOUNT 1,314,225.397	23,790,790.66	34.0954	44,808,976.16 ✓	21,018,185.50	0.000
	REAL ESTATE INVESTMENT TRUSTS					
100	ALEXANDRIA REAL ESTATE EQTY INC 015271109 ACCOUNT 100	11,891.18	127.06	12,706.00	814.82	2.707



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
7,400	AMERICAN TOWER REIT 03027X100 ACCOUNT	1,036,617.74	143.93	1,065,082.00	28,464.26	1.834
1,700	AVALONBAY COMMUNITIES INC 053484101 ACCOUNT	316,475.58	181.33	308,261.00	8,214.58-	3.132
8,195	CHESAPEAKE LODGING TR 165240102 ACCOUNT	205,770.44	28.84	236,343.80	30,573.36	5.548
12,155	COLUMBIA PPTY TR INC 198287203 ACCOUNT	264,988.99	22.77	276,769.35	11,780.36	3.513
1,000	DIGITAL REALTY TRUST INC 253868103 ACCOUNT	101,694.03	116.70	116,700.00	15,005.97	3.188
4,700	DUKE REALTY CORP 264411505 ACCOUNT	136,062.93	28.13	132,211.00	3,851.93-	2.844
6,430	EDUCATION RLTY TR INC 28140H203 ACCOUNT	232,606.69	36.57	235,145.10	2,538.41	4.266
700	EQUINIX INC 29444U700 ACCOUNT	324,997.23	464.49	325,143.00	145.77	1.722
700	ESSEX PROPERTY TRUST INC 297178105 ACCOUNT	183,050.54	246.99	172,893.00	10,157.54-	2.834
400	MID-AMER APARTMENT CMNTYS INC 59522J103 ACCOUNT	41,572.59	102.44	40,976.00	596.59-	3.397
13,050	PHYSICIANS RLTY TR 71943U104 ACCOUNT	240,068.38	17.87	233,203.50	6,864.88-	5.148
7,500	PROLOGIS INC 74340W103 ACCOUNT	489,812.12	66.23	496,725.00	6,912.88	2.657
900	SBA COMMUNICATIONS CORP 78410G104	144,000.99	169.75	152,775.00	8,774.01	0.000



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
8,805	ACCOUNT 900 STAG INDL INC COM 85254J102	208,996.88	28.30	249,181.50	40,184.62	5.018
500	ACCOUNT 8,805 UDR INC 902653104	19,273.81	39.33	19,665.00	391.19	3.153
	ACCOUNT 500 TOTAL REAL ESTATE INVESTMENT TRUSTS	3,957,880.12		4,073,780.25	115,900.13	
CIF - EQUITY						
6,757.0778	BRIDGEWATER PURE ALPHA FUND I SERIES 6600-143 CIFE00796	11,980,854.12	3485.6214	23,552,614.81	11,571,760.69	0.000
	ACCOUNT 6,757.0778					
32,771.2882	BRIDGEWATER ALL WEATHER PORTFOLIO II LTD CIFE01802	32,928,194.51	2053.0893	67,282,380.97	34,354,186.46	0.000
	ACCOUNT 32,771.2882					
11,444.815	GEORGETOWN FUND (E) LTD. CLASS X SERIES 1 CIFE02024	8,771,454.75	1404.4088	16,073,198.90	7,301,744.15	0.000
	ACCOUNT 11,444.815					
6,197.915	GEORGETOWN FUND (E) LTD. CLASS C SERIES 1 CIFE02115	5,408,272.85	1533.5493	9,504,808.21	4,096,535.36	0.000
	ACCOUNT 6,197.915					
17,276.0753	ENTRUST CAPITAL DIVERSIFIED FUND QP LTD (CLASS C1, SERIES 0410) CIFE02206	17,544,374.61	1148.2641	19,837,497.00	2,293,122.39	0.000
	ACCOUNT 17,276.0753					
604,963.217	COMERICA MEDIUM CAP INDEX FUND NL CL CIFE02230	15,255,536.21	28.4594	17,216,908.33	1,961,372.12	0.000
	ACCOUNT 604,963.217					
10,141.8583	BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD SERIES 5100-028 CIFE02602	11,669,421.29	1435.919	14,562,886.69	2,893,465.40	0.000
	ACCOUNT 10,141.8583					
2,297,866.288	MSCI ACWI IMI INDEX NL FUND (ZVB6) CIFE03543	40,725,732.37	28.492	65,470,806.28	24,745,073.91	0.000

25,578,007.11

Georgetown Fund (E)

Ltd.



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT 2,297,866.288					
65,522,316.14	PIMCO RAE FUNDAMENTAL GLOBAL FUND LLC CIFEO4020	37,620,740.28	1.00	65,522,316.14 ✓	27,901,575.86	0.000
	ACCOUNT 65,522,316.14					
225.6861	AQR GLOBAL RISK PREMIUM OFFSHORE FUND III LTD CLASS A SERIES INITIAL OE0005300	31,907,464.90	199614.4547	45,050,200.00 ✓	13,142,735.10	0.000
	ACCOUNT 225.686061					
	TOTAL CIF - EQUITY	213,812,045.89		344,073,617.33	130,261,571.44	
	TOTAL EQUITY SECURITIES	421,065,773.61		654,884,972.93	233,819,199.32	
OTHER INVESTMENTS						
CIF - OTHER						
3,432,003	MESA WEST REAL ESTATE INCOME FUND III L.P. CIFO00620	2,590,547.75	1.00	3,432,003.00 ✓	841,455.25	0.000
	ACCOUNT 3,432,003					
DERIVATIVES						
179,790.26	NET FORWARDS/ FUTURES DRV023054	179,790.26		179,790.26	0.00	0.000
	ACCOUNT 179,790.26					
6,700,000	IRS CAD 1.9000 06/16/17 10Y CME SWU00KH70 DUE 06/16/2027 DRV023294	0.00		0.00	0.00	0.000
	ACCOUNT 6,700,000					
950,000,000	IRS JPY 0.0000 12/20/16/10Y CME SWU00JRP2 DUE 12/20/2026 DRV023302	0.00		0.00	0.00	0.000
	ACCOUNT 000					
500,000	SWU00KLP5 IRS USD 1.75000 06/21/17-30Y CME 06/21/2047 DRV023823	0.00		0.00	0.00	0.000
	ACCOUNT 500,000					
2,900,000	IRS EUR 1.0 09-20-17-10Y LCH SWU00KWF5 DUE 09/20/2027 DRV024003	0.00		0.00	0.00	0.000
	ACCOUNT 2,900,000					



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL DERIVATIVES	179,790.26		179,790.26	0.00	
	SUNDRY ASSETS			To pg. 83		
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					
25,107,291.68	STRUCTURED ALPHA 1000 LLC PART05834 ACCOUNT 25,107,291.68	17,274,826.56	1.00	25,107,291.68 ✓	7,832,465.12	0.000
2,623,086.84	STERLING UNITED PROPERTIES I PART09315 ACCOUNT 2,623,086.84	2,498,838.72	1.00	2,623,086.84 ✓	124,248.12	0.000
	TOTAL PARTNERSHIPS ALT INVESTMENTS	19,773,665.28		27,730,378.52	7,956,713.24	
	TOTAL OTHER INVESTMENTS	22,544,003.29		31,355,639.37	8,811,636.08	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
76,319,533.64	COMERICA SHORT TERM FUND 20035Y102 ACCOUNT 10,370.51 ACCOUNT 565,796.08 ACCOUNT 542,137.31 ACCOUNT 71,453,682.35 ACCOUNT 292,906.74 ACCOUNT 2,474,443.2 ACCOUNT 889,532.54 ACCOUNT 90,664.91	76,319,533.64	1.00	76,319,533.64 ✓ To pg. 83	0.00	1.290
	GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS 38141W273	0.00	1.00	0.00	0.00	0.000
132,787.84	AUSTRALIAN DOLLAR (AUD) 991442QX5 ACCOUNT 132,787.84	102,459.71	0.7563	100,422.13	2,037.58-	0.000
938.6	NEW ZEALAND DOLLAR (NZD) 991443QX3 ACCOUNT 938.6	682.41	0.6832	641.22	41.19-	0.000
2,551.61	NORWEIGAN KRONES (NOK) 991473QX0	323.81	0.12	306.30	17.51-	



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
143,622.55	ACCOUNT 2,551.61 CANADIAN DOLLARS (CAD) 991474QX8	112,811.30	0.7749	111,290.24	1,521.06-	0.000
114,575.26	ACCOUNT 143,622.55 SWEDISH KRONAS (SEK) 991954GT9	13,665.85	0.1193	13,671.12	5.27	0.000
6,924,108	ACCOUNT 114,575.26 YEN (JPY) 991986HX1	65,499.63	0.0089	61,486.08	4,013.55-	0.000
271,983.57	ACCOUNT 6,924,108 HONG KONG DOLLAR (HKD) 991987HX9	34,838.65	0.128	34,819.34	19.31-	0.000
6,138.72	ACCOUNT 271,983.57 POUNDS STERLING (GBP) 991988HX7	8,152.53	1.3523	8,301.33	148.80	0.000
118,193.57	ACCOUNT 6,138.72 EURO (EUROPEAN MONETARY UNION) 993739AH4	139,808.86	1.1893	140,572.34	763.48	0.000
200,000	ACCOUNT 118,193.57 CLIENT OWNED CASH COLLATERAL CMMM00346	200,000.00		200,000.00	0.00	0.000
1,452,000	ACCOUNT 200,000 CLIENT OWNED CASH COLLATERAL CCFOBXCUS5-CREDIT SUISSE CMMM01641	1,452,000.00		1,452,000.00	0.00	0.000
194,000	ACCOUNT 1,452,000 CLIENT OWNED CASH COLLATERAL (CCFOBXCUS1) CREDIT SUISSE CMMM02292	194,000.00		194,000.00	0.00	0.000
112,000	ACCOUNT 194,000 CLIENT OWNED CASH COLLATERAL (CCFOBHU50) CREDIT SUISSE CMMM03779	112,000.00		112,000.00	0.00	0.000
10,000	ACCOUNT 112,000 CLIENT OWNED CASH COLLATERAL CCSCXIUS6-STANDARD CHARTED BK NY CMMM04108	10,000.00		10,000.00	0.00	0.000



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL SHORT TERM INVESTMENTS	78,765,776.39		78,759,043.74	6,732.65-	
	US TREASURY BILLS					
1,500,000	UNITED STATES TREAS BILLS 912796NN5 0% 01/18/2018 TB0001151	1,491,924.48	99.7649	1,496,473.50	4,549.02	0.000
	ACCOUNT	1,500,000				
	CASH	237,355.82		237,355.82	0.00	0.000
	ACCOUNT	269,168.72				
	ACCOUNT	99,197				
	ACCOUNT					
	ACCOUNT					
	ACCOUNT	99,197-				
	ACCOUNT	84,590-				
	ACCOUNT	52,777.1				
	DUE FROM BROKERS	619,401.06		619,401.06	0.00	0.000
	ACCOUNT	146,350.31				
	ACCOUNT	212,335.06				
	ACCOUNT					
	ACCOUNT	76,928.69				
	ACCOUNT					
	ACCOUNT	99,197				
	ACCOUNT	84,590				
	ACCOUNT					
	DUE TO BROKERS	1,434,102.63-		1,434,102.63-	0.00	0.000
	ACCOUNT	638,629.37				
	ACCOUNT	301,946.68				
	ACCOUNT					
	ACCOUNT	47,216.6				
	ACCOUNT	419,174.28				
	ACCOUNT					
	ACCOUNT	27,135.7				
	ACCRUED INCOME	757,005.87		757,005.87	0.00	0.000
	TOTAL CASH	179,660.12		179,660.12	0.00	
	TOTAL SHORT TERM INVESTMENTS	80,437,360.99		80,435,177.36	2,183.63-	



Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
LIABILITIES						
LIABILITIES						
177,252.92-	NET FORWARDS/FUTURES LI0006872	177,252.92-		Ⓟ 177,252.92-	0.00	0.000
	ACCOUNT	177,252.92-				
Total Assets		711,240,822.49		1,007,261,728.79	296,020,906.30	



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BY ASSET		VALUATION		968,333,218.11	THRESHOLD	48,416,660.91
DESCRIPTION	TRAN	SETTLED	PURCHASE	BROKER	COST OF ASSET	NET GAIN/LOSS
	TYPE	DATE/ SHARES/UNITS	SALE COST/PROCEEDS	COMMISSION/ OTHER EXPENSES	PREV. ANN. L. MKT.	
NO REPORTABLE TRANSACTIONS						



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	12/01/2016 4,742.920	4,742.92		4,742.92 4,742.92		
ACCOUNT [REDACTED]	BUY	12/01/2016 1,983.570	1,983.57		1,983.57 1,983.57		
ACCOUNT [REDACTED]	BUY	12/01/2016 19,381.270	19,381.27		19,381.27 19,381.27		
ACCOUNT [REDACTED]	BUY	12/01/2016 12,752.460	12,752.46		12,752.46 12,752.46		
ACCOUNT [REDACTED]	BUY	12/01/2016 25,583.540	25,583.54		25,583.54 25,583.54		
ACCOUNT [REDACTED]	BUY	12/01/2016 3,122.960	3,122.96		3,122.96 3,122.96		
ACCOUNT [REDACTED]	BUY	12/01/2016 28,712.880	28,712.88		28,712.88 28,712.88		
ACCOUNT [REDACTED]	BUY	12/01/2016 18,383.600	18,383.60		18,383.60 18,383.60		
ACCOUNT [REDACTED]	BUY	12/01/2016 499,732.000	499,732.00		499,732.00 499,732.00		
ACCOUNT [REDACTED]	SEL	12/01/2016 29,403.580	29,403.58		29,403.58 29,403.58		
ACCOUNT [REDACTED]	SEL	12/01/2016 57,956.910	57,956.91		57,956.91 57,956.91		
ACCOUNT [REDACTED]	SEL	12/01/2016 5,693.020	5,693.02		5,693.02 5,693.02		
ACCOUNT [REDACTED]	BUY	12/01/2016 20,392.600	20,392.60		20,392.60 20,392.60		
ACCOUNT [REDACTED]	BUY	12/01/2016 7.810	7.81		7.81 7.81		
ACCOUNT [REDACTED]	BUY	12/01/2016 10,086.600	10,086.60		10,086.60 10,086.60		
ACCOUNT [REDACTED]	SEL	12/01/2016 26,412.180	26,412.18		26,412.18 26,412.18		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	12/02/2016 3,613.030	3,613.03		3,613.03 3,613.03		
ACCOUNT [REDACTED]	BUY	12/02/2016 491.700	491.70		491.70 491.70		
ACCOUNT [REDACTED]	BUY	12/02/2016 9,580.000	9,580.00		9,580.00 9,580.00		
ACCOUNT [REDACTED]	BUY	12/02/2016 85,600.710	85,600.71		85,600.71 85,600.71		
ACCOUNT [REDACTED]	BUY	12/02/2016 353,613.170	353,613.17		353,613.17 353,613.17		
ACCOUNT [REDACTED]	SEL	12/02/2016 38,436.930	38,436.93		38,436.93 38,436.93		
ACCOUNT [REDACTED]	BUY	12/02/2016 11,093.960	11,093.96		11,093.96 11,093.96		
ACCOUNT [REDACTED]	BUY	12/05/2016 65,442.780	65,442.78		65,442.78 65,442.78		
ACCOUNT [REDACTED]	SEL	12/05/2016 54,109.710	54,109.71		54,109.71 54,109.71		
ACCOUNT [REDACTED]	SEL	12/05/2016 170,846.380	170,846.38		170,846.38 170,846.38		
ACCOUNT [REDACTED]	SEL	12/05/2016 49,575.250	49,575.25		49,575.25 49,575.25		
ACCOUNT [REDACTED]	SEL	12/05/2016 537,030.690	537,030.69		537,030.69 537,030.69		
ACCOUNT [REDACTED]	SEL	12/05/2016 67,882.780	67,882.78		67,882.78 67,882.78		
ACCOUNT [REDACTED]	BUY	12/05/2016 485,715.370	485,715.37		485,715.37 485,715.37		
ACCOUNT [REDACTED]	SEL	12/05/2016 31,385.480	31,385.48		31,385.48 31,385.48		
ACCOUNT [REDACTED]	BUY	12/06/2016 1,172.000	1,172.00		1,172.00 1,172.00		

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AGGREGATE BY ASSET			VALUATION		968,333,218.11 THRESHOLD	48,416,660.91
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	12/06/2016 121,325.450	121,325.45		121,325.45 121,325.45	
ACCOUNT [REDACTED]	SEL	12/06/2016 71,994.770	71,994.77		71,994.77 71,994.77	
ACCOUNT [REDACTED]	BUY	12/06/2016 1,705.000	1,705.00		1,705.00 1,705.00	
ACCOUNT [REDACTED]	BUY	12/06/2016 204,005.530	204,005.53		204,005.53 204,005.53	
ACCOUNT [REDACTED]	SEL	12/06/2016 59,672.030	59,672.03		59,672.03 59,672.03	
ACCOUNT [REDACTED]	BUY	12/06/2016 40,154.440	40,154.44		40,154.44 40,154.44	
ACCOUNT [REDACTED]	BUY	12/06/2016 99,417.870	99,417.87		99,417.87 99,417.87	
ACCOUNT [REDACTED]	BUY	12/07/2016 232.350	232.35		232.35 232.35	
ACCOUNT [REDACTED]	SEL	12/07/2016 67,974.390	67,974.39		67,974.39 67,974.39	
ACCOUNT [REDACTED]	SEL	12/07/2016 420,522.670	420,522.67		420,522.67 420,522.67	
ACCOUNT [REDACTED]	SEL	12/07/2016 64,690.520	64,690.52		64,690.52 64,690.52	
ACCOUNT [REDACTED]	SEL	12/07/2016 166,235.590	166,235.59		166,235.59 166,235.59	
ACCOUNT [REDACTED]	SEL	12/07/2016 10.810	10.81		10.81 10.81	
ACCOUNT [REDACTED]	BUY	12/07/2016 498.100	498.10		498.10 498.10	
ACCOUNT [REDACTED]	BUY	12/07/2016 70,270.050	70,270.05		70,270.05 70,270.05	
ACCOUNT [REDACTED]	BUY	12/07/2016 56,989.620	56,989.62		56,989.62 56,989.62	

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	12/08/2016 10,764.000	10,764.00		10,764.00 10,764.00		
ACCOUNT [REDACTED]	SEL	12/08/2016 99,185.360	99,185.36		99,185.36 99,185.36		
ACCOUNT [REDACTED]	BUY	12/08/2016 7,626.840	7,626.84		7,626.84 7,626.84		
ACCOUNT [REDACTED]	SEL	12/08/2016 21,465.300	21,465.30		21,465.30 21,465.30		
ACCOUNT [REDACTED]	SEL	12/08/2016 62,295.810	62,295.81		62,295.81 62,295.81		
ACCOUNT [REDACTED]	SEL	12/08/2016 86,592.240	86,592.24		86,592.24 86,592.24		
ACCOUNT [REDACTED]	BUY	12/08/2016 78,796.420	78,796.42		78,796.42 78,796.42		
ACCOUNT [REDACTED]	SEL	12/08/2016 193,585.220	193,585.22		193,585.22 193,585.22		
ACCOUNT [REDACTED]	BUY	12/09/2016 194,237.000	194,237.00		194,237.00 194,237.00		
ACCOUNT [REDACTED]	SEL	12/09/2016 137,408.140	137,408.14		137,408.14 137,408.14		
ACCOUNT [REDACTED]	BUY	12/09/2016 1,831.250	1,831.25		1,831.25 1,831.25		
ACCOUNT [REDACTED]	BUY	12/09/2016 150,587.340	150,587.34		150,587.34 150,587.34		
ACCOUNT [REDACTED]	SEL	12/09/2016 21,888.670	21,888.67		21,888.67 21,888.67		
ACCOUNT [REDACTED]	BUY	12/09/2016 44,595.240	44,595.24		44,595.24 44,595.24		
ACCOUNT [REDACTED]	SEL	12/09/2016 66,709.820	66,709.82		66,709.82 66,709.82		
ACCOUNT [REDACTED]	SEL	12/09/2016 95,726.660	95,726.66		95,726.66 95,726.66		

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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	12/09/2016 16,571.540	16,571.54		16,571.54 16,571.54	
ACCOUNT [REDACTED]	BUY	12/09/2016 106,255.140	106,255.14		106,255.14 106,255.14	
ACCOUNT [REDACTED]	BUY	12/09/2016 66,446.140	66,446.14		66,446.14 66,446.14	
ACCOUNT [REDACTED]	SEL	12/09/2016 102,848.140	102,848.14		102,848.14 102,848.14	
ACCOUNT [REDACTED]	SEL	12/12/2016 73,322.800	73,322.80		73,322.80 73,322.80	
ACCOUNT [REDACTED]	BUY	12/12/2016 173.310	173.31		173.31 173.31	
ACCOUNT [REDACTED]	BUY	12/12/2016 3,352.000	3,352.00		3,352.00 3,352.00	
ACCOUNT [REDACTED]	BUY	12/12/2016 30,843.370	30,843.37		30,843.37 30,843.37	
ACCOUNT [REDACTED]	BUY	12/12/2016 39,974.980	39,974.98		39,974.98 39,974.98	
ACCOUNT [REDACTED]	BUY	12/12/2016 20,146.100	20,146.10		20,146.10 20,146.10	
ACCOUNT [REDACTED]	BUY	12/12/2016 2,945.290	2,945.29		2,945.29 2,945.29	
ACCOUNT [REDACTED]	SEL	12/12/2016 61,277.240	61,277.24		61,277.24 61,277.24	
ACCOUNT [REDACTED]	BUY	12/13/2016 317,410.000	317,410.00		317,410.00 317,410.00	
ACCOUNT [REDACTED]	BUY	12/13/2016 7,375.000	7,375.00		7,375.00 7,375.00	
ACCOUNT [REDACTED]	BUY	12/13/2016 47,560.880	47,560.88		47,560.88 47,560.88	
ACCOUNT [REDACTED]	BUY	12/13/2016 11,046.000	11,046.00		11,046.00 11,046.00	



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AGGREGATE BY ASSET			VALUATION		968,333,218.11 THRESHOLD	48,416,660.91
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	12/13/2016 148,098.720	148,098.72		148,098.72 148,098.72	
ACCOUNT [REDACTED]	SEL	12/13/2016 51,307.330	51,307.33		51,307.33 51,307.33	
ACCOUNT [REDACTED]	BUY	12/13/2016 714.000	714.00		714.00 714.00	
ACCOUNT [REDACTED]	SEL	12/13/2016 26,524.450	26,524.45		26,524.45 26,524.45	
ACCOUNT [REDACTED]	BUY	12/13/2016 250.850	250.85		250.85 250.85	
ACCOUNT [REDACTED]	BUY	12/13/2016 240,976.760	240,976.76		240,976.76 240,976.76	
ACCOUNT [REDACTED]	SEL	12/13/2016 165,443.850	165,443.85		165,443.85 165,443.85	
ACCOUNT [REDACTED]	SEL	12/13/2016 87,951.700	87,951.70		87,951.70 87,951.70	
ACCOUNT [REDACTED]	BUY	12/13/2016 36,284.660	36,284.66		36,284.66 36,284.66	
ACCOUNT [REDACTED]	SEL	12/14/2016 68,721.170	68,721.17		68,721.17 68,721.17	
ACCOUNT [REDACTED]	BUY	12/14/2016 30,337.320	30,337.32		30,337.32 30,337.32	
ACCOUNT [REDACTED]	SEL	12/14/2016 43,630.030	43,630.03		43,630.03 43,630.03	
ACCOUNT [REDACTED]	BUY	12/14/2016 106,908.790	106,908.79		106,908.79 106,908.79	
ACCOUNT [REDACTED]	BUY	12/14/2016 224,647.920	224,647.92		224,647.92 224,647.92	
ACCOUNT [REDACTED]	BUY	12/14/2016 7,903.670	7,903.67		7,903.67 7,903.67	
ACCOUNT [REDACTED]	BUY	12/14/2016 38,584.260	38,584.26		38,584.26 38,584.26	



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	12/14/2016 16,620.240	16,620.24		16,620.24 16,620.24	
ACCOUNT [REDACTED]	SEL	12/14/2016 14,147.990	14,147.99		14,147.99 14,147.99	
ACCOUNT [REDACTED]	BUY	12/14/2016 14,147.990	14,147.99		14,147.99 14,147.99	
ACCOUNT [REDACTED]	SEL	12/15/2016 1,000,000.000	1,000,000.00		1,000,000.00 1,000,000.00	
ACCOUNT [REDACTED]	BUY	12/15/2016 975,096.580	975,096.58		975,096.58 975,096.58	
ACCOUNT [REDACTED]	BUY	12/15/2016 4,625.880	4,625.88		4,625.88 4,625.88	
ACCOUNT [REDACTED]	BUY	12/15/2016 29,771.200	29,771.20		29,771.20 29,771.20	
ACCOUNT [REDACTED]	SEL	12/15/2016 69,830.280	69,830.28		69,830.28 69,830.28	
ACCOUNT [REDACTED]	BUY	12/15/2016 52,460.560	52,460.56		52,460.56 52,460.56	
ACCOUNT [REDACTED]	BUY	12/15/2016 860.860	860.86		860.86 860.86	
ACCOUNT [REDACTED]	BUY	12/15/2016 29,612.080	29,612.08		29,612.08 29,612.08	
ACCOUNT [REDACTED]	BUY	12/15/2016 84,934.340	84,934.34		84,934.34 84,934.34	
ACCOUNT [REDACTED]	SEL	12/15/2016 121,834.210	121,834.21		121,834.21 121,834.21	
ACCOUNT [REDACTED]	SEL	12/15/2016 60,765.000	60,765.00		60,765.00 60,765.00	
ACCOUNT [REDACTED]	SEL	12/15/2016 11,418.020	11,418.02		11,418.02 11,418.02	
ACCOUNT [REDACTED]	BUY	12/15/2016 5,239.510	5,239.51		5,239.51 5,239.51	

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AGGREGATE BY ASSET			VALUATION		968,333,218.11 THRESHOLD	48,416,660.91
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	12/16/2016 22,048.000	22,048.00		22,048.00 22,048.00	
ACCOUNT [REDACTED]	BUY	12/16/2016 2,029.000	2,029.00		2,029.00 2,029.00	
ACCOUNT [REDACTED]	SEL	12/16/2016 108,857.480	108,857.48		108,857.48 108,857.48	
ACCOUNT [REDACTED]	BUY	12/16/2016 1,321.020	1,321.02		1,321.02 1,321.02	
ACCOUNT [REDACTED]	SEL	12/16/2016 88,189.420	88,189.42		88,189.42 88,189.42	
ACCOUNT [REDACTED]	BUY	12/16/2016 21,642.240	21,642.24		21,642.24 21,642.24	
ACCOUNT [REDACTED]	BUY	12/16/2016 40,057.500	40,057.50		40,057.50 40,057.50	
ACCOUNT [REDACTED]	BUY	12/16/2016 2,100.000	2,100.00		2,100.00 2,100.00	
ACCOUNT [REDACTED]	BUY	12/16/2016 2,443.400	2,443.40		2,443.40 2,443.40	
ACCOUNT [REDACTED]	SEL	12/16/2016 7,281.510	7,281.51		7,281.51 7,281.51	
ACCOUNT [REDACTED]	BUY	12/16/2016 68,815.500	68,815.50		68,815.50 68,815.50	
ACCOUNT [REDACTED]	BUY	12/16/2016 71,222.310	71,222.31		71,222.31 71,222.31	
ACCOUNT [REDACTED]	BUY	12/16/2016 772.140	772.14		772.14 772.14	
ACCOUNT [REDACTED]	BUY	12/19/2016 1,260.000	1,260.00		1,260.00 1,260.00	
ACCOUNT [REDACTED]	BUY	12/19/2016 18,318.850	18,318.85		18,318.85 18,318.85	
ACCOUNT [REDACTED]	BUY	12/19/2016 19,511.360	19,511.36		19,511.36 19,511.36	

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	12/19/2016 32,704.890	32,704.89		32,704.89 32,704.89	
ACCOUNT [REDACTED]	SEL	12/19/2016 7,279.270	7,279.27		7,279.27 7,279.27	
ACCOUNT [REDACTED]	BUY	12/19/2016 27,867.700	27,867.70		27,867.70 27,867.70	
ACCOUNT [REDACTED]	BUY	12/20/2016 5,452.000	5,452.00		5,452.00 5,452.00	
ACCOUNT [REDACTED]	BUY	12/20/2016 1,914.000	1,914.00		1,914.00 1,914.00	
ACCOUNT [REDACTED]	SEL	12/20/2016 27,327.110	27,327.11		27,327.11 27,327.11	
ACCOUNT [REDACTED]	SEL	12/20/2016 100.670	100.67		100.67 100.67	
ACCOUNT [REDACTED]	BUY	12/20/2016 9,035.010	9,035.01		9,035.01 9,035.01	
ACCOUNT [REDACTED]	SEL	12/20/2016 87.990	87.99		87.99 87.99	
ACCOUNT [REDACTED]	BUY	12/20/2016 25,930.250	25,930.25		25,930.25 25,930.25	
ACCOUNT [REDACTED]	SEL	12/20/2016 26,718.770	26,718.77		26,718.77 26,718.77	
ACCOUNT [REDACTED]	BUY	12/20/2016 17,996.580	17,996.58		17,996.58 17,996.58	
ACCOUNT [REDACTED]	SEL	12/20/2016 280,108.780	280,108.78		280,108.78 280,108.78	
ACCOUNT [REDACTED]	BUY	12/20/2016 1,408.590	1,408.59		1,408.59 1,408.59	
ACCOUNT [REDACTED]	BUY	12/21/2016 7,085.000	7,085.00		7,085.00 7,085.00	
ACCOUNT [REDACTED]	SEL	12/21/2016 55,834.400	55,834.40		55,834.40 55,834.40	



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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	12/21/2016 322,314.910	322,314.91		322,314.91 322,314.91		
ACCOUNT [REDACTED]	BUY	12/21/2016 4,330.000	4,330.00		4,330.00 4,330.00		
ACCOUNT [REDACTED]	SEL	12/21/2016 292,796.270	292,796.27		292,796.27 292,796.27		
ACCOUNT [REDACTED]	BUY	12/21/2016 118.330	118.33		118.33 118.33		
ACCOUNT [REDACTED]	BUY	12/21/2016 160,346.140	160,346.14		160,346.14 160,346.14		
ACCOUNT [REDACTED]	BUY	12/21/2016 27,937.230	27,937.23		27,937.23 27,937.23		
ACCOUNT [REDACTED]	SEL	12/21/2016 15,987.200	15,987.20		15,987.20 15,987.20		
ACCOUNT [REDACTED]	BUY	12/21/2016 10,131.810	10,131.81		10,131.81 10,131.81		
ACCOUNT [REDACTED]	SEL	12/21/2016 125,952.030	125,952.03		125,952.03 125,952.03		
ACCOUNT [REDACTED]	BUY	12/21/2016 1,414.960	1,414.96		1,414.96 1,414.96		
ACCOUNT [REDACTED]	BUY	12/22/2016 7,584.000	7,584.00		7,584.00 7,584.00		
ACCOUNT [REDACTED]	BUY	12/22/2016 67,515.450	67,515.45		67,515.45 67,515.45		
ACCOUNT [REDACTED]	BUY	12/22/2016 582,248.000	582,248.00		582,248.00 582,248.00		
ACCOUNT [REDACTED]	SEL	12/22/2016 27,498.180	27,498.18		27,498.18 27,498.18		
ACCOUNT [REDACTED]	SEL	12/22/2016 157,115.350	157,115.35		157,115.35 157,115.35		
ACCOUNT [REDACTED]	SEL	12/22/2016 32,945.840	32,945.84		32,945.84 32,945.84		

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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	12/22/2016 16,886.950	16,886.95		16,886.95 16,886.95		
ACCOUNT [REDACTED]	SEL	12/22/2016 27,189.170	27,189.17		27,189.17 27,189.17		
ACCOUNT [REDACTED]	SEL	12/22/2016 38,855.410	38,855.41		38,855.41 38,855.41		
ACCOUNT [REDACTED]	BUY	12/23/2016 18,557.170	18,557.17		18,557.17 18,557.17		
ACCOUNT [REDACTED]	BUY	12/23/2016 114,850.740	114,850.74		114,850.74 114,850.74		
ACCOUNT [REDACTED]	BUY	12/23/2016 51,550.240	51,550.24		51,550.24 51,550.24		
ACCOUNT [REDACTED]	BUY	12/23/2016 20,445.460	20,445.46		20,445.46 20,445.46		
ACCOUNT [REDACTED]	SEL	12/23/2016 17,620.260	17,620.26		17,620.26 17,620.26		
ACCOUNT [REDACTED]	SEL	12/27/2016 14,447.890	14,447.89		14,447.89 14,447.89		
ACCOUNT [REDACTED]	BUY	12/27/2016 33,848.050	33,848.05		33,848.05 33,848.05		
ACCOUNT [REDACTED]	BUY	12/27/2016 315,901.620	315,901.62		315,901.62 315,901.62		
ACCOUNT [REDACTED]	SEL	12/27/2016 41,772.890	41,772.89		41,772.89 41,772.89		
ACCOUNT [REDACTED]	BUY	12/27/2016 90,654.730	90,654.73		90,654.73 90,654.73		
ACCOUNT [REDACTED]	BUY	12/27/2016 2,952.840	2,952.84		2,952.84 2,952.84		
ACCOUNT [REDACTED]	BUY	12/27/2016 149,857.010	149,857.01		149,857.01 149,857.01		
ACCOUNT [REDACTED]	BUY	12/27/2016 90.910	90.91		90.91 90.91		

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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	12/28/2016 240.000	240.00		240.00 240.00		
ACCOUNT [REDACTED]	SEL	12/28/2016 22,425.460	22,425.46		22,425.46 22,425.46		
ACCOUNT [REDACTED]	SEL	12/28/2016 6,458,779.130	6,458,779.13		6,458,779.13 6,458,779.13		
ACCOUNT [REDACTED]	BUY	12/28/2016 1,563.700	1,563.70		1,563.70 1,563.70		
ACCOUNT [REDACTED]	BUY	12/28/2016 351,980.610	351,980.61		351,980.61 351,980.61		
ACCOUNT [REDACTED]	BUY	12/28/2016 162,132.910	162,132.91		162,132.91 162,132.91		
ACCOUNT [REDACTED]	BUY	12/28/2016 2,248.160	2,248.16		2,248.16 2,248.16		
ACCOUNT [REDACTED]	BUY	12/28/2016 858.370	858.37		858.37 858.37		
ACCOUNT [REDACTED]	BUY	12/28/2016 2,511.050	2,511.05		2,511.05 2,511.05		
ACCOUNT [REDACTED]	SEL	12/28/2016 17,879.320	17,879.32		17,879.32 17,879.32		
ACCOUNT [REDACTED]	BUY	12/28/2016 46,374.750	46,374.75		46,374.75 46,374.75		
ACCOUNT [REDACTED]	BUY	12/29/2016 150,000.000	150,000.00		150,000.00 150,000.00		
ACCOUNT [REDACTED]	BUY	12/29/2016 153,553.770	153,553.77		153,553.77 153,553.77		
ACCOUNT [REDACTED]	BUY	12/29/2016 46.680	46.68		46.68 46.68		
ACCOUNT [REDACTED]	SEL	12/29/2016 10,061.490	10,061.49		10,061.49 10,061.49		
ACCOUNT [REDACTED]	SEL	12/29/2016 69,196.650	69,196.65		69,196.65 69,196.65		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	12/29/2016 100.000	100.00		100.00 100.00	
ACCOUNT [REDACTED]	SEL	12/29/2016 59,088.680	59,088.68		59,088.68 59,088.68	
ACCOUNT [REDACTED]	SEL	12/29/2016 125,876.390	125,876.39		125,876.39 125,876.39	
ACCOUNT [REDACTED]	BUY	12/29/2016 7.750	7.75		7.75 7.75	
ACCOUNT [REDACTED]	BUY	12/30/2016 51,383.140	51,383.14		51,383.14 51,383.14	
ACCOUNT [REDACTED]	BUY	12/30/2016 9,446.000	9,446.00		9,446.00 9,446.00	
ACCOUNT [REDACTED]	SEL	12/30/2016 138,640.100	138,640.10		138,640.10 138,640.10	
ACCOUNT [REDACTED]	BUY	12/30/2016 1,125,368.040	1,125,368.04		1,125,368.04 1,125,368.04	
ACCOUNT [REDACTED]	BUY	12/30/2016 31,583.890	31,583.89		31,583.89 31,583.89	
ACCOUNT [REDACTED]	SEL	12/30/2016 4,195.540	4,195.54		4,195.54 4,195.54	
ACCOUNT [REDACTED]	BUY	12/30/2016 1,312.130	1,312.13		1,312.13 1,312.13	
ACCOUNT [REDACTED]	BUY	12/30/2016 31,539.280	31,539.28		31,539.28 31,539.28	
ACCOUNT [REDACTED]	BUY	12/30/2016 66,853.880	66,853.88		66,853.88 66,853.88	
ACCOUNT [REDACTED]	BUY	01/03/2017 112.700	112.70		112.70 112.70	
ACCOUNT [REDACTED]	BUY	01/03/2017 5,324.610	5,324.61		5,324.61 5,324.61	
ACCOUNT [REDACTED]	BUY	01/03/2017 12,128.200	12,128.20		12,128.20 12,128.20	



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	01/03/2017 2,057.500	2,057.50		2,057.50 2,057.50		
ACCOUNT [REDACTED]	BUY	01/03/2017 80.660	80.66		80.66 80.66		
ACCOUNT [REDACTED]	BUY	01/03/2017 4,195.730	4,195.73		4,195.73 4,195.73		
ACCOUNT [REDACTED]	BUY	01/03/2017 3,060.000	3,060.00		3,060.00 3,060.00		
ACCOUNT [REDACTED]	BUY	01/03/2017 80,165.990	80,165.99		80,165.99 80,165.99		
ACCOUNT [REDACTED]	BUY	01/03/2017 20,424.900	20,424.90		20,424.90 20,424.90		
ACCOUNT [REDACTED]	BUY	01/03/2017 86,483.240	86,483.24		86,483.24 86,483.24		
ACCOUNT [REDACTED]	SEL	01/03/2017 45,165.140	45,165.14		45,165.14 45,165.14		
ACCOUNT [REDACTED]	BUY	01/03/2017 52,294.210	52,294.21		52,294.21 52,294.21		
ACCOUNT [REDACTED]	BUY	01/03/2017 4,925.510	4,925.51		4,925.51 4,925.51		
ACCOUNT [REDACTED]	SEL	01/03/2017 250,675.130	250,675.13		250,675.13 250,675.13		
ACCOUNT [REDACTED]	BUY	01/04/2017 107,445.300	107,445.30		107,445.30 107,445.30		
ACCOUNT [REDACTED]	SEL	01/04/2017 128,049.860	128,049.86		128,049.86 128,049.86		
ACCOUNT [REDACTED]	BUY	01/04/2017 2,801.750	2,801.75		2,801.75 2,801.75		
ACCOUNT [REDACTED]	BUY	01/04/2017 4,149.000	4,149.00		4,149.00 4,149.00		
ACCOUNT [REDACTED]	SEL	01/04/2017 47,535.640	47,535.64		47,535.64 47,535.64		



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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]	SEL	01/04/2017 5,598.560	5,598.56		5,598.56 5,598.56	
ACCOUNT [REDACTED]	BUY	01/05/2017 1,855.800	1,855.80		1,855.80 1,855.80	
ACCOUNT [REDACTED]	BUY	01/05/2017 1,219.000	1,219.00		1,219.00 1,219.00	
ACCOUNT [REDACTED]	SEL	01/05/2017 95,387.110	95,387.11		95,387.11 95,387.11	
ACCOUNT [REDACTED]	SEL	01/05/2017 272,166.770	272,166.77		272,166.77 272,166.77	
ACCOUNT [REDACTED]	BUY	01/05/2017 25,075.580	25,075.58		25,075.58 25,075.58	
ACCOUNT [REDACTED]	BUY	01/05/2017 41,867.020	41,867.02		41,867.02 41,867.02	
ACCOUNT [REDACTED]	SEL	01/05/2017 142,964.360	142,964.36		142,964.36 142,964.36	
ACCOUNT [REDACTED]	BUY	01/05/2017 58,976.760	58,976.76		58,976.76 58,976.76	
ACCOUNT [REDACTED]	BUY	01/06/2017 706.200	706.20		706.20 706.20	
ACCOUNT [REDACTED]	BUY	01/06/2017 2,055.000	2,055.00		2,055.00 2,055.00	
ACCOUNT [REDACTED]	BUY	01/06/2017 138,535.830	138,535.83		138,535.83 138,535.83	
ACCOUNT [REDACTED]	BUY	01/06/2017 44,219.960	44,219.96		44,219.96 44,219.96	
ACCOUNT [REDACTED]	BUY	01/06/2017 32,083.340	32,083.34		32,083.34 32,083.34	
ACCOUNT [REDACTED]	BUY	01/06/2017 192,956.010	192,956.01		192,956.01 192,956.01	
ACCOUNT [REDACTED]	BUY	01/06/2017 709.870	709.87		709.87 709.87	



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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	01/06/2017 194,769.390	194,769.39		194,769.39 194,769.39	
ACCOUNT [REDACTED]	BUY	01/06/2017 6,476.500	6,476.50		6,476.50 6,476.50	
ACCOUNT [REDACTED]	SEL	01/06/2017 25,414.460	25,414.46		25,414.46 25,414.46	
ACCOUNT [REDACTED]	BUY	01/09/2017 30,616.000	30,616.00		30,616.00 30,616.00	
ACCOUNT [REDACTED]	BUY	01/09/2017 990.000	990.00		990.00 990.00	
ACCOUNT [REDACTED]	SEL	01/09/2017 69,038.580	69,038.58		69,038.58 69,038.58	
ACCOUNT [REDACTED]	SEL	01/09/2017 356,157.410	356,157.41		356,157.41 356,157.41	
ACCOUNT [REDACTED]	BUY	01/09/2017 11,167.310	11,167.31		11,167.31 11,167.31	
ACCOUNT [REDACTED]	BUY	01/09/2017 61,751.690	61,751.69		61,751.69 61,751.69	
ACCOUNT [REDACTED]	SEL	01/09/2017 39,151.140	39,151.14		39,151.14 39,151.14	
ACCOUNT [REDACTED]	SEL	01/09/2017 12,391.030	12,391.03		12,391.03 12,391.03	
ACCOUNT [REDACTED]	BUY	01/10/2017 5,000,000.000	5,000,000.00		5,000,000.00 5,000,000.00	
ACCOUNT [REDACTED]	BUY	01/10/2017 88,189.700	88,189.70		88,189.70 88,189.70	
ACCOUNT [REDACTED]	BUY	01/10/2017 26,209.000	26,209.00		26,209.00 26,209.00	
ACCOUNT [REDACTED]	BUY	01/10/2017 36,892.000	36,892.00		36,892.00 36,892.00	
ACCOUNT [REDACTED]	SEL	01/10/2017 9,412.600	9,412.60		9,412.60 9,412.60	

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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]	SEL	01/10/2017 245,283.190	245,283.19		245,283.19 245,283.19		
ACCOUNT [REDACTED]	BUY	01/10/2017 99,613.320	99,613.32		99,613.32 99,613.32		
ACCOUNT [REDACTED]	BUY	01/10/2017 22,043.000	22,043.00		22,043.00 22,043.00		
ACCOUNT [REDACTED]	BUY	01/10/2017 561.080	561.08		561.08 561.08		
ACCOUNT [REDACTED]	SEL	01/10/2017 113,887.890	113,887.89		113,887.89 113,887.89		
ACCOUNT [REDACTED]	BUY	01/11/2017 1,170.000	1,170.00		1,170.00 1,170.00		
ACCOUNT [REDACTED]	SEL	01/11/2017 33,788.240	33,788.24		33,788.24 33,788.24		
ACCOUNT [REDACTED]	BUY	01/11/2017 491,562.000	491,562.00		491,562.00 491,562.00		
ACCOUNT [REDACTED]	SEL	01/11/2017 29,394.230	29,394.23		29,394.23 29,394.23		
ACCOUNT [REDACTED]	BUY	01/11/2017 160.530	160.53		160.53 160.53		
ACCOUNT [REDACTED]	BUY	01/11/2017 41,893.880	41,893.88		41,893.88 41,893.88		
ACCOUNT [REDACTED]	BUY	01/11/2017 15,674.960	15,674.96		15,674.96 15,674.96		
ACCOUNT [REDACTED]	SEL	01/11/2017 4,813.300	4,813.30		4,813.30 4,813.30		
ACCOUNT [REDACTED]	SEL	01/11/2017 32,467.990	32,467.99		32,467.99 32,467.99		
ACCOUNT [REDACTED]	SEL	01/12/2017 22,623.630	22,623.63		22,623.63 22,623.63		
ACCOUNT [REDACTED]	BUY	01/12/2017 173.310	173.31		173.31 173.31		

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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	01/12/2017 23,820.400	23,820.40		23,820.40 23,820.40		
ACCOUNT [REDACTED]	BUY	01/12/2017 27,687.610	27,687.61		27,687.61 27,687.61		
ACCOUNT [REDACTED]	SEL	01/12/2017 51,056.020	51,056.02		51,056.02 51,056.02		
ACCOUNT [REDACTED]	SEL	01/12/2017 84,247.560	84,247.56		84,247.56 84,247.56		
ACCOUNT [REDACTED]	BUY	01/12/2017 170,004.460	170,004.46		170,004.46 170,004.46		
ACCOUNT [REDACTED]	BUY	01/12/2017 49,975.130	49,975.13		49,975.13 49,975.13		
ACCOUNT [REDACTED]	BUY	01/12/2017 147,729.130	147,729.13		147,729.13 147,729.13		
ACCOUNT [REDACTED]	BUY	01/13/2017 184.920	184.92		184.92 184.92		
ACCOUNT [REDACTED]	BUY	01/13/2017 578,493.000	578,493.00		578,493.00 578,493.00		
ACCOUNT [REDACTED]	BUY	01/13/2017 5,800.000	5,800.00		5,800.00 5,800.00		
ACCOUNT [REDACTED]	BUY	01/13/2017 399.100	399.10		399.10 399.10		
ACCOUNT [REDACTED]	BUY	01/13/2017 88,063.250	88,063.25		88,063.25 88,063.25		
ACCOUNT [REDACTED]	BUY	01/13/2017 1,002,894.000	1,002,894.00		1,002,894.00 1,002,894.00		
ACCOUNT [REDACTED]	BUY	01/13/2017 7,931.500	7,931.50		7,931.50 7,931.50		
ACCOUNT [REDACTED]	SEL	01/13/2017 39,700.840	39,700.84		39,700.84 39,700.84		
ACCOUNT [REDACTED]	SEL	01/13/2017 40,565.810	40,565.81		40,565.81 40,565.81		

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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	01/13/2017 200,684.440	200,684.44		200,684.44 200,684.44		
ACCOUNT [REDACTED]	BUY	01/13/2017 137,026.120	137,026.12		137,026.12 137,026.12		
ACCOUNT [REDACTED]	BUY	01/13/2017 520,000.000	520,000.00		520,000.00 520,000.00		
ACCOUNT [REDACTED]	BUY	01/13/2017 359.330	359.33		359.33 359.33		
ACCOUNT [REDACTED]	BUY	01/13/2017 5,547.000	5,547.00		5,547.00 5,547.00		
ACCOUNT [REDACTED]	SEL	01/17/2017 85,707.400	85,707.40		85,707.40 85,707.40		
ACCOUNT [REDACTED]	SEL	01/17/2017 18,602.540	18,602.54		18,602.54 18,602.54		
ACCOUNT [REDACTED]	BUY	01/17/2017 7,495.000	7,495.00		7,495.00 7,495.00		
ACCOUNT [REDACTED]	SEL	01/17/2017 768.000	768.00		768.00 768.00		
ACCOUNT [REDACTED]	BUY	01/17/2017 25,682.850	25,682.85		25,682.85 25,682.85		
ACCOUNT [REDACTED]	SEL	01/17/2017 56,728.280	56,728.28		56,728.28 56,728.28		
ACCOUNT [REDACTED]	SEL	01/17/2017 107,040.560	107,040.56		107,040.56 107,040.56		
ACCOUNT [REDACTED]	BUY	01/17/2017 115,079.840	115,079.84		115,079.84 115,079.84		
ACCOUNT [REDACTED]	SEL	01/17/2017 21,260.840	21,260.84		21,260.84 21,260.84		
ACCOUNT [REDACTED]	BUY	01/17/2017 125.000	125.00		125.00 125.00		
ACCOUNT [REDACTED]	SEL	01/17/2017 17,971.950	17,971.95		17,971.95 17,971.95		

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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	01/17/2017 16,053.980	16,053.98		16,053.98 16,053.98	
ACCOUNT [REDACTED]	SEL	01/17/2017 289,015.240	289,015.24		289,015.24 289,015.24	
ACCOUNT [REDACTED]	BUY	01/18/2017 285,185.330	285,185.33		285,185.33 285,185.33	
ACCOUNT [REDACTED]	BUY	01/18/2017 1,190.000	1,190.00		1,190.00 1,190.00	
ACCOUNT [REDACTED]	BUY	01/18/2017 147,400.490	147,400.49		147,400.49 147,400.49	
ACCOUNT [REDACTED]	BUY	01/18/2017 7,200.000	7,200.00		7,200.00 7,200.00	
ACCOUNT [REDACTED]	BUY	01/18/2017 1,622.250	1,622.25		1,622.25 1,622.25	
ACCOUNT [REDACTED]	SEL	01/18/2017 110,500.000	110,500.00		110,500.00 110,500.00	
ACCOUNT [REDACTED]	BUY	01/18/2017 3,764.420	3,764.42		3,764.42 3,764.42	
ACCOUNT [REDACTED]	BUY	01/18/2017 142,241.780	142,241.78		142,241.78 142,241.78	
ACCOUNT [REDACTED]	SEL	01/18/2017 15,669.770	15,669.77		15,669.77 15,669.77	
ACCOUNT [REDACTED]	BUY	01/18/2017 167,977.380	167,977.38		167,977.38 167,977.38	
ACCOUNT [REDACTED]	BUY	01/18/2017 3,571.750	3,571.75		3,571.75 3,571.75	
ACCOUNT [REDACTED]	SEL	01/19/2017 7,011.170	7,011.17		7,011.17 7,011.17	
ACCOUNT [REDACTED]	SEL	01/19/2017 84,583.390	84,583.39		84,583.39 84,583.39	
ACCOUNT [REDACTED]	BUY	01/19/2017 25,797.260	25,797.26		25,797.26 25,797.26	



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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	01/19/2017 167,748.870	167,748.87		167,748.87 167,748.87		
ACCOUNT [REDACTED]	SEL	01/19/2017 180,974.370	180,974.37		180,974.37 180,974.37		
ACCOUNT [REDACTED]	BUY	01/19/2017 205.760	205.76		205.76 205.76		
ACCOUNT [REDACTED]	SEL	01/19/2017 184,379.280	184,379.28		184,379.28 184,379.28		
ACCOUNT [REDACTED]	SEL	01/19/2017 3,833.910	3,833.91		3,833.91 3,833.91		
ACCOUNT [REDACTED]	BUY	01/20/2017 21,632.300	21,632.30		21,632.30 21,632.30		
ACCOUNT [REDACTED]	BUY	01/20/2017 42.280	42.28		42.28 42.28		
ACCOUNT [REDACTED]	SEL	01/20/2017 47,685.050	47,685.05		47,685.05 47,685.05		
ACCOUNT [REDACTED]	SEL	01/20/2017 15,301.450	15,301.45		15,301.45 15,301.45		
ACCOUNT [REDACTED]	BUY	01/20/2017 200,430.670	200,430.67		200,430.67 200,430.67		
ACCOUNT [REDACTED]	BUY	01/20/2017 250,855.070	250,855.07		250,855.07 250,855.07		
ACCOUNT [REDACTED]	SEL	01/20/2017 451,146.650	451,146.65		451,146.65 451,146.65		
ACCOUNT [REDACTED]	SEL	01/20/2017 88,426.850	88,426.85		88,426.85 88,426.85		
ACCOUNT [REDACTED]	SEL	01/23/2017 2.010	2.01		2.01 2.01		
ACCOUNT [REDACTED]	BUY	01/23/2017 53,287.980	53,287.98		53,287.98 53,287.98		
ACCOUNT [REDACTED]	BUY	01/23/2017 9,509.070	9,509.07		9,509.07 9,509.07		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	01/23/2017 23,883.560	23,883.56		23,883.56 23,883.56		
ACCOUNT [REDACTED]	BUY	01/23/2017 10,483.820	10,483.82		10,483.82 10,483.82		
ACCOUNT [REDACTED]	SEL	01/23/2017 176,793.830	176,793.83		176,793.83 176,793.83		
ACCOUNT [REDACTED]	SEL	01/23/2017 14.290	14.29		14.29 14.29		
ACCOUNT [REDACTED]	BUY	01/23/2017 2,275.380	2,275.38		2,275.38 2,275.38		
ACCOUNT [REDACTED]	BUY	01/23/2017 33,914.440	33,914.44		33,914.44 33,914.44		
ACCOUNT [REDACTED]	BUY	01/23/2017 326.670	326.67		326.67 326.67		
ACCOUNT [REDACTED]	BUY	01/24/2017 96,519.790	96,519.79		96,519.79 96,519.79		
ACCOUNT [REDACTED]	SEL	01/24/2017 119,840.400	119,840.40		119,840.40 119,840.40		
ACCOUNT [REDACTED]	SEL	01/24/2017 150,000.000	150,000.00		150,000.00 150,000.00		
ACCOUNT [REDACTED]	SEL	01/24/2017 5,087.670	5,087.67		5,087.67 5,087.67		
ACCOUNT [REDACTED]	BUY	01/24/2017 118.330	118.33		118.33 118.33		
ACCOUNT [REDACTED]	BUY	01/24/2017 80,478.720	80,478.72		80,478.72 80,478.72		
ACCOUNT [REDACTED]	BUY	01/24/2017 66,500.010	66,500.01		66,500.01 66,500.01		
ACCOUNT [REDACTED]	SEL	01/24/2017 79,487.880	79,487.88		79,487.88 79,487.88		
ACCOUNT [REDACTED]	SEL	01/24/2017 21,741.500	21,741.50		21,741.50 21,741.50		



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AGGREGATE BY ASSET			VALUATION		968,333,218.11	THRESHOLD	48,416,660.91
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	01/25/2017 570,986.000	570,986.00		570,986.00 570,986.00		
ACCOUNT [REDACTED]	SEL	01/25/2017 155,096.600	155,096.60		155,096.60 155,096.60		
ACCOUNT [REDACTED]	BUY	01/25/2017 4,156.800	4,156.80		4,156.80 4,156.80		
ACCOUNT [REDACTED]	SEL	01/25/2017 143,877.900	143,877.90		143,877.90 143,877.90		
ACCOUNT [REDACTED]	BUY	01/25/2017 7,796.040	7,796.04		7,796.04 7,796.04		
ACCOUNT [REDACTED]	BUY	01/25/2017 86,190.920	86,190.92		86,190.92 86,190.92		
ACCOUNT [REDACTED]	SEL	01/25/2017 4,671.650	4,671.65		4,671.65 4,671.65		
ACCOUNT [REDACTED]	BUY	01/25/2017 99,495.290	99,495.29		99,495.29 99,495.29		
ACCOUNT [REDACTED]	BUY	01/25/2017 82,164.740	82,164.74		82,164.74 82,164.74		
ACCOUNT [REDACTED]	BUY	01/25/2017 3,822.120	3,822.12		3,822.12 3,822.12		
ACCOUNT [REDACTED]	BUY	01/25/2017 335,080.710	335,080.71		335,080.71 335,080.71		
ACCOUNT [REDACTED]	BUY	01/25/2017 811.040	811.04		811.04 811.04		
ACCOUNT [REDACTED]	BUY	01/26/2017 5,201.250	5,201.25		5,201.25 5,201.25		
ACCOUNT [REDACTED]	SEL	01/26/2017 85.000	85.00		85.00 85.00		
ACCOUNT [REDACTED]	BUY	01/26/2017 2,232.500	2,232.50		2,232.50 2,232.50		
ACCOUNT [REDACTED]	SEL	01/26/2017 116,332.950	116,332.95		116,332.95 116,332.95		

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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	01/26/2017 30,999.460	30,999.46		30,999.46 30,999.46	
ACCOUNT [REDACTED]	BUY	01/26/2017 3,777.930	3,777.93		3,777.93 3,777.93	
ACCOUNT [REDACTED]	SEL	01/26/2017 206,327.690	206,327.69		206,327.69 206,327.69	
ACCOUNT [REDACTED]	BUY	01/26/2017 2,638.500	2,638.50		2,638.50 2,638.50	
ACCOUNT [REDACTED]	BUY	01/26/2017 196,239.960	196,239.96		196,239.96 196,239.96	
ACCOUNT [REDACTED]	SEL	01/26/2017 493.670	493.67		493.67 493.67	
ACCOUNT [REDACTED]	BUY	01/26/2017 986.110	986.11		986.11 986.11	
ACCOUNT [REDACTED]	BUY	01/27/2017 21,810.510	21,810.51		21,810.51 21,810.51	
ACCOUNT [REDACTED]	SEL	01/27/2017 6,500,797.000	6,500,797.00		6,500,797.00 6,500,797.00	
ACCOUNT [REDACTED]	BUY	01/27/2017 931.000	931.00		931.00 931.00	
ACCOUNT [REDACTED]	SEL	01/27/2017 36,838.660	36,838.66		36,838.66 36,838.66	
ACCOUNT [REDACTED]	BUY	01/27/2017 39,330.210	39,330.21		39,330.21 39,330.21	
ACCOUNT [REDACTED]	SEL	01/27/2017 136,122.800	136,122.80		136,122.80 136,122.80	
ACCOUNT [REDACTED]	SEL	01/27/2017 159,397.850	159,397.85		159,397.85 159,397.85	
ACCOUNT [REDACTED]	SEL	01/27/2017 44,741.530	44,741.53		44,741.53 44,741.53	
ACCOUNT [REDACTED]	BUY	01/27/2017 50,391.790	50,391.79		50,391.79 50,391.79	



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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	01/27/2017 17,084,253.240	17,084,253.24		17,084,253.24 17,084,253.24	
ACCOUNT [REDACTED]	SEL	01/27/2017 17,681,050.460	17,681,050.46		17,681,050.46 17,681,050.46	
ACCOUNT [REDACTED]	SEL	01/30/2017 38,537.950	38,537.95		38,537.95 38,537.95	
ACCOUNT [REDACTED]	BUY	01/30/2017 4,000.000	4,000.00		4,000.00 4,000.00	
ACCOUNT [REDACTED]	BUY	01/30/2017 2,130.000	2,130.00		2,130.00 2,130.00	
ACCOUNT [REDACTED]	BUY	01/30/2017 7,690.290	7,690.29		7,690.29 7,690.29	
ACCOUNT [REDACTED]	BUY	01/30/2017 48,699.000	48,699.00		48,699.00 48,699.00	
ACCOUNT [REDACTED]	BUY	01/30/2017 38,160.120	38,160.12		38,160.12 38,160.12	
ACCOUNT [REDACTED]	BUY	01/30/2017 858.370	858.37		858.37 858.37	
ACCOUNT [REDACTED]	SEL	01/30/2017 17,665.670	17,665.67		17,665.67 17,665.67	
ACCOUNT [REDACTED]	BUY	01/30/2017 26,904.760	26,904.76		26,904.76 26,904.76	
ACCOUNT [REDACTED]	BUY	01/31/2017 9,984.000	9,984.00		9,984.00 9,984.00	
ACCOUNT [REDACTED]	BUY	01/31/2017 111,631.690	111,631.69		111,631.69 111,631.69	
ACCOUNT [REDACTED]	SEL	01/31/2017 70,686.360	70,686.36		70,686.36 70,686.36	
ACCOUNT [REDACTED]	BUY	01/31/2017 2,982,582.420	2,982,582.42		2,982,582.42 2,982,582.42	
ACCOUNT [REDACTED]	SEL	01/31/2017 75,438.920	75,438.92		75,438.92 75,438.92	



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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	01/31/2017 12,109.260	12,109.26		12,109.26 12,109.26	
ACCOUNT [REDACTED]	BUY	01/31/2017 210,494.160	210,494.16		210,494.16 210,494.16	
ACCOUNT [REDACTED]	SEL	01/31/2017 116,438.530	116,438.53		116,438.53 116,438.53	
ACCOUNT [REDACTED]	BUY	02/01/2017 5,805.490	5,805.49		5,805.49 5,805.49	
ACCOUNT [REDACTED]	BUY	02/01/2017 13,131.740	13,131.74		13,131.74 13,131.74	
ACCOUNT [REDACTED]	BUY	02/01/2017 2,474.280	2,474.28		2,474.28 2,474.28	
ACCOUNT [REDACTED]	BUY	02/01/2017 108.200	108.20		108.20 108.20	
ACCOUNT [REDACTED]	BUY	02/01/2017 2,147.540	2,147.54		2,147.54 2,147.54	
ACCOUNT [REDACTED]	BUY	02/01/2017 375.960	375.96		375.96 375.96	
ACCOUNT [REDACTED]	BUY	02/01/2017 2,117.430	2,117.43		2,117.43 2,117.43	
ACCOUNT [REDACTED]	BUY	02/01/2017 4,762.710	4,762.71		4,762.71 4,762.71	
ACCOUNT [REDACTED]	BUY	02/01/2017 8,199.200	8,199.20		8,199.20 8,199.20	
ACCOUNT [REDACTED]	SEL	02/01/2017 19,464.560	19,464.56		19,464.56 19,464.56	
ACCOUNT [REDACTED]	BUY	02/01/2017 6,881.490	6,881.49		6,881.49 6,881.49	
ACCOUNT [REDACTED]	BUY	02/01/2017 501,105.260	501,105.26		501,105.26 501,105.26	
ACCOUNT [REDACTED]	SEL	02/01/2017 1,105.260	1,105.26		1,105.26 1,105.26	



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	02/01/2017 4,853.080	4,853.08		4,853.08 4,853.08	
ACCOUNT [REDACTED]	BUY	02/01/2017 3,984.750	3,984.75		3,984.75 3,984.75	
ACCOUNT [REDACTED]	SEL	02/01/2017 127,281.130	127,281.13		127,281.13 127,281.13	
ACCOUNT [REDACTED]	BUY	02/01/2017 31,632.250	31,632.25		31,632.25 31,632.25	
ACCOUNT [REDACTED]	BUY	02/01/2017 56,258.090	56,258.09		56,258.09 56,258.09	
ACCOUNT [REDACTED]	BUY	02/02/2017 2,856.750	2,856.75		2,856.75 2,856.75	
ACCOUNT [REDACTED]	BUY	02/02/2017 15,425.250	15,425.25		15,425.25 15,425.25	
ACCOUNT [REDACTED]	SEL	02/02/2017 94,911.010	94,911.01		94,911.01 94,911.01	
ACCOUNT [REDACTED]	BUY	02/02/2017 134,031.820	134,031.82		134,031.82 134,031.82	
ACCOUNT [REDACTED]	BUY	02/02/2017 118,039.500	118,039.50		118,039.50 118,039.50	
ACCOUNT [REDACTED]	BUY	02/02/2017 1.030	1.03		1.03 1.03	
ACCOUNT [REDACTED]	SEL	02/02/2017 18,390.290	18,390.29		18,390.29 18,390.29	
ACCOUNT [REDACTED]	BUY	02/03/2017 6,398.760	6,398.76		6,398.76 6,398.76	
ACCOUNT [REDACTED]	BUY	02/03/2017 12,495.390	12,495.39		12,495.39 12,495.39	
ACCOUNT [REDACTED]	BUY	02/03/2017 1,586.000	1,586.00		1,586.00 1,586.00	
ACCOUNT [REDACTED]	SEL	02/03/2017 64,430.270	64,430.27		64,430.27 64,430.27	



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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 # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	02/03/2017 547,159.620	547,159.62		547,159.62 547,159.62	
ACCOUNT [REDACTED]	BUY	02/03/2017 7,684.090	7,684.09		7,684.09 7,684.09	
ACCOUNT [REDACTED]	SEL	02/03/2017 5,209.390	5,209.39		5,209.39 5,209.39	
ACCOUNT [REDACTED]	SEL	02/03/2017 71,285.680	71,285.68		71,285.68 71,285.68	
ACCOUNT [REDACTED]	BUY	02/03/2017 150,276.120	150,276.12		150,276.12 150,276.12	
ACCOUNT [REDACTED]	SEL	02/03/2017 968.160	968.16		968.16 968.16	
ACCOUNT [REDACTED]	BUY	02/03/2017 42,468.650	42,468.65		42,468.65 42,468.65	
ACCOUNT [REDACTED]	SEL	02/06/2017 71,539.530	71,539.53		71,539.53 71,539.53	
ACCOUNT [REDACTED]	BUY	02/06/2017 58,383.720	58,383.72		58,383.72 58,383.72	
ACCOUNT [REDACTED]	SEL	02/06/2017 95,607.700	95,607.70		95,607.70 95,607.70	
ACCOUNT [REDACTED]	BUY	02/06/2017 27,330.700	27,330.70		27,330.70 27,330.70	
ACCOUNT [REDACTED]	SEL	02/06/2017 175,703.890	175,703.89		175,703.89 175,703.89	
ACCOUNT [REDACTED]	SEL	02/06/2017 27,160.900	27,160.90		27,160.90 27,160.90	
ACCOUNT [REDACTED]	SEL	02/07/2017 11,935.530	11,935.53		11,935.53 11,935.53	
ACCOUNT [REDACTED]	SEL	02/07/2017 20,795.890	20,795.89		20,795.89 20,795.89	
ACCOUNT [REDACTED]	BUY	02/07/2017 8,243.350	8,243.35		8,243.35 8,243.35	

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	02/07/2017 35,187.900	35,187.90		35,187.90 35,187.90	
ACCOUNT [REDACTED]	BUY	02/07/2017 60,251.180	60,251.18		60,251.18 60,251.18	
ACCOUNT [REDACTED]	BUY	02/07/2017 30,948.820	30,948.82		30,948.82 30,948.82	
ACCOUNT [REDACTED]	SEL	02/07/2017 1.140	1.14		1.14 1.14	
ACCOUNT [REDACTED]	BUY	02/07/2017 498.100	498.10		498.10 498.10	
ACCOUNT [REDACTED]	BUY	02/08/2017 504,502.000	504,502.00		504,502.00 504,502.00	
ACCOUNT [REDACTED]	SEL	02/08/2017 8,081.350	8,081.35		8,081.35 8,081.35	
ACCOUNT [REDACTED]	BUY	02/08/2017 2,400.000	2,400.00		2,400.00 2,400.00	
ACCOUNT [REDACTED]	SEL	02/08/2017 85,548.680	85,548.68		85,548.68 85,548.68	
ACCOUNT [REDACTED]	BUY	02/08/2017 26,828.880	26,828.88		26,828.88 26,828.88	
ACCOUNT [REDACTED]	BUY	02/08/2017 19,458.000	19,458.00		19,458.00 19,458.00	
ACCOUNT [REDACTED]	BUY	02/08/2017 33,752.780	33,752.78		33,752.78 33,752.78	
ACCOUNT [REDACTED]	SEL	02/08/2017 25,442.350	25,442.35		25,442.35 25,442.35	
ACCOUNT [REDACTED]	BUY	02/08/2017 63,000.000	63,000.00		63,000.00 63,000.00	
ACCOUNT [REDACTED]	BUY	02/08/2017 23,984.540	23,984.54		23,984.54 23,984.54	
ACCOUNT [REDACTED]	BUY	02/09/2017 15.000	15.00		15.00 15.00	



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	02/09/2017 26,250.680	26,250.68		26,250.68 26,250.68		
ACCOUNT [REDACTED]	BUY	02/09/2017 387.200	387.20		387.20 387.20		
ACCOUNT [REDACTED]	SEL	02/09/2017 32,301.130	32,301.13		32,301.13 32,301.13		
ACCOUNT [REDACTED]	SEL	02/09/2017 89,113.040	89,113.04		89,113.04 89,113.04		
ACCOUNT [REDACTED]	BUY	02/09/2017 104,790.940	104,790.94		104,790.94 104,790.94		
ACCOUNT [REDACTED]	SEL	02/09/2017 75,751.340	75,751.34		75,751.34 75,751.34		
ACCOUNT [REDACTED]	BUY	02/09/2017 28,243.160	28,243.16		28,243.16 28,243.16		
ACCOUNT [REDACTED]	BUY	02/10/2017 1,200.000	1,200.00		1,200.00 1,200.00		
ACCOUNT [REDACTED]	BUY	02/10/2017 173.310	173.31		173.31 173.31		
ACCOUNT [REDACTED]	BUY	02/10/2017 663.730	663.73		663.73 663.73		
ACCOUNT [REDACTED]	SEL	02/10/2017 13,338.700	13,338.70		13,338.70 13,338.70		
ACCOUNT [REDACTED]	SEL	02/10/2017 142,611.690	142,611.69		142,611.69 142,611.69		
ACCOUNT [REDACTED]	BUY	02/10/2017 940.030	940.03		940.03 940.03		
ACCOUNT [REDACTED]	BUY	02/10/2017 754.750	754.75		754.75 754.75		
ACCOUNT [REDACTED]	BUY	02/10/2017 21,221.440	21,221.44		21,221.44 21,221.44		
ACCOUNT [REDACTED]	BUY	02/10/2017 991.770	991.77		991.77 991.77		



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	02/10/2017 44,669.030	44,669.03		44,669.03 44,669.03		
ACCOUNT [REDACTED]	SEL	02/13/2017 71,609.220	71,609.22		71,609.22 71,609.22		
ACCOUNT [REDACTED]	BUY	02/13/2017 2,500.000	2,500.00		2,500.00 2,500.00		
ACCOUNT [REDACTED]	BUY	02/13/2017 22,923.500	22,923.50		22,923.50 22,923.50		
ACCOUNT [REDACTED]	BUY	02/13/2017 5,150.000	5,150.00		5,150.00 5,150.00		
ACCOUNT [REDACTED]	SEL	02/13/2017 276,951.430	276,951.43		276,951.43 276,951.43		
ACCOUNT [REDACTED]	BUY	02/13/2017 57,433.680	57,433.68		57,433.68 57,433.68		
ACCOUNT [REDACTED]	BUY	02/13/2017 118,781.390	118,781.39		118,781.39 118,781.39		
ACCOUNT [REDACTED]	SEL	02/14/2017 73,238.510	73,238.51		73,238.51 73,238.51		
ACCOUNT [REDACTED]	SEL	02/14/2017 34,258.140	34,258.14		34,258.14 34,258.14		
ACCOUNT [REDACTED]	BUY	02/14/2017 75,357.460	75,357.46		75,357.46 75,357.46		
ACCOUNT [REDACTED]	SEL	02/14/2017 14,875.250	14,875.25		14,875.25 14,875.25		
ACCOUNT [REDACTED]	BUY	02/15/2017 169,893.000	169,893.00		169,893.00 169,893.00		
ACCOUNT [REDACTED]	SEL	02/15/2017 107,418.610	107,418.61		107,418.61 107,418.61		
ACCOUNT [REDACTED]	SEL	02/15/2017 15,146.460	15,146.46		15,146.46 15,146.46		
ACCOUNT [REDACTED]	BUY	02/15/2017 5,902.300	5,902.30		5,902.30 5,902.30		

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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 # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	02/15/2017 34.000	34.00		34.00 34.00	
ACCOUNT [REDACTED]	SEL	02/15/2017 14,475.410	14,475.41		14,475.41 14,475.41	
ACCOUNT [REDACTED]	BUY	02/15/2017 142,619.340	142,619.34		142,619.34 142,619.34	
ACCOUNT [REDACTED]	SEL	02/15/2017 182,699.260	182,699.26		182,699.26 182,699.26	
ACCOUNT [REDACTED]	BUY	02/15/2017 179.830	179.83		179.83 179.83	
ACCOUNT [REDACTED]	BUY	02/16/2017 3,192.000	3,192.00		3,192.00 3,192.00	
ACCOUNT [REDACTED]	BUY	02/16/2017 148,750.000	148,750.00		148,750.00 148,750.00	
ACCOUNT [REDACTED]	BUY	02/16/2017 9,975.000	9,975.00		9,975.00 9,975.00	
ACCOUNT [REDACTED]	SEL	02/16/2017 88,248.600	88,248.60		88,248.60 88,248.60	
ACCOUNT [REDACTED]	BUY	02/16/2017 34,407.620	34,407.62		34,407.62 34,407.62	
ACCOUNT [REDACTED]	SEL	02/16/2017 28,285.840	28,285.84		28,285.84 28,285.84	
ACCOUNT [REDACTED]	BUY	02/16/2017 38,141.390	38,141.39		38,141.39 38,141.39	
ACCOUNT [REDACTED]	BUY	02/16/2017 55,426.420	55,426.42		55,426.42 55,426.42	
ACCOUNT [REDACTED]	SEL	02/16/2017 223.000	223.00		223.00 223.00	
ACCOUNT [REDACTED]	BUY	02/16/2017 21,456.400	21,456.40		21,456.40 21,456.40	
ACCOUNT [REDACTED]	BUY	02/17/2017 80,491.200	80,491.20		80,491.20 80,491.20	



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	02/17/2017 22,572.620	22,572.62		22,572.62 22,572.62		
ACCOUNT [REDACTED]	BUY	02/17/2017 2,846.980	2,846.98		2,846.98 2,846.98		
ACCOUNT [REDACTED]	BUY	02/17/2017 917.440	917.44		917.44 917.44		
ACCOUNT [REDACTED]	BUY	02/17/2017 12,507.480	12,507.48		12,507.48 12,507.48		
ACCOUNT [REDACTED]	SEL	02/17/2017 65,617.470	65,617.47		65,617.47 65,617.47		
ACCOUNT [REDACTED]	BUY	02/17/2017 624.000	624.00		624.00 624.00		
ACCOUNT [REDACTED]	BUY	02/17/2017 772.140	772.14		772.14 772.14		
ACCOUNT [REDACTED]	SEL	02/17/2017 19,510.070	19,510.07		19,510.07 19,510.07		
ACCOUNT [REDACTED]	SEL	02/17/2017 196,754.860	196,754.86		196,754.86 196,754.86		
ACCOUNT [REDACTED]	BUY	02/21/2017 1,050.600	1,050.60		1,050.60 1,050.60		
ACCOUNT [REDACTED]	BUY	02/21/2017 3,654.000	3,654.00		3,654.00 3,654.00		
ACCOUNT [REDACTED]	BUY	02/21/2017 2,927.380	2,927.38		2,927.38 2,927.38		
ACCOUNT [REDACTED]	BUY	02/21/2017 375,643.630	375,643.63		375,643.63 375,643.63		
ACCOUNT [REDACTED]	BUY	02/21/2017 21,276.070	21,276.07		21,276.07 21,276.07		
ACCOUNT [REDACTED]	SEL	02/21/2017 130,910.240	130,910.24		130,910.24 130,910.24		
ACCOUNT [REDACTED]	SEL	02/21/2017 339,634.820	339,634.82		339,634.82 339,634.82		

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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	02/22/2017 850.000	850.00		850.00 850.00		
ACCOUNT [REDACTED]	SEL	02/22/2017 80,990.740	80,990.74		80,990.74 80,990.74		
ACCOUNT [REDACTED]	BUY	02/22/2017 118.330	118.33		118.33 118.33		
ACCOUNT [REDACTED]	BUY	02/22/2017 23,557.730	23,557.73		23,557.73 23,557.73		
ACCOUNT [REDACTED]	BUY	02/22/2017 155,603.200	155,603.20		155,603.20 155,603.20		
ACCOUNT [REDACTED]	SEL	02/22/2017 5,021.870	5,021.87		5,021.87 5,021.87		
ACCOUNT [REDACTED]	BUY	02/22/2017 5,342.320	5,342.32		5,342.32 5,342.32		
ACCOUNT [REDACTED]	BUY	02/22/2017 2,751.850	2,751.85		2,751.85 2,751.85		
ACCOUNT [REDACTED]	BUY	02/23/2017 150,000.000	150,000.00		150,000.00 150,000.00		
ACCOUNT [REDACTED]	BUY	02/23/2017 29,703.280	29,703.28		29,703.28 29,703.28		
ACCOUNT [REDACTED]	BUY	02/23/2017 2,036.000	2,036.00		2,036.00 2,036.00		
ACCOUNT [REDACTED]	BUY	02/23/2017 540.000	540.00		540.00 540.00		
ACCOUNT [REDACTED]	BUY	02/23/2017 13,766.650	13,766.65		13,766.65 13,766.65		
ACCOUNT [REDACTED]	SEL	02/23/2017 74,488.660	74,488.66		74,488.66 74,488.66		
ACCOUNT [REDACTED]	SEL	02/23/2017 3,157.030	3,157.03		3,157.03 3,157.03		
ACCOUNT [REDACTED]	SEL	02/23/2017 2,751.850	2,751.85		2,751.85 2,751.85		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	02/24/2017 4,032.000	4,032.00		4,032.00 4,032.00		
ACCOUNT [REDACTED]	BUY	02/24/2017 110.000	110.00		110.00 110.00		
ACCOUNT [REDACTED]	SEL	02/24/2017 47,374.320	47,374.32		47,374.32 47,374.32		
ACCOUNT [REDACTED]	BUY	02/24/2017 28,519.840	28,519.84		28,519.84 28,519.84		
ACCOUNT [REDACTED]	BUY	02/24/2017 4,320.000	4,320.00		4,320.00 4,320.00		
ACCOUNT [REDACTED]	BUY	02/24/2017 146,538.490	146,538.49		146,538.49 146,538.49		
ACCOUNT [REDACTED]	BUY	02/24/2017 157,616.760	157,616.76		157,616.76 157,616.76		
ACCOUNT [REDACTED]	SEL	02/27/2017 10,924,757.160	10,924,757.16		10,924,757.16 10,924,757.16		
ACCOUNT [REDACTED]	BUY	02/27/2017 4,224,757.160	4,224,757.16		4,224,757.16 4,224,757.16		
ACCOUNT [REDACTED]	SEL	02/27/2017 47,589.830	47,589.83		47,589.83 47,589.83		
ACCOUNT [REDACTED]	BUY	02/27/2017 37,384.610	37,384.61		37,384.61 37,384.61		
ACCOUNT [REDACTED]	SEL	02/27/2017 22,816.080	22,816.08		22,816.08 22,816.08		
ACCOUNT [REDACTED]	BUY	02/27/2017 17,043.530	17,043.53		17,043.53 17,043.53		
ACCOUNT [REDACTED]	BUY	02/27/2017 80,755.100	80,755.10		80,755.10 80,755.10		
ACCOUNT [REDACTED]	BUY	02/27/2017 3,760.060	3,760.06		3,760.06 3,760.06		
ACCOUNT [REDACTED]	BUY	02/27/2017 278,062.440	278,062.44		278,062.44 278,062.44		



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREV ANLN MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	02/27/2017 56,273.640	56,273.64		56,273.64 56,273.64		
ACCOUNT [REDACTED]	SEL	02/28/2017 109,618.890	109,618.89		109,618.89 109,618.89		
ACCOUNT [REDACTED]	SEL	02/28/2017 8,311.570	8,311.57		8,311.57 8,311.57		
ACCOUNT [REDACTED]	BUY	02/28/2017 405,143.760	405,143.76		405,143.76 405,143.76		
ACCOUNT [REDACTED]	SEL	02/28/2017 497.680	497.68		497.68 497.68		
ACCOUNT [REDACTED]	SEL	02/28/2017 4,042.900	4,042.90		4,042.90 4,042.90		
ACCOUNT [REDACTED]	BUY	02/28/2017 265,111.680	265,111.68		265,111.68 265,111.68		
ACCOUNT [REDACTED]	BUY	02/28/2017 45,910.410	45,910.41		45,910.41 45,910.41		
ACCOUNT [REDACTED]	BUY	02/28/2017 30,796.440	30,796.44		30,796.44 30,796.44		
ACCOUNT [REDACTED]	BUY	02/28/2017 11,436.080	11,436.08		11,436.08 11,436.08		
ACCOUNT [REDACTED]	SEL	02/28/2017 3,566.910	3,566.91		3,566.91 3,566.91		
ACCOUNT [REDACTED]	BUY	02/28/2017 12,776.660	12,776.66		12,776.66 12,776.66		
ACCOUNT [REDACTED]	BUY	02/28/2017 3,225.240	3,225.24		3,225.24 3,225.24		
ACCOUNT [REDACTED]	SEL	02/28/2017 14,093.720	14,093.72		14,093.72 14,093.72		
ACCOUNT [REDACTED]	BUY	02/28/2017 91.780	91.78		91.78 91.78		
ACCOUNT [REDACTED]	BUY	03/01/2017 5,151.130	5,151.13		5,151.13 5,151.13		

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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	03/01/2017 2,194.050	2,194.05		2,194.05 2,194.05		
ACCOUNT [REDACTED]	BUY	03/01/2017 0.140	0.14		0.14 0.14		
ACCOUNT [REDACTED]	BUY	03/01/2017 85.630	85.63		85.63 85.63		
ACCOUNT [REDACTED]	BUY	03/01/2017 13,358.430	13,358.43		13,358.43 13,358.43		
ACCOUNT [REDACTED]	BUY	03/01/2017 28,591.420	28,591.42		28,591.42 28,591.42		
ACCOUNT [REDACTED]	BUY	03/01/2017 4,424.030	4,424.03		4,424.03 4,424.03		
ACCOUNT [REDACTED]	BUY	03/01/2017 79,068.260	79,068.26		79,068.26 79,068.26		
ACCOUNT [REDACTED]	BUY	03/01/2017 18,763.170	18,763.17		18,763.17 18,763.17		
ACCOUNT [REDACTED]	BUY	03/01/2017 595.100	595.10		595.10 595.10		
ACCOUNT [REDACTED]	BUY	03/01/2017 4,228.810	4,228.81		4,228.81 4,228.81		
ACCOUNT [REDACTED]	BUY	03/01/2017 7,526.000	7,526.00		7,526.00 7,526.00		
ACCOUNT [REDACTED]	BUY	03/01/2017 264,269.000	264,269.00		264,269.00 264,269.00		
ACCOUNT [REDACTED]	BUY	03/01/2017 2,756.000	2,756.00		2,756.00 2,756.00		
ACCOUNT [REDACTED]	BUY	03/01/2017 5.800	5.80		5.80 5.80		
ACCOUNT [REDACTED]	BUY	03/01/2017 11,618.020	11,618.02		11,618.02 11,618.02		
ACCOUNT [REDACTED]	SEL	03/01/2017 320,075.640	320,075.64		320,075.64 320,075.64		



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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]	SEL	03/01/2017 17,137.050	17,137.05		17,137.05 17,137.05		
ACCOUNT [REDACTED]	BUY	03/01/2017 39,058.980	39,058.98		39,058.98 39,058.98		
ACCOUNT [REDACTED]	SEL	03/02/2017 284,363.860	284,363.86		284,363.86 284,363.86		
ACCOUNT [REDACTED]	BUY	03/02/2017 64,878.250	64,878.25		64,878.25 64,878.25		
ACCOUNT [REDACTED]	BUY	03/02/2017 70,016.440	70,016.44		70,016.44 70,016.44		
ACCOUNT [REDACTED]	SEL	03/02/2017 78,029.170	78,029.17		78,029.17 78,029.17		
ACCOUNT [REDACTED]	BUY	03/02/2017 27,518.560	27,518.56		27,518.56 27,518.56		
ACCOUNT [REDACTED]	BUY	03/03/2017 264.000	264.00		264.00 264.00		
ACCOUNT [REDACTED]	BUY	03/03/2017 68,501.360	68,501.36		68,501.36 68,501.36		
ACCOUNT [REDACTED]	SEL	03/03/2017 199,866.780	199,866.78		199,866.78 199,866.78		
ACCOUNT [REDACTED]	BUY	03/03/2017 30,687.560	30,687.56		30,687.56 30,687.56		
ACCOUNT [REDACTED]	SEL	03/03/2017 49,422.050	49,422.05		49,422.05 49,422.05		
ACCOUNT [REDACTED]	SEL	03/03/2017 162,773.260	162,773.26		162,773.26 162,773.26		
ACCOUNT [REDACTED]	SEL	03/03/2017 700.780	700.78		700.78 700.78		
ACCOUNT [REDACTED]	SEL	03/03/2017 42,206.570	42,206.57		42,206.57 42,206.57		
ACCOUNT [REDACTED]	BUY	03/06/2017 66.000	66.00		66.00 66.00		

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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	03/06/2017 2,767.500	2,767.50		2,767.50 2,767.50	
ACCOUNT [REDACTED]	SEL	03/06/2017 96.190	96.19		96.19 96.19	
ACCOUNT [REDACTED]	BUY	03/06/2017 38,949.110	38,949.11		38,949.11 38,949.11	
ACCOUNT [REDACTED]	BUY	03/06/2017 9,437.500	9,437.50		9,437.50 9,437.50	
ACCOUNT [REDACTED]	BUY	03/06/2017 103.790	103.79		103.79 103.79	
ACCOUNT [REDACTED]	BUY	03/06/2017 27,160.060	27,160.06		27,160.06 27,160.06	
ACCOUNT [REDACTED]	SEL	03/06/2017 15,846.370	15,846.37		15,846.37 15,846.37	
ACCOUNT [REDACTED]	BUY	03/07/2017 975,219.000	975,219.00		975,219.00 975,219.00	
ACCOUNT [REDACTED]	BUY	03/07/2017 50,653.230	50,653.23		50,653.23 50,653.23	
ACCOUNT [REDACTED]	BUY	03/07/2017 894.720	894.72		894.72 894.72	
ACCOUNT [REDACTED]	BUY	03/07/2017 2,638.100	2,638.10		2,638.10 2,638.10	
ACCOUNT [REDACTED]	BUY	03/07/2017 70,593.200	70,593.20		70,593.20 70,593.20	
ACCOUNT [REDACTED]	BUY	03/07/2017 2,569.250	2,569.25		2,569.25 2,569.25	
ACCOUNT [REDACTED]	BUY	03/08/2017 55,031.730	55,031.73		55,031.73 55,031.73	
ACCOUNT [REDACTED]	BUY	03/08/2017 2,100.000	2,100.00		2,100.00 2,100.00	
ACCOUNT [REDACTED]	BUY	03/08/2017 44,128.430	44,128.43		44,128.43 44,128.43	



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AGGREGATE BY ASSET			VALUATION		968,333,218.11 THRESHOLD	48,416,660.91
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	03/08/2017 60,913.320	60,913.32		60,913.32 60,913.32	
ACCOUNT [REDACTED]	BUY	03/08/2017 40,107.960	40,107.96		40,107.96 40,107.96	
ACCOUNT [REDACTED]	BUY	03/08/2017 6,225.300	6,225.30		6,225.30 6,225.30	
ACCOUNT [REDACTED]	BUY	03/09/2017 7,878.000	7,878.00		7,878.00 7,878.00	
ACCOUNT [REDACTED]	BUY	03/09/2017 15,912.000	15,912.00		15,912.00 15,912.00	
ACCOUNT [REDACTED]	SEL	03/09/2017 1,591.210	1,591.21		1,591.21 1,591.21	
ACCOUNT [REDACTED]	BUY	03/09/2017 2,512.500	2,512.50		2,512.50 2,512.50	
ACCOUNT [REDACTED]	SEL	03/09/2017 74,770.500	74,770.50		74,770.50 74,770.50	
ACCOUNT [REDACTED]	BUY	03/09/2017 8.130	8.13		8.13 8.13	
ACCOUNT [REDACTED]	BUY	03/09/2017 343,637.610	343,637.61		343,637.61 343,637.61	
ACCOUNT [REDACTED]	BUY	03/09/2017 17,552.250	17,552.25		17,552.25 17,552.25	
ACCOUNT [REDACTED]	BUY	03/09/2017 22,704.860	22,704.86		22,704.86 22,704.86	
ACCOUNT [REDACTED]	BUY	03/10/2017 5,736.360	5,736.36		5,736.36 5,736.36	
ACCOUNT [REDACTED]	BUY	03/10/2017 27,244.000	27,244.00		27,244.00 27,244.00	
ACCOUNT [REDACTED]	SEL	03/10/2017 208,754.620	208,754.62		208,754.62 208,754.62	
ACCOUNT [REDACTED]	BUY	03/10/2017 3,428.000	3,428.00		3,428.00 3,428.00	

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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]	SEL	03/10/2017 387,606.340	387,606.34		387,606.34 387,606.34		
ACCOUNT [REDACTED]	BUY	03/10/2017 7,496.270	7,496.27		7,496.27 7,496.27		
ACCOUNT [REDACTED]	BUY	03/10/2017 359.330	359.33		359.33 359.33		
ACCOUNT [REDACTED]	SEL	03/10/2017 4,421.040	4,421.04		4,421.04 4,421.04		
ACCOUNT [REDACTED]	BUY	03/13/2017 4,760.000	4,760.00		4,760.00 4,760.00		
ACCOUNT [REDACTED]	BUY	03/13/2017 9,047.500	9,047.50		9,047.50 9,047.50		
ACCOUNT [REDACTED]	SEL	03/13/2017 7,665.870	7,665.87		7,665.87 7,665.87		
ACCOUNT [REDACTED]	SEL	03/13/2017 147,255.850	147,255.85		147,255.85 147,255.85		
ACCOUNT [REDACTED]	SEL	03/13/2017 101,605.730	101,605.73		101,605.73 101,605.73		
ACCOUNT [REDACTED]	BUY	03/13/2017 44,978.830	44,978.83		44,978.83 44,978.83		
ACCOUNT [REDACTED]	BUY	03/13/2017 154,739.230	154,739.23		154,739.23 154,739.23		
ACCOUNT [REDACTED]	BUY	03/13/2017 20,521.290	20,521.29		20,521.29 20,521.29		
ACCOUNT [REDACTED]	BUY	03/14/2017 12,960.000	12,960.00		12,960.00 12,960.00		
ACCOUNT [REDACTED]	SEL	03/14/2017 24,760.200	24,760.20		24,760.20 24,760.20		
ACCOUNT [REDACTED]	BUY	03/14/2017 10,232.000	10,232.00		10,232.00 10,232.00		
ACCOUNT [REDACTED]	BUY	03/14/2017 6,612.500	6,612.50		6,612.50 6,612.50		

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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	03/14/2017 56,801.880	56,801.88		56,801.88 56,801.88		
ACCOUNT [REDACTED]	BUY	03/14/2017 43,028.070	43,028.07		43,028.07 43,028.07		
ACCOUNT [REDACTED]	SEL	03/14/2017 39,750.940	39,750.94		39,750.94 39,750.94		
ACCOUNT [REDACTED]	BUY	03/14/2017 103,465.000	103,465.00		103,465.00 103,465.00		
ACCOUNT [REDACTED]	BUY	03/15/2017 40,818.760	40,818.76		40,818.76 40,818.76		
ACCOUNT [REDACTED]	BUY	03/15/2017 13,025.750	13,025.75		13,025.75 13,025.75		
ACCOUNT [REDACTED]	BUY	03/15/2017 73,599.760	73,599.76		73,599.76 73,599.76		
ACCOUNT [REDACTED]	SEL	03/15/2017 42,059.500	42,059.50		42,059.50 42,059.50		
ACCOUNT [REDACTED]	BUY	03/15/2017 4,950.000	4,950.00		4,950.00 4,950.00		
ACCOUNT [REDACTED]	BUY	03/15/2017 1,056.510	1,056.51		1,056.51 1,056.51		
ACCOUNT [REDACTED]	SEL	03/15/2017 129,840.600	129,840.60		129,840.60 129,840.60		
ACCOUNT [REDACTED]	BUY	03/15/2017 54,510.730	54,510.73		54,510.73 54,510.73		
ACCOUNT [REDACTED]	BUY	03/15/2017 2,175.000	2,175.00		2,175.00 2,175.00		
ACCOUNT [REDACTED]	BUY	03/15/2017 70,215.040	70,215.04		70,215.04 70,215.04		
ACCOUNT [REDACTED]	BUY	03/15/2017 79,563.320	79,563.32		79,563.32 79,563.32		
ACCOUNT [REDACTED]	SEL	03/16/2017 43,440.970	43,440.97		43,440.97 43,440.97		

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AGGREGATE BY ASSET				VALUATION	968,333,218.11 THRESHOLD	48,416,660.91
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	03/16/2017 55,199.620	55,199.62		55,199.62 55,199.62	
ACCOUNT [REDACTED]	SEL	03/16/2017 55,112.900	55,112.90		55,112.90 55,112.90	
ACCOUNT [REDACTED]	SEL	03/16/2017 1,534.730	1,534.73		1,534.73 1,534.73	
ACCOUNT [REDACTED]	BUY	03/16/2017 29,215.510	29,215.51		29,215.51 29,215.51	
ACCOUNT [REDACTED]	BUY	03/16/2017 830.580	830.58		830.58 830.58	
ACCOUNT [REDACTED]	BUY	03/16/2017 400.280	400.28		400.28 400.28	
ACCOUNT [REDACTED]	BUY	03/16/2017 10,174.100	10,174.10		10,174.10 10,174.10	
ACCOUNT [REDACTED]	BUY	03/17/2017 10,176.000	10,176.00		10,176.00 10,176.00	
ACCOUNT [REDACTED]	BUY	03/17/2017 200,744.070	200,744.07		200,744.07 200,744.07	
ACCOUNT [REDACTED]	BUY	03/17/2017 14,832.490	14,832.49		14,832.49 14,832.49	
ACCOUNT [REDACTED]	BUY	03/17/2017 11,515.000	11,515.00		11,515.00 11,515.00	
ACCOUNT [REDACTED]	SEL	03/17/2017 84,359.110	84,359.11		84,359.11 84,359.11	
ACCOUNT [REDACTED]	BUY	03/17/2017 421.400	421.40		421.40 421.40	
ACCOUNT [REDACTED]	SEL	03/17/2017 46,240.880	46,240.88		46,240.88 46,240.88	
ACCOUNT [REDACTED]	BUY	03/17/2017 39,534.360	39,534.36		39,534.36 39,534.36	
ACCOUNT [REDACTED]	BUY	03/17/2017 243,055.480	243,055.48		243,055.48 243,055.48	

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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	03/17/2017 63,565.240	63,565.24		63,565.24 63,565.24	
ACCOUNT [REDACTED]	SEL	03/17/2017 22,806.810	22,806.81		22,806.81 22,806.81	
ACCOUNT [REDACTED]	BUY	03/17/2017 332.410	332.41		332.41 332.41	
ACCOUNT [REDACTED]	BUY	03/20/2017 3,775.000	3,775.00		3,775.00 3,775.00	
ACCOUNT [REDACTED]	BUY	03/20/2017 20,630.680	20,630.68		20,630.68 20,630.68	
ACCOUNT [REDACTED]	BUY	03/20/2017 639,688.000	639,688.00		639,688.00 639,688.00	
ACCOUNT [REDACTED]	BUY	03/20/2017 7,763.410	7,763.41		7,763.41 7,763.41	
ACCOUNT [REDACTED]	BUY	03/20/2017 7,134.690	7,134.69		7,134.69 7,134.69	
ACCOUNT [REDACTED]	BUY	03/20/2017 12,991.070	12,991.07		12,991.07 12,991.07	
ACCOUNT [REDACTED]	BUY	03/20/2017 68,508.580	68,508.58		68,508.58 68,508.58	
ACCOUNT [REDACTED]	BUY	03/20/2017 71,952.540	71,952.54		71,952.54 71,952.54	
ACCOUNT [REDACTED]	BUY	03/20/2017 32,918.050	32,918.05		32,918.05 32,918.05	
ACCOUNT [REDACTED]	BUY	03/21/2017 9,000.000	9,000.00		9,000.00 9,000.00	
ACCOUNT [REDACTED]	BUY	03/21/2017 72,997.640	72,997.64		72,997.64 72,997.64	
ACCOUNT [REDACTED]	BUY	03/21/2017 10,712.000	10,712.00		10,712.00 10,712.00	
ACCOUNT [REDACTED]	BUY	03/21/2017 168,095.840	168,095.84		168,095.84 168,095.84	

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANLN MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	03/21/2017 296.770	296.77		296.77 296.77		
ACCOUNT [REDACTED]	SEL	03/21/2017 316,115.780	316,115.78		316,115.78 316,115.78		
ACCOUNT [REDACTED]	SEL	03/21/2017 13,495.730	13,495.73		13,495.73 13,495.73		
ACCOUNT [REDACTED]	BUY	03/21/2017 1,954.540	1,954.54		1,954.54 1,954.54		
ACCOUNT [REDACTED]	SEL	03/21/2017 97,675.600	97,675.60		97,675.60 97,675.60		
ACCOUNT [REDACTED]	SEL	03/21/2017 20.320	20.32		20.32 20.32		
ACCOUNT [REDACTED]	BUY	03/22/2017 11,872.000	11,872.00		11,872.00 11,872.00		
ACCOUNT [REDACTED]	BUY	03/22/2017 256,676.170	256,676.17		256,676.17 256,676.17		
ACCOUNT [REDACTED]	BUY	03/22/2017 1,837.500	1,837.50		1,837.50 1,837.50		
ACCOUNT [REDACTED]	BUY	03/22/2017 11,539.000	11,539.00		11,539.00 11,539.00		
ACCOUNT [REDACTED]	SEL	03/22/2017 75,794.400	75,794.40		75,794.40 75,794.40		
ACCOUNT [REDACTED]	BUY	03/22/2017 30.000	30.00		30.00 30.00		
ACCOUNT [REDACTED]	SEL	03/22/2017 100,573.850	100,573.85		100,573.85 100,573.85		
ACCOUNT [REDACTED]	SEL	03/22/2017 92,403.130	92,403.13		92,403.13 92,403.13		
ACCOUNT [REDACTED]	BUY	03/23/2017 87.310	87.31		87.31 87.31		
ACCOUNT [REDACTED]	BUY	03/23/2017 1,335.000	1,335.00		1,335.00 1,335.00		

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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	03/23/2017 28,758.070	28,758.07		28,758.07 28,758.07	
ACCOUNT [REDACTED]	SEL	03/23/2017 121,069.060	121,069.06		121,069.06 121,069.06	
ACCOUNT [REDACTED]	BUY	03/23/2017 254.660	254.66		254.66 254.66	
ACCOUNT [REDACTED]	BUY	03/23/2017 30,091.480	30,091.48		30,091.48 30,091.48	
ACCOUNT [REDACTED]	BUY	03/23/2017 67,733.920	67,733.92		67,733.92 67,733.92	
ACCOUNT [REDACTED]	BUY	03/23/2017 576.300	576.30		576.30 576.30	
ACCOUNT [REDACTED]	BUY	03/23/2017 1,103.620	1,103.62		1,103.62 1,103.62	
ACCOUNT [REDACTED]	BUY	03/24/2017 7,345.000	7,345.00		7,345.00 7,345.00	
ACCOUNT [REDACTED]	BUY	03/24/2017 1,990.730	1,990.73		1,990.73 1,990.73	
ACCOUNT [REDACTED]	BUY	03/24/2017 9,058.500	9,058.50		9,058.50 9,058.50	
ACCOUNT [REDACTED]	SEL	03/24/2017 86,094.510	86,094.51		86,094.51 86,094.51	
ACCOUNT [REDACTED]	SEL	03/24/2017 5,279.280	5,279.28		5,279.28 5,279.28	
ACCOUNT [REDACTED]	BUY	03/24/2017 187,783.760	187,783.76		187,783.76 187,783.76	
ACCOUNT [REDACTED]	BUY	03/24/2017 137,739.240	137,739.24		137,739.24 137,739.24	
ACCOUNT [REDACTED]	SEL	03/27/2017 5,711.600	5,711.60		5,711.60 5,711.60	
ACCOUNT [REDACTED]	BUY	03/27/2017 38,045.700	38,045.70		38,045.70 38,045.70	



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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	03/27/2017 236,415.640	236,415.64		236,415.64 236,415.64	
ACCOUNT [REDACTED]	BUY	03/27/2017 18,408.650	18,408.65		18,408.65 18,408.65	
ACCOUNT [REDACTED]	BUY	03/27/2017 66,639.250	66,639.25		66,639.25 66,639.25	
ACCOUNT [REDACTED]	BUY	03/27/2017 171,062.070	171,062.07		171,062.07 171,062.07	
ACCOUNT [REDACTED]	SEL	03/27/2017 2,531.370	2,531.37		2,531.37 2,531.37	
ACCOUNT [REDACTED]	BUY	03/28/2017 37,486.900	37,486.90		37,486.90 37,486.90	
ACCOUNT [REDACTED]	SEL	03/28/2017 24,227.780	24,227.78		24,227.78 24,227.78	
ACCOUNT [REDACTED]	SEL	03/28/2017 113,515.080	113,515.08		113,515.08 113,515.08	
ACCOUNT [REDACTED]	BUY	03/28/2017 306.950	306.95		306.95 306.95	
ACCOUNT [REDACTED]	BUY	03/28/2017 1,405.470	1,405.47		1,405.47 1,405.47	
ACCOUNT [REDACTED]	SEL	03/28/2017 3,943.340	3,943.34		3,943.34 3,943.34	
ACCOUNT [REDACTED]	BUY	03/28/2017 2,647.850	2,647.85		2,647.85 2,647.85	
ACCOUNT [REDACTED]	BUY	03/28/2017 858.370	858.37		858.37 858.37	
ACCOUNT [REDACTED]	BUY	03/29/2017 8,032.000	8,032.00		8,032.00 8,032.00	
ACCOUNT [REDACTED]	SEL	03/29/2017 5,238.440	5,238.44		5,238.44 5,238.44	
ACCOUNT [REDACTED]	BUY	03/29/2017 1,755.000	1,755.00		1,755.00 1,755.00	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	03/29/2017 105,706.440	105,706.44		105,706.44 105,706.44		
ACCOUNT [REDACTED]	SEL	03/29/2017 6,694,761.560	6,694,761.56		6,694,761.56 6,694,761.56		
ACCOUNT [REDACTED]	SEL	03/29/2017 53,826.280	53,826.28		53,826.28 53,826.28		
ACCOUNT [REDACTED]	BUY	03/29/2017 2,099.640	2,099.64		2,099.64 2,099.64		
ACCOUNT [REDACTED]	BUY	03/29/2017 170,030.810	170,030.81		170,030.81 170,030.81		
ACCOUNT [REDACTED]	SEL	03/30/2017 26,803.390	26,803.39		26,803.39 26,803.39		
ACCOUNT [REDACTED]	BUY	03/30/2017 63,300.250	63,300.25		63,300.25 63,300.25		
ACCOUNT [REDACTED]	BUY	03/30/2017 4,138.910	4,138.91		4,138.91 4,138.91		
ACCOUNT [REDACTED]	SEL	03/30/2017 174,690.450	174,690.45		174,690.45 174,690.45		
ACCOUNT [REDACTED]	BUY	03/30/2017 39,688.310	39,688.31		39,688.31 39,688.31		
ACCOUNT [REDACTED]	BUY	03/30/2017 153.120	153.12		153.12 153.12		
ACCOUNT [REDACTED]	SEL	03/30/2017 3,138.850	3,138.85		3,138.85 3,138.85		
ACCOUNT [REDACTED]	SEL	03/31/2017 93,120.410	93,120.41		93,120.41 93,120.41		
ACCOUNT [REDACTED]	BUY	03/31/2017 8,093.750	8,093.75		8,093.75 8,093.75		
ACCOUNT [REDACTED]	BUY	03/31/2017 13,837.000	13,837.00		13,837.00 13,837.00		
ACCOUNT [REDACTED]	SEL	03/31/2017 62,967.820	62,967.82		62,967.82 62,967.82		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	03/31/2017 21,190.250	21,190.25		21,190.25 21,190.25		
ACCOUNT [REDACTED]	BUY	03/31/2017 844,429.070	844,429.07		844,429.07 844,429.07		
ACCOUNT [REDACTED]	BUY	03/31/2017 30,999.500	30,999.50		30,999.50 30,999.50		
ACCOUNT [REDACTED]	SEL	03/31/2017 9,065.400	9,065.40		9,065.40 9,065.40		
ACCOUNT [REDACTED]	BUY	03/31/2017 27,852.850	27,852.85		27,852.85 27,852.85		
ACCOUNT [REDACTED]	BUY	03/31/2017 9.270	9.27		9.27 9.27		
ACCOUNT [REDACTED]	BUY	03/31/2017 859.150	859.15		859.15 859.15		
ACCOUNT [REDACTED]	BUY	04/03/2017 2.800	2.80		2.80 2.80		
ACCOUNT [REDACTED]	BUY	04/03/2017 19,220.750	19,220.75		19,220.75 19,220.75		
ACCOUNT [REDACTED]	BUY	04/03/2017 2,464.440	2,464.44		2,464.44 2,464.44		
ACCOUNT [REDACTED]	BUY	04/03/2017 0.590	0.59		0.59 0.59		
ACCOUNT [REDACTED]	BUY	04/03/2017 98.820	98.82		98.82 98.82		
ACCOUNT [REDACTED]	SEL	04/03/2017 108,447.720	108,447.72		108,447.72 108,447.72		
ACCOUNT [REDACTED]	BUY	04/03/2017 6,304.670	6,304.67		6,304.67 6,304.67		
ACCOUNT [REDACTED]	SEL	04/03/2017 74,109.230	74,109.23		74,109.23 74,109.23		
ACCOUNT [REDACTED]	BUY	04/03/2017 6,795.600	6,795.60		6,795.60 6,795.60		



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	04/03/2017 28,960.920	28,960.92		28,960.92 28,960.92	
ACCOUNT [REDACTED]	SEL	04/03/2017 7,585.550	7,585.55		7,585.55 7,585.55	
ACCOUNT [REDACTED]	SEL	04/03/2017 195,299.190	195,299.19		195,299.19 195,299.19	
ACCOUNT [REDACTED]	BUY	04/03/2017 48,915.160	48,915.16		48,915.16 48,915.16	
ACCOUNT [REDACTED]	BUY	04/03/2017 91,323.550	91,323.55		91,323.55 91,323.55	
ACCOUNT [REDACTED]	SEL	04/04/2017 2.800	2.80		2.80 2.80	
ACCOUNT [REDACTED]	BUY	04/04/2017 2,021.250	2,021.25		2,021.25 2,021.25	
ACCOUNT [REDACTED]	BUY	04/04/2017 233.490	233.49		233.49 233.49	
ACCOUNT [REDACTED]	BUY	04/04/2017 91,508.820	91,508.82		91,508.82 91,508.82	
ACCOUNT [REDACTED]	BUY	04/04/2017 81,394.800	81,394.80		81,394.80 81,394.80	
ACCOUNT [REDACTED]	SEL	04/04/2017 1,312.700	1,312.70		1,312.70 1,312.70	
ACCOUNT [REDACTED]	BUY	04/04/2017 36,562.730	36,562.73		36,562.73 36,562.73	
ACCOUNT [REDACTED]	BUY	04/04/2017 86,149.540	86,149.54		86,149.54 86,149.54	
ACCOUNT [REDACTED]	BUY	04/04/2017 90.240	90.24		90.24 90.24	
ACCOUNT [REDACTED]	BUY	04/04/2017 50,323.940	50,323.94		50,323.94 50,323.94	
ACCOUNT [REDACTED]	BUY	04/04/2017 47,401.630	47,401.63		47,401.63 47,401.63	



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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	04/05/2017 2,010.450	2,010.45		2,010.45 2,010.45	
ACCOUNT [REDACTED]	SEL	04/05/2017 4,024.190	4,024.19		4,024.19 4,024.19	
ACCOUNT [REDACTED]	BUY	04/05/2017 387.950	387.95		387.95 387.95	
ACCOUNT [REDACTED]	SEL	04/05/2017 102,771.040	102,771.04		102,771.04 102,771.04	
ACCOUNT [REDACTED]	SEL	04/05/2017 10,037.270	10,037.27		10,037.27 10,037.27	
ACCOUNT [REDACTED]	BUY	04/06/2017 11,001.500	11,001.50		11,001.50 11,001.50	
ACCOUNT [REDACTED]	BUY	04/06/2017 99,167.610	99,167.61		99,167.61 99,167.61	
ACCOUNT [REDACTED]	SEL	04/06/2017 116,868.880	116,868.88		116,868.88 116,868.88	
ACCOUNT [REDACTED]	SEL	04/06/2017 186,665.130	186,665.13		186,665.13 186,665.13	
ACCOUNT [REDACTED]	BUY	04/07/2017 1,603.000	1,603.00		1,603.00 1,603.00	
ACCOUNT [REDACTED]	BUY	04/07/2017 71,232.440	71,232.44		71,232.44 71,232.44	
ACCOUNT [REDACTED]	SEL	04/07/2017 88,823.900	88,823.90		88,823.90 88,823.90	
ACCOUNT [REDACTED]	SEL	04/07/2017 10,449.110	10,449.11		10,449.11 10,449.11	
ACCOUNT [REDACTED]	BUY	04/07/2017 6,594.500	6,594.50		6,594.50 6,594.50	
ACCOUNT [REDACTED]	BUY	04/07/2017 359.330	359.33		359.33 359.33	
ACCOUNT [REDACTED]	BUY	04/07/2017 327,818.300	327,818.30		327,818.30 327,818.30	



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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 # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	04/07/2017 42,278.550	42,278.55		42,278.55 42,278.55		
ACCOUNT [REDACTED]	BUY	04/10/2017 14,457.000	14,457.00		14,457.00 14,457.00		
ACCOUNT [REDACTED]	BUY	04/10/2017 20,252.000	20,252.00		20,252.00 20,252.00		
ACCOUNT [REDACTED]	SEL	04/10/2017 20,480.520	20,480.52		20,480.52 20,480.52		
ACCOUNT [REDACTED]	BUY	04/10/2017 6,387.500	6,387.50		6,387.50 6,387.50		
ACCOUNT [REDACTED]	BUY	04/10/2017 31,367.860	31,367.86		31,367.86 31,367.86		
ACCOUNT [REDACTED]	SEL	04/10/2017 37,953.960	37,953.96		37,953.96 37,953.96		
ACCOUNT [REDACTED]	BUY	04/10/2017 232,186.430	232,186.43		232,186.43 232,186.43		
ACCOUNT [REDACTED]	BUY	04/10/2017 133,982.240	133,982.24		133,982.24 133,982.24		
ACCOUNT [REDACTED]	BUY	04/11/2017 11,752.000	11,752.00		11,752.00 11,752.00		
ACCOUNT [REDACTED]	SEL	04/11/2017 70,194.000	70,194.00		70,194.00 70,194.00		
ACCOUNT [REDACTED]	SEL	04/11/2017 7,263.900	7,263.90		7,263.90 7,263.90		
ACCOUNT [REDACTED]	BUY	04/11/2017 5,348.000	5,348.00		5,348.00 5,348.00		
ACCOUNT [REDACTED]	BUY	04/11/2017 83,900.610	83,900.61		83,900.61 83,900.61		
ACCOUNT [REDACTED]	SEL	04/11/2017 51,985.410	51,985.41		51,985.41 51,985.41		
ACCOUNT [REDACTED]	BUY	04/12/2017 15,353.640	15,353.64		15,353.64 15,353.64		

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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	04/12/2017 173.310	173.31		173.31 173.31	
ACCOUNT [REDACTED]	BUY	04/12/2017 886.000	886.00		886.00 886.00	
ACCOUNT [REDACTED]	BUY	04/12/2017 63,201.940	63,201.94		63,201.94 63,201.94	
ACCOUNT [REDACTED]	SEL	04/12/2017 33,261.090	33,261.09		33,261.09 33,261.09	
ACCOUNT [REDACTED]	SEL	04/12/2017 170,780.370	170,780.37		170,780.37 170,780.37	
ACCOUNT [REDACTED]	BUY	04/12/2017 34,200.460	34,200.46		34,200.46 34,200.46	
ACCOUNT [REDACTED]	BUY	04/13/2017 7,740.000	7,740.00		7,740.00 7,740.00	
ACCOUNT [REDACTED]	BUY	04/13/2017 127,761.300	127,761.30		127,761.30 127,761.30	
ACCOUNT [REDACTED]	SEL	04/13/2017 64.010	64.01		64.01 64.01	
ACCOUNT [REDACTED]	SEL	04/13/2017 42,203.720	42,203.72		42,203.72 42,203.72	
ACCOUNT [REDACTED]	BUY	04/13/2017 50,996.270	50,996.27		50,996.27 50,996.27	
ACCOUNT [REDACTED]	BUY	04/13/2017 90,983.760	90,983.76		90,983.76 90,983.76	
ACCOUNT [REDACTED]	SEL	04/13/2017 64,118.020	64,118.02		64,118.02 64,118.02	
ACCOUNT [REDACTED]	SEL	04/13/2017 4.160	4.16		4.16 4.16	
ACCOUNT [REDACTED]	BUY	04/13/2017 14,740.820	14,740.82		14,740.82 14,740.82	
ACCOUNT [REDACTED]	BUY	04/17/2017 138,588.990	138,588.99		138,588.99 138,588.99	

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	04/17/2017 5,733.100	5,733.10		5,733.10 5,733.10		
ACCOUNT [REDACTED]	BUY	04/17/2017 29,306.710	29,306.71		29,306.71 29,306.71		
ACCOUNT [REDACTED]	SEL	04/17/2017 192,000.180	192,000.18		192,000.18 192,000.18		
ACCOUNT [REDACTED]	SEL	04/17/2017 39,431.700	39,431.70		39,431.70 39,431.70		
ACCOUNT [REDACTED]	SEL	04/17/2017 2,902.450	2,902.45		2,902.45 2,902.45		
ACCOUNT [REDACTED]	BUY	04/17/2017 184,329.590	184,329.59		184,329.59 184,329.59		
ACCOUNT [REDACTED]	BUY	04/17/2017 71,267.220	71,267.22		71,267.22 71,267.22		
ACCOUNT [REDACTED]	BUY	04/17/2017 456.440	456.44		456.44 456.44		
ACCOUNT [REDACTED]	BUY	04/18/2017 1,190.000	1,190.00		1,190.00 1,190.00		
ACCOUNT [REDACTED]	SEL	04/18/2017 133,436.930	133,436.93		133,436.93 133,436.93		
ACCOUNT [REDACTED]	SEL	04/18/2017 61,700.800	61,700.80		61,700.80 61,700.80		
ACCOUNT [REDACTED]	BUY	04/18/2017 57,138.180	57,138.18		57,138.18 57,138.18		
ACCOUNT [REDACTED]	BUY	04/18/2017 954.390	954.39		954.39 954.39		
ACCOUNT [REDACTED]	BUY	04/18/2017 29,715.620	29,715.62		29,715.62 29,715.62		
ACCOUNT [REDACTED]	SEL	04/18/2017 1,597.770	1,597.77		1,597.77 1,597.77		
ACCOUNT [REDACTED]	SEL	04/18/2017 17,331.130	17,331.13		17,331.13 17,331.13		

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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	04/19/2017 4,104.000	4,104.00		4,104.00 4,104.00	
ACCOUNT [REDACTED]	BUY	04/19/2017 180.000	180.00		180.00 180.00	
ACCOUNT [REDACTED]	BUY	04/19/2017 55,473.330	55,473.33		55,473.33 55,473.33	
ACCOUNT [REDACTED]	BUY	04/19/2017 44,225.730	44,225.73		44,225.73 44,225.73	
ACCOUNT [REDACTED]	BUY	04/19/2017 65,459.620	65,459.62		65,459.62 65,459.62	
ACCOUNT [REDACTED]	BUY	04/19/2017 69,933.590	69,933.59		69,933.59 69,933.59	
ACCOUNT [REDACTED]	SEL	04/19/2017 100,526.010	100,526.01		100,526.01 100,526.01	
ACCOUNT [REDACTED]	BUY	04/19/2017 1,974.670	1,974.67		1,974.67 1,974.67	
ACCOUNT [REDACTED]	SEL	04/20/2017 60,342.890	60,342.89		60,342.89 60,342.89	
ACCOUNT [REDACTED]	BUY	04/20/2017 264.000	264.00		264.00 264.00	
ACCOUNT [REDACTED]	SEL	04/20/2017 12,678.070	12,678.07		12,678.07 12,678.07	
ACCOUNT [REDACTED]	SEL	04/20/2017 7,565.420	7,565.42		7,565.42 7,565.42	
ACCOUNT [REDACTED]	BUY	04/20/2017 70,004.430	70,004.43		70,004.43 70,004.43	
ACCOUNT [REDACTED]	BUY	04/20/2017 15,732.470	15,732.47		15,732.47 15,732.47	
ACCOUNT [REDACTED]	SEL	04/20/2017 61,689.820	61,689.82		61,689.82 61,689.82	
ACCOUNT [REDACTED]	BUY	04/20/2017 52,533.480	52,533.48		52,533.48 52,533.48	

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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	04/20/2017 83,414.190	83,414.19		83,414.19 83,414.19		
ACCOUNT [REDACTED]	SEL	04/21/2017 149,799.180	149,799.18		149,799.18 149,799.18		
ACCOUNT [REDACTED]	SEL	04/21/2017 50,934.980	50,934.98		50,934.98 50,934.98		
ACCOUNT [REDACTED]	SEL	04/21/2017 131,858.210	131,858.21		131,858.21 131,858.21		
ACCOUNT [REDACTED]	BUY	04/21/2017 154,375.660	154,375.66		154,375.66 154,375.66		
ACCOUNT [REDACTED]	SEL	04/21/2017 205,364.280	205,364.28		205,364.28 205,364.28		
ACCOUNT [REDACTED]	BUY	04/24/2017 96,960.000	96,960.00		96,960.00 96,960.00		
ACCOUNT [REDACTED]	BUY	04/24/2017 51,344.230	51,344.23		51,344.23 51,344.23		
ACCOUNT [REDACTED]	SEL	04/24/2017 7,072.840	7,072.84		7,072.84 7,072.84		
ACCOUNT [REDACTED]	SEL	04/24/2017 32,195.180	32,195.18		32,195.18 32,195.18		
ACCOUNT [REDACTED]	BUY	04/24/2017 339.000	339.00		339.00 339.00		
ACCOUNT [REDACTED]	SEL	04/24/2017 74,368.660	74,368.66		74,368.66 74,368.66		
ACCOUNT [REDACTED]	BUY	04/24/2017 5,226.200	5,226.20		5,226.20 5,226.20		
ACCOUNT [REDACTED]	BUY	04/25/2017 850,000.000	850,000.00		850,000.00 850,000.00		
ACCOUNT [REDACTED]	SEL	04/25/2017 160,858.320	160,858.32		160,858.32 160,858.32		
ACCOUNT [REDACTED]	SEL	04/25/2017 22,476.450	22,476.45		22,476.45 22,476.45		



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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	04/25/2017 76,787.030	76,787.03		76,787.03 76,787.03	
ACCOUNT [REDACTED]	BUY	04/25/2017 80,463.920	80,463.92		80,463.92 80,463.92	
ACCOUNT [REDACTED]	BUY	04/25/2017 79,107.560	79,107.56		79,107.56 79,107.56	
ACCOUNT [REDACTED]	BUY	04/25/2017 82,121.050	82,121.05		82,121.05 82,121.05	
ACCOUNT [REDACTED]	BUY	04/25/2017 4,639.070	4,639.07		4,639.07 4,639.07	
ACCOUNT [REDACTED]	BUY	04/26/2017 6,588.250	6,588.25		6,588.25 6,588.25	
ACCOUNT [REDACTED]	BUY	04/26/2017 3,380.000	3,380.00		3,380.00 3,380.00	
ACCOUNT [REDACTED]	BUY	04/26/2017 187,516.420	187,516.42		187,516.42 187,516.42	
ACCOUNT [REDACTED]	SEL	04/26/2017 140,211.590	140,211.59		140,211.59 140,211.59	
ACCOUNT [REDACTED]	BUY	04/26/2017 58.470	58.47		58.47 58.47	
ACCOUNT [REDACTED]	BUY	04/26/2017 92,156.510	92,156.51		92,156.51 92,156.51	
ACCOUNT [REDACTED]	BUY	04/26/2017 1,608.590	1,608.59		1,608.59 1,608.59	
ACCOUNT [REDACTED]	BUY	04/26/2017 241,140.530	241,140.53		241,140.53 241,140.53	
ACCOUNT [REDACTED]	SEL	04/26/2017 3,327.880	3,327.88		3,327.88 3,327.88	
ACCOUNT [REDACTED]	SEL	04/26/2017 26,059.740	26,059.74		26,059.74 26,059.74	
ACCOUNT [REDACTED]	BUY	04/26/2017 3,298.580	3,298.58		3,298.58 3,298.58	



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	04/27/2017 7,000,000.000	7,000,000.00		7,000,000.00 7,000,000.00		
ACCOUNT [REDACTED]	BUY	04/27/2017 6,749.160	6,749.16		6,749.16 6,749.16		
ACCOUNT [REDACTED]	SEL	04/27/2017 84,949.000	84,949.00		84,949.00 84,949.00		
ACCOUNT [REDACTED]	SEL	04/27/2017 140,332.220	140,332.22		140,332.22 140,332.22		
ACCOUNT [REDACTED]	BUY	04/27/2017 2,417.820	2,417.82		2,417.82 2,417.82		
ACCOUNT [REDACTED]	SEL	04/27/2017 41,893.850	41,893.85		41,893.85 41,893.85		
ACCOUNT [REDACTED]	BUY	04/27/2017 220.990	220.99		220.99 220.99		
ACCOUNT [REDACTED]	BUY	04/27/2017 194,730.320	194,730.32		194,730.32 194,730.32		
ACCOUNT [REDACTED]	BUY	04/28/2017 182,220.450	182,220.45		182,220.45 182,220.45		
ACCOUNT [REDACTED]	SEL	04/28/2017 47,261.790	47,261.79		47,261.79 47,261.79		
ACCOUNT [REDACTED]	BUY	04/28/2017 8,688.500	8,688.50		8,688.50 8,688.50		
ACCOUNT [REDACTED]	SEL	04/28/2017 131,461.650	131,461.65		131,461.65 131,461.65		
ACCOUNT [REDACTED]	BUY	04/28/2017 175,581.760	175,581.76		175,581.76 175,581.76		
ACCOUNT [REDACTED]	SEL	04/28/2017 2,311.950	2,311.95		2,311.95 2,311.95		
ACCOUNT [REDACTED]	BUY	04/28/2017 58,277.500	58,277.50		58,277.50 58,277.50		
ACCOUNT [REDACTED]	BUY	04/28/2017 1,766.190	1,766.19		1,766.19 1,766.19		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	04/28/2017 20,651.180	20,651.18		20,651.18 20,651.18		
ACCOUNT [REDACTED]	BUY	05/01/2017 17,743.500	17,743.50		17,743.50 17,743.50		
ACCOUNT [REDACTED]	BUY	05/01/2017 2,831.070	2,831.07		2,831.07 2,831.07		
ACCOUNT [REDACTED]	BUY	05/01/2017 0.790	0.79		0.79 0.79		
ACCOUNT [REDACTED]	BUY	05/01/2017 143.870	143.87		143.87 143.87		
ACCOUNT [REDACTED]	BUY	05/01/2017 475.990	475.99		475.99 475.99		
ACCOUNT [REDACTED]	BUY	05/01/2017 29,016.510	29,016.51		29,016.51 29,016.51		
ACCOUNT [REDACTED]	BUY	05/01/2017 90,761.410	90,761.41		90,761.41 90,761.41		
ACCOUNT [REDACTED]	BUY	05/01/2017 169,056.770	169,056.77		169,056.77 169,056.77		
ACCOUNT [REDACTED]	BUY	05/01/2017 32,750.510	32,750.51		32,750.51 32,750.51		
ACCOUNT [REDACTED]	SEL	05/01/2017 56,740.050	56,740.05		56,740.05 56,740.05		
ACCOUNT [REDACTED]	SEL	05/01/2017 97,605.260	97,605.26		97,605.26 97,605.26		
ACCOUNT [REDACTED]	BUY	05/01/2017 1,563.120	1,563.12		1,563.12 1,563.12		
ACCOUNT [REDACTED]	SEL	05/02/2017 21,008.590	21,008.59		21,008.59 21,008.59		
ACCOUNT [REDACTED]	SEL	05/02/2017 67,987.270	67,987.27		67,987.27 67,987.27		
ACCOUNT [REDACTED]	BUY	05/02/2017 3,468.750	3,468.75		3,468.75 3,468.75		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	05/02/2017 16,141.570	16,141.57		16,141.57 16,141.57		
ACCOUNT [REDACTED]	SEL	05/02/2017 44,962.000	44,962.00		44,962.00 44,962.00		
ACCOUNT [REDACTED]	BUY	05/02/2017 26,080.420	26,080.42		26,080.42 26,080.42		
ACCOUNT [REDACTED]	BUY	05/02/2017 12,742.730	12,742.73		12,742.73 12,742.73		
ACCOUNT [REDACTED]	BUY	05/02/2017 58,314.740	58,314.74		58,314.74 58,314.74		
ACCOUNT [REDACTED]	BUY	05/03/2017 61,759.230	61,759.23		61,759.23 61,759.23		
ACCOUNT [REDACTED]	BUY	05/03/2017 99.690	99.69		99.69 99.69		
ACCOUNT [REDACTED]	SEL	05/03/2017 332,200.260	332,200.26		332,200.26 332,200.26		
ACCOUNT [REDACTED]	SEL	05/03/2017 136,466.880	136,466.88		136,466.88 136,466.88		
ACCOUNT [REDACTED]	BUY	05/03/2017 41,510.030	41,510.03		41,510.03 41,510.03		
ACCOUNT [REDACTED]	SEL	05/03/2017 233,585.920	233,585.92		233,585.92 233,585.92		
ACCOUNT [REDACTED]	BUY	05/03/2017 1,573.900	1,573.90		1,573.90 1,573.90		
ACCOUNT [REDACTED]	BUY	05/03/2017 646.940	646.94		646.94 646.94		
ACCOUNT [REDACTED]	SEL	05/03/2017 224,604.220	224,604.22		224,604.22 224,604.22		
ACCOUNT [REDACTED]	SEL	05/03/2017 21,251.150	21,251.15		21,251.15 21,251.15		
ACCOUNT [REDACTED]	BUY	05/03/2017 153,190.680	153,190.68		153,190.68 153,190.68		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	05/04/2017 186,548.000	186,548.00		186,548.00 186,548.00	
ACCOUNT [REDACTED]	BUY	05/04/2017 9,699.810	9,699.81		9,699.81 9,699.81	
ACCOUNT [REDACTED]	SEL	05/04/2017 217,504.290	217,504.29		217,504.29 217,504.29	
ACCOUNT [REDACTED]	BUY	05/04/2017 15,229.610	15,229.61		15,229.61 15,229.61	
ACCOUNT [REDACTED]	SEL	05/04/2017 78,855.310	78,855.31		78,855.31 78,855.31	
ACCOUNT [REDACTED]	BUY	05/05/2017 6,921.000	6,921.00		6,921.00 6,921.00	
ACCOUNT [REDACTED]	BUY	05/05/2017 5,682.000	5,682.00		5,682.00 5,682.00	
ACCOUNT [REDACTED]	SEL	05/05/2017 15,648.690	15,648.69		15,648.69 15,648.69	
ACCOUNT [REDACTED]	BUY	05/05/2017 19,676.120	19,676.12		19,676.12 19,676.12	
ACCOUNT [REDACTED]	SEL	05/05/2017 49,546.480	49,546.48		49,546.48 49,546.48	
ACCOUNT [REDACTED]	SEL	05/05/2017 239,657.320	239,657.32		239,657.32 239,657.32	
ACCOUNT [REDACTED]	BUY	05/05/2017 41,571.900	41,571.90		41,571.90 41,571.90	
ACCOUNT [REDACTED]	BUY	05/05/2017 38,810.160	38,810.16		38,810.16 38,810.16	
ACCOUNT [REDACTED]	BUY	05/08/2017 12,065.000	12,065.00		12,065.00 12,065.00	
ACCOUNT [REDACTED]	BUY	05/08/2017 417.460	417.46		417.46 417.46	
ACCOUNT [REDACTED]	BUY	05/08/2017 2,185.000	2,185.00		2,185.00 2,185.00	



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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]	SEL	05/08/2017 90,930.080	90,930.08		90,930.08 90,930.08	
ACCOUNT [REDACTED]	BUY	05/08/2017 376.440	376.44		376.44 376.44	
ACCOUNT [REDACTED]	SEL	05/08/2017 58,028.850	58,028.85		58,028.85 58,028.85	
ACCOUNT [REDACTED]	BUY	05/08/2017 4,600.820	4,600.82		4,600.82 4,600.82	
ACCOUNT [REDACTED]	BUY	05/08/2017 4,945.300	4,945.30		4,945.30 4,945.30	
ACCOUNT [REDACTED]	BUY	05/09/2017 418,093.000	418,093.00		418,093.00 418,093.00	
ACCOUNT [REDACTED]	BUY	05/09/2017 44.000	44.00		44.00 44.00	
ACCOUNT [REDACTED]	BUY	05/09/2017 19,387.260	19,387.26		19,387.26 19,387.26	
ACCOUNT [REDACTED]	SEL	05/09/2017 54,977.320	54,977.32		54,977.32 54,977.32	
ACCOUNT [REDACTED]	SEL	05/09/2017 8,624.870	8,624.87		8,624.87 8,624.87	
ACCOUNT [REDACTED]	BUY	05/09/2017 188,881.060	188,881.06		188,881.06 188,881.06	
ACCOUNT [REDACTED]	SEL	05/09/2017 9,529.020	9,529.02		9,529.02 9,529.02	
ACCOUNT [REDACTED]	BUY	05/10/2017 3,540.000	3,540.00		3,540.00 3,540.00	
ACCOUNT [REDACTED]	BUY	05/10/2017 2,689.240	2,689.24		2,689.24 2,689.24	
ACCOUNT [REDACTED]	BUY	05/10/2017 3,437.500	3,437.50		3,437.50 3,437.50	
ACCOUNT [REDACTED]	BUY	05/10/2017 12,786.000	12,786.00		12,786.00 12,786.00	



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	05/10/2017 72,488.010	72,488.01		72,488.01 72,488.01		
ACCOUNT [REDACTED]	BUY	05/10/2017 11,757.410	11,757.41		11,757.41 11,757.41		
ACCOUNT [REDACTED]	BUY	05/10/2017 55,478.030	55,478.03		55,478.03 55,478.03		
ACCOUNT [REDACTED]	SEL	05/10/2017 23,000.000	23,000.00		23,000.00 23,000.00		
ACCOUNT [REDACTED]	SEL	05/11/2017 39,939.130	39,939.13		39,939.13 39,939.13		
ACCOUNT [REDACTED]	SEL	05/11/2017 149.930	149.93		149.93 149.93		
ACCOUNT [REDACTED]	SEL	05/11/2017 223,742.190	223,742.19		223,742.19 223,742.19		
ACCOUNT [REDACTED]	BUY	05/11/2017 12,448.050	12,448.05		12,448.05 12,448.05		
ACCOUNT [REDACTED]	BUY	05/11/2017 145,550.510	145,550.51		145,550.51 145,550.51		
ACCOUNT [REDACTED]	BUY	05/11/2017 938.390	938.39		938.39 938.39		
ACCOUNT [REDACTED]	BUY	05/11/2017 122,491.150	122,491.15		122,491.15 122,491.15		
ACCOUNT [REDACTED]	SEL	05/11/2017 52,692.960	52,692.96		52,692.96 52,692.96		
ACCOUNT [REDACTED]	BUY	05/12/2017 186,027.570	186,027.57		186,027.57 186,027.57		
ACCOUNT [REDACTED]	BUY	05/12/2017 208.000	208.00		208.00 208.00		
ACCOUNT [REDACTED]	BUY	05/12/2017 68,825.580	68,825.58		68,825.58 68,825.58		
ACCOUNT [REDACTED]	BUY	05/12/2017 173.310	173.31		173.31 173.31		



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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	05/12/2017 13,300.320	13,300.32		13,300.32 13,300.32	
ACCOUNT [REDACTED]	SEL	05/12/2017 33,239.970	33,239.97		33,239.97 33,239.97	
ACCOUNT [REDACTED]	BUY	05/12/2017 183,008.850	183,008.85		183,008.85 183,008.85	
ACCOUNT [REDACTED]	SEL	05/12/2017 167,583.710	167,583.71		167,583.71 167,583.71	
ACCOUNT [REDACTED]	BUY	05/15/2017 10,197.500	10,197.50		10,197.50 10,197.50	
ACCOUNT [REDACTED]	BUY	05/15/2017 193,380.000	193,380.00		193,380.00 193,380.00	
ACCOUNT [REDACTED]	BUY	05/15/2017 14,135.000	14,135.00		14,135.00 14,135.00	
ACCOUNT [REDACTED]	BUY	05/15/2017 148,417.300	148,417.30		148,417.30 148,417.30	
ACCOUNT [REDACTED]	BUY	05/15/2017 1,476.000	1,476.00		1,476.00 1,476.00	
ACCOUNT [REDACTED]	BUY	05/15/2017 80,042.940	80,042.94		80,042.94 80,042.94	
ACCOUNT [REDACTED]	BUY	05/15/2017 77,268.940	77,268.94		77,268.94 77,268.94	
ACCOUNT [REDACTED]	BUY	05/15/2017 103,607.820	103,607.82		103,607.82 103,607.82	
ACCOUNT [REDACTED]	BUY	05/15/2017 103,012.740	103,012.74		103,012.74 103,012.74	
ACCOUNT [REDACTED]	BUY	05/15/2017 50,385.360	50,385.36		50,385.36 50,385.36	
ACCOUNT [REDACTED]	BUY	05/15/2017 2,640.560	2,640.56		2,640.56 2,640.56	
ACCOUNT [REDACTED]	SEL	05/16/2017 88,567.770	88,567.77		88,567.77 88,567.77	



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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	05/16/2017 2,500.000	2,500.00		2,500.00 2,500.00		
ACCOUNT [REDACTED]	SEL	05/16/2017 8,776.370	8,776.37		8,776.37 8,776.37		
ACCOUNT [REDACTED]	SEL	05/16/2017 57,942.580	57,942.58		57,942.58 57,942.58		
ACCOUNT [REDACTED]	BUY	05/16/2017 2,720.450	2,720.45		2,720.45 2,720.45		
ACCOUNT [REDACTED]	SEL	05/16/2017 5,004.570	5,004.57		5,004.57 5,004.57		
ACCOUNT [REDACTED]	BUY	05/16/2017 186.700	186.70		186.70 186.70		
ACCOUNT [REDACTED]	BUY	05/17/2017 588.000	588.00		588.00 588.00		
ACCOUNT [REDACTED]	BUY	05/17/2017 21,700.980	21,700.98		21,700.98 21,700.98		
ACCOUNT [REDACTED]	BUY	05/17/2017 1,237.360	1,237.36		1,237.36 1,237.36		
ACCOUNT [REDACTED]	SEL	05/17/2017 26,390.650	26,390.65		26,390.65 26,390.65		
ACCOUNT [REDACTED]	BUY	05/17/2017 2,527.060	2,527.06		2,527.06 2,527.06		
ACCOUNT [REDACTED]	SEL	05/17/2017 162,392.700	162,392.70		162,392.70 162,392.70		
ACCOUNT [REDACTED]	BUY	05/17/2017 264.950	264.95		264.95 264.95		
ACCOUNT [REDACTED]	SEL	05/17/2017 30,127.390	30,127.39		30,127.39 30,127.39		
ACCOUNT [REDACTED]	BUY	05/18/2017 3,528.000	3,528.00		3,528.00 3,528.00		
ACCOUNT [REDACTED]	BUY	05/18/2017 11,340.000	11,340.00		11,340.00 11,340.00		

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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	05/18/2017 382,316.650	382,316.65		382,316.65 382,316.65	
ACCOUNT [REDACTED]	BUY	05/18/2017 16,650.450	16,650.45		16,650.45 16,650.45	
ACCOUNT [REDACTED]	BUY	05/18/2017 138,643.120	138,643.12		138,643.12 138,643.12	
ACCOUNT [REDACTED]	SEL	05/18/2017 120,584.490	120,584.49		120,584.49 120,584.49	
ACCOUNT [REDACTED]	SEL	05/18/2017 70.810	70.81		70.81 70.81	
ACCOUNT [REDACTED]	SEL	05/18/2017 117,535.680	117,535.68		117,535.68 117,535.68	
ACCOUNT [REDACTED]	BUY	05/19/2017 290,781.000	290,781.00		290,781.00 290,781.00	
ACCOUNT [REDACTED]	SEL	05/19/2017 65,961.410	65,961.41		65,961.41 65,961.41	
ACCOUNT [REDACTED]	BUY	05/19/2017 30,796.060	30,796.06		30,796.06 30,796.06	
ACCOUNT [REDACTED]	BUY	05/19/2017 15.980	15.98		15.98 15.98	
ACCOUNT [REDACTED]	BUY	05/19/2017 21,833.710	21,833.71		21,833.71 21,833.71	
ACCOUNT [REDACTED]	BUY	05/19/2017 12,830.050	12,830.05		12,830.05 12,830.05	
ACCOUNT [REDACTED]	BUY	05/19/2017 47,306.870	47,306.87		47,306.87 47,306.87	
ACCOUNT [REDACTED]	SEL	05/22/2017 122,211.090	122,211.09		122,211.09 122,211.09	
ACCOUNT [REDACTED]	BUY	05/22/2017 6,917.000	6,917.00		6,917.00 6,917.00	
ACCOUNT [REDACTED]	SEL	05/22/2017 7,067.710	7,067.71		7,067.71 7,067.71	

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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]	SEL	05/22/2017 77,476.670	77,476.67		77,476.67 77,476.67		
ACCOUNT [REDACTED]	BUY	05/22/2017 15,272.680	15,272.68		15,272.68 15,272.68		
ACCOUNT [REDACTED]	BUY	05/22/2017 328,100.270	328,100.27		328,100.27 328,100.27		
ACCOUNT [REDACTED]	SEL	05/22/2017 19,986.580	19,986.58		19,986.58 19,986.58		
ACCOUNT [REDACTED]	SEL	05/23/2017 96,167.960	96,167.96		96,167.96 96,167.96		
ACCOUNT [REDACTED]	BUY	05/23/2017 26,258.750	26,258.75		26,258.75 26,258.75		
ACCOUNT [REDACTED]	SEL	05/23/2017 516,278.020	516,278.02		516,278.02 516,278.02		
ACCOUNT [REDACTED]	BUY	05/23/2017 477,686.780	477,686.78		477,686.78 477,686.78		
ACCOUNT [REDACTED]	SEL	05/23/2017 73,312.810	73,312.81		73,312.81 73,312.81		
ACCOUNT [REDACTED]	BUY	05/24/2017 832.000	832.00		832.00 832.00		
ACCOUNT [REDACTED]	SEL	05/24/2017 70,766.140	70,766.14		70,766.14 70,766.14		
ACCOUNT [REDACTED]	BUY	05/24/2017 3,447.230	3,447.23		3,447.23 3,447.23		
ACCOUNT [REDACTED]	SEL	05/24/2017 66,342.750	66,342.75		66,342.75 66,342.75		
ACCOUNT [REDACTED]	BUY	05/24/2017 11,647.300	11,647.30		11,647.30 11,647.30		
ACCOUNT [REDACTED]	BUY	05/24/2017 84,035.650	84,035.65		84,035.65 84,035.65		
ACCOUNT [REDACTED]	BUY	05/25/2017 3,600.000	3,600.00		3,600.00 3,600.00		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	05/25/2017 6,554.350	6,554.35		6,554.35 6,554.35	
ACCOUNT [REDACTED]	BUY	05/25/2017 300,000.000	300,000.00		300,000.00 300,000.00	
ACCOUNT [REDACTED]	SEL	05/25/2017 10,933.760	10,933.76		10,933.76 10,933.76	
ACCOUNT [REDACTED]	BUY	05/25/2017 6,056.000	6,056.00		6,056.00 6,056.00	
ACCOUNT [REDACTED]	BUY	05/25/2017 36,630.210	36,630.21		36,630.21 36,630.21	
ACCOUNT [REDACTED]	BUY	05/25/2017 16,241.440	16,241.44		16,241.44 16,241.44	
ACCOUNT [REDACTED]	BUY	05/25/2017 17,827.590	17,827.59		17,827.59 17,827.59	
ACCOUNT [REDACTED]	BUY	05/25/2017 1,574.620	1,574.62		1,574.62 1,574.62	
ACCOUNT [REDACTED]	BUY	05/25/2017 102,981.310	102,981.31		102,981.31 102,981.31	
ACCOUNT [REDACTED]	BUY	05/25/2017 68,603.360	68,603.36		68,603.36 68,603.36	
ACCOUNT [REDACTED]	BUY	05/25/2017 10,320.540	10,320.54		10,320.54 10,320.54	
ACCOUNT [REDACTED]	BUY	05/25/2017 82,055.500	82,055.50		82,055.50 82,055.50	
ACCOUNT [REDACTED]	BUY	05/25/2017 123,686.710	123,686.71		123,686.71 123,686.71	
ACCOUNT [REDACTED]	BUY	05/25/2017 5,209.100	5,209.10		5,209.10 5,209.10	
ACCOUNT [REDACTED]	BUY	05/25/2017 8,294.620	8,294.62		8,294.62 8,294.62	
ACCOUNT [REDACTED]	BUY	05/26/2017 4,032.000	4,032.00		4,032.00 4,032.00	



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AGGREGATE BY ASSET			VALUATION		968,333,218.11 THRESHOLD	48,416,660.91
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]	SEL	05/26/2017 7,200,000.000	7,200,000.00		7,200,000.00 7,200,000.00	
ACCOUNT [REDACTED]	BUY	05/26/2017 2,016.000	2,016.00		2,016.00 2,016.00	
ACCOUNT [REDACTED]	SEL	05/26/2017 121,715.100	121,715.10		121,715.10 121,715.10	
ACCOUNT [REDACTED]	BUY	05/26/2017 528.810	528.81		528.81 528.81	
ACCOUNT [REDACTED]	BUY	05/26/2017 193,358.130	193,358.13		193,358.13 193,358.13	
ACCOUNT [REDACTED]	SEL	05/26/2017 78,354.360	78,354.36		78,354.36 78,354.36	
ACCOUNT [REDACTED]	SEL	05/26/2017 116,563.280	116,563.28		116,563.28 116,563.28	
ACCOUNT [REDACTED]	BUY	05/26/2017 78,557.670	78,557.67		78,557.67 78,557.67	
ACCOUNT [REDACTED]	BUY	05/26/2017 63,185.220	63,185.22		63,185.22 63,185.22	
ACCOUNT [REDACTED]	BUY	05/30/2017 3,651.500	3,651.50		3,651.50 3,651.50	
ACCOUNT [REDACTED]	BUY	05/30/2017 158,189.560	158,189.56		158,189.56 158,189.56	
ACCOUNT [REDACTED]	SEL	05/30/2017 18,799.090	18,799.09		18,799.09 18,799.09	
ACCOUNT [REDACTED]	SEL	05/30/2017 28,525.560	28,525.56		28,525.56 28,525.56	
ACCOUNT [REDACTED]	BUY	05/30/2017 50,292.970	50,292.97		50,292.97 50,292.97	
ACCOUNT [REDACTED]	BUY	05/30/2017 52,179.260	52,179.26		52,179.26 52,179.26	
ACCOUNT [REDACTED]	SEL	05/30/2017 71,304.400	71,304.40		71,304.40 71,304.40	

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	05/30/2017 3,996.640	3,996.64		3,996.64 3,996.64		
ACCOUNT [REDACTED]	SEL	05/30/2017 44,513.060	44,513.06		44,513.06 44,513.06		
ACCOUNT [REDACTED]	BUY	05/31/2017 167,202.000	167,202.00		167,202.00 167,202.00		
ACCOUNT [REDACTED]	BUY	05/31/2017 1,152.000	1,152.00		1,152.00 1,152.00		
ACCOUNT [REDACTED]	BUY	05/31/2017 52,592.550	52,592.55		52,592.55 52,592.55		
ACCOUNT [REDACTED]	BUY	05/31/2017 162.330	162.33		162.33 162.33		
ACCOUNT [REDACTED]	SEL	05/31/2017 8,082.130	8,082.13		8,082.13 8,082.13		
ACCOUNT [REDACTED]	SEL	05/31/2017 85,614.270	85,614.27		85,614.27 85,614.27		
ACCOUNT [REDACTED]	BUY	05/31/2017 25,230.230	25,230.23		25,230.23 25,230.23		
ACCOUNT [REDACTED]	BUY	05/31/2017 10,131.400	10,131.40		10,131.40 10,131.40		
ACCOUNT [REDACTED]	BUY	05/31/2017 10.230	10.23		10.23 10.23		
ACCOUNT [REDACTED]	BUY	05/31/2017 10,203.000	10,203.00		10,203.00 10,203.00		
ACCOUNT [REDACTED]	SEL	05/31/2017 4,081.840	4,081.84		4,081.84 4,081.84		
ACCOUNT [REDACTED]	SEL	05/31/2017 99,662.670	99,662.67		99,662.67 99,662.67		
ACCOUNT [REDACTED]	BUY	05/31/2017 14,374.420	14,374.42		14,374.42 14,374.42		
ACCOUNT [REDACTED]	BUY	06/01/2017 1.050	1.05		1.05 1.05		



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	06/01/2017 15,154.490	15,154.49		15,154.49 15,154.49	
ACCOUNT [REDACTED]	BUY	06/01/2017 2,940.700	2,940.70		2,940.70 2,940.70	
ACCOUNT [REDACTED]	BUY	06/01/2017 0.930	0.93		0.93 0.93	
ACCOUNT [REDACTED]	BUY	06/01/2017 141.610	141.61		141.61 141.61	
ACCOUNT [REDACTED]	SEL	06/01/2017 3,801.660	3,801.66		3,801.66 3,801.66	
ACCOUNT [REDACTED]	BUY	06/01/2017 2,909.540	2,909.54		2,909.54 2,909.54	
ACCOUNT [REDACTED]	BUY	06/01/2017 350,000.000	350,000.00		350,000.00 350,000.00	
ACCOUNT [REDACTED]	SEL	06/01/2017 2,778.800	2,778.80		2,778.80 2,778.80	
ACCOUNT [REDACTED]	BUY	06/01/2017 13,402.080	13,402.08		13,402.08 13,402.08	
ACCOUNT [REDACTED]	BUY	06/01/2017 25,743.840	25,743.84		25,743.84 25,743.84	
ACCOUNT [REDACTED]	BUY	06/01/2017 19,330.250	19,330.25		19,330.25 19,330.25	
ACCOUNT [REDACTED]	BUY	06/01/2017 95,410.690	95,410.69		95,410.69 95,410.69	
ACCOUNT [REDACTED]	BUY	06/01/2017 104,257.510	104,257.51		104,257.51 104,257.51	
ACCOUNT [REDACTED]	BUY	06/01/2017 949.660	949.66		949.66 949.66	
ACCOUNT [REDACTED]	BUY	06/01/2017 68,181.500	68,181.50		68,181.50 68,181.50	
ACCOUNT [REDACTED]	SEL	06/01/2017 110,019.650	110,019.65		110,019.65 110,019.65	

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AGGREGATE BY ASSET			VALUATION		968,333,218.11	THRESHOLD	48,416,660.91
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	06/02/2017 924.000	924.00		924.00 924.00		
ACCOUNT [REDACTED]	SEL	06/02/2017 41,977.770	41,977.77		41,977.77 41,977.77		
ACCOUNT [REDACTED]	SEL	06/02/2017 174,218.030	174,218.03		174,218.03 174,218.03		
ACCOUNT [REDACTED]	BUY	06/02/2017 376.440	376.44		376.44 376.44		
ACCOUNT [REDACTED]	SEL	06/02/2017 23,362.370	23,362.37		23,362.37 23,362.37		
ACCOUNT [REDACTED]	BUY	06/02/2017 101,407.390	101,407.39		101,407.39 101,407.39		
ACCOUNT [REDACTED]	BUY	06/05/2017 2,556.000	2,556.00		2,556.00 2,556.00		
ACCOUNT [REDACTED]	BUY	06/05/2017 29,151.370	29,151.37		29,151.37 29,151.37		
ACCOUNT [REDACTED]	SEL	06/05/2017 951,666.860	951,666.86		951,666.86 951,666.86		
ACCOUNT [REDACTED]	BUY	06/05/2017 26,012.000	26,012.00		26,012.00 26,012.00		
ACCOUNT [REDACTED]	SEL	06/05/2017 433,728.140	433,728.14		433,728.14 433,728.14		
ACCOUNT [REDACTED]	SEL	06/05/2017 50,861.900	50,861.90		50,861.90 50,861.90		
ACCOUNT [REDACTED]	SEL	06/05/2017 66,342.810	66,342.81		66,342.81 66,342.81		
ACCOUNT [REDACTED]	BUY	06/06/2017 306,287.060	306,287.06		306,287.06 306,287.06		
ACCOUNT [REDACTED]	SEL	06/06/2017 65,053.140	65,053.14		65,053.14 65,053.14		
ACCOUNT [REDACTED]	SEL	06/06/2017 105,711.500	105,711.50		105,711.50 105,711.50		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	06/06/2017 2,425.010	2,425.01		2,425.01 2,425.01	
ACCOUNT [REDACTED]	SEL	06/06/2017 64,784.160	64,784.16		64,784.16 64,784.16	
ACCOUNT [REDACTED]	BUY	06/06/2017 4,958,573.420	4,958,573.42		4,958,573.42 4,958,573.42	
ACCOUNT [REDACTED]	BUY	06/06/2017 1,482.150	1,482.15		1,482.15 1,482.15	
ACCOUNT [REDACTED]	BUY	06/06/2017 5,998,225.990	5,998,225.99		5,998,225.99 5,998,225.99	
ACCOUNT [REDACTED]	BUY	06/07/2017 13,416.430	13,416.43		13,416.43 13,416.43	
ACCOUNT [REDACTED]	BUY	06/07/2017 10,132,590.000	10,132,590.00		10,132,590.00 10,132,590.00	
ACCOUNT [REDACTED]	BUY	06/07/2017 78,585.380	78,585.38		78,585.38 78,585.38	
ACCOUNT [REDACTED]	SEL	06/07/2017 35,281.250	35,281.25		35,281.25 35,281.25	
ACCOUNT [REDACTED]	BUY	06/07/2017 7,023.580	7,023.58		7,023.58 7,023.58	
ACCOUNT [REDACTED]	SEL	06/07/2017 4,993,706.660	4,993,706.66		4,993,706.66 4,993,706.66	
ACCOUNT [REDACTED]	BUY	06/07/2017 29,689.160	29,689.16		29,689.16 29,689.16	
ACCOUNT [REDACTED]	SEL	06/07/2017 58,070.620	58,070.62		58,070.62 58,070.62	
ACCOUNT [REDACTED]	SEL	06/07/2017 5,000,000.000	5,000,000.00		5,000,000.00 5,000,000.00	
ACCOUNT [REDACTED]	BUY	06/08/2017 370,766.000	370,766.00		370,766.00 370,766.00	
ACCOUNT [REDACTED]	SEL	06/08/2017 26,996.020	26,996.02		26,996.02 26,996.02	



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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	06/08/2017 556.620	556.62		556.62 556.62	
ACCOUNT [REDACTED]	BUY	06/08/2017 18,819.000	18,819.00		18,819.00 18,819.00	
ACCOUNT [REDACTED]	BUY	06/08/2017 34,650.700	34,650.70		34,650.70 34,650.70	
ACCOUNT [REDACTED]	BUY	06/08/2017 1,595.000	1,595.00		1,595.00 1,595.00	
ACCOUNT [REDACTED]	BUY	06/08/2017 6,608.950	6,608.95		6,608.95 6,608.95	
ACCOUNT [REDACTED]	SEL	06/08/2017 157,996.610	157,996.61		157,996.61 157,996.61	
ACCOUNT [REDACTED]	BUY	06/09/2017 525,952.000	525,952.00		525,952.00 525,952.00	
ACCOUNT [REDACTED]	SEL	06/09/2017 106,036.010	106,036.01		106,036.01 106,036.01	
ACCOUNT [REDACTED]	BUY	06/09/2017 3,864.500	3,864.50		3,864.50 3,864.50	
ACCOUNT [REDACTED]	BUY	06/09/2017 15,977.540	15,977.54		15,977.54 15,977.54	
ACCOUNT [REDACTED]	BUY	06/09/2017 55,814.240	55,814.24		55,814.24 55,814.24	
ACCOUNT [REDACTED]	BUY	06/09/2017 50,160.880	50,160.88		50,160.88 50,160.88	
ACCOUNT [REDACTED]	BUY	06/09/2017 710.000	710.00		710.00 710.00	
ACCOUNT [REDACTED]	SEL	06/09/2017 14,954.360	14,954.36		14,954.36 14,954.36	
ACCOUNT [REDACTED]	SEL	06/12/2017 4,785.340	4,785.34		4,785.34 4,785.34	
ACCOUNT [REDACTED]	BUY	06/12/2017 173.310	173.31		173.31 173.31	

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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	06/12/2017 25,062.000	25,062.00		25,062.00 25,062.00		
ACCOUNT [REDACTED]	BUY	06/12/2017 4,498.500	4,498.50		4,498.50 4,498.50		
ACCOUNT [REDACTED]	SEL	06/12/2017 23,592.130	23,592.13		23,592.13 23,592.13		
ACCOUNT [REDACTED]	BUY	06/12/2017 480.000	480.00		480.00 480.00		
ACCOUNT [REDACTED]	BUY	06/12/2017 13,356.000	13,356.00		13,356.00 13,356.00		
ACCOUNT [REDACTED]	BUY	06/12/2017 561.100	561.10		561.10 561.10		
ACCOUNT [REDACTED]	SEL	06/12/2017 43,430.390	43,430.39		43,430.39 43,430.39		
ACCOUNT [REDACTED]	BUY	06/12/2017 286,902.600	286,902.60		286,902.60 286,902.60		
ACCOUNT [REDACTED]	BUY	06/13/2017 5,796.000	5,796.00		5,796.00 5,796.00		
ACCOUNT [REDACTED]	BUY	06/13/2017 13,608.000	13,608.00		13,608.00 13,608.00		
ACCOUNT [REDACTED]	BUY	06/13/2017 21,448.010	21,448.01		21,448.01 21,448.01		
ACCOUNT [REDACTED]	SEL	06/13/2017 32,491.370	32,491.37		32,491.37 32,491.37		
ACCOUNT [REDACTED]	SEL	06/13/2017 182.030	182.03		182.03 182.03		
ACCOUNT [REDACTED]	SEL	06/13/2017 8,390.610	8,390.61		8,390.61 8,390.61		
ACCOUNT [REDACTED]	BUY	06/13/2017 56,823.490	56,823.49		56,823.49 56,823.49		
ACCOUNT [REDACTED]	BUY	06/14/2017 1,317.930	1,317.93		1,317.93 1,317.93		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	06/14/2017 1,638.000	1,638.00		1,638.00 1,638.00	
ACCOUNT [REDACTED]	SEL	06/14/2017 195,960.830	195,960.83		195,960.83 195,960.83	
ACCOUNT [REDACTED]	SEL	06/14/2017 1,317.930	1,317.93		1,317.93 1,317.93	
ACCOUNT [REDACTED]	SEL	06/14/2017 42,230.540	42,230.54		42,230.54 42,230.54	
ACCOUNT [REDACTED]	SEL	06/14/2017 80,628.430	80,628.43		80,628.43 80,628.43	
ACCOUNT [REDACTED]	SEL	06/14/2017 19,579.490	19,579.49		19,579.49 19,579.49	
ACCOUNT [REDACTED]	BUY	06/15/2017 277,677.050	277,677.05		277,677.05 277,677.05	
ACCOUNT [REDACTED]	BUY	06/15/2017 113,748.580	113,748.58		113,748.58 113,748.58	
ACCOUNT [REDACTED]	SEL	06/15/2017 579,687.680	579,687.68		579,687.68 579,687.68	
ACCOUNT [REDACTED]	SEL	06/15/2017 38,557.130	38,557.13		38,557.13 38,557.13	
ACCOUNT [REDACTED]	BUY	06/15/2017 18,494.750	18,494.75		18,494.75 18,494.75	
ACCOUNT [REDACTED]	SEL	06/15/2017 59,978.290	59,978.29		59,978.29 59,978.29	
ACCOUNT [REDACTED]	BUY	06/15/2017 449.550	449.55		449.55 449.55	
ACCOUNT [REDACTED]	BUY	06/15/2017 26,174.430	26,174.43		26,174.43 26,174.43	
ACCOUNT [REDACTED]	BUY	06/15/2017 72,459.600	72,459.60		72,459.60 72,459.60	
ACCOUNT [REDACTED]	SEL	06/15/2017 245,644.110	245,644.11		245,644.11 245,644.11	

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	06/15/2017 222,944.510	222,944.51		222,944.51 222,944.51		
ACCOUNT [REDACTED]	BUY	06/15/2017 4,264.620	4,264.62		4,264.62 4,264.62		
ACCOUNT [REDACTED]	BUY	06/16/2017 90,522.310	90,522.31		90,522.31 90,522.31		
ACCOUNT [REDACTED]	SEL	06/16/2017 175,952.100	175,952.10		175,952.10 175,952.10		
ACCOUNT [REDACTED]	BUY	06/16/2017 2,136.980	2,136.98		2,136.98 2,136.98		
ACCOUNT [REDACTED]	BUY	06/16/2017 15,644.910	15,644.91		15,644.91 15,644.91		
ACCOUNT [REDACTED]	BUY	06/16/2017 10,480.000	10,480.00		10,480.00 10,480.00		
ACCOUNT [REDACTED]	BUY	06/16/2017 2,153.350	2,153.35		2,153.35 2,153.35		
ACCOUNT [REDACTED]	BUY	06/16/2017 1,627.440	1,627.44		1,627.44 1,627.44		
ACCOUNT [REDACTED]	SEL	06/16/2017 41,154.270	41,154.27		41,154.27 41,154.27		
ACCOUNT [REDACTED]	BUY	06/16/2017 2,100.810	2,100.81		2,100.81 2,100.81		
ACCOUNT [REDACTED]	BUY	06/16/2017 70,407.830	70,407.83		70,407.83 70,407.83		
ACCOUNT [REDACTED]	SEL	06/16/2017 495,665.360	495,665.36		495,665.36 495,665.36		
ACCOUNT [REDACTED]	BUY	06/16/2017 1,365.000	1,365.00		1,365.00 1,365.00		
ACCOUNT [REDACTED]	SEL	06/16/2017 11,718.610	11,718.61		11,718.61 11,718.61		
ACCOUNT [REDACTED]	BUY	06/16/2017 398.380	398.38		398.38 398.38		



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	06/16/2017 489.870	489.87		489.87 489.87		
ACCOUNT [REDACTED]	SEL	06/16/2017 96,805.140	96,805.14		96,805.14 96,805.14		
ACCOUNT [REDACTED]	SEL	06/19/2017 1,846.380	1,846.38		1,846.38 1,846.38		
ACCOUNT [REDACTED]	BUY	06/19/2017 125,873.230	125,873.23		125,873.23 125,873.23		
ACCOUNT [REDACTED]	BUY	06/19/2017 152,923.600	152,923.60		152,923.60 152,923.60		
ACCOUNT [REDACTED]	SEL	06/19/2017 58,118.130	58,118.13		58,118.13 58,118.13		
ACCOUNT [REDACTED]	BUY	06/19/2017 67,142.360	67,142.36		67,142.36 67,142.36		
ACCOUNT [REDACTED]	BUY	06/19/2017 1,542.740	1,542.74		1,542.74 1,542.74		
ACCOUNT [REDACTED]	SEL	06/19/2017 2,002.230	2,002.23		2,002.23 2,002.23		
ACCOUNT [REDACTED]	BUY	06/19/2017 76,774.310	76,774.31		76,774.31 76,774.31		
ACCOUNT [REDACTED]	BUY	06/20/2017 3,074.000	3,074.00		3,074.00 3,074.00		
ACCOUNT [REDACTED]	SEL	06/20/2017 277,345.760	277,345.76		277,345.76 277,345.76		
ACCOUNT [REDACTED]	BUY	06/20/2017 4,571.950	4,571.95		4,571.95 4,571.95		
ACCOUNT [REDACTED]	BUY	06/20/2017 142,328.160	142,328.16		142,328.16 142,328.16		
ACCOUNT [REDACTED]	BUY	06/20/2017 15,901.130	15,901.13		15,901.13 15,901.13		
ACCOUNT [REDACTED]	BUY	06/20/2017 20,663.690	20,663.69		20,663.69 20,663.69		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	06/20/2017 100,973.200	100,973.20		100,973.20 100,973.20		
ACCOUNT [REDACTED]	SEL	06/20/2017 35,661.010	35,661.01		35,661.01 35,661.01		
ACCOUNT [REDACTED]	BUY	06/21/2017 31,329.110	31,329.11		31,329.11 31,329.11		
ACCOUNT [REDACTED]	BUY	06/21/2017 256,695.870	256,695.87		256,695.87 256,695.87		
ACCOUNT [REDACTED]	BUY	06/21/2017 18,480.500	18,480.50		18,480.50 18,480.50		
ACCOUNT [REDACTED]	SEL	06/21/2017 2,542.500	2,542.50		2,542.50 2,542.50		
ACCOUNT [REDACTED]	SEL	06/21/2017 117,737.540	117,737.54		117,737.54 117,737.54		
ACCOUNT [REDACTED]	SEL	06/21/2017 24,772.290	24,772.29		24,772.29 24,772.29		
ACCOUNT [REDACTED]	SEL	06/21/2017 212,029.490	212,029.49		212,029.49 212,029.49		
ACCOUNT [REDACTED]	BUY	06/21/2017 41,217.570	41,217.57		41,217.57 41,217.57		
ACCOUNT [REDACTED]	BUY	06/21/2017 184,148.250	184,148.25		184,148.25 184,148.25		
ACCOUNT [REDACTED]	BUY	06/22/2017 495.000	495.00		495.00 495.00		
ACCOUNT [REDACTED]	SEL	06/22/2017 2,696,498.000	2,696,498.00		2,696,498.00 2,696,498.00		
ACCOUNT [REDACTED]	BUY	06/22/2017 3,068,900.180	3,068,900.18		3,068,900.18 3,068,900.18		
ACCOUNT [REDACTED]	BUY	06/22/2017 7,655.940	7,655.94		7,655.94 7,655.94		
ACCOUNT [REDACTED]	SEL	06/22/2017 10,525.950	10,525.95		10,525.95 10,525.95		

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AGGREGATE BY ASSET			VALUATION		968,333,218.11	THRESHOLD	48,416,660.91
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]	SEL	06/22/2017 15,378.410	15,378.41		15,378.41 15,378.41		
ACCOUNT [REDACTED]	SEL	06/22/2017 23,844.000	23,844.00		23,844.00 23,844.00		
ACCOUNT [REDACTED]	SEL	06/22/2017 114,100.350	114,100.35		114,100.35 114,100.35		
ACCOUNT [REDACTED]	BUY	06/23/2017 6,630.000	6,630.00		6,630.00 6,630.00		
ACCOUNT [REDACTED]	BUY	06/23/2017 3,131.810	3,131.81		3,131.81 3,131.81		
ACCOUNT [REDACTED]	SEL	06/23/2017 139,479.660	139,479.66		139,479.66 139,479.66		
ACCOUNT [REDACTED]	BUY	06/23/2017 3,497.000	3,497.00		3,497.00 3,497.00		
ACCOUNT [REDACTED]	BUY	06/23/2017 30,999.500	30,999.50		30,999.50 30,999.50		
ACCOUNT [REDACTED]	SEL	06/23/2017 1,995.160	1,995.16		1,995.16 1,995.16		
ACCOUNT [REDACTED]	SEL	06/23/2017 59,822.450	59,822.45		59,822.45 59,822.45		
ACCOUNT [REDACTED]	BUY	06/23/2017 47,160.820	47,160.82		47,160.82 47,160.82		
ACCOUNT [REDACTED]	SEL	06/23/2017 80,401.610	80,401.61		80,401.61 80,401.61		
ACCOUNT [REDACTED]	SEL	06/26/2017 76,045.400	76,045.40		76,045.40 76,045.40		
ACCOUNT [REDACTED]	BUY	06/26/2017 218,949.000	218,949.00		218,949.00 218,949.00		
ACCOUNT [REDACTED]	SEL	06/26/2017 302,046.310	302,046.31		302,046.31 302,046.31		
ACCOUNT [REDACTED]	SEL	06/26/2017 28,735.010	28,735.01		28,735.01 28,735.01		

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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	06/26/2017 1,056.510	1,056.51		1,056.51 1,056.51	
ACCOUNT [REDACTED]	SEL	06/26/2017 38,944.930	38,944.93		38,944.93 38,944.93	
ACCOUNT [REDACTED]	BUY	06/26/2017 188,652.930	188,652.93		188,652.93 188,652.93	
ACCOUNT [REDACTED]	BUY	06/26/2017 184,092.350	184,092.35		184,092.35 184,092.35	
ACCOUNT [REDACTED]	BUY	06/26/2017 1,382.070	1,382.07		1,382.07 1,382.07	
ACCOUNT [REDACTED]	BUY	06/26/2017 109,542.710	109,542.71		109,542.71 109,542.71	
ACCOUNT [REDACTED]	BUY	06/26/2017 3,850.760	3,850.76		3,850.76 3,850.76	
ACCOUNT [REDACTED]	BUY	06/27/2017 6,300.000	6,300.00		6,300.00 6,300.00	
ACCOUNT [REDACTED]	BUY	06/27/2017 935,483.000	935,483.00		935,483.00 935,483.00	
ACCOUNT [REDACTED]	BUY	06/27/2017 10,125.000	10,125.00		10,125.00 10,125.00	
ACCOUNT [REDACTED]	SEL	06/27/2017 44,302.440	44,302.44		44,302.44 44,302.44	
ACCOUNT [REDACTED]	SEL	06/27/2017 215,485.410	215,485.41		215,485.41 215,485.41	
ACCOUNT [REDACTED]	SEL	06/27/2017 103,042.180	103,042.18		103,042.18 103,042.18	
ACCOUNT [REDACTED]	BUY	06/27/2017 1,629.390	1,629.39		1,629.39 1,629.39	
ACCOUNT [REDACTED]	BUY	06/27/2017 62,176.580	62,176.58		62,176.58 62,176.58	
ACCOUNT [REDACTED]	BUY	06/27/2017 41,004.630	41,004.63		41,004.63 41,004.63	



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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]	SEL	06/27/2017 1,562.520	1,562.52		1,562.52 1,562.52	
ACCOUNT [REDACTED]	SEL	06/27/2017 117.460	117.46		117.46 117.46	
ACCOUNT [REDACTED]	BUY	06/28/2017 7,264.000	7,264.00		7,264.00 7,264.00	
ACCOUNT [REDACTED]	SEL	06/28/2017 7,000,000.000	7,000,000.00		7,000,000.00 7,000,000.00	
ACCOUNT [REDACTED]	SEL	06/28/2017 72,123.750	72,123.75		72,123.75 72,123.75	
ACCOUNT [REDACTED]	SEL	06/28/2017 149,973.110	149,973.11		149,973.11 149,973.11	
ACCOUNT [REDACTED]	BUY	06/28/2017 87,943.540	87,943.54		87,943.54 87,943.54	
ACCOUNT [REDACTED]	BUY	06/28/2017 25,886.910	25,886.91		25,886.91 25,886.91	
ACCOUNT [REDACTED]	BUY	06/28/2017 4,203.000	4,203.00		4,203.00 4,203.00	
ACCOUNT [REDACTED]	BUY	06/28/2017 3,778.490	3,778.49		3,778.49 3,778.49	
ACCOUNT [REDACTED]	BUY	06/28/2017 151,525.650	151,525.65		151,525.65 151,525.65	
ACCOUNT [REDACTED]	BUY	06/28/2017 181,969.650	181,969.65		181,969.65 181,969.65	
ACCOUNT [REDACTED]	BUY	06/28/2017 5,150.840	5,150.84		5,150.84 5,150.84	
ACCOUNT [REDACTED]	BUY	06/28/2017 229,981.570	229,981.57		229,981.57 229,981.57	
ACCOUNT [REDACTED]	SEL	06/29/2017 326,844.680	326,844.68		326,844.68 326,844.68	
ACCOUNT [REDACTED]	SEL	06/29/2017 66,207.000	66,207.00		66,207.00 66,207.00	



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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	06/29/2017 43,695.970	43,695.97		43,695.97 43,695.97	
ACCOUNT [REDACTED]	SEL	06/29/2017 103,225.240	103,225.24		103,225.24 103,225.24	
ACCOUNT [REDACTED]	SEL	06/29/2017 2,354.640	2,354.64		2,354.64 2,354.64	
ACCOUNT [REDACTED]	BUY	06/29/2017 36,306.000	36,306.00		36,306.00 36,306.00	
ACCOUNT [REDACTED]	BUY	06/30/2017 295,317.550	295,317.55		295,317.55 295,317.55	
ACCOUNT [REDACTED]	BUY	06/30/2017 1,843.750	1,843.75		1,843.75 1,843.75	
ACCOUNT [REDACTED]	BUY	06/30/2017 9,971.000	9,971.00		9,971.00 9,971.00	
ACCOUNT [REDACTED]	SEL	06/30/2017 151,693.660	151,693.66		151,693.66 151,693.66	
ACCOUNT [REDACTED]	SEL	06/30/2017 9,623.610	9,623.61		9,623.61 9,623.61	
ACCOUNT [REDACTED]	BUY	06/30/2017 1,020,265.000	1,020,265.00		1,020,265.00 1,020,265.00	
ACCOUNT [REDACTED]	BUY	06/30/2017 3,036.000	3,036.00		3,036.00 3,036.00	
ACCOUNT [REDACTED]	BUY	06/30/2017 12,268.500	12,268.50		12,268.50 12,268.50	
ACCOUNT [REDACTED]	BUY	06/30/2017 4,125.000	4,125.00		4,125.00 4,125.00	
ACCOUNT [REDACTED]	BUY	06/30/2017 11,884.500	11,884.50		11,884.50 11,884.50	
ACCOUNT [REDACTED]	BUY	06/30/2017 2,080.000	2,080.00		2,080.00 2,080.00	
ACCOUNT [REDACTED]	SEL	06/30/2017 173,617.980	173,617.98		173,617.98 173,617.98	

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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]	SEL	06/30/2017 60,717.190	60,717.19		60,717.19 60,717.19	
ACCOUNT [REDACTED]	SEL	06/30/2017 137,117.600	137,117.60		137,117.60 137,117.60	
ACCOUNT [REDACTED]	BUY	06/30/2017 376.440	376.44		376.44 376.44	
ACCOUNT [REDACTED]	BUY	07/03/2017 118.900	118.90		118.90 118.90	
ACCOUNT [REDACTED]	BUY	07/03/2017 17,961.950	17,961.95		17,961.95 17,961.95	
ACCOUNT [REDACTED]	BUY	07/03/2017 3,137.380	3,137.38		3,137.38 3,137.38	
ACCOUNT [REDACTED]	BUY	07/03/2017 0.410	0.41		0.41 0.41	
ACCOUNT [REDACTED]	BUY	07/03/2017 129.680	129.68		129.68 129.68	
ACCOUNT [REDACTED]	BUY	07/03/2017 3,875.600	3,875.60		3,875.60 3,875.60	
ACCOUNT [REDACTED]	BUY	07/03/2017 72,792.070	72,792.07		72,792.07 72,792.07	
ACCOUNT [REDACTED]	SEL	07/03/2017 20,726.520	20,726.52		20,726.52 20,726.52	
ACCOUNT [REDACTED]	SEL	07/03/2017 43,107.340	43,107.34		43,107.34 43,107.34	
ACCOUNT [REDACTED]	SEL	07/03/2017 0.410	0.41		0.41 0.41	
ACCOUNT [REDACTED]	BUY	07/03/2017 5,000,000.410	5,000,000.41		5,000,000.41 5,000,000.41	
ACCOUNT [REDACTED]	BUY	07/03/2017 15,415.520	15,415.52		15,415.52 15,415.52	
ACCOUNT [REDACTED]	BUY	07/03/2017 97,342.190	97,342.19		97,342.19 97,342.19	



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AGGREGATE BY ASSET			VALUATION		968,333,218.11 THRESHOLD	48,416,660.91
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	07/03/2017 244,837.030	244,837.03		244,837.03 244,837.03	
ACCOUNT [REDACTED]	BUY	07/03/2017 60,717.520	60,717.52		60,717.52 60,717.52	
ACCOUNT [REDACTED]	BUY	07/05/2017 5,000,000.000	5,000,000.00		5,000,000.00 5,000,000.00	
ACCOUNT [REDACTED]	SEL	07/05/2017 151,045.380	151,045.38		151,045.38 151,045.38	
ACCOUNT [REDACTED]	BUY	07/05/2017 6,841.660	6,841.66		6,841.66 6,841.66	
ACCOUNT [REDACTED]	BUY	07/05/2017 50,070.250	50,070.25		50,070.25 50,070.25	
ACCOUNT [REDACTED]	BUY	07/05/2017 7,890.790	7,890.79		7,890.79 7,890.79	
ACCOUNT [REDACTED]	SEL	07/05/2017 126,574.160	126,574.16		126,574.16 126,574.16	
ACCOUNT [REDACTED]	SEL	07/05/2017 76,254.680	76,254.68		76,254.68 76,254.68	
ACCOUNT [REDACTED]	SEL	07/05/2017 169,554.540	169,554.54		169,554.54 169,554.54	
ACCOUNT [REDACTED]	BUY	07/06/2017 800.000	800.00		800.00 800.00	
ACCOUNT [REDACTED]	SEL	07/06/2017 727.650	727.65		727.65 727.65	
ACCOUNT [REDACTED]	SEL	07/06/2017 90,798.080	90,798.08		90,798.08 90,798.08	
ACCOUNT [REDACTED]	SEL	07/06/2017 427,395.590	427,395.59		427,395.59 427,395.59	
ACCOUNT [REDACTED]	BUY	07/06/2017 78,259.990	78,259.99		78,259.99 78,259.99	
ACCOUNT [REDACTED]	BUY	07/06/2017 389.700	389.70		389.70 389.70	

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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	07/06/2017 23,321.540	23,321.54		23,321.54 23,321.54	
ACCOUNT [REDACTED]	BUY	07/06/2017 869,935.690	869,935.69		869,935.69 869,935.69	
ACCOUNT [REDACTED]	BUY	07/07/2017 950,000.000	950,000.00		950,000.00 950,000.00	
ACCOUNT [REDACTED]	BUY	07/07/2017 68,250.000	68,250.00		68,250.00 68,250.00	
ACCOUNT [REDACTED]	BUY	07/07/2017 26,611.340	26,611.34		26,611.34 26,611.34	
ACCOUNT [REDACTED]	BUY	07/07/2017 10,902.720	10,902.72		10,902.72 10,902.72	
ACCOUNT [REDACTED]	BUY	07/07/2017 457,833.130	457,833.13		457,833.13 457,833.13	
ACCOUNT [REDACTED]	BUY	07/07/2017 71,336.940	71,336.94		71,336.94 71,336.94	
ACCOUNT [REDACTED]	BUY	07/07/2017 9,926.500	9,926.50		9,926.50 9,926.50	
ACCOUNT [REDACTED]	SEL	07/07/2017 98,113.250	98,113.25		98,113.25 98,113.25	
ACCOUNT [REDACTED]	BUY	07/07/2017 26,443.080	26,443.08		26,443.08 26,443.08	
ACCOUNT [REDACTED]	SEL	07/07/2017 688,887.580	688,887.58		688,887.58 688,887.58	
ACCOUNT [REDACTED]	BUY	07/10/2017 20,996.000	20,996.00		20,996.00 20,996.00	
ACCOUNT [REDACTED]	SEL	07/10/2017 239,595.610	239,595.61		239,595.61 239,595.61	
ACCOUNT [REDACTED]	SEL	07/10/2017 26,443.080	26,443.08		26,443.08 26,443.08	
ACCOUNT [REDACTED]	BUY	07/10/2017 118,431.420	118,431.42		118,431.42 118,431.42	



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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	07/10/2017 7,775.290	7,775.29		7,775.29 7,775.29		
ACCOUNT [REDACTED]	BUY	07/10/2017 565,281.820	565,281.82		565,281.82 565,281.82		
ACCOUNT [REDACTED]	BUY	07/10/2017 253,418.760	253,418.76		253,418.76 253,418.76		
ACCOUNT [REDACTED]	SEL	07/10/2017 210,761.400	210,761.40		210,761.40 210,761.40		
ACCOUNT [REDACTED]	BUY	07/11/2017 12,792.000	12,792.00		12,792.00 12,792.00		
ACCOUNT [REDACTED]	BUY	07/11/2017 20.110	20.11		20.11 20.11		
ACCOUNT [REDACTED]	SEL	07/11/2017 52,375.000	52,375.00		52,375.00 52,375.00		
ACCOUNT [REDACTED]	BUY	07/11/2017 7,184.950	7,184.95		7,184.95 7,184.95		
ACCOUNT [REDACTED]	SEL	07/11/2017 37,325.290	37,325.29		37,325.29 37,325.29		
ACCOUNT [REDACTED]	BUY	07/11/2017 5,642.000	5,642.00		5,642.00 5,642.00		
ACCOUNT [REDACTED]	BUY	07/11/2017 39,669.300	39,669.30		39,669.30 39,669.30		
ACCOUNT [REDACTED]	SEL	07/11/2017 253,418.760	253,418.76		253,418.76 253,418.76		
ACCOUNT [REDACTED]	BUY	07/11/2017 17,726.740	17,726.74		17,726.74 17,726.74		
ACCOUNT [REDACTED]	BUY	07/11/2017 31,731.380	31,731.38		31,731.38 31,731.38		
ACCOUNT [REDACTED]	BUY	07/12/2017 2,500,000.000	2,500,000.00		2,500,000.00 2,500,000.00		
ACCOUNT [REDACTED]	BUY	07/12/2017 3,705.000	3,705.00		3,705.00 3,705.00		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	07/12/2017 12,655.270	12,655.27		12,655.27 12,655.27		
ACCOUNT [REDACTED]	BUY	07/12/2017 264,575.690	264,575.69		264,575.69 264,575.69		
ACCOUNT [REDACTED]	BUY	07/12/2017 159,692.720	159,692.72		159,692.72 159,692.72		
ACCOUNT [REDACTED]	SEL	07/12/2017 25.970	25.97		25.97 25.97		
ACCOUNT [REDACTED]	BUY	07/12/2017 1,826,419.510	1,826,419.51		1,826,419.51 1,826,419.51		
ACCOUNT [REDACTED]	BUY	07/12/2017 710,121.530	710,121.53		710,121.53 710,121.53		
ACCOUNT [REDACTED]	SEL	07/12/2017 47,708.150	47,708.15		47,708.15 47,708.15		
ACCOUNT [REDACTED]	SEL	07/12/2017 30,801.910	30,801.91		30,801.91 30,801.91		
ACCOUNT [REDACTED]	SEL	07/13/2017 58,625.000	58,625.00		58,625.00 58,625.00		
ACCOUNT [REDACTED]	BUY	07/13/2017 283,871.000	283,871.00		283,871.00 283,871.00		
ACCOUNT [REDACTED]	SEL	07/13/2017 232,385.860	232,385.86		232,385.86 232,385.86		
ACCOUNT [REDACTED]	BUY	07/13/2017 2,433,955.750	2,433,955.75		2,433,955.75 2,433,955.75		
ACCOUNT [REDACTED]	BUY	07/13/2017 66,987.630	66,987.63		66,987.63 66,987.63		
ACCOUNT [REDACTED]	BUY	07/13/2017 80,061.640	80,061.64		80,061.64 80,061.64		
ACCOUNT [REDACTED]	BUY	07/13/2017 16,910.900	16,910.90		16,910.90 16,910.90		
ACCOUNT [REDACTED]	BUY	07/13/2017 2,330,694.900	2,330,694.90		2,330,694.90 2,330,694.90		

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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	07/14/2017 10,868.000	10,868.00		10,868.00 10,868.00	
ACCOUNT [REDACTED]	SEL	07/14/2017 89,810.430	89,810.43		89,810.43 89,810.43	
ACCOUNT [REDACTED]	BUY	07/14/2017 7,500,000.000	7,500,000.00		7,500,000.00 7,500,000.00	
ACCOUNT [REDACTED]	BUY	07/14/2017 2,911.000	2,911.00		2,911.00 2,911.00	
ACCOUNT [REDACTED]	SEL	07/14/2017 49,939.480	49,939.48		49,939.48 49,939.48	
ACCOUNT [REDACTED]	BUY	07/14/2017 48,143.430	48,143.43		48,143.43 48,143.43	
ACCOUNT [REDACTED]	SEL	07/14/2017 144,087.810	144,087.81		144,087.81 144,087.81	
ACCOUNT [REDACTED]	SEL	07/14/2017 2,500,000.000	2,500,000.00		2,500,000.00 2,500,000.00	
ACCOUNT [REDACTED]	SEL	07/14/2017 4,833,569.500	4,833,569.50		4,833,569.50 4,833,569.50	
ACCOUNT [REDACTED]	BUY	07/14/2017 149,746.910	149,746.91		149,746.91 149,746.91	
ACCOUNT [REDACTED]	BUY	07/17/2017 4,709.540	4,709.54		4,709.54 4,709.54	
ACCOUNT [REDACTED]	SEL	07/17/2017 160,561.600	160,561.60		160,561.60 160,561.60	
ACCOUNT [REDACTED]	BUY	07/17/2017 1,782.840	1,782.84		1,782.84 1,782.84	
ACCOUNT [REDACTED]	SEL	07/17/2017 149,398.220	149,398.22		149,398.22 149,398.22	
ACCOUNT [REDACTED]	SEL	07/17/2017 333,195.810	333,195.81		333,195.81 333,195.81	
ACCOUNT [REDACTED]	SEL	07/17/2017 340,367.510	340,367.51		340,367.51 340,367.51	



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	07/17/2017 571,852.200	571,852.20		571,852.20 571,852.20	
ACCOUNT [REDACTED]	BUY	07/17/2017 6,138.780	6,138.78		6,138.78 6,138.78	
ACCOUNT [REDACTED]	SEL	07/18/2017 7,908.880	7,908.88		7,908.88 7,908.88	
ACCOUNT [REDACTED]	BUY	07/18/2017 5,738.000	5,738.00		5,738.00 5,738.00	
ACCOUNT [REDACTED]	BUY	07/18/2017 26,140.300	26,140.30		26,140.30 26,140.30	
ACCOUNT [REDACTED]	BUY	07/18/2017 149,534.080	149,534.08		149,534.08 149,534.08	
ACCOUNT [REDACTED]	BUY	07/18/2017 431,465.590	431,465.59		431,465.59 431,465.59	
ACCOUNT [REDACTED]	SEL	07/18/2017 17,000.000	17,000.00		17,000.00 17,000.00	
ACCOUNT [REDACTED]	BUY	07/18/2017 113,292.180	113,292.18		113,292.18 113,292.18	
ACCOUNT [REDACTED]	BUY	07/18/2017 39,589.790	39,589.79		39,589.79 39,589.79	
ACCOUNT [REDACTED]	BUY	07/18/2017 45.080	45.08		45.08 45.08	
ACCOUNT [REDACTED]	SEL	07/19/2017 46.260	46.26		46.26 46.26	
ACCOUNT [REDACTED]	SEL	07/19/2017 16.640	16.64		16.64 16.64	
ACCOUNT [REDACTED]	BUY	07/19/2017 17,440.230	17,440.23		17,440.23 17,440.23	
ACCOUNT [REDACTED]	SEL	07/19/2017 25,054.780	25,054.78		25,054.78 25,054.78	
ACCOUNT [REDACTED]	SEL	07/19/2017 75,308.640	75,308.64		75,308.64 75,308.64	



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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	07/19/2017 196.320	196.32		196.32 196.32	
ACCOUNT [REDACTED]	BUY	07/19/2017 300,000.000	300,000.00		300,000.00 300,000.00	
ACCOUNT [REDACTED]	BUY	07/19/2017 115,450.400	115,450.40		115,450.40 115,450.40	
ACCOUNT [REDACTED]	SEL	07/19/2017 40.130	40.13		40.13 40.13	
ACCOUNT [REDACTED]	BUY	07/19/2017 397.720	397.72		397.72 397.72	
ACCOUNT [REDACTED]	BUY	07/20/2017 109,186.000	109,186.00		109,186.00 109,186.00	
ACCOUNT [REDACTED]	BUY	07/20/2017 264.000	264.00		264.00 264.00	
ACCOUNT [REDACTED]	SEL	07/20/2017 208,284.530	208,284.53		208,284.53 208,284.53	
ACCOUNT [REDACTED]	SEL	07/20/2017 1,747.570	1,747.57		1,747.57 1,747.57	
ACCOUNT [REDACTED]	BUY	07/20/2017 16,626.620	16,626.62		16,626.62 16,626.62	
ACCOUNT [REDACTED]	SEL	07/20/2017 186,119.470	186,119.47		186,119.47 186,119.47	
ACCOUNT [REDACTED]	SEL	07/20/2017 247,977.110	247,977.11		247,977.11 247,977.11	
ACCOUNT [REDACTED]	BUY	07/20/2017 1,932.900	1,932.90		1,932.90 1,932.90	
ACCOUNT [REDACTED]	SEL	07/21/2017 14,074.140	14,074.14		14,074.14 14,074.14	
ACCOUNT [REDACTED]	BUY	07/21/2017 12,653.440	12,653.44		12,653.44 12,653.44	
ACCOUNT [REDACTED]	SEL	07/21/2017 28,344.320	28,344.32		28,344.32 28,344.32	

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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
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	07/21/2017 18,055.980	18,055.98		18,055.98 18,055.98	
ACCOUNT [REDACTED]	SEL	07/21/2017 46,405.210	46,405.21		46,405.21 46,405.21	
ACCOUNT [REDACTED]	BUY	07/21/2017 252,491.470	252,491.47		252,491.47 252,491.47	
ACCOUNT [REDACTED]	BUY	07/21/2017 468.820	468.82		468.82 468.82	
ACCOUNT [REDACTED]	BUY	07/21/2017 276.890	276.89		276.89 276.89	
ACCOUNT [REDACTED]	BUY	07/24/2017 675.000	675.00		675.00 675.00	
ACCOUNT [REDACTED]	BUY	07/24/2017 40,400.470	40,400.47		40,400.47 40,400.47	
ACCOUNT [REDACTED]	BUY	07/24/2017 2,301.750	2,301.75		2,301.75 2,301.75	
ACCOUNT [REDACTED]	SEL	07/24/2017 27,040.140	27,040.14		27,040.14 27,040.14	
ACCOUNT [REDACTED]	SEL	07/24/2017 14,252.720	14,252.72		14,252.72 14,252.72	
ACCOUNT [REDACTED]	SEL	07/24/2017 243,546.730	243,546.73		243,546.73 243,546.73	
ACCOUNT [REDACTED]	SEL	07/24/2017 2,935.190	2,935.19		2,935.19 2,935.19	
ACCOUNT [REDACTED]	SEL	07/25/2017 9,114.170	9,114.17		9,114.17 9,114.17	
ACCOUNT [REDACTED]	BUY	07/25/2017 489,405.250	489,405.25		489,405.25 489,405.25	
ACCOUNT [REDACTED]	SEL	07/25/2017 38,455.670	38,455.67		38,455.67 38,455.67	
ACCOUNT [REDACTED]	SEL	07/25/2017 18,900.980	18,900.98		18,900.98 18,900.98	



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	07/25/2017 2,763.330	2,763.33		2,763.33 2,763.33	
ACCOUNT [REDACTED]	SEL	07/25/2017 2,190.220	2,190.22		2,190.22 2,190.22	
ACCOUNT [REDACTED]	BUY	07/25/2017 21,256.360	21,256.36		21,256.36 21,256.36	
ACCOUNT [REDACTED]	BUY	07/25/2017 88,860.920	88,860.92		88,860.92 88,860.92	
ACCOUNT [REDACTED]	BUY	07/25/2017 155,984.590	155,984.59		155,984.59 155,984.59	
ACCOUNT [REDACTED]	BUY	07/25/2017 84,156.670	84,156.67		84,156.67 84,156.67	
ACCOUNT [REDACTED]	BUY	07/25/2017 7,410.880	7,410.88		7,410.88 7,410.88	
ACCOUNT [REDACTED]	BUY	07/26/2017 225,000.000	225,000.00		225,000.00 225,000.00	
ACCOUNT [REDACTED]	BUY	07/26/2017 540.000	540.00		540.00 540.00	
ACCOUNT [REDACTED]	SEL	07/26/2017 133,718.360	133,718.36		133,718.36 133,718.36	
ACCOUNT [REDACTED]	SEL	07/26/2017 197,431.750	197,431.75		197,431.75 197,431.75	
ACCOUNT [REDACTED]	BUY	07/26/2017 144,123.780	144,123.78		144,123.78 144,123.78	
ACCOUNT [REDACTED]	BUY	07/26/2017 441,597.000	441,597.00		441,597.00 441,597.00	
ACCOUNT [REDACTED]	BUY	07/26/2017 75,330.710	75,330.71		75,330.71 75,330.71	
ACCOUNT [REDACTED]	BUY	07/26/2017 7,498.000	7,498.00		7,498.00 7,498.00	
ACCOUNT [REDACTED]	BUY	07/26/2017 67.050	67.05		67.05 67.05	



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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	07/26/2017 9,450.830	9,450.83		9,450.83 9,450.83	
ACCOUNT [REDACTED]	BUY	07/26/2017 3,869.800	3,869.80		3,869.80 3,869.80	
ACCOUNT [REDACTED]	BUY	07/26/2017 30,799.170	30,799.17		30,799.17 30,799.17	
ACCOUNT [REDACTED]	BUY	07/26/2017 36.410	36.41		36.41 36.41	
ACCOUNT [REDACTED]	BUY	07/27/2017 44.000	44.00		44.00 44.00	
ACCOUNT [REDACTED]	BUY	07/27/2017 65,053.330	65,053.33		65,053.33 65,053.33	
ACCOUNT [REDACTED]	BUY	07/27/2017 2,655.000	2,655.00		2,655.00 2,655.00	
ACCOUNT [REDACTED]	BUY	07/27/2017 105.200	105.20		105.20 105.20	
ACCOUNT [REDACTED]	SEL	07/27/2017 85,698.700	85,698.70		85,698.70 85,698.70	
ACCOUNT [REDACTED]	BUY	07/27/2017 18,596.990	18,596.99		18,596.99 18,596.99	
ACCOUNT [REDACTED]	SEL	07/27/2017 105.200	105.20		105.20 105.20	
ACCOUNT [REDACTED]	SEL	07/27/2017 44.000	44.00		44.00 44.00	
ACCOUNT [REDACTED]	SEL	07/27/2017 70,034.720	70,034.72		70,034.72 70,034.72	
ACCOUNT [REDACTED]	BUY	07/27/2017 35,686.690	35,686.69		35,686.69 35,686.69	
ACCOUNT [REDACTED]	SEL	07/27/2017 120,088.320	120,088.32		120,088.32 120,088.32	
ACCOUNT [REDACTED]	SEL	07/27/2017 34,938.610	34,938.61		34,938.61 34,938.61	



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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	07/28/2017 540.000	540.00		540.00 540.00		
ACCOUNT [REDACTED]	BUY	07/28/2017 3,484.350	3,484.35		3,484.35 3,484.35		
ACCOUNT [REDACTED]	SEL	07/28/2017 7,699,401.000	7,699,401.00		7,699,401.00 7,699,401.00		
ACCOUNT [REDACTED]	SEL	07/28/2017 291,791.880	291,791.88		291,791.88 291,791.88		
ACCOUNT [REDACTED]	BUY	07/28/2017 24,493.500	24,493.50		24,493.50 24,493.50		
ACCOUNT [REDACTED]	BUY	07/28/2017 12,870.150	12,870.15		12,870.15 12,870.15		
ACCOUNT [REDACTED]	BUY	07/28/2017 52,925.990	52,925.99		52,925.99 52,925.99		
ACCOUNT [REDACTED]	SEL	07/28/2017 38,236.570	38,236.57		38,236.57 38,236.57		
ACCOUNT [REDACTED]	BUY	07/28/2017 7,393.090	7,393.09		7,393.09 7,393.09		
ACCOUNT [REDACTED]	BUY	07/31/2017 60,872.270	60,872.27		60,872.27 60,872.27		
ACCOUNT [REDACTED]	BUY	07/31/2017 30,470.420	30,470.42		30,470.42 30,470.42		
ACCOUNT [REDACTED]	BUY	07/31/2017 2,000.000	2,000.00		2,000.00 2,000.00		
ACCOUNT [REDACTED]	BUY	07/31/2017 3,342.500	3,342.50		3,342.50 3,342.50		
ACCOUNT [REDACTED]	BUY	07/31/2017 95,512.630	95,512.63		95,512.63 95,512.63		
ACCOUNT [REDACTED]	SEL	07/31/2017 66,378.660	66,378.66		66,378.66 66,378.66		
ACCOUNT [REDACTED]	BUY	07/31/2017 16,681.970	16,681.97		16,681.97 16,681.97		

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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	07/31/2017 4,334.780	4,334.78		4,334.78 4,334.78		
ACCOUNT [REDACTED]	BUY	08/01/2017 242.190	242.19		242.19 242.19		
ACCOUNT [REDACTED]	BUY	08/01/2017 30,287.340	30,287.34		30,287.34 30,287.34		
ACCOUNT [REDACTED]	BUY	08/01/2017 5,066.840	5,066.84		5,066.84 5,066.84		
ACCOUNT [REDACTED]	BUY	08/01/2017 208.880	208.88		208.88 208.88		
ACCOUNT [REDACTED]	BUY	08/01/2017 3,108.540	3,108.54		3,108.54 3,108.54		
ACCOUNT [REDACTED]	BUY	08/01/2017 9,591.520	9,591.52		9,591.52 9,591.52		
ACCOUNT [REDACTED]	BUY	08/01/2017 14,474.620	14,474.62		14,474.62 14,474.62		
ACCOUNT [REDACTED]	SEL	08/01/2017 25,216.060	25,216.06		25,216.06 25,216.06		
ACCOUNT [REDACTED]	BUY	08/01/2017 18,425.420	18,425.42		18,425.42 18,425.42		
ACCOUNT [REDACTED]	SEL	08/01/2017 25,056.190	25,056.19		25,056.19 25,056.19		
ACCOUNT [REDACTED]	BUY	08/01/2017 470,409.580	470,409.58		470,409.58 470,409.58		
ACCOUNT [REDACTED]	BUY	08/01/2017 46,363.560	46,363.56		46,363.56 46,363.56		
ACCOUNT [REDACTED]	SEL	08/02/2017 284,613.650	284,613.65		284,613.65 284,613.65		
ACCOUNT [REDACTED]	BUY	08/02/2017 284,613.650	284,613.65		284,613.65 284,613.65		
ACCOUNT [REDACTED]	BUY	08/02/2017 5,050.090	5,050.09		5,050.09 5,050.09		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANLN MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	08/02/2017 176,623.790	176,623.79		176,623.79 176,623.79		
ACCOUNT [REDACTED]	SEL	08/02/2017 74,842.400	74,842.40		74,842.40 74,842.40		
ACCOUNT [REDACTED]	BUY	08/02/2017 18,394.580	18,394.58		18,394.58 18,394.58		
ACCOUNT [REDACTED]	SEL	08/02/2017 432,958.590	432,958.59		432,958.59 432,958.59		
ACCOUNT [REDACTED]	SEL	08/02/2017 17,529.450	17,529.45		17,529.45 17,529.45		
ACCOUNT [REDACTED]	BUY	08/02/2017 417.320	417.32		417.32 417.32		
ACCOUNT [REDACTED]	SEL	08/02/2017 40,513.110	40,513.11		40,513.11 40,513.11		
ACCOUNT [REDACTED]	BUY	08/03/2017 357,896.000	357,896.00		357,896.00 357,896.00		
ACCOUNT [REDACTED]	BUY	08/03/2017 2,153.250	2,153.25		2,153.25 2,153.25		
ACCOUNT [REDACTED]	SEL	08/03/2017 14,952.900	14,952.90		14,952.90 14,952.90		
ACCOUNT [REDACTED]	SEL	08/03/2017 39,138.270	39,138.27		39,138.27 39,138.27		
ACCOUNT [REDACTED]	SEL	08/03/2017 141,614.380	141,614.38		141,614.38 141,614.38		
ACCOUNT [REDACTED]	BUY	08/03/2017 150,000.000	150,000.00		150,000.00 150,000.00		
ACCOUNT [REDACTED]	SEL	08/03/2017 35,887.660	35,887.66		35,887.66 35,887.66		
ACCOUNT [REDACTED]	BUY	08/03/2017 162,589.740	162,589.74		162,589.74 162,589.74		
ACCOUNT [REDACTED]	BUY	08/03/2017 100,240.120	100,240.12		100,240.12 100,240.12		

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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 # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	08/04/2017 21,316.580	21,316.58		21,316.58 21,316.58	
ACCOUNT [REDACTED]	SEL	08/04/2017 255,800.800	255,800.80		255,800.80 255,800.80	
ACCOUNT [REDACTED]	BUY	08/04/2017 73,829.960	73,829.96		73,829.96 73,829.96	
ACCOUNT [REDACTED]	SEL	08/04/2017 24,066.040	24,066.04		24,066.04 24,066.04	
ACCOUNT [REDACTED]	SEL	08/04/2017 109,297.350	109,297.35		109,297.35 109,297.35	
ACCOUNT [REDACTED]	BUY	08/04/2017 3,005.610	3,005.61		3,005.61 3,005.61	
ACCOUNT [REDACTED]	SEL	08/04/2017 5,772.290	5,772.29		5,772.29 5,772.29	
ACCOUNT [REDACTED]	BUY	08/07/2017 18.000	18.00		18.00 18.00	
ACCOUNT [REDACTED]	SEL	08/07/2017 56,038.990	56,038.99		56,038.99 56,038.99	
ACCOUNT [REDACTED]	BUY	08/07/2017 12,976.610	12,976.61		12,976.61 12,976.61	
ACCOUNT [REDACTED]	SEL	08/07/2017 85,972.190	85,972.19		85,972.19 85,972.19	
ACCOUNT [REDACTED]	BUY	08/07/2017 106,851.100	106,851.10		106,851.10 106,851.10	
ACCOUNT [REDACTED]	BUY	08/07/2017 41,174.200	41,174.20		41,174.20 41,174.20	
ACCOUNT [REDACTED]	SEL	08/07/2017 232,475.400	232,475.40		232,475.40 232,475.40	
ACCOUNT [REDACTED]	BUY	08/07/2017 2,367.100	2,367.10		2,367.10 2,367.10	
ACCOUNT [REDACTED]	SEL	08/08/2017 62,377.320	62,377.32		62,377.32 62,377.32	



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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	08/08/2017 2,400.000	2,400.00		2,400.00 2,400.00		
ACCOUNT [REDACTED]	SEL	08/08/2017 43,804.800	43,804.80		43,804.80 43,804.80		
ACCOUNT [REDACTED]	BUY	08/08/2017 42,108.100	42,108.10		42,108.10 42,108.10		
ACCOUNT [REDACTED]	SEL	08/08/2017 110,403.400	110,403.40		110,403.40 110,403.40		
ACCOUNT [REDACTED]	SEL	08/08/2017 14,892.730	14,892.73		14,892.73 14,892.73		
ACCOUNT [REDACTED]	BUY	08/08/2017 66,212.530	66,212.53		66,212.53 66,212.53		
ACCOUNT [REDACTED]	BUY	08/09/2017 67,936.000	67,936.00		67,936.00 67,936.00		
ACCOUNT [REDACTED]	SEL	08/09/2017 33,346.740	33,346.74		33,346.74 33,346.74		
ACCOUNT [REDACTED]	SEL	08/09/2017 24,048.280	24,048.28		24,048.28 24,048.28		
ACCOUNT [REDACTED]	SEL	08/09/2017 124,299.680	124,299.68		124,299.68 124,299.68		
ACCOUNT [REDACTED]	BUY	08/09/2017 15,501.460	15,501.46		15,501.46 15,501.46		
ACCOUNT [REDACTED]	BUY	08/09/2017 11,094.880	11,094.88		11,094.88 11,094.88		
ACCOUNT [REDACTED]	BUY	08/10/2017 1,664.000	1,664.00		1,664.00 1,664.00		
ACCOUNT [REDACTED]	BUY	08/10/2017 89,101.040	89,101.04		89,101.04 89,101.04		
ACCOUNT [REDACTED]	SEL	08/10/2017 41,141.400	41,141.40		41,141.40 41,141.40		
ACCOUNT [REDACTED]	SEL	08/10/2017 8,909.860	8,909.86		8,909.86 8,909.86		

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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	08/10/2017 79,854.470	79,854.47		79,854.47 79,854.47	
ACCOUNT [REDACTED]	SEL	08/10/2017 4,823.720	4,823.72		4,823.72 4,823.72	
ACCOUNT [REDACTED]	BUY	08/11/2017 555,795.670	555,795.67		555,795.67 555,795.67	
ACCOUNT [REDACTED]	BUY	08/11/2017 173.310	173.31		173.31 173.31	
ACCOUNT [REDACTED]	SEL	08/11/2017 60,085.180	60,085.18		60,085.18 60,085.18	
ACCOUNT [REDACTED]	SEL	08/11/2017 31,928.640	31,928.64		31,928.64 31,928.64	
ACCOUNT [REDACTED]	BUY	08/11/2017 184,140.190	184,140.19		184,140.19 184,140.19	
ACCOUNT [REDACTED]	BUY	08/11/2017 385,693.940	385,693.94		385,693.94 385,693.94	
ACCOUNT [REDACTED]	BUY	08/11/2017 218,445.030	218,445.03		218,445.03 218,445.03	
ACCOUNT [REDACTED]	SEL	08/11/2017 82,391.900	82,391.90		82,391.90 82,391.90	
ACCOUNT [REDACTED]	BUY	08/11/2017 38,303.950	38,303.95		38,303.95 38,303.95	
ACCOUNT [REDACTED]	BUY	08/14/2017 2,603,367.000	2,603,367.00		2,603,367.00 2,603,367.00	
ACCOUNT [REDACTED]	BUY	08/14/2017 30,032.610	30,032.61		30,032.61 30,032.61	
ACCOUNT [REDACTED]	BUY	08/14/2017 2,500.000	2,500.00		2,500.00 2,500.00	
ACCOUNT [REDACTED]	BUY	08/14/2017 20,932.500	20,932.50		20,932.50 20,932.50	
ACCOUNT [REDACTED]	BUY	08/14/2017 11,590.000	11,590.00		11,590.00 11,590.00	



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AGGREGATE BY ASSET			VALUATION		968,333,218.11 THRESHOLD	48,416,660.91
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	08/14/2017 109,263.910	109,263.91		109,263.91 109,263.91	
ACCOUNT [REDACTED]	BUY	08/14/2017 28,314.280	28,314.28		28,314.28 28,314.28	
ACCOUNT [REDACTED]	BUY	08/14/2017 61,378.660	61,378.66		61,378.66 61,378.66	
ACCOUNT [REDACTED]	SEL	08/14/2017 97,205.030	97,205.03		97,205.03 97,205.03	
ACCOUNT [REDACTED]	SEL	08/15/2017 386,489.390	386,489.39		386,489.39 386,489.39	
ACCOUNT [REDACTED]	BUY	08/15/2017 7,677.960	7,677.96		7,677.96 7,677.96	
ACCOUNT [REDACTED]	BUY	08/15/2017 18,628.040	18,628.04		18,628.04 18,628.04	
ACCOUNT [REDACTED]	BUY	08/15/2017 34,986.590	34,986.59		34,986.59 34,986.59	
ACCOUNT [REDACTED]	BUY	08/15/2017 79,583.650	79,583.65		79,583.65 79,583.65	
ACCOUNT [REDACTED]	SEL	08/15/2017 537,567.310	537,567.31		537,567.31 537,567.31	
ACCOUNT [REDACTED]	BUY	08/15/2017 1,300.000	1,300.00		1,300.00 1,300.00	
ACCOUNT [REDACTED]	BUY	08/16/2017 99,946.000	99,946.00		99,946.00 99,946.00	
ACCOUNT [REDACTED]	BUY	08/16/2017 756.000	756.00		756.00 756.00	
ACCOUNT [REDACTED]	SEL	08/16/2017 18,619.820	18,619.82		18,619.82 18,619.82	
ACCOUNT [REDACTED]	SEL	08/16/2017 171,183.540	171,183.54		171,183.54 171,183.54	
ACCOUNT [REDACTED]	BUY	08/16/2017 26,345.110	26,345.11		26,345.11 26,345.11	



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	08/16/2017 201,900.320	201,900.32		201,900.32 201,900.32		
ACCOUNT [REDACTED]	BUY	08/16/2017 135,798.710	135,798.71		135,798.71 135,798.71		
ACCOUNT [REDACTED]	BUY	08/16/2017 129,755.770	129,755.77		129,755.77 129,755.77		
ACCOUNT [REDACTED]	SEL	08/16/2017 160.830	160.83		160.83 160.83		
ACCOUNT [REDACTED]	BUY	08/17/2017 3,213.000	3,213.00		3,213.00 3,213.00		
ACCOUNT [REDACTED]	BUY	08/17/2017 49,440.000	49,440.00		49,440.00 49,440.00		
ACCOUNT [REDACTED]	BUY	08/17/2017 11,340.000	11,340.00		11,340.00 11,340.00		
ACCOUNT [REDACTED]	SEL	08/17/2017 58,542.630	58,542.63		58,542.63 58,542.63		
ACCOUNT [REDACTED]	BUY	08/17/2017 2,333.230	2,333.23		2,333.23 2,333.23		
ACCOUNT [REDACTED]	SEL	08/17/2017 2,185.270	2,185.27		2,185.27 2,185.27		
ACCOUNT [REDACTED]	BUY	08/17/2017 710.000	710.00		710.00 710.00		
ACCOUNT [REDACTED]	BUY	08/17/2017 411,772.740	411,772.74		411,772.74 411,772.74		
ACCOUNT [REDACTED]	SEL	08/17/2017 136,366.660	136,366.66		136,366.66 136,366.66		
ACCOUNT [REDACTED]	BUY	08/17/2017 230.220	230.22		230.22 230.22		
ACCOUNT [REDACTED]	BUY	08/17/2017 372.630	372.63		372.63 372.63		
ACCOUNT [REDACTED]	BUY	08/18/2017 368.000	368.00		368.00 368.00		

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AGGREGATE BY ASSET			VALUATION		968,333,218.11 THRESHOLD	48,416,660.91
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	08/18/2017 560,153.060	560,153.06		560,153.06 560,153.06	
ACCOUNT [REDACTED]	BUY	08/18/2017 213.180	213.18		213.18 213.18	
ACCOUNT [REDACTED]	BUY	08/18/2017 65,521.900	65,521.90		65,521.90 65,521.90	
ACCOUNT [REDACTED]	SEL	08/18/2017 66,079.760	66,079.76		66,079.76 66,079.76	
ACCOUNT [REDACTED]	SEL	08/18/2017 266,517.040	266,517.04		266,517.04 266,517.04	
ACCOUNT [REDACTED]	BUY	08/18/2017 3,686.670	3,686.67		3,686.67 3,686.67	
ACCOUNT [REDACTED]	BUY	08/18/2017 276.890	276.89		276.89 276.89	
ACCOUNT [REDACTED]	BUY	08/21/2017 3,978.000	3,978.00		3,978.00 3,978.00	
ACCOUNT [REDACTED]	BUY	08/21/2017 563.590	563.59		563.59 563.59	
ACCOUNT [REDACTED]	BUY	08/21/2017 93,531.830	93,531.83		93,531.83 93,531.83	
ACCOUNT [REDACTED]	BUY	08/21/2017 35,159.750	35,159.75		35,159.75 35,159.75	
ACCOUNT [REDACTED]	BUY	08/21/2017 92,724.970	92,724.97		92,724.97 92,724.97	
ACCOUNT [REDACTED]	BUY	08/21/2017 126,629.520	126,629.52		126,629.52 126,629.52	
ACCOUNT [REDACTED]	BUY	08/21/2017 100,118.470	100,118.47		100,118.47 100,118.47	
ACCOUNT [REDACTED]	BUY	08/21/2017 261.110	261.11		261.11 261.11	
ACCOUNT [REDACTED]	BUY	08/22/2017 1,000.000	1,000.00		1,000.00 1,000.00	



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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	08/22/2017 4,653.360	4,653.36		4,653.36 4,653.36	
ACCOUNT [REDACTED]	SEL	08/22/2017 139.390	139.39		139.39 139.39	
ACCOUNT [REDACTED]	SEL	08/22/2017 27,156.620	27,156.62		27,156.62 27,156.62	
ACCOUNT [REDACTED]	BUY	08/22/2017 2,898.000	2,898.00		2,898.00 2,898.00	
ACCOUNT [REDACTED]	BUY	08/22/2017 11,387.700	11,387.70		11,387.70 11,387.70	
ACCOUNT [REDACTED]	SEL	08/22/2017 137,764.710	137,764.71		137,764.71 137,764.71	
ACCOUNT [REDACTED]	SEL	08/23/2017 364,692.880	364,692.88		364,692.88 364,692.88	
ACCOUNT [REDACTED]	SEL	08/23/2017 137,681.230	137,681.23		137,681.23 137,681.23	
ACCOUNT [REDACTED]	BUY	08/23/2017 125,231.010	125,231.01		125,231.01 125,231.01	
ACCOUNT [REDACTED]	BUY	08/23/2017 26,959.660	26,959.66		26,959.66 26,959.66	
ACCOUNT [REDACTED]	BUY	08/23/2017 4,203,243.140	4,203,243.14		4,203,243.14 4,203,243.14	
ACCOUNT [REDACTED]	BUY	08/24/2017 145,824.370	145,824.37		145,824.37 145,824.37	
ACCOUNT [REDACTED]	BUY	08/24/2017 6,481.070	6,481.07		6,481.07 6,481.07	
ACCOUNT [REDACTED]	BUY	08/24/2017 16,204.050	16,204.05		16,204.05 16,204.05	
ACCOUNT [REDACTED]	BUY	08/24/2017 48,247.590	48,247.59		48,247.59 48,247.59	
ACCOUNT [REDACTED]	SEL	08/24/2017 4,308,333.980	4,308,333.98		4,308,333.98 4,308,333.98	



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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	08/25/2017 7,296.000	7,296.00		7,296.00 7,296.00	
ACCOUNT [REDACTED]	BUY	08/25/2017 200,000.000	200,000.00		200,000.00 200,000.00	
ACCOUNT [REDACTED]	SEL	08/25/2017 29,507.940	29,507.94		29,507.94 29,507.94	
ACCOUNT [REDACTED]	BUY	08/25/2017 2,543.000	2,543.00		2,543.00 2,543.00	
ACCOUNT [REDACTED]	SEL	08/25/2017 7,977.600	7,977.60		7,977.60 7,977.60	
ACCOUNT [REDACTED]	SEL	08/25/2017 40,812.820	40,812.82		40,812.82 40,812.82	
ACCOUNT [REDACTED]	SEL	08/25/2017 118,148.100	118,148.10		118,148.10 118,148.10	
ACCOUNT [REDACTED]	BUY	08/25/2017 68,480.120	68,480.12		68,480.12 68,480.12	
ACCOUNT [REDACTED]	BUY	08/25/2017 118,220.790	118,220.79		118,220.79 118,220.79	
ACCOUNT [REDACTED]	BUY	08/25/2017 81,400.040	81,400.04		81,400.04 81,400.04	
ACCOUNT [REDACTED]	BUY	08/25/2017 410.670	410.67		410.67 410.67	
ACCOUNT [REDACTED]	BUY	08/28/2017 370,766.000	370,766.00		370,766.00 370,766.00	
ACCOUNT [REDACTED]	SEL	08/28/2017 67,442.530	67,442.53		67,442.53 67,442.53	
ACCOUNT [REDACTED]	BUY	08/28/2017 74.470	74.47		74.47 74.47	
ACCOUNT [REDACTED]	SEL	08/28/2017 28,575.960	28,575.96		28,575.96 28,575.96	
ACCOUNT [REDACTED]	BUY	08/28/2017 32,075.400	32,075.40		32,075.40 32,075.40	



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	08/28/2017 1,832.640	1,832.64		1,832.64 1,832.64	
ACCOUNT [REDACTED]	BUY	08/28/2017 56,803.760	56,803.76		56,803.76 56,803.76	
ACCOUNT [REDACTED]	BUY	08/28/2017 78,623.680	78,623.68		78,623.68 78,623.68	
ACCOUNT [REDACTED]	BUY	08/28/2017 222.370	222.37		222.37 222.37	
ACCOUNT [REDACTED]	BUY	08/28/2017 3,032.970	3,032.97		3,032.97 3,032.97	
ACCOUNT [REDACTED]	BUY	08/29/2017 1,913.100	1,913.10		1,913.10 1,913.10	
ACCOUNT [REDACTED]	SEL	08/29/2017 6,771,008.000	6,771,008.00		6,771,008.00 6,771,008.00	
ACCOUNT [REDACTED]	SEL	08/29/2017 51,639.270	51,639.27		51,639.27 51,639.27	
ACCOUNT [REDACTED]	BUY	08/29/2017 38,980.980	38,980.98		38,980.98 38,980.98	
ACCOUNT [REDACTED]	SEL	08/29/2017 71,411.310	71,411.31		71,411.31 71,411.31	
ACCOUNT [REDACTED]	SEL	08/29/2017 17,211.820	17,211.82		17,211.82 17,211.82	
ACCOUNT [REDACTED]	SEL	08/29/2017 89,410.460	89,410.46		89,410.46 89,410.46	
ACCOUNT [REDACTED]	BUY	08/29/2017 93,275.070	93,275.07		93,275.07 93,275.07	
ACCOUNT [REDACTED]	BUY	08/30/2017 2,205.500	2,205.50		2,205.50 2,205.50	
ACCOUNT [REDACTED]	BUY	08/30/2017 280.000	280.00		280.00 280.00	
ACCOUNT [REDACTED]	BUY	08/30/2017 19,847.490	19,847.49		19,847.49 19,847.49	

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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	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	08/30/2017 38,643.240	38,643.24		38,643.24 38,643.24		
ACCOUNT [REDACTED]	BUY	08/30/2017 20,674.170	20,674.17		20,674.17 20,674.17		
ACCOUNT [REDACTED]	SEL	08/30/2017 40,855.260	40,855.26		40,855.26 40,855.26		
ACCOUNT [REDACTED]	BUY	08/31/2017 431,810.000	431,810.00		431,810.00 431,810.00		
ACCOUNT [REDACTED]	SEL	08/31/2017 127,732.960	127,732.96		127,732.96 127,732.96		
ACCOUNT [REDACTED]	BUY	08/31/2017 139,467.360	139,467.36		139,467.36 139,467.36		
ACCOUNT [REDACTED]	BUY	08/31/2017 76,023.790	76,023.79		76,023.79 76,023.79		
ACCOUNT [REDACTED]	SEL	08/31/2017 136,648.180	136,648.18		136,648.18 136,648.18		
ACCOUNT [REDACTED]	BUY	08/31/2017 3,008,518.210	3,008,518.21		3,008,518.21 3,008,518.21		
ACCOUNT [REDACTED]	BUY	09/01/2017 8.200	8.20		8.20 8.20		
ACCOUNT [REDACTED]	BUY	09/01/2017 32,948.460	32,948.46		32,948.46 32,948.46		
ACCOUNT [REDACTED]	BUY	09/01/2017 5,448.450	5,448.45		5,448.45 5,448.45		
ACCOUNT [REDACTED]	BUY	09/01/2017 203.310	203.31		203.31 203.31		
ACCOUNT [REDACTED]	BUY	09/01/2017 12,742.960	12,742.96		12,742.96 12,742.96		
ACCOUNT [REDACTED]	BUY	09/01/2017 41,064.130	41,064.13		41,064.13 41,064.13		
ACCOUNT [REDACTED]	SEL	09/01/2017 232,930.250	232,930.25		232,930.25 232,930.25		



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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]	BUY	09/01/2017 664.130	664.13		664.13 664.13		
ACCOUNT [REDACTED]	BUY	09/01/2017 31,057.220	31,057.22		31,057.22 31,057.22		
ACCOUNT [REDACTED]	BUY	09/01/2017 90,362.750	90,362.75		90,362.75 90,362.75		
ACCOUNT [REDACTED]	BUY	09/01/2017 483.000	483.00		483.00 483.00		
ACCOUNT [REDACTED]	BUY	09/01/2017 41,968.860	41,968.86		41,968.86 41,968.86		
ACCOUNT [REDACTED]	SEL	09/01/2017 2,956,983.180	2,956,983.18		2,956,983.18 2,956,983.18		
ACCOUNT [REDACTED]	BUY	09/01/2017 29,920.580	29,920.58		29,920.58 29,920.58		
ACCOUNT [REDACTED]	BUY	09/05/2017 1,375.600	1,375.60		1,375.60 1,375.60		
ACCOUNT [REDACTED]	SEL	09/05/2017 115,625.770	115,625.77		115,625.77 115,625.77		
ACCOUNT [REDACTED]	BUY	09/05/2017 9,437.500	9,437.50		9,437.50 9,437.50		
ACCOUNT [REDACTED]	SEL	09/05/2017 21,234.830	21,234.83		21,234.83 21,234.83		
ACCOUNT [REDACTED]	BUY	09/05/2017 32,360.870	32,360.87		32,360.87 32,360.87		
ACCOUNT [REDACTED]	BUY	09/05/2017 2,950.730	2,950.73		2,950.73 2,950.73		
ACCOUNT [REDACTED]	BUY	09/05/2017 1,801.980	1,801.98		1,801.98 1,801.98		
ACCOUNT [REDACTED]	SEL	09/05/2017 107,114.310	107,114.31		107,114.31 107,114.31		
ACCOUNT [REDACTED]	BUY	09/06/2017 250.000	250.00		250.00 250.00		

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANLN MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	09/06/2017 108,934.880	108,934.88		108,934.88 108,934.88	
ACCOUNT [REDACTED]	BUY	09/06/2017 386,398.330	386,398.33		386,398.33 386,398.33	
ACCOUNT [REDACTED]	SEL	09/06/2017 185,353.460	185,353.46		185,353.46 185,353.46	
ACCOUNT [REDACTED]	SEL	09/06/2017 147,409.160	147,409.16		147,409.16 147,409.16	
ACCOUNT [REDACTED]	SEL	09/06/2017 28.030	28.03		28.03 28.03	
ACCOUNT [REDACTED]	SEL	09/06/2017 80,476.930	80,476.93		80,476.93 80,476.93	
ACCOUNT [REDACTED]	BUY	09/06/2017 700.780	700.78		700.78 700.78	
ACCOUNT [REDACTED]	BUY	09/06/2017 46,842.160	46,842.16		46,842.16 46,842.16	
ACCOUNT [REDACTED]	SEL	09/07/2017 7,280.460	7,280.46		7,280.46 7,280.46	
ACCOUNT [REDACTED]	BUY	09/07/2017 455.000	455.00		455.00 455.00	
ACCOUNT [REDACTED]	SEL	09/07/2017 136,087.400	136,087.40		136,087.40 136,087.40	
ACCOUNT [REDACTED]	BUY	09/07/2017 420.480	420.48		420.48 420.48	
ACCOUNT [REDACTED]	BUY	09/07/2017 200,234.910	200,234.91		200,234.91 200,234.91	
ACCOUNT [REDACTED]	BUY	09/07/2017 348.600	348.60		348.60 348.60	
ACCOUNT [REDACTED]	SEL	09/07/2017 62,539.490	62,539.49		62,539.49 62,539.49	
ACCOUNT [REDACTED]	SEL	09/08/2017 14,750.820	14,750.82		14,750.82 14,750.82	



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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	09/08/2017 576,446.000	576,446.00		576,446.00 576,446.00		
ACCOUNT [REDACTED]	BUY	09/08/2017 127,431.940	127,431.94		127,431.94 127,431.94		
ACCOUNT [REDACTED]	SEL	09/08/2017 24,809.200	24,809.20		24,809.20 24,809.20		
ACCOUNT [REDACTED]	BUY	09/08/2017 6,539.000	6,539.00		6,539.00 6,539.00		
ACCOUNT [REDACTED]	BUY	09/08/2017 2,100.000	2,100.00		2,100.00 2,100.00		
ACCOUNT [REDACTED]	BUY	09/08/2017 233,176.890	233,176.89		233,176.89 233,176.89		
ACCOUNT [REDACTED]	SEL	09/08/2017 83,580.950	83,580.95		83,580.95 83,580.95		
ACCOUNT [REDACTED]	BUY	09/08/2017 88,649.140	88,649.14		88,649.14 88,649.14		
ACCOUNT [REDACTED]	BUY	09/11/2017 49,599.850	49,599.85		49,599.85 49,599.85		
ACCOUNT [REDACTED]	BUY	09/11/2017 17,274.000	17,274.00		17,274.00 17,274.00		
ACCOUNT [REDACTED]	BUY	09/11/2017 23,727.000	23,727.00		23,727.00 23,727.00		
ACCOUNT [REDACTED]	SEL	09/11/2017 27,144.970	27,144.97		27,144.97 27,144.97		
ACCOUNT [REDACTED]	SEL	09/11/2017 15,078.890	15,078.89		15,078.89 15,078.89		
ACCOUNT [REDACTED]	BUY	09/11/2017 23,832.740	23,832.74		23,832.74 23,832.74		
ACCOUNT [REDACTED]	SEL	09/11/2017 326.940	326.94		326.94 326.94		
ACCOUNT [REDACTED]	BUY	09/12/2017 97.490	97.49		97.49 97.49		



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	09/12/2017 19,368.000	19,368.00		19,368.00 19,368.00		
ACCOUNT [REDACTED]	BUY	09/12/2017 2,548.310	2,548.31		2,548.31 2,548.31		
ACCOUNT [REDACTED]	SEL	09/12/2017 495,460.990	495,460.99		495,460.99 495,460.99		
ACCOUNT [REDACTED]	BUY	09/12/2017 41.210	41.21		41.21 41.21		
ACCOUNT [REDACTED]	BUY	09/12/2017 62,687.250	62,687.25		62,687.25 62,687.25		
ACCOUNT [REDACTED]	SEL	09/12/2017 51,921.010	51,921.01		51,921.01 51,921.01		
ACCOUNT [REDACTED]	BUY	09/12/2017 284,397.150	284,397.15		284,397.15 284,397.15		
ACCOUNT [REDACTED]	BUY	09/12/2017 54.940	54.94		54.94 54.94		
ACCOUNT [REDACTED]	SEL	09/12/2017 37,009.860	37,009.86		37,009.86 37,009.86		
ACCOUNT [REDACTED]	SEL	09/13/2017 149,433.660	149,433.66		149,433.66 149,433.66		
ACCOUNT [REDACTED]	SEL	09/13/2017 172,097.580	172,097.58		172,097.58 172,097.58		
ACCOUNT [REDACTED]	SEL	09/13/2017 111,307.910	111,307.91		111,307.91 111,307.91		
ACCOUNT [REDACTED]	BUY	09/13/2017 200,000.000	200,000.00		200,000.00 200,000.00		
ACCOUNT [REDACTED]	SEL	09/13/2017 274,478.280	274,478.28		274,478.28 274,478.28		
ACCOUNT [REDACTED]	BUY	09/13/2017 3,500.000	3,500.00		3,500.00 3,500.00		
ACCOUNT [REDACTED]	BUY	09/13/2017 688.500	688.50		688.50 688.50		



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	09/13/2017 1,494.400	1,494.40		1,494.40 1,494.40	
ACCOUNT [REDACTED]	SEL	09/13/2017 80,855.490	80,855.49		80,855.49 80,855.49	
ACCOUNT [REDACTED]	SEL	09/13/2017 6,741.970	6,741.97		6,741.97 6,741.97	
ACCOUNT [REDACTED]	BUY	09/14/2017 9,110.490	9,110.49		9,110.49 9,110.49	
ACCOUNT [REDACTED]	BUY	09/14/2017 6,612.500	6,612.50		6,612.50 6,612.50	
ACCOUNT [REDACTED]	SEL	09/14/2017 68,982.480	68,982.48		68,982.48 68,982.48	
ACCOUNT [REDACTED]	BUY	09/14/2017 12,152.000	12,152.00		12,152.00 12,152.00	
ACCOUNT [REDACTED]	SEL	09/14/2017 73,850.870	73,850.87		73,850.87 73,850.87	
ACCOUNT [REDACTED]	BUY	09/14/2017 1,897.510	1,897.51		1,897.51 1,897.51	
ACCOUNT [REDACTED]	SEL	09/14/2017 118,895.100	118,895.10		118,895.10 118,895.10	
ACCOUNT [REDACTED]	SEL	09/14/2017 655.450	655.45		655.45 655.45	
ACCOUNT [REDACTED]	BUY	09/14/2017 70,236.810	70,236.81		70,236.81 70,236.81	
ACCOUNT [REDACTED]	BUY	09/14/2017 301,024.600	301,024.60		301,024.60 301,024.60	
ACCOUNT [REDACTED]	SEL	09/15/2017 39,636.760	39,636.76		39,636.76 39,636.76	
ACCOUNT [REDACTED]	SEL	09/15/2017 58,178.440	58,178.44		58,178.44 58,178.44	
ACCOUNT [REDACTED]	BUY	09/15/2017 10,766.600	10,766.60		10,766.60 10,766.60	

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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	09/15/2017 9,120.000	9,120.00		9,120.00 9,120.00	
ACCOUNT [REDACTED]	SEL	09/15/2017 16,203.380	16,203.38		16,203.38 16,203.38	
ACCOUNT [REDACTED]	SEL	09/15/2017 50,701.280	50,701.28		50,701.28 50,701.28	
ACCOUNT [REDACTED]	BUY	09/15/2017 67,462.600	67,462.60		67,462.60 67,462.60	
ACCOUNT [REDACTED]	BUY	09/15/2017 2,143.610	2,143.61		2,143.61 2,143.61	
ACCOUNT [REDACTED]	SEL	09/15/2017 295,750.030	295,750.03		295,750.03 295,750.03	
ACCOUNT [REDACTED]	BUY	09/15/2017 253.410	253.41		253.41 253.41	
ACCOUNT [REDACTED]	BUY	09/15/2017 1,508.470	1,508.47		1,508.47 1,508.47	
ACCOUNT [REDACTED]	SEL	09/18/2017 59,819.900	59,819.90		59,819.90 59,819.90	
ACCOUNT [REDACTED]	BUY	09/18/2017 5,150.000	5,150.00		5,150.00 5,150.00	
ACCOUNT [REDACTED]	SEL	09/18/2017 137,877.900	137,877.90		137,877.90 137,877.90	
ACCOUNT [REDACTED]	BUY	09/18/2017 10,043.750	10,043.75		10,043.75 10,043.75	
ACCOUNT [REDACTED]	SEL	09/18/2017 22,522.890	22,522.89		22,522.89 22,522.89	
ACCOUNT [REDACTED]	BUY	09/18/2017 922.860	922.86		922.86 922.86	
ACCOUNT [REDACTED]	SEL	09/18/2017 191,726.340	191,726.34		191,726.34 191,726.34	
ACCOUNT [REDACTED]	SEL	09/18/2017 2,198.020	2,198.02		2,198.02 2,198.02	



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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	09/18/2017 30,509.450	30,509.45		30,509.45 30,509.45	
ACCOUNT [REDACTED]	BUY	09/19/2017 54,825.950	54,825.95		54,825.95 54,825.95	
ACCOUNT [REDACTED]	SEL	09/19/2017 101,328.980	101,328.98		101,328.98 101,328.98	
ACCOUNT [REDACTED]	BUY	09/19/2017 9,639.000	9,639.00		9,639.00 9,639.00	
ACCOUNT [REDACTED]	BUY	09/19/2017 12,676.950	12,676.95		12,676.95 12,676.95	
ACCOUNT [REDACTED]	BUY	09/19/2017 35,360.800	35,360.80		35,360.80 35,360.80	
ACCOUNT [REDACTED]	SEL	09/19/2017 318,742.670	318,742.67		318,742.67 318,742.67	
ACCOUNT [REDACTED]	BUY	09/19/2017 462.090	462.09		462.09 462.09	
ACCOUNT [REDACTED]	SEL	09/19/2017 94,615.540	94,615.54		94,615.54 94,615.54	
ACCOUNT [REDACTED]	BUY	09/20/2017 18,810.000	18,810.00		18,810.00 18,810.00	
ACCOUNT [REDACTED]	BUY	09/20/2017 3,020.000	3,020.00		3,020.00 3,020.00	
ACCOUNT [REDACTED]	SEL	09/20/2017 73,565.240	73,565.24		73,565.24 73,565.24	
ACCOUNT [REDACTED]	BUY	09/20/2017 30,713.180	30,713.18		30,713.18 30,713.18	
ACCOUNT [REDACTED]	BUY	09/20/2017 15,375.300	15,375.30		15,375.30 15,375.30	
ACCOUNT [REDACTED]	SEL	09/20/2017 1,975.200	1,975.20		1,975.20 1,975.20	
ACCOUNT [REDACTED]	BUY	09/20/2017 29,575.210	29,575.21		29,575.21 29,575.21	



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	09/20/2017 23,763.840	23,763.84		23,763.84 23,763.84	
ACCOUNT [REDACTED]	BUY	09/20/2017 9,351.040	9,351.04		9,351.04 9,351.04	
ACCOUNT [REDACTED]	BUY	09/21/2017 220.000	220.00		220.00 220.00	
ACCOUNT [REDACTED]	SEL	09/21/2017 482,468.350	482,468.35		482,468.35 482,468.35	
ACCOUNT [REDACTED]	SEL	09/21/2017 52,717.550	52,717.55		52,717.55 52,717.55	
ACCOUNT [REDACTED]	SEL	09/21/2017 118,856.340	118,856.34		118,856.34 118,856.34	
ACCOUNT [REDACTED]	BUY	09/21/2017 3,080.910	3,080.91		3,080.91 3,080.91	
ACCOUNT [REDACTED]	SEL	09/21/2017 42,237.000	42,237.00		42,237.00 42,237.00	
ACCOUNT [REDACTED]	BUY	09/21/2017 92,015.660	92,015.66		92,015.66 92,015.66	
ACCOUNT [REDACTED]	BUY	09/22/2017 52,513.050	52,513.05		52,513.05 52,513.05	
ACCOUNT [REDACTED]	BUY	09/22/2017 1,837.500	1,837.50		1,837.50 1,837.50	
ACCOUNT [REDACTED]	BUY	09/22/2017 4,626.000	4,626.00		4,626.00 4,626.00	
ACCOUNT [REDACTED]	BUY	09/22/2017 23,245.440	23,245.44		23,245.44 23,245.44	
ACCOUNT [REDACTED]	BUY	09/22/2017 10,296.300	10,296.30		10,296.30 10,296.30	
ACCOUNT [REDACTED]	BUY	09/22/2017 15,271.770	15,271.77		15,271.77 15,271.77	
ACCOUNT [REDACTED]	BUY	09/22/2017 410.670	410.67		410.67 410.67	



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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 # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	09/25/2017 7,140.000	7,140.00		7,140.00 7,140.00		
ACCOUNT [REDACTED]	BUY	09/25/2017 32,069.000	32,069.00		32,069.00 32,069.00		
ACCOUNT [REDACTED]	BUY	09/25/2017 12,612.670	12,612.67		12,612.67 12,612.67		
ACCOUNT [REDACTED]	BUY	09/25/2017 4,854.000	4,854.00		4,854.00 4,854.00		
ACCOUNT [REDACTED]	BUY	09/25/2017 44,735.670	44,735.67		44,735.67 44,735.67		
ACCOUNT [REDACTED]	BUY	09/25/2017 28,084.000	28,084.00		28,084.00 28,084.00		
ACCOUNT [REDACTED]	BUY	09/25/2017 1,932.090	1,932.09		1,932.09 1,932.09		
ACCOUNT [REDACTED]	SEL	09/25/2017 24,142.570	24,142.57		24,142.57 24,142.57		
ACCOUNT [REDACTED]	BUY	09/25/2017 6,435.820	6,435.82		6,435.82 6,435.82		
ACCOUNT [REDACTED]	BUY	09/25/2017 44,534.450	44,534.45		44,534.45 44,534.45		
ACCOUNT [REDACTED]	BUY	09/25/2017 2,404.590	2,404.59		2,404.59 2,404.59		
ACCOUNT [REDACTED]	BUY	09/25/2017 232,278.260	232,278.26		232,278.26 232,278.26		
ACCOUNT [REDACTED]	BUY	09/25/2017 2,739.680	2,739.68		2,739.68 2,739.68		
ACCOUNT [REDACTED]	BUY	09/26/2017 107,104.840	107,104.84		107,104.84 107,104.84		
ACCOUNT [REDACTED]	BUY	09/26/2017 1,592.480	1,592.48		1,592.48 1,592.48		
ACCOUNT [REDACTED]	BUY	09/26/2017 173.250	173.25		173.25 173.25		

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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]	BUY	09/26/2017 500.000	500.00		500.00 500.00		
ACCOUNT [REDACTED]	BUY	09/26/2017 79,176.680	79,176.68		79,176.68 79,176.68		
ACCOUNT [REDACTED]	BUY	09/26/2017 1,586.110	1,586.11		1,586.11 1,586.11		
ACCOUNT [REDACTED]	SEL	09/26/2017 426,413.430	426,413.43		426,413.43 426,413.43		
ACCOUNT [REDACTED]	SEL	09/26/2017 12,943.550	12,943.55		12,943.55 12,943.55		
ACCOUNT [REDACTED]	BUY	09/27/2017 7,266.650	7,266.65		7,266.65 7,266.65		
ACCOUNT [REDACTED]	SEL	09/27/2017 57,161.700	57,161.70		57,161.70 57,161.70		
ACCOUNT [REDACTED]	SEL	09/27/2017 234,792.990	234,792.99		234,792.99 234,792.99		
ACCOUNT [REDACTED]	SEL	09/27/2017 12,801.010	12,801.01		12,801.01 12,801.01		
ACCOUNT [REDACTED]	BUY	09/27/2017 1,436.650	1,436.65		1,436.65 1,436.65		
ACCOUNT [REDACTED]	SEL	09/28/2017 106,127.370	106,127.37		106,127.37 106,127.37		
ACCOUNT [REDACTED]	SEL	09/28/2017 277,731.250	277,731.25		277,731.25 277,731.25		
ACCOUNT [REDACTED]	SEL	09/28/2017 77,425.910	77,425.91		77,425.91 77,425.91		
ACCOUNT [REDACTED]	SEL	09/28/2017 6,361,259.000	6,361,259.00		6,361,259.00 6,361,259.00		
ACCOUNT [REDACTED]	BUY	09/28/2017 14,740.380	14,740.38		14,740.38 14,740.38		
ACCOUNT [REDACTED]	SEL	09/28/2017 163,241.150	163,241.15		163,241.15 163,241.15		



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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]	SEL	09/28/2017 63,919.190	63,919.19		63,919.19 63,919.19		
ACCOUNT [REDACTED]	SEL	09/29/2017 28,603.170	28,603.17		28,603.17 28,603.17		
ACCOUNT [REDACTED]	BUY	09/29/2017 25,227.600	25,227.60		25,227.60 25,227.60		
ACCOUNT [REDACTED]	BUY	09/29/2017 2,243,739.140	2,243,739.14		2,243,739.14 2,243,739.14		
ACCOUNT [REDACTED]	BUY	09/29/2017 598,306.000	598,306.00		598,306.00 598,306.00		
ACCOUNT [REDACTED]	SEL	09/29/2017 217,080.990	217,080.99		217,080.99 217,080.99		
ACCOUNT [REDACTED]	SEL	09/29/2017 58,043.290	58,043.29		58,043.29 58,043.29		
ACCOUNT [REDACTED]	SEL	09/29/2017 4,767.300	4,767.30		4,767.30 4,767.30		
ACCOUNT [REDACTED]	BUY	09/29/2017 6,630.000	6,630.00		6,630.00 6,630.00		
ACCOUNT [REDACTED]	BUY	09/29/2017 2,340.000	2,340.00		2,340.00 2,340.00		
ACCOUNT [REDACTED]	BUY	10/02/2017 0.010	0.01		0.01 0.01		
ACCOUNT [REDACTED]	BUY	10/02/2017 493.070	493.07		493.07 493.07		
ACCOUNT [REDACTED]	BUY	10/02/2017 28,683.090	28,683.09		28,683.09 28,683.09		
ACCOUNT [REDACTED]	BUY	10/02/2017 4,707.060	4,707.06		4,707.06 4,707.06		
ACCOUNT [REDACTED]	BUY	10/02/2017 160.760	160.76		160.76 160.76		
ACCOUNT [REDACTED]	BUY	10/02/2017 2,923.510	2,923.51		2,923.51 2,923.51		

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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	10/02/2017 8.210	8.21		8.21 8.21	
ACCOUNT [REDACTED]	BUY	10/02/2017 4,972.000	4,972.00		4,972.00 4,972.00	
ACCOUNT [REDACTED]	BUY	10/02/2017 7,502.210	7,502.21		7,502.21 7,502.21	
ACCOUNT [REDACTED]	SEL	10/02/2017 3,877.790	3,877.79		3,877.79 3,877.79	
ACCOUNT [REDACTED]	SEL	10/02/2017 251,489.930	251,489.93		251,489.93 251,489.93	
ACCOUNT [REDACTED]	SEL	10/02/2017 2,511.000	2,511.00		2,511.00 2,511.00	
ACCOUNT [REDACTED]	BUY	10/02/2017 5,022.000	5,022.00		5,022.00 5,022.00	
ACCOUNT [REDACTED]	BUY	10/02/2017 172,453.460	172,453.46		172,453.46 172,453.46	
ACCOUNT [REDACTED]	BUY	10/02/2017 32,156.660	32,156.66		32,156.66 32,156.66	
ACCOUNT [REDACTED]	SEL	10/02/2017 22,205.410	22,205.41		22,205.41 22,205.41	
ACCOUNT [REDACTED]	BUY	10/02/2017 165.720	165.72		165.72 165.72	
ACCOUNT [REDACTED]	BUY	10/03/2017 82,867.000	82,867.00		82,867.00 82,867.00	
ACCOUNT [REDACTED]	SEL	10/03/2017 177,320.380	177,320.38		177,320.38 177,320.38	
ACCOUNT [REDACTED]	BUY	10/03/2017 45.240	45.24		45.24 45.24	
ACCOUNT [REDACTED]	SEL	10/03/2017 2,511.000	2,511.00		2,511.00 2,511.00	
ACCOUNT [REDACTED]	BUY	10/03/2017 64,386.080	64,386.08		64,386.08 64,386.08	



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AGGREGATE BY ASSET			VALUATION		968,333,218.11 THRESHOLD	48,416,660.91
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	10/03/2017 44,605.450	44,605.45		44,605.45 44,605.45	
ACCOUNT [REDACTED]	SEL	10/03/2017 120,680.350	120,680.35		120,680.35 120,680.35	
ACCOUNT [REDACTED]	BUY	10/04/2017 1,485.000	1,485.00		1,485.00 1,485.00	
ACCOUNT [REDACTED]	SEL	10/04/2017 127,839.770	127,839.77		127,839.77 127,839.77	
ACCOUNT [REDACTED]	SEL	10/04/2017 425,055.790	425,055.79		425,055.79 425,055.79	
ACCOUNT [REDACTED]	BUY	10/04/2017 32,885.610	32,885.61		32,885.61 32,885.61	
ACCOUNT [REDACTED]	SEL	10/04/2017 5,284.310	5,284.31		5,284.31 5,284.31	
ACCOUNT [REDACTED]	BUY	10/04/2017 14,566.300	14,566.30		14,566.30 14,566.30	
ACCOUNT [REDACTED]	BUY	10/04/2017 39,717.550	39,717.55		39,717.55 39,717.55	
ACCOUNT [REDACTED]	SEL	10/05/2017 29,746.360	29,746.36		29,746.36 29,746.36	
ACCOUNT [REDACTED]	SEL	10/05/2017 47,617.560	47,617.56		47,617.56 47,617.56	
ACCOUNT [REDACTED]	SEL	10/05/2017 90,841.490	90,841.49		90,841.49 90,841.49	
ACCOUNT [REDACTED]	BUY	10/05/2017 886.050	886.05		886.05 886.05	
ACCOUNT [REDACTED]	SEL	10/05/2017 14,519.630	14,519.63		14,519.63 14,519.63	
ACCOUNT [REDACTED]	BUY	10/05/2017 74,833.120	74,833.12		74,833.12 74,833.12	
ACCOUNT [REDACTED]	BUY	10/06/2017 8,601.000	8,601.00		8,601.00 8,601.00	

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AGGREGATE BY ASSET			VALUATION		968,333,218.11 THRESHOLD	48,416,660.91
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	10/06/2017 210,863.950	210,863.95		210,863.95 210,863.95	
ACCOUNT [REDACTED]	BUY	10/06/2017 89,051.870	89,051.87		89,051.87 89,051.87	
ACCOUNT [REDACTED]	BUY	10/06/2017 115,282.000	115,282.00		115,282.00 115,282.00	
ACCOUNT [REDACTED]	BUY	10/06/2017 137,028.550	137,028.55		137,028.55 137,028.55	
ACCOUNT [REDACTED]	BUY	10/10/2017 14,124.000	14,124.00		14,124.00 14,124.00	
ACCOUNT [REDACTED]	BUY	10/10/2017 72,631.850	72,631.85		72,631.85 72,631.85	
ACCOUNT [REDACTED]	BUY	10/10/2017 6,387.500	6,387.50		6,387.50 6,387.50	
ACCOUNT [REDACTED]	BUY	10/10/2017 26,642.000	26,642.00		26,642.00 26,642.00	
ACCOUNT [REDACTED]	SEL	10/10/2017 89,675.400	89,675.40		89,675.40 89,675.40	
ACCOUNT [REDACTED]	BUY	10/10/2017 47,109.180	47,109.18		47,109.18 47,109.18	
ACCOUNT [REDACTED]	SEL	10/10/2017 639,174.650	639,174.65		639,174.65 639,174.65	
ACCOUNT [REDACTED]	SEL	10/11/2017 119,449.250	119,449.25		119,449.25 119,449.25	
ACCOUNT [REDACTED]	SEL	10/11/2017 64.010	64.01		64.01 64.01	
ACCOUNT [REDACTED]	BUY	10/11/2017 33,166,282.630	33,166,282.63		33,166,282.63 33,166,282.63	
ACCOUNT [REDACTED]	BUY	10/11/2017 14,136.920	14,136.92		14,136.92 14,136.92	
ACCOUNT [REDACTED]	BUY	10/11/2017 3,493.090	3,493.09		3,493.09 3,493.09	



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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
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	10/11/2017 22,472.250	22,472.25		22,472.25 22,472.25	
ACCOUNT [REDACTED]	BUY	10/11/2017 58,035.710	58,035.71		58,035.71 58,035.71	
ACCOUNT [REDACTED]	SEL	10/11/2017 18.720	18.72		18.72 18.72	
ACCOUNT [REDACTED]	BUY	10/11/2017 107,797.950	107,797.95		107,797.95 107,797.95	
ACCOUNT [REDACTED]	BUY	10/11/2017 14,874.540	14,874.54		14,874.54 14,874.54	
ACCOUNT [REDACTED]	SEL	10/11/2017 31,246.450	31,246.45		31,246.45 31,246.45	
ACCOUNT [REDACTED]	BUY	10/12/2017 13,161.000	13,161.00		13,161.00 13,161.00	
ACCOUNT [REDACTED]	BUY	10/12/2017 16,906.000	16,906.00		16,906.00 16,906.00	
ACCOUNT [REDACTED]	SEL	10/12/2017 109,818.290	109,818.29		109,818.29 109,818.29	
ACCOUNT [REDACTED]	BUY	10/12/2017 173.310	173.31		173.31 173.31	
ACCOUNT [REDACTED]	SEL	10/12/2017 59,426.000	59,426.00		59,426.00 59,426.00	
ACCOUNT [REDACTED]	SEL	10/12/2017 3,493.090	3,493.09		3,493.09 3,493.09	
ACCOUNT [REDACTED]	SEL	10/12/2017 141,838.060	141,838.06		141,838.06 141,838.06	
ACCOUNT [REDACTED]	BUY	10/12/2017 19,399.500	19,399.50		19,399.50 19,399.50	
ACCOUNT [REDACTED]	SEL	10/12/2017 148,652.810	148,652.81		148,652.81 148,652.81	
ACCOUNT [REDACTED]	BUY	10/13/2017 9,926.500	9,926.50		9,926.50 9,926.50	

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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	10/13/2017 1,071.000	1,071.00		1,071.00 1,071.00	
ACCOUNT [REDACTED]	BUY	10/13/2017 59,689.970	59,689.97		59,689.97 59,689.97	
ACCOUNT [REDACTED]	BUY	10/13/2017 173,219.010	173,219.01		173,219.01 173,219.01	
ACCOUNT [REDACTED]	SEL	10/13/2017 60,563.610	60,563.61		60,563.61 60,563.61	
ACCOUNT [REDACTED]	SEL	10/13/2017 236,379.970	236,379.97		236,379.97 236,379.97	
ACCOUNT [REDACTED]	BUY	10/13/2017 1,961.730	1,961.73		1,961.73 1,961.73	
ACCOUNT [REDACTED]	BUY	10/13/2017 347.990	347.99		347.99 347.99	
ACCOUNT [REDACTED]	SEL	10/16/2017 61,987.290	61,987.29		61,987.29 61,987.29	
ACCOUNT [REDACTED]	BUY	10/16/2017 37,458.010	37,458.01		37,458.01 37,458.01	
ACCOUNT [REDACTED]	BUY	10/16/2017 12,422.500	12,422.50		12,422.50 12,422.50	
ACCOUNT [REDACTED]	BUY	10/16/2017 323,146.010	323,146.01		323,146.01 323,146.01	
ACCOUNT [REDACTED]	BUY	10/16/2017 1,548.000	1,548.00		1,548.00 1,548.00	
ACCOUNT [REDACTED]	BUY	10/16/2017 62,088.340	62,088.34		62,088.34 62,088.34	
ACCOUNT [REDACTED]	SEL	10/16/2017 65,873.460	65,873.46		65,873.46 65,873.46	
ACCOUNT [REDACTED]	BUY	10/16/2017 286,332.320	286,332.32		286,332.32 286,332.32	
ACCOUNT [REDACTED]	BUY	10/16/2017 238,480.770	238,480.77		238,480.77 238,480.77	

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AGGREGATE BY ASSET			VALUATION		968,333,218.11 THRESHOLD	48,416,660.91
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	10/16/2017 373.940	373.94		373.94 373.94	
ACCOUNT [REDACTED]	BUY	10/17/2017 4,026.000	4,026.00		4,026.00 4,026.00	
ACCOUNT [REDACTED]	SEL	10/17/2017 118,780.960	118,780.96		118,780.96 118,780.96	
ACCOUNT [REDACTED]	BUY	10/17/2017 899.620	899.62		899.62 899.62	
ACCOUNT [REDACTED]	BUY	10/17/2017 36,661.430	36,661.43		36,661.43 36,661.43	
ACCOUNT [REDACTED]	SEL	10/17/2017 7,871.230	7,871.23		7,871.23 7,871.23	
ACCOUNT [REDACTED]	BUY	10/17/2017 2,143.610	2,143.61		2,143.61 2,143.61	
ACCOUNT [REDACTED]	SEL	10/17/2017 16,173.590	16,173.59		16,173.59 16,173.59	
ACCOUNT [REDACTED]	BUY	10/17/2017 67,867.640	67,867.64		67,867.64 67,867.64	
ACCOUNT [REDACTED]	BUY	10/17/2017 539,149.480	539,149.48		539,149.48 539,149.48	
ACCOUNT [REDACTED]	SEL	10/17/2017 100,000.000	100,000.00		100,000.00 100,000.00	
ACCOUNT [REDACTED]	SEL	10/17/2017 669,237.180	669,237.18		669,237.18 669,237.18	
ACCOUNT [REDACTED]	BUY	10/17/2017 1,800.660	1,800.66		1,800.66 1,800.66	
ACCOUNT [REDACTED]	BUY	10/18/2017 5,400.000	5,400.00		5,400.00 5,400.00	
ACCOUNT [REDACTED]	BUY	10/18/2017 404,532.000	404,532.00		404,532.00 404,532.00	
ACCOUNT [REDACTED]	BUY	10/18/2017 26,900.950	26,900.95		26,900.95 26,900.95	

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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	10/18/2017 32,709.930	32,709.93		32,709.93 32,709.93	
ACCOUNT [REDACTED]	SEL	10/18/2017 7,868.830	7,868.83		7,868.83 7,868.83	
ACCOUNT [REDACTED]	BUY	10/18/2017 107,487.060	107,487.06		107,487.06 107,487.06	
ACCOUNT [REDACTED]	SEL	10/18/2017 59,493.410	59,493.41		59,493.41 59,493.41	
ACCOUNT [REDACTED]	BUY	10/18/2017 294.780	294.78		294.78 294.78	
ACCOUNT [REDACTED]	BUY	10/18/2017 395.030	395.03		395.03 395.03	
ACCOUNT [REDACTED]	SEL	10/18/2017 20,880.690	20,880.69		20,880.69 20,880.69	
ACCOUNT [REDACTED]	BUY	10/19/2017 5,000,000.000	5,000,000.00		5,000,000.00 5,000,000.00	
ACCOUNT [REDACTED]	BUY	10/19/2017 264.000	264.00		264.00 264.00	
ACCOUNT [REDACTED]	SEL	10/19/2017 96,718.760	96,718.76		96,718.76 96,718.76	
ACCOUNT [REDACTED]	BUY	10/19/2017 41,452.280	41,452.28		41,452.28 41,452.28	
ACCOUNT [REDACTED]	BUY	10/19/2017 225,000.000	225,000.00		225,000.00 225,000.00	
ACCOUNT [REDACTED]	BUY	10/19/2017 85,087.150	85,087.15		85,087.15 85,087.15	
ACCOUNT [REDACTED]	BUY	10/19/2017 130,297.550	130,297.55		130,297.55 130,297.55	
ACCOUNT [REDACTED]	BUY	10/19/2017 1,907.230	1,907.23		1,907.23 1,907.23	
ACCOUNT [REDACTED]	SEL	10/19/2017 180,446.480	180,446.48		180,446.48 180,446.48	

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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	10/20/2017 7,498.000	7,498.00		7,498.00 7,498.00	
ACCOUNT [REDACTED]	BUY	10/20/2017 101.290	101.29		101.29 101.29	
ACCOUNT [REDACTED]	BUY	10/20/2017 350.000	350.00		350.00 350.00	
ACCOUNT [REDACTED]	BUY	10/20/2017 56,289.070	56,289.07		56,289.07 56,289.07	
ACCOUNT [REDACTED]	BUY	10/20/2017 13,235.620	13,235.62		13,235.62 13,235.62	
ACCOUNT [REDACTED]	BUY	10/20/2017 57,680.770	57,680.77		57,680.77 57,680.77	
ACCOUNT [REDACTED]	BUY	10/20/2017 24,279.600	24,279.60		24,279.60 24,279.60	
ACCOUNT [REDACTED]	SEL	10/20/2017 88,646.610	88,646.61		88,646.61 88,646.61	
ACCOUNT [REDACTED]	BUY	10/20/2017 410.670	410.67		410.67 410.67	
ACCOUNT [REDACTED]	BUY	10/20/2017 2,853.330	2,853.33		2,853.33 2,853.33	
ACCOUNT [REDACTED]	BUY	10/23/2017 731,283.000	731,283.00		731,283.00 731,283.00	
ACCOUNT [REDACTED]	SEL	10/23/2017 208,116.120	208,116.12		208,116.12 208,116.12	
ACCOUNT [REDACTED]	SEL	10/23/2017 25,847.660	25,847.66		25,847.66 25,847.66	
ACCOUNT [REDACTED]	BUY	10/23/2017 3,494.770	3,494.77		3,494.77 3,494.77	
ACCOUNT [REDACTED]	BUY	10/23/2017 75,612.000	75,612.00		75,612.00 75,612.00	
ACCOUNT [REDACTED]	BUY	10/23/2017 451,712.160	451,712.16		451,712.16 451,712.16	



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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]	SEL	10/23/2017 2,608.240	2,608.24		2,608.24 2,608.24	
ACCOUNT [REDACTED]	BUY	10/23/2017 451.810	451.81		451.81 451.81	
ACCOUNT [REDACTED]	BUY	10/23/2017 133,886.070	133,886.07		133,886.07 133,886.07	
ACCOUNT [REDACTED]	BUY	10/24/2017 3,640.000	3,640.00		3,640.00 3,640.00	
ACCOUNT [REDACTED]	BUY	10/24/2017 210,154.350	210,154.35		210,154.35 210,154.35	
ACCOUNT [REDACTED]	SEL	10/24/2017 5,242.470	5,242.47		5,242.47 5,242.47	
ACCOUNT [REDACTED]	BUY	10/24/2017 18,108.860	18,108.86		18,108.86 18,108.86	
ACCOUNT [REDACTED]	SEL	10/24/2017 49,826.280	49,826.28		49,826.28 49,826.28	
ACCOUNT [REDACTED]	SEL	10/24/2017 664.110	664.11		664.11 664.11	
ACCOUNT [REDACTED]	BUY	10/25/2017 6,151.250	6,151.25		6,151.25 6,151.25	
ACCOUNT [REDACTED]	BUY	10/25/2017 145.200	145.20		145.20 145.20	
ACCOUNT [REDACTED]	SEL	10/25/2017 80,570.360	80,570.36		80,570.36 80,570.36	
ACCOUNT [REDACTED]	SEL	10/25/2017 49,487.240	49,487.24		49,487.24 49,487.24	
ACCOUNT [REDACTED]	SEL	10/25/2017 202,275.420	202,275.42		202,275.42 202,275.42	
ACCOUNT [REDACTED]	BUY	10/25/2017 63,450.810	63,450.81		63,450.81 63,450.81	
ACCOUNT [REDACTED]	BUY	10/25/2017 242,185.270	242,185.27		242,185.27 242,185.27	



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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	10/25/2017 2,317.750	2,317.75		2,317.75 2,317.75	
ACCOUNT [REDACTED]	BUY	10/26/2017 300,000.000	300,000.00		300,000.00 300,000.00	
ACCOUNT [REDACTED]	BUY	10/26/2017 118,551.530	118,551.53		118,551.53 118,551.53	
ACCOUNT [REDACTED]	BUY	10/26/2017 1,388.390	1,388.39		1,388.39 1,388.39	
ACCOUNT [REDACTED]	SEL	10/26/2017 852.590	852.59		852.59 852.59	
ACCOUNT [REDACTED]	BUY	10/26/2017 149.410	149.41		149.41 149.41	
ACCOUNT [REDACTED]	BUY	10/26/2017 52,495.220	52,495.22		52,495.22 52,495.22	
ACCOUNT [REDACTED]	SEL	10/26/2017 146,632.860	146,632.86		146,632.86 146,632.86	
ACCOUNT [REDACTED]	BUY	10/26/2017 3,783.950	3,783.95		3,783.95 3,783.95	
ACCOUNT [REDACTED]	BUY	10/26/2017 73,161.950	73,161.95		73,161.95 73,161.95	
ACCOUNT [REDACTED]	BUY	10/26/2017 456.170	456.17		456.17 456.17	
ACCOUNT [REDACTED]	SEL	10/27/2017 60,742.500	60,742.50		60,742.50 60,742.50	
ACCOUNT [REDACTED]	SEL	10/27/2017 7,207,308.000	7,207,308.00		7,207,308.00 7,207,308.00	
ACCOUNT [REDACTED]	BUY	10/27/2017 3,930.000	3,930.00		3,930.00 3,930.00	
ACCOUNT [REDACTED]	SEL	10/27/2017 18,520.640	18,520.64		18,520.64 18,520.64	
ACCOUNT [REDACTED]	SEL	10/27/2017 77,423.250	77,423.25		77,423.25 77,423.25	



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AGGREGATE BY ASSET			VALUATION		968,333,218.11 THRESHOLD	48,416,660.91
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	10/27/2017 421,019.230	421,019.23		421,019.23 421,019.23	
ACCOUNT [REDACTED]	BUY	10/27/2017 114,849.570	114,849.57		114,849.57 114,849.57	
ACCOUNT [REDACTED]	SEL	10/27/2017 4,522.350	4,522.35		4,522.35 4,522.35	
ACCOUNT [REDACTED]	BUY	10/27/2017 182.120	182.12		182.12 182.12	
ACCOUNT [REDACTED]	BUY	10/27/2017 60,000.000	60,000.00		60,000.00 60,000.00	
ACCOUNT [REDACTED]	SEL	10/30/2017 227,155.590	227,155.59		227,155.59 227,155.59	
ACCOUNT [REDACTED]	BUY	10/30/2017 3,468.750	3,468.75		3,468.75 3,468.75	
ACCOUNT [REDACTED]	BUY	10/30/2017 65,619.420	65,619.42		65,619.42 65,619.42	
ACCOUNT [REDACTED]	SEL	10/30/2017 28,917.680	28,917.68		28,917.68 28,917.68	
ACCOUNT [REDACTED]	SEL	10/30/2017 156,385.650	156,385.65		156,385.65 156,385.65	
ACCOUNT [REDACTED]	SEL	10/30/2017 2,949.150	2,949.15		2,949.15 2,949.15	
ACCOUNT [REDACTED]	BUY	10/30/2017 167,460.250	167,460.25		167,460.25 167,460.25	
ACCOUNT [REDACTED]	SEL	10/30/2017 57,254.510	57,254.51		57,254.51 57,254.51	
ACCOUNT [REDACTED]	BUY	10/31/2017 127,080.940	127,080.94		127,080.94 127,080.94	
ACCOUNT [REDACTED]	BUY	10/31/2017 186,351.910	186,351.91		186,351.91 186,351.91	
ACCOUNT [REDACTED]	BUY	10/31/2017 4,813.920	4,813.92		4,813.92 4,813.92	

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	10/31/2017 2,784.500	2,784.50		2,784.50 2,784.50	
ACCOUNT [REDACTED]	SEL	10/31/2017 22,190.500	22,190.50		22,190.50 22,190.50	
ACCOUNT [REDACTED]	SEL	10/31/2017 269,027.690	269,027.69		269,027.69 269,027.69	
ACCOUNT [REDACTED]	SEL	10/31/2017 0.770	0.77		0.77 0.77	
ACCOUNT [REDACTED]	SEL	10/31/2017 85,910.900	85,910.90		85,910.90 85,910.90	
ACCOUNT [REDACTED]	BUY	11/01/2017 0.930	0.93		0.93 0.93	
ACCOUNT [REDACTED]	BUY	11/01/2017 3,043.360	3,043.36		3,043.36 3,043.36	
ACCOUNT [REDACTED]	BUY	11/01/2017 173.030	173.03		173.03 173.03	
ACCOUNT [REDACTED]	BUY	11/01/2017 43,079.660	43,079.66		43,079.66 43,079.66	
ACCOUNT [REDACTED]	SEL	11/01/2017 88,911.080	88,911.08		88,911.08 88,911.08	
ACCOUNT [REDACTED]	BUY	11/01/2017 9,959.460	9,959.46		9,959.46 9,959.46	
ACCOUNT [REDACTED]	BUY	11/01/2017 15,153.950	15,153.95		15,153.95 15,153.95	
ACCOUNT [REDACTED]	BUY	11/01/2017 0.150	0.15		0.15 0.15	
ACCOUNT [REDACTED]	SEL	11/01/2017 150,162.450	150,162.45		150,162.45 150,162.45	
ACCOUNT [REDACTED]	BUY	11/01/2017 48,003.500	48,003.50		48,003.50 48,003.50	
ACCOUNT [REDACTED]	BUY	11/01/2017 46.690	46.69		46.69 46.69	



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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	11/01/2017 90.830	90.83		90.83 90.83		
ACCOUNT [REDACTED]	BUY	11/01/2017 38.010	38.01		38.01 38.01		
ACCOUNT [REDACTED]	SEL	11/01/2017 59,211.240	59,211.24		59,211.24 59,211.24		
ACCOUNT [REDACTED]	SEL	11/01/2017 14,674.330	14,674.33		14,674.33 14,674.33		
ACCOUNT [REDACTED]	BUY	11/01/2017 2,478.170	2,478.17		2,478.17 2,478.17		
ACCOUNT [REDACTED]	BUY	11/01/2017 70.410	70.41		70.41 70.41		
ACCOUNT [REDACTED]	BUY	11/01/2017 58,406.920	58,406.92		58,406.92 58,406.92		
ACCOUNT [REDACTED]	BUY	11/01/2017 42,690.680	42,690.68		42,690.68 42,690.68		
ACCOUNT [REDACTED]	SEL	11/02/2017 74,724.760	74,724.76		74,724.76 74,724.76		
ACCOUNT [REDACTED]	SEL	11/02/2017 76,491.510	76,491.51		76,491.51 76,491.51		
ACCOUNT [REDACTED]	BUY	11/02/2017 60,435.500	60,435.50		60,435.50 60,435.50		
ACCOUNT [REDACTED]	BUY	11/02/2017 10,000,000.000	10,000,000.00		10,000,000.00 10,000,000.00		
ACCOUNT [REDACTED]	BUY	11/02/2017 0.770	0.77		0.77 0.77		
ACCOUNT [REDACTED]	SEL	11/02/2017 22,748.330	22,748.33		22,748.33 22,748.33		
ACCOUNT [REDACTED]	SEL	11/02/2017 45,657.110	45,657.11		45,657.11 45,657.11		
ACCOUNT [REDACTED]	SEL	11/03/2017 18,792.330	18,792.33		18,792.33 18,792.33		



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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]	BUY	11/03/2017 8,150.000	8,150.00		8,150.00 8,150.00		
ACCOUNT [REDACTED]	SEL	11/03/2017 3,597.140	3,597.14		3,597.14 3,597.14		
ACCOUNT [REDACTED]	BUY	11/03/2017 3,597.140	3,597.14		3,597.14 3,597.14		
ACCOUNT [REDACTED]	SEL	11/03/2017 22,924.600	22,924.60		22,924.60 22,924.60		
ACCOUNT [REDACTED]	BUY	11/03/2017 63,477.750	63,477.75		63,477.75 63,477.75		
ACCOUNT [REDACTED]	SEL	11/03/2017 55,155.540	55,155.54		55,155.54 55,155.54		
ACCOUNT [REDACTED]	SEL	11/03/2017 95,057.700	95,057.70		95,057.70 95,057.70		
ACCOUNT [REDACTED]	BUY	11/03/2017 11,133.450	11,133.45		11,133.45 11,133.45		
ACCOUNT [REDACTED]	BUY	11/03/2017 19,188.440	19,188.44		19,188.44 19,188.44		
ACCOUNT [REDACTED]	BUY	11/06/2017 3,450.000	3,450.00		3,450.00 3,450.00		
ACCOUNT [REDACTED]	SEL	11/06/2017 79,323.330	79,323.33		79,323.33 79,323.33		
ACCOUNT [REDACTED]	BUY	11/06/2017 50,837.050	50,837.05		50,837.05 50,837.05		
ACCOUNT [REDACTED]	SEL	11/06/2017 34,970.880	34,970.88		34,970.88 34,970.88		
ACCOUNT [REDACTED]	SEL	11/06/2017 76,339.150	76,339.15		76,339.15 76,339.15		
ACCOUNT [REDACTED]	BUY	11/06/2017 177,474.960	177,474.96		177,474.96 177,474.96		
ACCOUNT [REDACTED]	BUY	11/07/2017 5,000,000.000	5,000,000.00		5,000,000.00 5,000,000.00		

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AGGREGATE BY ASSET			VALUATION		968,333,218.11 THRESHOLD	48,416,660.91
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	11/07/2017 105,400.230	105,400.23		105,400.23 105,400.23	
ACCOUNT [REDACTED]	BUY	11/07/2017 99,361.000	99,361.00		99,361.00 99,361.00	
ACCOUNT [REDACTED]	SEL	11/07/2017 2,724.380	2,724.38		2,724.38 2,724.38	
ACCOUNT [REDACTED]	SEL	11/07/2017 198,429.670	198,429.67		198,429.67 198,429.67	
ACCOUNT [REDACTED]	BUY	11/08/2017 182,515.270	182,515.27		182,515.27 182,515.27	
ACCOUNT [REDACTED]	SEL	11/08/2017 108,823.630	108,823.63		108,823.63 108,823.63	
ACCOUNT [REDACTED]	SEL	11/08/2017 68,452.590	68,452.59		68,452.59 68,452.59	
ACCOUNT [REDACTED]	BUY	11/08/2017 100,645.790	100,645.79		100,645.79 100,645.79	
ACCOUNT [REDACTED]	SEL	11/08/2017 19,068.480	19,068.48		19,068.48 19,068.48	
ACCOUNT [REDACTED]	BUY	11/08/2017 157.430	157.43		157.43 157.43	
ACCOUNT [REDACTED]	SEL	11/08/2017 51,390.440	51,390.44		51,390.44 51,390.44	
ACCOUNT [REDACTED]	BUY	11/09/2017 1,116.500	1,116.50		1,116.50 1,116.50	
ACCOUNT [REDACTED]	SEL	11/09/2017 109,160.870	109,160.87		109,160.87 109,160.87	
ACCOUNT [REDACTED]	SEL	11/09/2017 84,231.250	84,231.25		84,231.25 84,231.25	
ACCOUNT [REDACTED]	SEL	11/09/2017 1,809.540	1,809.54		1,809.54 1,809.54	
ACCOUNT [REDACTED]	BUY	11/09/2017 40,057.760	40,057.76		40,057.76 40,057.76	



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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	11/10/2017 4,368.000	4,368.00		4,368.00 4,368.00	
ACCOUNT [REDACTED]	BUY	11/10/2017 165,239.330	165,239.33		165,239.33 165,239.33	
ACCOUNT [REDACTED]	BUY	11/10/2017 3,770.620	3,770.62		3,770.62 3,770.62	
ACCOUNT [REDACTED]	BUY	11/10/2017 3,746.910	3,746.91		3,746.91 3,746.91	
ACCOUNT [REDACTED]	BUY	11/10/2017 74,932.560	74,932.56		74,932.56 74,932.56	
ACCOUNT [REDACTED]	BUY	11/10/2017 48,766.500	48,766.50		48,766.50 48,766.50	
ACCOUNT [REDACTED]	BUY	11/10/2017 30,633.610	30,633.61		30,633.61 30,633.61	
ACCOUNT [REDACTED]	BUY	11/10/2017 84,774.800	84,774.80		84,774.80 84,774.80	
ACCOUNT [REDACTED]	BUY	11/10/2017 736.270	736.27		736.27 736.27	
ACCOUNT [REDACTED]	BUY	11/10/2017 0.970	0.97		0.97 0.97	
ACCOUNT [REDACTED]	BUY	11/10/2017 194,236.720	194,236.72		194,236.72 194,236.72	
ACCOUNT [REDACTED]	BUY	11/13/2017 7,068.000	7,068.00		7,068.00 7,068.00	
ACCOUNT [REDACTED]	BUY	11/13/2017 16,561.660	16,561.66		16,561.66 16,561.66	
ACCOUNT [REDACTED]	BUY	11/13/2017 23,151.900	23,151.90		23,151.90 23,151.90	
ACCOUNT [REDACTED]	SEL	11/13/2017 25,348.530	25,348.53		25,348.53 25,348.53	
ACCOUNT [REDACTED]	SEL	11/13/2017 78,542.330	78,542.33		78,542.33 78,542.33	

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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	11/13/2017 293.390	293.39		293.39 293.39		
ACCOUNT [REDACTED]	BUY	11/13/2017 1.160	1.16		1.16 1.16		
ACCOUNT [REDACTED]	BUY	11/13/2017 162,334.790	162,334.79		162,334.79 162,334.79		
ACCOUNT [REDACTED]	SEL	11/14/2017 52,040.520	52,040.52		52,040.52 52,040.52		
ACCOUNT [REDACTED]	SEL	11/14/2017 17,079.810	17,079.81		17,079.81 17,079.81		
ACCOUNT [REDACTED]	BUY	11/14/2017 3,566.510	3,566.51		3,566.51 3,566.51		
ACCOUNT [REDACTED]	BUY	11/14/2017 427,847.450	427,847.45		427,847.45 427,847.45		
ACCOUNT [REDACTED]	SEL	11/14/2017 100,000.000	100,000.00		100,000.00 100,000.00		
ACCOUNT [REDACTED]	SEL	11/14/2017 69,250.620	69,250.62		69,250.62 69,250.62		
ACCOUNT [REDACTED]	BUY	11/15/2017 114,738.000	114,738.00		114,738.00 114,738.00		
ACCOUNT [REDACTED]	BUY	11/15/2017 100,571.320	100,571.32		100,571.32 100,571.32		
ACCOUNT [REDACTED]	SEL	11/15/2017 286.240	286.24		286.24 286.24		
ACCOUNT [REDACTED]	SEL	11/15/2017 43,405.880	43,405.88		43,405.88 43,405.88		
ACCOUNT [REDACTED]	BUY	11/15/2017 61,029.420	61,029.42		61,029.42 61,029.42		
ACCOUNT [REDACTED]	SEL	11/15/2017 34,257.160	34,257.16		34,257.16 34,257.16		
ACCOUNT [REDACTED]	SEL	11/15/2017 650,081.680	650,081.68		650,081.68 650,081.68		



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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	11/15/2017 219.270	219.27		219.27 219.27	
ACCOUNT [REDACTED]	BUY	11/15/2017 2,682.460	2,682.46		2,682.46 2,682.46	
ACCOUNT [REDACTED]	BUY	11/16/2017 2,431.800	2,431.80		2,431.80 2,431.80	
ACCOUNT [REDACTED]	BUY	11/16/2017 254,100.000	254,100.00		254,100.00 254,100.00	
ACCOUNT [REDACTED]	BUY	11/16/2017 208,984.610	208,984.61		208,984.61 208,984.61	
ACCOUNT [REDACTED]	BUY	11/16/2017 2,500.000	2,500.00		2,500.00 2,500.00	
ACCOUNT [REDACTED]	BUY	11/16/2017 52,597.530	52,597.53		52,597.53 52,597.53	
ACCOUNT [REDACTED]	BUY	11/16/2017 141,481.930	141,481.93		141,481.93 141,481.93	
ACCOUNT [REDACTED]	SEL	11/16/2017 137,184.350	137,184.35		137,184.35 137,184.35	
ACCOUNT [REDACTED]	SEL	11/16/2017 1,690.760	1,690.76		1,690.76 1,690.76	
ACCOUNT [REDACTED]	BUY	11/16/2017 4,259.710	4,259.71		4,259.71 4,259.71	
ACCOUNT [REDACTED]	SEL	11/16/2017 2,055.000	2,055.00		2,055.00 2,055.00	
ACCOUNT [REDACTED]	BUY	11/17/2017 92.000	92.00		92.00 92.00	
ACCOUNT [REDACTED]	SEL	11/17/2017 391,309.700	391,309.70		391,309.70 391,309.70	
ACCOUNT [REDACTED]	BUY	11/17/2017 1,328,992.000	1,328,992.00		1,328,992.00 1,328,992.00	
ACCOUNT [REDACTED]	BUY	11/17/2017 1,321.890	1,321.89		1,321.89 1,321.89	



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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	11/17/2017 1,722.210	1,722.21		1,722.21 1,722.21		
ACCOUNT [REDACTED]	BUY	11/17/2017 125,867.760	125,867.76		125,867.76 125,867.76		
ACCOUNT [REDACTED]	SEL	11/17/2017 41,318.810	41,318.81		41,318.81 41,318.81		
ACCOUNT [REDACTED]	BUY	11/17/2017 101,155.970	101,155.97		101,155.97 101,155.97		
ACCOUNT [REDACTED]	BUY	11/17/2017 9,107.430	9,107.43		9,107.43 9,107.43		
ACCOUNT [REDACTED]	BUY	11/17/2017 1,576.290	1,576.29		1,576.29 1,576.29		
ACCOUNT [REDACTED]	BUY	11/20/2017 73,176.850	73,176.85		73,176.85 73,176.85		
ACCOUNT [REDACTED]	SEL	11/20/2017 57,397.750	57,397.75		57,397.75 57,397.75		
ACCOUNT [REDACTED]	BUY	11/20/2017 47,190.540	47,190.54		47,190.54 47,190.54		
ACCOUNT [REDACTED]	BUY	11/20/2017 16,920.820	16,920.82		16,920.82 16,920.82		
ACCOUNT [REDACTED]	SEL	11/20/2017 139.390	139.39		139.39 139.39		
ACCOUNT [REDACTED]	SEL	11/20/2017 99,343.340	99,343.34		99,343.34 99,343.34		
ACCOUNT [REDACTED]	BUY	11/20/2017 39,808.630	39,808.63		39,808.63 39,808.63		
ACCOUNT [REDACTED]	BUY	11/20/2017 118.330	118.33		118.33 118.33		
ACCOUNT [REDACTED]	BUY	11/20/2017 16,551.790	16,551.79		16,551.79 16,551.79		
ACCOUNT [REDACTED]	SEL	11/20/2017 324,739.200	324,739.20		324,739.20 324,739.20		

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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	11/20/2017 583.830	583.83		583.83 583.83		
ACCOUNT [REDACTED]	SEL	11/21/2017 189,513.000	189,513.00		189,513.00 189,513.00		
ACCOUNT [REDACTED]	BUY	11/21/2017 18,729.640	18,729.64		18,729.64 18,729.64		
ACCOUNT [REDACTED]	SEL	11/21/2017 107,251.990	107,251.99		107,251.99 107,251.99		
ACCOUNT [REDACTED]	BUY	11/21/2017 14,081.080	14,081.08		14,081.08 14,081.08		
ACCOUNT [REDACTED]	BUY	11/21/2017 1,467.640	1,467.64		1,467.64 1,467.64		
ACCOUNT [REDACTED]	BUY	11/21/2017 38,044.200	38,044.20		38,044.20 38,044.20		
ACCOUNT [REDACTED]	BUY	11/22/2017 7,296.000	7,296.00		7,296.00 7,296.00		
ACCOUNT [REDACTED]	SEL	11/22/2017 283,761.090	283,761.09		283,761.09 283,761.09		
ACCOUNT [REDACTED]	BUY	11/22/2017 31,655.440	31,655.44		31,655.44 31,655.44		
ACCOUNT [REDACTED]	BUY	11/22/2017 72,336.600	72,336.60		72,336.60 72,336.60		
ACCOUNT [REDACTED]	SEL	11/22/2017 21,686.860	21,686.86		21,686.86 21,686.86		
ACCOUNT [REDACTED]	BUY	11/22/2017 57,430.300	57,430.30		57,430.30 57,430.30		
ACCOUNT [REDACTED]	BUY	11/22/2017 51,760.860	51,760.86		51,760.86 51,760.86		
ACCOUNT [REDACTED]	BUY	11/24/2017 109,927.330	109,927.33		109,927.33 109,927.33		
ACCOUNT [REDACTED]	BUY	11/24/2017 15,060.330	15,060.33		15,060.33 15,060.33		

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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]	BUY	11/24/2017 2.100	2.10		2.10 2.10		
ACCOUNT [REDACTED]	SEL	11/24/2017 47,188.140	47,188.14		47,188.14 47,188.14		
ACCOUNT [REDACTED]	SEL	11/24/2017 100,000.000	100,000.00		100,000.00 100,000.00		
ACCOUNT [REDACTED]	SEL	11/27/2017 147,781.590	147,781.59		147,781.59 147,781.59		
ACCOUNT [REDACTED]	BUY	11/27/2017 18,986.260	18,986.26		18,986.26 18,986.26		
ACCOUNT [REDACTED]	SEL	11/27/2017 86,107.610	86,107.61		86,107.61 86,107.61		
ACCOUNT [REDACTED]	SEL	11/27/2017 9,593.640	9,593.64		9,593.64 9,593.64		
ACCOUNT [REDACTED]	BUY	11/27/2017 57,545.810	57,545.81		57,545.81 57,545.81		
ACCOUNT [REDACTED]	BUY	11/27/2017 62,545.980	62,545.98		62,545.98 62,545.98		
ACCOUNT [REDACTED]	BUY	11/27/2017 172,812.260	172,812.26		172,812.26 172,812.26		
ACCOUNT [REDACTED]	BUY	11/27/2017 179.120	179.12		179.12 179.12		
ACCOUNT [REDACTED]	BUY	11/28/2017 650.000	650.00		650.00 650.00		
ACCOUNT [REDACTED]	SEL	11/28/2017 7,441,287.000	7,441,287.00		7,441,287.00 7,441,287.00		
ACCOUNT [REDACTED]	SEL	11/28/2017 18,972.250	18,972.25		18,972.25 18,972.25		
ACCOUNT [REDACTED]	BUY	11/28/2017 19,921.720	19,921.72		19,921.72 19,921.72		
ACCOUNT [REDACTED]	BUY	11/28/2017 1,789.530	1,789.53		1,789.53 1,789.53		



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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	11/28/2017 88,233.240	88,233.24		88,233.24 88,233.24	
ACCOUNT [REDACTED]	BUY	11/28/2017 1,292.400	1,292.40		1,292.40 1,292.40	
ACCOUNT [REDACTED]	BUY	11/28/2017 32,492.300	32,492.30		32,492.30 32,492.30	
ACCOUNT [REDACTED]	BUY	11/28/2017 1,012.360	1,012.36		1,012.36 1,012.36	
ACCOUNT [REDACTED]	SEL	11/29/2017 381,526.960	381,526.96		381,526.96 381,526.96	
ACCOUNT [REDACTED]	SEL	11/29/2017 68,252.730	68,252.73		68,252.73 68,252.73	
ACCOUNT [REDACTED]	BUY	11/29/2017 19,517.120	19,517.12		19,517.12 19,517.12	
ACCOUNT [REDACTED]	BUY	11/29/2017 19,268.300	19,268.30		19,268.30 19,268.30	
ACCOUNT [REDACTED]	SEL	11/29/2017 74,575.050	74,575.05		74,575.05 74,575.05	
ACCOUNT [REDACTED]	SEL	11/29/2017 1,579.800	1,579.80		1,579.80 1,579.80	
ACCOUNT [REDACTED]	BUY	11/30/2017 145,400.060	145,400.06		145,400.06 145,400.06	
ACCOUNT [REDACTED]	BUY	11/30/2017 41,723.700	41,723.70		41,723.70 41,723.70	
ACCOUNT [REDACTED]	BUY	11/30/2017 9,182.610	9,182.61		9,182.61 9,182.61	
ACCOUNT [REDACTED]	BUY	11/30/2017 12,959.010	12,959.01		12,959.01 12,959.01	
ACCOUNT [REDACTED]	SEL	11/30/2017 121,342.440	121,342.44		121,342.44 121,342.44	
ACCOUNT [REDACTED]	SEL	11/30/2017 154,179.240	154,179.24		154,179.24 154,179.24	



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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	11/30/2017 16,108.810	16,108.81		16,108.81 16,108.81		
ACCOUNT [REDACTED]	BUY	11/30/2017 170,617.510	170,617.51		170,617.51 170,617.51		
ACCOUNT [REDACTED]	SEL	11/30/2017 5.730	5.73		5.73 5.73		
1442 PURCHASES FOR		235,871,771.27	801 SALES FOR	202,860,138.44	ISSUE AGGREGATE TOTAL	438,731,909.71	
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS ACCOUNT [REDACTED]	SEL	12/01/2016 499,732.000	499,732.00		499,732.00 499,732.00		
ACCOUNT [REDACTED]	BUY	02/28/2017 264,269.000	264,269.00		264,269.00 264,269.00		
ACCOUNT [REDACTED]	SEL	03/01/2017 264,269.000	264,269.00		264,269.00 264,269.00		
ACCOUNT [REDACTED]	BUY	10/10/2017 33,166,282.630	33,166,282.63		33,166,282.63 33,166,282.63		
ACCOUNT [REDACTED]	SEL	10/11/2017 33,166,282.630	33,166,282.63		33,166,282.63 33,166,282.63		
ACCOUNT [REDACTED]	BUY	11/16/2017 1,328,992.000	1,328,992.00		1,328,992.00 1,328,992.00		
ACCOUNT [REDACTED]	SEL	11/17/2017 1,328,992.000	1,328,992.00		1,328,992.00 1,328,992.00		
3 PURCHASES FOR		34,759,543.63	4 SALES FOR	35,259,275.63	ISSUE AGGREGATE TOTAL	70,018,819.26	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	12/02/2016 37,000.000	27,926.27		27,926.27 27,926.27		
ACCOUNT [REDACTED]	BUY	12/02/2016 34,000.000	25,422.34		25,422.34 25,422.34		
ACCOUNT [REDACTED]	BUY	12/02/2016 76,000.000	56,130.96		56,130.96 56,130.96		

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AGGREGATE BY ASSET			VALUATION		968,333,218.11 THRESHOLD	48,416,660.91
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	12/02/2016 142,000.000	108,816.84		105,741.86 105,782.78	3,034.06
ACCOUNT [REDACTED]	SEL	01/04/2017 49,000.000	35,430.93		35,949.63 36,609.67	1,178.74-
ACCOUNT [REDACTED]	BUY	01/06/2017 64,000.000	46,666.35		46,666.35 46,666.35	
ACCOUNT [REDACTED]	SEL	01/06/2017 76,000.000	56,079.38		55,539.45 55,803.74	275.64
ACCOUNT [REDACTED]	BUY	01/17/2017 1,700,000.000	1,285,784.80		1,285,784.80 1,285,784.80	
ACCOUNT [REDACTED]	BUY	01/17/2017 1,200,000.000	899,040.00		899,040.00 899,040.00	
ACCOUNT [REDACTED]	BUY	01/17/2017 1,700,000.000	1,297,366.90		1,297,366.90 1,297,366.90	
ACCOUNT [REDACTED]	BUY	01/17/2017 1,300,000.000	996,639.80		996,639.80 996,639.80	
ACCOUNT [REDACTED]	BUY	01/17/2017 4,100,000.000	3,009,121.20		3,009,121.20 3,009,121.20	
ACCOUNT [REDACTED]	SEL	01/17/2017 400,000.000	302,695.95		299,490.18 299,468.09	3,227.86
ACCOUNT [REDACTED]	SEL	01/17/2017 800,000.000	599,936.80		598,980.36 598,936.17	1,000.63
ACCOUNT [REDACTED]	SEL	01/17/2017 1,200,000.000	906,676.80		898,470.55 898,404.26	8,272.54
ACCOUNT [REDACTED]	SEL	01/17/2017 1,300,000.000	995,294.30		973,343.09 973,271.28	22,023.02
ACCOUNT [REDACTED]	SEL	01/17/2017 1,300,000.000	969,325.50		973,343.09 973,271.28	3,945.78-
ACCOUNT [REDACTED]	SEL	01/17/2017 2,700,000.000	1,992,192.30		2,021,558.73 2,021,409.59	29,217.29-
ACCOUNT [REDACTED]	SEL	01/17/2017 1,100,000.000	798,250.20		823,598.00 823,537.24	25,287.04-

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANLN MKT	NET GAIN/LOSS
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	01/17/2017 1,200,000.000	860,194.80		898,470.55 898,404.27	38,209.47-
ACCOUNT [REDACTED]	BUY	02/02/2017 49,000.000	35,402.45		35,402.45 35,402.45	
ACCOUNT [REDACTED]	BUY	02/02/2017 59,000.000	44,790.98		44,790.98 44,790.98	
ACCOUNT [REDACTED]	SEL	02/02/2017 64,000.000	46,636.01		47,639.93 47,385.09	749.08-
ACCOUNT [REDACTED]	SEL	02/13/2017 49,000.000	37,462.04		36,807.40 36,520.32	941.72
ACCOUNT [REDACTED]	BUY	02/17/2017 180,000.000	137,619.90		137,619.90 137,619.90	
ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	67,819.73		67,819.73 67,819.73	
ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	67,204.08		67,204.08 67,204.08	
ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	66,664.44		66,664.44 66,664.44	
ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	64,959.93		64,959.93 64,959.93	
ACCOUNT [REDACTED]	BUY	02/17/2017 920,000.000	706,707.20		706,707.20 706,707.20	
ACCOUNT [REDACTED]	SEL	02/17/2017 90,000.000	68,792.94		68,479.27 68,468.16	324.78
ACCOUNT [REDACTED]	SEL	02/17/2017 90,000.000	68,506.02		68,479.27 68,468.16	37.86
ACCOUNT [REDACTED]	SEL	02/17/2017 360,000.000	271,350.00		273,917.09 273,872.65	2,522.65-
ACCOUNT [REDACTED]	SEL	02/17/2017 934,000.000	719,764.68		710,662.66 710,547.39	9,217.29
ACCOUNT [REDACTED]	BUY	03/02/2017 49,000.000	37,445.66		37,445.66 37,445.66	



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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	03/02/2017 934,000.000	719,538.66		719,538.66 719,538.66		
ACCOUNT [REDACTED]	SEL	03/02/2017 59,000.000	44,760.53		45,431.91 45,421.72	661.19-	
ACCOUNT [REDACTED]	SEL	03/02/2017 920,000.000	708,057.76		708,429.81 708,270.94	213.18-	
ACCOUNT [REDACTED]	SEL	04/04/2017 33,000.000	25,097.58		25,278.01 25,350.01	252.43-	
ACCOUNT [REDACTED]	BUY	04/12/2017 5,500,000.000	4,150,850.00		4,150,850.00 4,150,850.00		
ACCOUNT [REDACTED]	BUY	04/12/2017 1,500,000.000	1,147,447.50		1,147,447.50 1,147,447.50		
ACCOUNT [REDACTED]	BUY	04/12/2017 1,300,000.000	993,115.50		993,115.50 993,115.50		
ACCOUNT [REDACTED]	BUY	04/12/2017 200,000.000	147,053.80		147,053.80 147,053.80		
ACCOUNT [REDACTED]	SEL	04/12/2017 1,100,000.000	830,735.40		833,213.59 833,253.47	2,518.07-	
ACCOUNT [REDACTED]	SEL	04/12/2017 4,100,000.000	3,003,094.20		3,105,614.30 3,105,762.93	102,668.73-	
ACCOUNT [REDACTED]	SEL	04/12/2017 3,300,000.000	2,504,422.80		2,499,640.77 2,499,760.41	4,662.39	
ACCOUNT [REDACTED]	BUY	04/27/2017 93,000.000	69,700.20		69,700.20 69,700.20		
ACCOUNT [REDACTED]	BUY	05/02/2017 33,000.000	25,084.76		25,084.76 25,084.76		
ACCOUNT [REDACTED]	SEL	05/02/2017 93,000.000	69,693.36		70,049.80 70,089.91	396.55-	
ACCOUNT [REDACTED]	BUY	05/09/2017 120,000.000	88,905.96		88,905.96 88,905.96		
ACCOUNT [REDACTED]	BUY	05/12/2017 670,000.000	513,374.77		513,374.77 513,374.77		

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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 # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/12/2017 80,000.000	61,475.60		61,475.60 61,475.60		
ACCOUNT [REDACTED]	BUY	05/12/2017 360,000.000	270,822.96		270,822.96 270,822.96		
ACCOUNT [REDACTED]	BUY	05/12/2017 80,000.000	61,298.40		61,298.40 61,298.40		
ACCOUNT [REDACTED]	BUY	05/12/2017 920,000.000	706,932.60		706,932.60 706,932.60		
ACCOUNT [REDACTED]	BUY	05/12/2017 80,000.000	61,038.08		61,038.08 61,038.08		
ACCOUNT [REDACTED]	BUY	05/12/2017 80,000.000	61,331.98		61,331.98 61,331.98		
ACCOUNT [REDACTED]	BUY	05/12/2017 170,000.000	128,226.41		128,226.41 128,226.41		
ACCOUNT [REDACTED]	BUY	05/12/2017 190,000.000	145,179.19		145,179.19 145,179.19		
ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	60,543.92		61,066.56 61,066.76	522.84-	
ACCOUNT [REDACTED]	SEL	05/12/2017 170,000.000	130,273.55		129,766.43 129,766.87	506.68	
ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	61,047.04		61,066.56 61,066.76	19.72-	
ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	60,136.48		61,066.56 61,066.76	930.28-	
ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	61,158.96		61,066.56 61,066.77	92.19	
ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	61,362.16		61,066.56 61,066.76	295.40	
ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	60,380.00		61,066.56 61,066.77	686.77-	
ACCOUNT [REDACTED]	SEL	05/12/2017 170,000.000	129,617.52		129,766.43 129,766.88	149.36-	

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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 # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	60,441.24		61,066.56 61,066.76	625.52-	
ACCOUNT [REDACTED]	SEL	05/12/2017 160,000.000	121,759.36		122,133.11 122,133.53	374.17-	
ACCOUNT [REDACTED]	SEL	05/12/2017 160,000.000	122,117.92		122,133.11 122,133.53	15.61-	
ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	60,216.57		61,066.56 61,066.76	850.19-	
ACCOUNT [REDACTED]	SEL	05/12/2017 160,000.000	122,791.20		122,133.11 122,133.53	657.67	
ACCOUNT [REDACTED]	SEL	05/12/2017 170,000.000	130,212.71		129,766.43 129,766.88	445.83	
ACCOUNT [REDACTED]	SEL	05/12/2017 1,000,000.000	763,435.00		763,331.95 763,334.56	100.44	
ACCOUNT [REDACTED]	SEL	05/25/2017 49,000.000	36,630.21		36,913.46 36,990.49	360.28-	
ACCOUNT [REDACTED]	BUY	06/02/2017 49,000.000	36,624.34		36,624.34 36,624.34		
ACCOUNT [REDACTED]	SEL	06/02/2017 120,000.000	88,866.36		89,839.06 90,060.70	1,194.34-	
ACCOUNT [REDACTED]	BUY	07/05/2017 123,000.000	94,125.75		94,125.75 94,125.75		
ACCOUNT [REDACTED]	SEL	07/07/2017 35,000.000	26,611.34		26,715.68 26,696.48	85.14-	
ACCOUNT [REDACTED]	SEL	07/11/2017 49,000.000	37,211.58		37,329.34 37,375.07	163.49-	
ACCOUNT [REDACTED]	BUY	08/02/2017 49,000.000	37,199.05		37,199.05 37,199.05		
ACCOUNT [REDACTED]	BUY	08/02/2017 35,000.000	26,601.89		26,601.89 26,601.89		
ACCOUNT [REDACTED]	BUY	08/02/2017 37,000.000	29,549.21		29,549.21 29,549.21		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	08/02/2017 123,000.000	94,094.02		95,077.79 95,037.79	943.77-
ACCOUNT [REDACTED]	BUY	08/10/2017 3,000,000.000	2,267,589.00		2,267,589.00 2,267,589.00	
ACCOUNT [REDACTED]	BUY	08/10/2017 1,500,000.000	1,132,772.40		1,132,772.40 1,132,772.40	
ACCOUNT [REDACTED]	BUY	08/10/2017 800,000.000	635,141.12		635,141.12 635,141.12	
ACCOUNT [REDACTED]	BUY	08/10/2017 1,000,000.000	757,660.00		757,660.00 757,660.00	
ACCOUNT [REDACTED]	BUY	08/10/2017 1,100,000.000	829,040.30		829,040.30 829,040.30	
ACCOUNT [REDACTED]	SEL	08/10/2017 800,000.000	599,964.00		607,809.40 607,809.31	7,845.31-
ACCOUNT [REDACTED]	SEL	08/10/2017 2,600,000.000	1,942,135.00		1,975,380.56 1,975,380.27	33,245.27-
ACCOUNT [REDACTED]	SEL	08/10/2017 3,300,000.000	2,628,288.30		2,507,213.80 2,507,213.42	121,074.88
ACCOUNT [REDACTED]	SEL	08/10/2017 700,000.000	516,345.83		531,833.23 531,833.15	15,487.32-
ACCOUNT [REDACTED]	BUY	08/15/2017 16,000.000	12,603.65		12,603.65 12,603.65	
ACCOUNT [REDACTED]	BUY	09/05/2017 49,000.000	38,829.07		38,829.07 38,829.07	
ACCOUNT [REDACTED]	SEL	09/05/2017 16,000.000	12,600.34		12,663.53 12,689.71	89.37-
ACCOUNT [REDACTED]	SEL	09/05/2017 37,000.000	29,537.26		29,284.40 29,344.95	192.31
ACCOUNT [REDACTED]	BUY	09/13/2017 455,000.000	336,559.86		336,559.86 336,559.86	
ACCOUNT [REDACTED]	BUY	09/13/2017 455,000.000	336,175.61		336,175.61 336,175.61	

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AGGREGATE BY ASSET			VALUATION		968,333,218.11	THRESHOLD	48,416,660.91
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	09/13/2017 170,000.000	126,575.20		125,792.90 125,793.26	781.94	
ACCOUNT [REDACTED]	SEL	09/13/2017 170,000.000	127,973.28		125,792.90 125,793.26	2,180.02	
ACCOUNT [REDACTED]	SEL	09/13/2017 570,000.000	428,637.15		421,776.18 421,777.38	6,859.77	
ACCOUNT [REDACTED]	BUY	10/03/2017 85,000.000	66,415.54		66,415.54 66,415.54		
ACCOUNT [REDACTED]	SEL	10/03/2017 49,000.000	38,816.28		38,250.56 38,246.10	570.18	
ACCOUNT [REDACTED]	SEL	10/19/2017 53,000.000	41,452.28		41,467.63 41,502.34	50.06-	
ACCOUNT [REDACTED]	BUY	11/02/2017 53,000.000	41,445.55		41,445.55 41,445.55		
ACCOUNT [REDACTED]	SEL	11/02/2017 85,000.000	66,392.87		66,446.61 66,497.01	104.14-	
ACCOUNT [REDACTED]	BUY	11/10/2017 800,000.000	612,819.20		612,819.20 612,819.20		
ACCOUNT [REDACTED]	BUY	11/10/2017 3,300,000.000	2,625,249.00		2,625,249.00 2,625,249.00		
ACCOUNT [REDACTED]	BUY	11/10/2017 300,000.000	238,907.91		238,907.91 238,907.91		
ACCOUNT [REDACTED]	BUY	11/10/2017 400,000.000	320,103.00		320,103.00 320,103.00		
ACCOUNT [REDACTED]	SEL	11/10/2017 1,200,000.000	941,597.40		948,817.87 948,817.75	7,220.35-	
ACCOUNT [REDACTED]	SEL	11/10/2017 3,000,000.000	2,355,725.70		2,372,044.69 2,372,044.37	16,318.67-	
ACCOUNT [REDACTED]	SEL	11/10/2017 600,000.000	467,322.42		474,408.93 474,408.87	7,086.45-	
55 PURCHASES FOR		28,699,500.81	59 SALES FOR	28,635,537.57	ISSUE AGGREGATE TOTAL		
					57,335,038.38		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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 # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	01/17/2017 424,776.800	302,695.95		302,695.95 302,695.95		
ACCOUNT [REDACTED]	BUY	01/17/2017 841,898.400	599,936.80		599,936.80 599,936.80		
ACCOUNT [REDACTED]	BUY	01/17/2017 2,900,000.000	2,117,997.60		2,117,997.60 2,117,997.60		
ACCOUNT [REDACTED]	BUY	01/17/2017 1,200,000.000	866,195.52		866,195.52 866,195.52		
ACCOUNT [REDACTED]	BUY	01/17/2017 1,900,000.000	1,333,340.20		1,333,340.20 1,333,340.20		
ACCOUNT [REDACTED]	BUY	01/17/2017 22,000.000	15,591.40		15,591.40 15,591.40		
ACCOUNT [REDACTED]	SEL	01/17/2017 1,288,598.400	899,040.00		925,653.68 925,652.25	26,612.25-	
ACCOUNT [REDACTED]	SEL	01/17/2017 900,000.000	654,746.40		646,507.33 646,506.33	8,240.07	
ACCOUNT [REDACTED]	SEL	01/17/2017 1,100,000.000	774,299.90		790,175.63 790,174.40	15,874.50-	
ACCOUNT [REDACTED]	SEL	01/17/2017 1,200,000.000	837,750.00		862,009.77 862,008.44	24,258.44-	
ACCOUNT [REDACTED]	SEL	01/17/2017 2,000,000.000	1,382,192.00		1,436,682.95 1,436,680.74	54,488.74-	
ACCOUNT [REDACTED]	SEL	01/17/2017 800,000.000	551,985.60		574,673.18 574,672.30	22,686.70-	
ACCOUNT [REDACTED]	BUY	02/02/2017 22,000.000	16,026.67		16,026.67 16,026.67		
ACCOUNT [REDACTED]	SEL	02/02/2017 22,000.000	15,583.37		16,017.54 16,017.53	434.16-	
ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	65,580.71		65,580.71 65,580.71		
ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	65,553.30		65,553.30 65,553.30		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	65,803.05		65,803.05 65,803.05		
ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	65,566.05		65,566.05 65,566.05		
ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	62,706.60		62,706.60 62,706.60		
ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	63,990.68		63,990.68 63,990.68		
ACCOUNT [REDACTED]	BUY	02/17/2017 130,000.000	93,341.95		93,341.95 93,341.95		
ACCOUNT [REDACTED]	BUY	02/17/2017 1,270,000.000	916,594.56		916,594.56 916,594.56		
ACCOUNT [REDACTED]	SEL	02/17/2017 310,000.000	225,502.06		223,574.45 223,574.45	1,927.61	
ACCOUNT [REDACTED]	SEL	02/17/2017 90,000.000	63,236.97		64,908.71 64,908.71	1,671.74-	
ACCOUNT [REDACTED]	SEL	02/17/2017 90,000.000	64,581.21		64,908.71 64,908.71	327.50-	
ACCOUNT [REDACTED]	SEL	02/17/2017 90,000.000	63,450.00		64,908.71 64,908.71	1,458.71-	
ACCOUNT [REDACTED]	SEL	02/17/2017 90,000.000	62,864.55		64,908.71 64,908.71	2,044.16-	
ACCOUNT [REDACTED]	SEL	02/17/2017 1,270,000.000	912,647.40		915,934.05 915,934.05	3,286.65-	
ACCOUNT [REDACTED]	BUY	03/02/2017 22,000.000	15,649.21		15,649.21 15,649.21		
ACCOUNT [REDACTED]	SEL	03/02/2017 22,000.000	16,012.59		15,658.11 15,658.11	354.48	
ACCOUNT [REDACTED]	BUY	04/04/2017 22,000.000	15,393.99		15,393.99 15,393.99		
ACCOUNT [REDACTED]	SEL	04/04/2017 22,000.000	15,633.22		15,404.80 15,404.80	228.42	



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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 # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	04/12/2017 3,400,000.000	2,442,319.62		2,442,319.62 2,442,319.62		
ACCOUNT [REDACTED]	BUY	04/12/2017 2,400,000.000	1,674,590.40		1,674,590.40 1,674,590.40		
ACCOUNT [REDACTED]	BUY	04/12/2017 1,100,000.000	797,982.79		797,982.79 797,982.79		
ACCOUNT [REDACTED]	SEL	04/12/2017 1,900,000.000	1,329,872.70		1,353,373.16 1,353,373.16	23,500.46-	
ACCOUNT [REDACTED]	SEL	04/12/2017 1,100,000.000	764,240.95		783,531.83 783,531.83	19,290.88-	
ACCOUNT [REDACTED]	SEL	04/12/2017 3,900,000.000	2,700,243.00		2,777,976.47 2,777,976.47	77,733.47-	
ACCOUNT [REDACTED]	BUY	05/02/2017 22,000.000	15,187.01		15,187.01 15,187.01		
ACCOUNT [REDACTED]	SEL	05/02/2017 22,000.000	15,382.52		15,206.80 15,206.80	175.72	
ACCOUNT [REDACTED]	BUY	05/12/2017 90,000.000	64,811.52		64,811.52 64,811.52		
ACCOUNT [REDACTED]	BUY	05/12/2017 180,000.000	129,375.16		129,375.16 129,375.16		
ACCOUNT [REDACTED]	BUY	05/12/2017 1,720,000.000	1,222,042.80		1,222,042.80 1,222,042.80		
ACCOUNT [REDACTED]	BUY	05/12/2017 90,000.000	64,184.40		64,184.40 64,184.40		
ACCOUNT [REDACTED]	BUY	05/12/2017 90,000.000	65,678.67		65,678.67 65,678.67		
ACCOUNT [REDACTED]	BUY	05/12/2017 90,000.000	64,951.47		64,951.47 64,951.47		
ACCOUNT [REDACTED]	BUY	05/12/2017 90,000.000	65,529.21		65,529.21 65,529.21		
ACCOUNT [REDACTED]	BUY	05/12/2017 2,350,000.000	1,637,501.15		1,637,501.15 1,637,501.15		

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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 # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	05/12/2017 90,000.000	65,130.89		65,130.89 65,130.89		
ACCOUNT [REDACTED]	BUY	05/12/2017 90,000.000	65,600.04		65,600.04 65,600.04		
ACCOUNT [REDACTED]	BUY	05/12/2017 90,000.000	65,120.76		65,120.76 65,120.76		
ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	125,453.05		127,119.55 127,119.55	1,666.50-	
ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	127,025.91		127,119.55 127,119.55	93.64-	
ACCOUNT [REDACTED]	SEL	05/12/2017 130,000.000	93,104.57		91,808.56 91,808.56	1,296.01	
ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	124,478.24		127,119.55 127,119.55	2,641.31-	
ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	126,086.81		127,119.55 127,119.55	1,032.74-	
ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	126,323.44		127,119.55 127,119.55	796.11-	
ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	126,366.73		127,119.55 127,119.55	752.82-	
ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	126,080.75		127,119.55 127,119.55	1,038.80-	
ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	125,005.07		127,119.55 127,119.55	2,114.48-	
ACCOUNT [REDACTED]	SEL	05/12/2017 210,000.000	147,111.30		148,306.14 148,306.14	1,194.84-	
ACCOUNT [REDACTED]	SEL	05/12/2017 1,270,000.000	914,300.94		896,899.04 896,899.04	17,401.90	
ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	126,568.62		127,119.55 127,119.55	550.93-	
ACCOUNT [REDACTED]	SEL	05/12/2017 90,000.000	64,561.38		63,559.77 63,559.77	1,001.61	

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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 # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	125,312.94		127,119.55 127,119.55	1,806.61-	
ACCOUNT [REDACTED]	SEL	05/12/2017 90,000.000	64,554.84		63,559.77 63,559.77	995.07	
ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	126,410.04		127,119.55 127,119.55	709.51-	
ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	125,850.17		127,119.55 127,119.55	1,269.38-	
ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	126,570.78		127,119.55 127,119.55	548.77-	
ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	127,171.26		127,119.55 127,119.55	51.71	
ACCOUNT [REDACTED]	SEL	05/12/2017 120,000.000	85,791.54		84,746.37 84,746.37	1,045.17	
ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	124,433.86		127,119.55 127,119.55	2,685.69-	
ACCOUNT [REDACTED]	SEL	05/12/2017 90,000.000	64,503.00		63,559.77 63,559.77	943.23	
ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	126,729.22		127,119.55 127,119.55	390.33-	
ACCOUNT [REDACTED]	SEL	05/12/2017 90,000.000	64,356.12		63,559.77 63,559.77	796.35	
ACCOUNT [REDACTED]	BUY	06/02/2017 22,000.000	15,564.37		15,564.37 15,564.37		
ACCOUNT [REDACTED]	SEL	06/02/2017 22,000.000	15,174.92		15,563.25 15,563.25	388.33-	
ACCOUNT [REDACTED]	BUY	07/05/2017 22,000.000	16,047.90		16,047.90 16,047.90		
ACCOUNT [REDACTED]	SEL	07/05/2017 22,000.000	15,553.60		16,028.06 16,028.06	474.46-	
ACCOUNT [REDACTED]	BUY	08/02/2017 22,000.000	16,446.58		16,446.58 16,446.58		

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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 # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	08/02/2017 22,000.000	16,040.09		16,429.46 16,429.46	389.37-	
ACCOUNT [REDACTED]	BUY	08/10/2017 1,400,000.000	991,830.00		991,830.00 991,830.00		
ACCOUNT [REDACTED]	BUY	08/10/2017 1,600,000.000	1,123,040.00		1,123,040.00 1,123,040.00		
ACCOUNT [REDACTED]	BUY	08/10/2017 500,000.000	346,472.00		346,472.00 346,472.00		
ACCOUNT [REDACTED]	BUY	08/10/2017 200,000.000	144,518.06		144,518.06 144,518.06		
ACCOUNT [REDACTED]	BUY	08/10/2017 700,000.000	510,069.00		510,069.00 510,069.00		
ACCOUNT [REDACTED]	BUY	08/10/2017 600,000.000	438,183.00		438,183.00 438,183.00		
ACCOUNT [REDACTED]	BUY	08/10/2017 500,000.000	371,652.50		371,652.50 371,652.50		
ACCOUNT [REDACTED]	BUY	08/10/2017 800,000.000	575,312.80		575,312.80 575,312.80		
ACCOUNT [REDACTED]	BUY	08/10/2017 600,000.000	435,462.66		435,462.66 435,462.66		
ACCOUNT [REDACTED]	SEL	08/10/2017 2,400,000.000	1,669,728.00		1,717,067.63 1,717,067.63	47,339.63-	
ACCOUNT [REDACTED]	SEL	08/10/2017 4,500,000.000	3,359,970.00		3,219,501.81 3,219,501.81	140,468.19	
ACCOUNT [REDACTED]	BUY	09/05/2017 22,000.000	15,741.66		15,741.66 15,741.66		
ACCOUNT [REDACTED]	SEL	09/05/2017 22,000.000	16,436.68		15,741.59 15,741.59	695.09	
ACCOUNT [REDACTED]	BUY	09/13/2017 180,000.000	125,862.66		125,862.66 125,862.66		
ACCOUNT [REDACTED]	BUY	09/13/2017 190,000.000	130,998.62		130,998.62 130,998.62		

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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 # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	09/13/2017 180,000.000	125,837.15		125,837.15 125,837.15		
ACCOUNT [REDACTED]	BUY	09/13/2017 180,000.000	126,071.17		126,071.17 126,071.17		
ACCOUNT [REDACTED]	BUY	09/13/2017 180,000.000	123,058.01		123,058.01 123,058.01		
ACCOUNT [REDACTED]	BUY	09/13/2017 180,000.000	125,621.10		125,621.10 125,621.10		
ACCOUNT [REDACTED]	BUY	09/13/2017 190,000.000	129,986.58		129,986.58 129,986.58		
ACCOUNT [REDACTED]	BUY	09/13/2017 1,070,000.000	737,853.38		737,853.38 737,853.38		
ACCOUNT [REDACTED]	SEL	09/13/2017 2,350,000.000	1,632,782.35		1,625,311.10 1,625,311.10	7,471.25	
ACCOUNT [REDACTED]	BUY	10/03/2017 22,000.000	15,835.74		15,835.74 15,835.74		
ACCOUNT [REDACTED]	SEL	10/03/2017 22,000.000	15,733.08		15,810.37 15,810.37	77.29-	
ACCOUNT [REDACTED]	BUY	11/02/2017 22,000.000	15,201.90		15,201.90 15,201.90		
ACCOUNT [REDACTED]	SEL	11/02/2017 22,000.000	15,826.12		15,226.80 15,226.80	599.32	
ACCOUNT [REDACTED]	BUY	11/10/2017 2,400,000.000	1,642,056.00		1,642,056.00 1,642,056.00		
ACCOUNT [REDACTED]	BUY	11/10/2017 4,500,000.000	3,354,470.10		3,354,470.10 3,354,470.10		
ACCOUNT [REDACTED]	BUY	11/10/2017 1,900,000.000	1,401,523.03		1,401,523.03 1,401,523.03		
ACCOUNT [REDACTED]	SEL	11/10/2017 4,600,000.000	3,333,180.70		3,344,417.64 3,344,417.64	11,236.94-	
ACCOUNT [REDACTED]	SEL	11/10/2017 700,000.000	504,270.90		508,933.12 508,933.12	4,662.22-	

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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 # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	11/10/2017 1,300,000.000	893,864.40		945,161.51 945,161.51	51,297.11-	
ACCOUNT [REDACTED]	SEL	11/10/2017 2,200,000.000	1,558,745.54		1,599,504.08 1,599,504.08	40,758.54-	
58 PURCHASES FOR		28,176,686.10	56 SALES FOR	27,910,721.40	ISSUE AGGREGATE TOTAL	56,087,407.50	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	12/02/2016 42,000.000	31,043.45		31,043.45 31,043.45		
ACCOUNT [REDACTED]	SEL	12/02/2016 81,000.000	60,418.20		60,183.47	60,418.20	
ACCOUNT [REDACTED]	BUY	12/05/2016 72,000.000	54,109.71		54,109.71 54,109.71		
ACCOUNT [REDACTED]	SEL	12/15/2016 39,000.000	29,612.08		31,248.99 49,878.82	20,266.74-	
ACCOUNT [REDACTED]	BUY	01/06/2017 39,000.000	29,622.41		29,622.41 29,622.41		
ACCOUNT [REDACTED]	SEL	01/06/2017 72,000.000	54,128.92		54,915.96 60,960.64	6,831.72-	
ACCOUNT [REDACTED]	BUY	01/17/2017 4,000,000.000	3,018,707.08		3,018,707.08 3,018,707.08		
ACCOUNT [REDACTED]	BUY	01/17/2017 3,500,000.000	2,672,744.44		2,672,744.44 2,672,744.44		
ACCOUNT [REDACTED]	BUY	01/17/2017 2,300,000.000	1,740,904.51		1,740,904.51 1,740,904.51		
ACCOUNT [REDACTED]	SEL	01/17/2017 1,300,000.000	980,840.56		985,935.63 986,201.24	5,360.68-	
ACCOUNT [REDACTED]	SEL	01/17/2017 700,000.000	528,328.20		530,888.42 531,031.44	2,703.24-	
ACCOUNT [REDACTED]	SEL	01/17/2017 500,000.000	374,350.13		379,206.01 379,308.17	4,958.04-	
ACCOUNT [REDACTED]	SEL	01/17/2017 900,000.000	673,269.70		682,570.82 682,754.71	9,485.01-	

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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 # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	01/17/2017 1,700,000.000	1,266,265.93		1,289,300.44 1,289,647.78	23,381.85-
ACCOUNT [REDACTED]	SEL	01/17/2017 2,400,000.000	1,793,932.47		1,820,188.86 1,820,679.22	26,746.75-
ACCOUNT [REDACTED]	SEL	01/17/2017 2,300,000.000	1,696,322.81		1,744,347.66 1,744,817.58	48,494.77-
ACCOUNT [REDACTED]	SEL	02/16/2017 45,000.000	34,407.62		34,278.62 34,031.95	375.67
ACCOUNT [REDACTED]	BUY	02/16/2017 630,000.000	481,404.79		481,404.79 481,404.79	
ACCOUNT [REDACTED]	SEL	02/16/2017 630,000.000	481,456.29		481,249.54 480,855.96	600.33
ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	67,161.17		67,161.17 67,161.17	
ACCOUNT [REDACTED]	BUY	02/17/2017 20,000.000	15,316.38		15,316.38 15,316.38	
ACCOUNT [REDACTED]	SEL	02/17/2017 110,000.000	82,248.50		83,182.26 83,124.16	875.66-
ACCOUNT [REDACTED]	BUY	03/02/2017 45,000.000	34,410.69		34,410.69 34,410.69	
ACCOUNT [REDACTED]	SEL	04/10/2017 42,000.000	31,367.86		31,473.44 31,893.18	525.32-
ACCOUNT [REDACTED]	BUY	04/12/2017 300,000.000	229,774.84		229,774.84 229,774.84	
ACCOUNT [REDACTED]	BUY	04/12/2017 2,000,000.000	1,530,527.52		1,530,527.52 1,530,527.52	
ACCOUNT [REDACTED]	BUY	04/12/2017 3,500,000.000	2,609,536.21		2,609,536.21 2,609,536.21	
ACCOUNT [REDACTED]	BUY	04/12/2017 3,400,000.000	2,567,285.53		2,567,285.53 2,567,285.53	
ACCOUNT [REDACTED]	SEL	04/12/2017 3,400,000.000	2,553,165.93		2,563,665.10 2,563,773.85	10,607.92-



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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 # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	04/12/2017 1,300,000.000	967,823.52		980,224.89 980,266.47	12,442.95-
ACCOUNT [REDACTED]	SEL	04/12/2017 2,200,000.000	1,635,339.99		1,658,842.13 1,658,912.49	23,572.50-
ACCOUNT [REDACTED]	SEL	04/12/2017 2,300,000.000	1,742,540.81		1,734,244.04 1,734,317.60	8,223.21
ACCOUNT [REDACTED]	BUY	05/02/2017 42,000.000	31,376.29		31,376.29 31,376.29	
ACCOUNT [REDACTED]	BUY	05/12/2017 630,000.000	481,803.14		481,803.14 481,803.14	
ACCOUNT [REDACTED]	BUY	05/12/2017 80,000.000	61,151.28		61,151.28 61,151.28	
ACCOUNT [REDACTED]	BUY	05/12/2017 80,000.000	61,371.67		61,371.67 61,371.67	
ACCOUNT [REDACTED]	BUY	05/12/2017 270,000.000	201,487.27		201,487.27 201,487.27	
ACCOUNT [REDACTED]	BUY	05/12/2017 170,000.000	126,813.95		126,813.95 126,813.95	
ACCOUNT [REDACTED]	BUY	05/12/2017 170,000.000	127,224.20		127,224.20 127,224.20	
ACCOUNT [REDACTED]	BUY	05/12/2017 80,000.000	61,100.09		61,100.09 61,100.09	
ACCOUNT [REDACTED]	BUY	05/12/2017 170,000.000	126,494.23		126,494.23 126,494.23	
ACCOUNT [REDACTED]	BUY	05/12/2017 410,000.000	308,225.88		308,225.88 308,225.88	
ACCOUNT [REDACTED]	SEL	05/12/2017 20,000.000	15,331.66		15,090.04 15,093.42	238.24
ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	61,398.65		60,360.15 60,373.67	1,024.98
ACCOUNT [REDACTED]	SEL	05/12/2017 1,460,000.000	1,096,694.67		1,101,572.73 1,101,819.46	5,124.79-

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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 # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	61,593.56		60,360.15 60,373.67	1,219.89
ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	60,975.55		60,360.15 60,373.67	601.88
ACCOUNT [REDACTED]	SEL	05/12/2017 170,000.000	129,756.13		128,265.32 128,294.05	1,462.08
ACCOUNT [REDACTED]	SEL	05/12/2017 170,000.000	128,738.95		128,265.32 128,294.04	444.91
ACCOUNT [REDACTED]	SEL	05/31/2017 34,000.000	25,230.23		25,184.09 25,082.45	147.78
ACCOUNT [REDACTED]	BUY	06/02/2017 34,000.000	25,230.75		25,230.75 25,230.75	
ACCOUNT [REDACTED]	SEL	06/02/2017 35,000.000	25,934.76		25,946.50 25,857.78	76.98
ACCOUNT [REDACTED]	BUY	06/15/2017 76,000.000	57,610.67		57,610.67 57,610.67	
ACCOUNT [REDACTED]	SEL	06/19/2017 81,000.000	61,160.23		60,996.74 60,628.15	532.08
ACCOUNT [REDACTED]	BUY	06/27/2017 13,000.000	9,810.95		9,810.95 9,810.95	
ACCOUNT [REDACTED]	BUY	07/05/2017 35,000.000	25,950.01		25,950.01 25,950.01	
ACCOUNT [REDACTED]	BUY	07/05/2017 81,000.000	61,182.22		61,182.22 61,182.22	
ACCOUNT [REDACTED]	SEL	07/05/2017 13,000.000	9,812.93		9,788.72 9,785.25	27.68
ACCOUNT [REDACTED]	SEL	07/05/2017 76,000.000	57,636.30		57,226.38 57,206.07	430.23
ACCOUNT [REDACTED]	SEL	07/05/2017 27,000.000	20,598.11		20,330.42 20,323.21	274.90
ACCOUNT [REDACTED]	BUY	07/24/2017 34,000.000	27,040.14		27,040.14 27,040.14	

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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 # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	08/02/2017 27,000.000	20,608.88		20,608.88 20,608.88		
ACCOUNT [REDACTED]	SEL	08/02/2017 34,000.000	27,043.73		26,682.47 29,283.84	2,240.11-	
ACCOUNT [REDACTED]	BUY	08/10/2017 1,200,000.000	928,605.41		928,605.41 928,605.41		
ACCOUNT [REDACTED]	BUY	08/10/2017 200,000.000	159,796.90		159,796.90 159,796.90		
ACCOUNT [REDACTED]	BUY	08/10/2017 1,400,000.000	1,023,326.13		1,023,326.13 1,023,326.13		
ACCOUNT [REDACTED]	BUY	08/10/2017 1,300,000.000	978,547.97		978,547.97 978,547.97		
ACCOUNT [REDACTED]	BUY	08/10/2017 4,200,000.000	3,113,973.66		3,113,973.66 3,113,973.66		
ACCOUNT [REDACTED]	BUY	08/10/2017 2,100,000.000	1,595,100.22		1,595,100.22 1,595,100.22		
ACCOUNT [REDACTED]	BUY	08/10/2017 900,000.000	692,321.38		692,321.38 692,321.38		
ACCOUNT [REDACTED]	SEL	08/10/2017 4,000,000.000	3,204,478.84		3,006,210.58 3,006,826.25	197,652.59	
ACCOUNT [REDACTED]	SEL	08/10/2017 300,000.000	238,361.92		225,465.79 225,511.97	12,849.95	
ACCOUNT [REDACTED]	SEL	08/10/2017 1,600,000.000	1,167,435.92		1,202,484.23 1,202,730.50	35,294.58-	
ACCOUNT [REDACTED]	SEL	08/10/2017 3,500,000.000	2,613,844.31		2,630,434.26 2,630,972.96	17,128.65-	
ACCOUNT [REDACTED]	SEL	08/10/2017 1,900,000.000	1,400,662.44		1,427,950.03 1,428,242.47	27,580.03-	
ACCOUNT [REDACTED]	SEL	08/15/2017 32,000.000	25,198.44		24,351.25 24,481.30	717.14	
ACCOUNT [REDACTED]	BUY	08/25/2017 10,000.000	7,977.60		7,977.60 7,977.60		

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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 # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	09/05/2017 32,000.000	25,204.66		25,204.66 25,204.66		
ACCOUNT [REDACTED]	SEL	09/05/2017 10,000.000	7,978.65		7,883.58 7,886.31	92.34	
ACCOUNT [REDACTED]	BUY	09/13/2017 805,000.000	587,125.35		587,125.35 587,125.35		
ACCOUNT [REDACTED]	BUY	09/13/2017 805,000.000	586,200.62		586,200.62 586,200.62		
ACCOUNT [REDACTED]	BUY	09/13/2017 170,000.000	128,007.44		128,007.44 128,007.44		
ACCOUNT [REDACTED]	BUY	09/13/2017 170,000.000	127,776.65		127,776.65 127,776.65		
ACCOUNT [REDACTED]	BUY	09/13/2017 170,000.000	127,583.33		127,583.33 127,583.33		
ACCOUNT [REDACTED]	SEL	09/13/2017 270,000.000	201,843.35		198,779.48 198,549.72	3,293.63	
ACCOUNT [REDACTED]	SEL	09/13/2017 170,000.000	124,048.08		125,157.45 125,012.79	964.71-	
ACCOUNT [REDACTED]	SEL	09/13/2017 170,000.000	126,475.77		125,157.45 125,012.79	1,462.98	
ACCOUNT [REDACTED]	SEL	09/13/2017 170,000.000	125,277.66		125,157.45 125,012.79	264.87	
ACCOUNT [REDACTED]	SEL	09/13/2017 170,000.000	125,311.53		125,157.45 125,012.79	298.74	
ACCOUNT [REDACTED]	SEL	09/13/2017 170,000.000	124,685.26		125,157.45 125,012.79	327.53-	
ACCOUNT [REDACTED]	SEL	09/13/2017 1,000,000.000	733,731.97		736,220.31 735,369.33	1,637.36-	
ACCOUNT [REDACTED]	BUY	11/10/2017 4,000,000.000	3,207,912.51		3,207,912.51 3,207,912.51		
ACCOUNT [REDACTED]	BUY	11/10/2017 800,000.000	620,279.91		620,279.91 620,279.91		

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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 # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	11/10/2017 2,700,000.000	2,163,971.32		2,152,825.50 2,152,802.99	11,168.33	
ACCOUNT [REDACTED]	SEL	11/10/2017 200,000.000	164,304.52		159,468.56 159,466.89	4,837.63	
ACCOUNT [REDACTED]	SEL	11/10/2017 1,100,000.000	880,657.18		877,077.06 877,067.88	3,589.30	
ACCOUNT [REDACTED]	SEL	11/10/2017 200,000.000	159,236.92		159,468.55 159,466.89	229.97-	
ACCOUNT [REDACTED]	SEL	11/10/2017 600,000.000	473,105.15		478,405.67 478,400.67	5,295.52-	
ACCOUNT [REDACTED]	BUY	11/29/2017 152,000.000	118,831.70		118,831.70 118,831.70		
ACCOUNT [REDACTED]	SEL	11/29/2017 175,558.850	138,100.00		138,000.82 137,439.66	660.34	
48 PURCHASES FOR		30,925,601.79	52 SALES FOR	30,966,434.21	ISSUE AGGREGATE TOTAL	61,892,036.00	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	12/02/2016 113,000.000	121,800.08		121,800.08 121,800.08		
ACCOUNT [REDACTED]	BUY	12/02/2016 32,000.000	33,883.87		33,883.87 33,883.87		
ACCOUNT [REDACTED]	SEL	12/02/2016 113,000.000	124,379.55		121,302.80 121,182.92	3,196.63	
ACCOUNT [REDACTED]	SEL	12/02/2016 37,000.000	39,923.10		39,718.61 39,679.36	243.74	
ACCOUNT [REDACTED]	SEL	12/20/2016 29,000.000	30,878.33		30,528.42 30,777.83	100.50	
ACCOUNT [REDACTED]	SEL	12/30/2016 20,000.000	20,876.39		20,983.13 21,025.59	149.20-	
ACCOUNT [REDACTED]	BUY	12/30/2016 169,000.000	176,621.22		176,621.22 176,621.22		
ACCOUNT [REDACTED]	SEL	12/30/2016 127,000.000	132,551.17		132,890.22 133,398.71	847.54-	

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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]	BUY	01/06/2017 29,000.000	30,924.15		30,924.15 30,924.15		
ACCOUNT [REDACTED]	BUY	01/06/2017 20,000.000	20,901.58		20,901.58 20,901.58		
ACCOUNT [REDACTED]	SEL	01/06/2017 169,000.000	176,813.21		177,198.56 177,746.19	932.98-	
ACCOUNT [REDACTED]	BUY	01/17/2017 1,125,000.000	1,197,900.00		1,197,900.00 1,197,900.00		
ACCOUNT [REDACTED]	BUY	01/17/2017 1,125,000.000	1,197,900.00		1,197,900.00 1,197,900.00		
ACCOUNT [REDACTED]	BUY	01/17/2017 125,000.000	139,209.75		139,209.75 139,209.75		
ACCOUNT [REDACTED]	BUY	01/17/2017 500,000.000	535,281.90		535,281.90 535,281.90		
ACCOUNT [REDACTED]	BUY	01/17/2017 1,000,000.000	1,046,315.00		1,046,315.00 1,046,315.00		
ACCOUNT [REDACTED]	BUY	01/17/2017 3,000,000.000	3,177,240.00		3,177,240.00 3,177,240.00		
ACCOUNT [REDACTED]	SEL	01/17/2017 1,125,000.000	1,204,303.11		1,193,511.16 1,193,439.48	10,863.63	
ACCOUNT [REDACTED]	SEL	01/17/2017 1,125,000.000	1,247,802.95		1,193,511.16 1,193,439.48	54,363.47	
ACCOUNT [REDACTED]	SEL	01/17/2017 2,375,000.000	2,631,111.93		2,519,634.67 2,519,483.35	111,628.58	
ACCOUNT [REDACTED]	SEL	01/17/2017 750,000.000	825,909.68		795,674.11 795,626.32	30,283.36	
ACCOUNT [REDACTED]	SEL	01/17/2017 1,125,000.000	1,232,557.88		1,193,511.16 1,193,439.48	39,118.40	
ACCOUNT [REDACTED]	SEL	01/17/2017 250,000.000	264,201.88		265,224.70 265,208.77	1,006.89-	
ACCOUNT [REDACTED]	SEL	01/17/2017 125,000.000	133,325.76		132,612.35 132,604.39	721.37	

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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]	BUY	01/25/2017 134,000.000	143,877.90		143,877.90 143,877.90		
ACCOUNT [REDACTED]	SEL	01/27/2017 43,000.000	46,135.13		46,149.20 45,892.94	242.19	
ACCOUNT [REDACTED]	BUY	02/02/2017 43,000.000	46,145.86		46,145.86 46,145.86		
ACCOUNT [REDACTED]	BUY	02/02/2017 191,000.000	206,166.43		206,166.43 206,166.43		
ACCOUNT [REDACTED]	SEL	02/02/2017 134,000.000	143,925.35		144,318.94 144,055.51	130.16-	
ACCOUNT [REDACTED]	SEL	02/06/2017 58,000.000	62,257.35		62,418.74 62,262.75	5.40-	
ACCOUNT [REDACTED]	SEL	02/07/2017 31,000.000	33,499.33		33,361.74 33,326.28	173.05	
ACCOUNT [REDACTED]	SEL	02/15/2017 23,000.000	24,450.02		24,622.39 24,654.36	204.34-	
ACCOUNT [REDACTED]	BUY	02/17/2017 60,000.000	65,610.00		65,610.00 65,610.00		
ACCOUNT [REDACTED]	BUY	02/17/2017 60,000.000	62,857.38		62,857.38 62,857.38		
ACCOUNT [REDACTED]	BUY	02/17/2017 60,000.000	62,859.30		62,859.30 62,859.30		
ACCOUNT [REDACTED]	BUY	02/17/2017 60,000.000	62,889.97		62,889.97 62,889.97		
ACCOUNT [REDACTED]	BUY	02/17/2017 60,000.000	62,511.20		62,511.20 62,511.20		
ACCOUNT [REDACTED]	BUY	02/17/2017 70,000.000	74,961.04		74,961.04 74,961.04		
ACCOUNT [REDACTED]	BUY	02/17/2017 100,000.000	105,961.00		105,961.00 105,961.00		
ACCOUNT [REDACTED]	BUY	02/17/2017 1,000,000.000	1,059,640.00		1,059,640.00 1,059,640.00		

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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	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/17/2017 70,000.000	78,079.30		74,179.82 74,200.88	3,878.42	
ACCOUNT [REDACTED]	SEL	02/17/2017 60,000.000	64,388.86		63,582.70 63,600.76	788.10	
ACCOUNT [REDACTED]	SEL	02/17/2017 60,000.000	64,005.30		63,582.70 63,600.76	404.54	
ACCOUNT [REDACTED]	SEL	02/17/2017 60,000.000	63,725.81		63,582.70 63,600.76	125.05	
ACCOUNT [REDACTED]	SEL	02/17/2017 60,000.000	63,977.75		63,582.70 63,600.76	376.99	
ACCOUNT [REDACTED]	SEL	02/17/2017 60,000.000	64,596.96		63,582.70 63,600.76	996.20	
ACCOUNT [REDACTED]	SEL	02/17/2017 1,000,000.000	1,056,830.00		1,059,711.74 1,060,012.59	3,182.59-	
ACCOUNT [REDACTED]	SEL	02/17/2017 100,000.000	105,728.00		105,971.18 106,001.26	273.26-	
ACCOUNT [REDACTED]	BUY	03/02/2017 31,000.000	33,531.71		33,531.71 33,531.71		
ACCOUNT [REDACTED]	BUY	03/02/2017 58,000.000	62,313.51		62,313.51 62,313.51		
ACCOUNT [REDACTED]	BUY	03/02/2017 23,000.000	24,462.97		24,462.97 24,462.97		
ACCOUNT [REDACTED]	SEL	03/02/2017 191,000.000	206,378.12		203,671.63 204,308.30	2,069.82	
ACCOUNT [REDACTED]	SEL	04/03/2017 15,000.000	16,018.44		16,131.44 15,870.77	147.67	
ACCOUNT [REDACTED]	BUY	04/05/2017 168,000.000	179,055.53		179,055.53 179,055.53		
ACCOUNT [REDACTED]	SEL	04/05/2017 126,000.000	134,288.28		134,602.20 134,136.88	151.40	
ACCOUNT [REDACTED]	BUY	04/12/2017 1,250,000.000	1,329,961.25		1,329,961.25 1,329,961.25		

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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 # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/12/2017 125,000.000	131,524.63		131,524.63 131,524.63		
ACCOUNT [REDACTED]	BUY	04/12/2017 750,000.000	799,303.50		799,303.50 799,303.50		
ACCOUNT [REDACTED]	BUY	04/12/2017 1,000,000.000	1,079,235.60		1,079,235.60 1,079,235.60		
ACCOUNT [REDACTED]	BUY	04/12/2017 2,125,000.000	2,279,995.16		2,279,995.16 2,279,995.16		
ACCOUNT [REDACTED]	SEL	04/12/2017 1,000,000.000	1,062,293.80		1,070,362.69 1,070,375.78	8,081.98-	
ACCOUNT [REDACTED]	SEL	04/12/2017 3,000,000.000	3,190,812.00		3,211,088.08 3,211,127.35	20,315.35-	
ACCOUNT [REDACTED]	SEL	04/12/2017 1,250,000.000	1,321,690.50		1,337,953.37 1,337,969.73	16,279.23-	
ACCOUNT [REDACTED]	SEL	04/26/2017 70,000.000	76,271.30		75,811.66 75,087.20	1,184.10	
ACCOUNT [REDACTED]	BUY	05/02/2017 15,000.000	16,038.99		16,038.99 16,038.99		
ACCOUNT [REDACTED]	BUY	05/02/2017 70,000.000	76,292.58		76,292.58 76,292.58		
ACCOUNT [REDACTED]	SEL	05/02/2017 168,000.000	179,269.10		182,863.23 181,006.73	1,737.63-	
ACCOUNT [REDACTED]	BUY	05/03/2017 125,000.000	136,466.88		136,466.88 136,466.88		
ACCOUNT [REDACTED]	SEL	05/03/2017 126,000.000	137,512.62		137,366.28	137,512.62	
ACCOUNT [REDACTED]	SEL	05/05/2017 18,000.000	19,676.12		19,623.76 38,026.12	18,350.00-	
ACCOUNT [REDACTED]	SEL	05/08/2017 29,000.000	31,795.68		31,622.60 59,404.17	27,608.49-	
ACCOUNT [REDACTED]	SEL	05/09/2017 31,000.000	33,928.64		33,817.08 56,123.54	22,194.90-	

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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 # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	127,132.24		127,132.24 127,132.24		
ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	127,032.80		127,032.80 127,032.80		
ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	127,966.44		127,966.44 127,966.44		
ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	128,284.94		128,284.94 128,284.94		
ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	129,207.11		129,207.11 129,207.11		
ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	129,426.60		129,426.60 129,426.60		
ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	129,895.86		129,895.86 129,895.86		
ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	130,626.18		130,626.18 130,626.18		
ACCOUNT [REDACTED]	BUY	05/12/2017 60,000.000	64,448.70		64,448.70 64,448.70		
ACCOUNT [REDACTED]	BUY	05/12/2017 60,000.000	63,976.27		63,976.27 63,976.27		
ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	129,760.20		129,760.20 129,760.20		
ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	129,909.78		129,909.78 129,909.78		
ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	131,094.24		131,094.24 131,094.24		
ACCOUNT [REDACTED]	BUY	05/12/2017 280,000.000	295,671.88		295,671.88 295,671.88		
ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	127,602.36		127,602.36 127,602.36		
ACCOUNT [REDACTED]	SEL	05/12/2017 60,000.000	64,380.71		64,365.50 65,970.31	1,589.60-	

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AGGREGATE BY ASSET			VALUATION		968,333,218.11	THRESHOLD	48,416,660.91
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 # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/12/2017 60,000.000	64,836.42		64,365.50 65,970.31	1,133.89-	
ACCOUNT [REDACTED]	SEL	05/12/2017 50,000.000	53,571.90		53,637.92 54,975.25	1,403.35-	
ACCOUNT [REDACTED]	SEL	05/12/2017 60,000.000	64,368.60		64,365.50 65,970.31	1,601.71-	
ACCOUNT [REDACTED]	SEL	05/12/2017 100,000.000	106,367.40		107,275.84 109,950.51	3,583.11-	
ACCOUNT [REDACTED]	SEL	05/12/2017 70,000.000	75,293.12		75,093.09 76,965.36	1,672.24-	
ACCOUNT [REDACTED]	SEL	05/12/2017 1,440,000.000	1,536,272.64		1,544,772.10 1,583,287.33	47,014.69-	
ACCOUNT [REDACTED]	SEL	05/18/2017 15,000.000	16,650.45		16,221.41 16,443.99	206.46	
ACCOUNT [REDACTED]	BUY	06/02/2017 18,000.000	19,701.25		19,701.25 19,701.25		
ACCOUNT [REDACTED]	BUY	06/02/2017 29,000.000	31,831.18		31,831.18 31,831.18		
ACCOUNT [REDACTED]	BUY	06/02/2017 31,000.000	33,964.59		33,964.59 33,964.59		
ACCOUNT [REDACTED]	BUY	06/02/2017 15,000.000	16,661.80		16,661.80 16,661.80		
ACCOUNT [REDACTED]	SEL	06/02/2017 125,000.000	136,659.28		137,617.72 136,914.03	254.75-	
ACCOUNT [REDACTED]	SEL	06/15/2017 17,000.000	19,053.54		18,980.27 18,865.52	188.02	
ACCOUNT [REDACTED]	SEL	06/16/2017 14,000.000	15,644.91		15,631.27 15,550.31	94.60	
ACCOUNT [REDACTED]	SEL	06/21/2017 165,000.000	184,148.25		184,058.79	184,148.25	
ACCOUNT [REDACTED]	BUY	06/27/2017 184,000.000	205,674.46		205,674.46 205,674.46		

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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	06/28/2017 23,000.000	25,886.91		25,709.71 26,601.90	714.99-
ACCOUNT [REDACTED]	BUY	07/03/2017 203,000.000	231,457.88		231,457.88 231,457.88	
ACCOUNT [REDACTED]	BUY	07/05/2017 23,000.000	25,900.46		25,900.46 25,900.46	
ACCOUNT [REDACTED]	BUY	07/05/2017 130,000.000	147,875.00		147,875.00 147,875.00	
ACCOUNT [REDACTED]	BUY	07/05/2017 17,000.000	19,075.69		19,075.69 19,075.69	
ACCOUNT [REDACTED]	BUY	07/05/2017 14,000.000	15,662.62		15,662.62 15,662.62	
ACCOUNT [REDACTED]	SEL	07/05/2017 184,000.000	205,793.14		208,663.43 209,305.29	3,512.15-
ACCOUNT [REDACTED]	SEL	07/05/2017 34,000.000	38,577.86		38,557.37 38,675.98	98.12-
ACCOUNT [REDACTED]	SEL	07/10/2017 54,000.000	61,642.08		61,217.81 61,513.19	128.89
ACCOUNT [REDACTED]	SEL	07/14/2017 59,000.000	67,264.16		67,235.76	67,264.16
ACCOUNT [REDACTED]	SEL	07/21/2017 11,000.000	12,653.44		12,539.06 44,294.08	31,640.64-
ACCOUNT [REDACTED]	BUY	07/25/2017 33,000.000	38,455.67		38,455.67 38,455.67	
ACCOUNT [REDACTED]	SEL	07/27/2017 16,000.000	18,596.99		18,570.50 25,059.00	6,462.01-
ACCOUNT [REDACTED]	BUY	08/02/2017 34,000.000	38,632.14		38,632.14 38,632.14	
ACCOUNT [REDACTED]	BUY	08/02/2017 54,000.000	61,714.98		61,714.98 61,714.98	
ACCOUNT [REDACTED]	BUY	08/02/2017 59,000.000	67,329.33		67,329.33 67,329.33	

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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 # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/02/2017 11,000.000	12,661.21		12,661.21 12,661.21		
ACCOUNT [REDACTED]	BUY	08/02/2017 16,000.000	18,602.70		18,602.70 18,602.70		
ACCOUNT [REDACTED]	BUY	08/02/2017 198,000.000	233,800.56		233,800.56 233,800.56		
ACCOUNT [REDACTED]	SEL	08/02/2017 130,000.000	148,092.10		151,258.38 152,466.59	4,374.49-	
ACCOUNT [REDACTED]	SEL	08/02/2017 203,000.000	231,815.40		236,195.79 238,082.45	6,267.05-	
ACCOUNT [REDACTED]	SEL	08/02/2017 33,000.000	38,471.40		38,396.36 38,703.06	231.66-	
ACCOUNT [REDACTED]	SEL	08/03/2017 12,000.000	14,201.29		13,962.31 14,073.84	127.45	
ACCOUNT [REDACTED]	SEL	08/08/2017 16,000.000	18,878.45		18,765.17 18,841.58	36.87	
ACCOUNT [REDACTED]	BUY	08/10/2017 1,125,000.000	1,211,665.28		1,211,665.28 1,211,665.28		
ACCOUNT [REDACTED]	BUY	08/10/2017 250,000.000	273,132.25		273,132.25 273,132.25		
ACCOUNT [REDACTED]	BUY	08/10/2017 625,000.000	702,075.50		702,075.50 702,075.50		
ACCOUNT [REDACTED]	BUY	08/10/2017 1,250,000.000	1,396,909.00		1,396,909.00 1,396,909.00		
ACCOUNT [REDACTED]	SEL	08/10/2017 750,000.000	803,940.75		827,554.41 827,580.35	23,639.60-	
ACCOUNT [REDACTED]	SEL	08/10/2017 1,375,000.000	1,535,315.38		1,517,183.09 1,517,230.63	18,084.75	
ACCOUNT [REDACTED]	SEL	08/10/2017 1,125,000.000	1,200,426.98		1,241,331.61 1,241,370.52	40,943.54-	
ACCOUNT [REDACTED]	BUY	08/14/2017 93,000.000	109,263.91		109,263.91 109,263.91		

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	08/16/2017 35,000.000	41,097.78		40,939.55	41,097.78	
ACCOUNT [REDACTED]	SEL	08/21/2017 26,000.000	30,433.82		30,444.97 49,222.07	18,788.25-	
ACCOUNT [REDACTED]	BUY	09/05/2017 258,000.000	307,324.44		307,324.44 307,324.44		
ACCOUNT [REDACTED]	BUY	09/05/2017 12,000.000	14,225.31		14,225.31 14,225.31		
ACCOUNT [REDACTED]	BUY	09/05/2017 16,000.000	18,904.95		18,904.95 18,904.95		
ACCOUNT [REDACTED]	BUY	09/05/2017 35,000.000	41,141.82		41,141.82 41,141.82		
ACCOUNT [REDACTED]	BUY	09/05/2017 26,000.000	30,462.14		30,462.14 30,462.14		
ACCOUNT [REDACTED]	SEL	09/05/2017 93,000.000	109,386.14		110,368.65 112,210.18	2,824.04-	
ACCOUNT [REDACTED]	SEL	09/05/2017 198,000.000	234,207.61		234,978.41 238,899.09	4,691.48-	
ACCOUNT [REDACTED]	SEL	09/07/2017 15,000.000	17,899.07		17,807.53 18,073.68	174.61-	
ACCOUNT [REDACTED]	SEL	09/11/2017 28,000.000	33,783.70		33,288.08 33,674.97	108.73	
ACCOUNT [REDACTED]	BUY	09/13/2017 1,440,000.000	1,545,816.96		1,545,816.96 1,545,816.96		
ACCOUNT [REDACTED]	BUY	09/13/2017 120,000.000	131,638.14		131,638.14 131,638.14		
ACCOUNT [REDACTED]	BUY	09/13/2017 110,000.000	120,886.81		120,886.81 120,886.81		
ACCOUNT [REDACTED]	SEL	09/13/2017 20,000.000	23,915.76		21,685.78 21,697.84	2,217.92	
ACCOUNT [REDACTED]	SEL	09/13/2017 835,000.000	922,783.55		905,381.23 905,884.91	16,898.64	

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	09/13/2017 835,000.000	922,029.88		905,381.23 905,884.91	16,144.97	
ACCOUNT [REDACTED]	BUY	10/03/2017 20,000.000	23,941.76		23,941.76 23,941.76		
ACCOUNT [REDACTED]	BUY	10/03/2017 15,000.000	17,923.77		17,923.77 17,923.77		
ACCOUNT [REDACTED]	BUY	10/03/2017 28,000.000	33,823.26		33,823.26 33,823.26		
ACCOUNT [REDACTED]	BUY	10/03/2017 209,000.000	245,554.73		245,554.73 245,554.73		
ACCOUNT [REDACTED]	SEL	10/03/2017 258,000.000	307,783.96		302,415.08 302,445.34	5,338.62	
ACCOUNT [REDACTED]	SEL	10/04/2017 28,000.000	32,885.61		32,820.24 32,871.27	14.34	
ACCOUNT [REDACTED]	SEL	10/10/2017 25,000.000	29,351.23		29,340.14 29,392.40	41.17-	
ACCOUNT [REDACTED]	SEL	10/11/2017 12,000.000	14,136.92		14,083.27 14,116.12	20.80	
ACCOUNT [REDACTED]	SEL	10/18/2017 22,000.000	25,861.24		25,869.23 25,907.77	46.53-	
ACCOUNT [REDACTED]	SEL	10/30/2017 59,000.000	68,619.42		69,398.86 69,536.87	917.45-	
ACCOUNT [REDACTED]	BUY	11/02/2017 59,000.000	68,630.22		68,630.22 68,630.22		
ACCOUNT [REDACTED]	BUY	11/02/2017 22,000.000	25,881.20		25,881.20 25,881.20		
ACCOUNT [REDACTED]	BUY	11/02/2017 25,000.000	29,386.15		29,386.15 29,386.15		
ACCOUNT [REDACTED]	BUY	11/02/2017 28,000.000	32,935.58		32,935.58 32,935.58		
ACCOUNT [REDACTED]	SEL	11/02/2017 209,000.000	245,950.64		244,290.60 245,560.91	389.73	

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AGGREGATE BY ASSET		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	11/09/2017 24,000.000	27,962.98		27,997.73 28,172.02	209.04-	
ACCOUNT [REDACTED]	BUY	11/10/2017 750,000.000	874,280.48		874,280.48 874,280.48		
ACCOUNT [REDACTED]	SEL	11/10/2017 750,000.000	889,874.03		874,392.01 874,913.96	14,960.07	
ACCOUNT [REDACTED]	BUY	11/16/2017 169,000.000	200,030.70		200,030.70 200,030.70		
ACCOUNT [REDACTED]	SEL	11/20/2017 40,000.000	47,190.54		47,322.15 47,291.66	101.12-	
ACCOUNT [REDACTED]	SEL	11/22/2017 27,000.000	31,655.44		31,923.59 31,854.03	198.59-	
ACCOUNT [REDACTED]	SEL	11/24/2017 19,000.000	22,501.32		22,420.06 22,349.87	151.45	
ACCOUNT [REDACTED]	SEL	11/27/2017 16,000.000	18,986.26		18,880.05 18,776.74	209.52	
89 PURCHASES FOR		26,426,511.42	87 SALES FOR	27,203,269.15	ISSUE AGGREGATE TOTAL	53,629,780.57	



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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 SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	03/15/2017 9,990.009	100,000.00		100,000.00 100,000.00	
CUSIP # 72201P613 PIMCO SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	SEL	03/29/2017 39,960.039	400,000.00		400,225.62 400,000.88	0.88-
CUSIP # 72201P613 PIMCO SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	04/04/2017 9,990.009	100,000.00		100,000.00 100,000.00	
CUSIP # 72201P613 PIMCO SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	SEL	04/10/2017 29,970.029	300,000.00		300,168.49 300,000.65	0.65-
CUSIP # 72201P613 PIMCO SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	SEL	04/12/2017 49,950.049	500,000.00		500,280.83 500,001.10	1.10-
CUSIP # 72201P613 PIMCO SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	04/18/2017 9,989.012	100,000.00		100,000.00 100,000.00	
CUSIP # 72201P613 PIMCO SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	04/21/2017 9,990.009	100,000.00		100,000.00 100,000.00	
CUSIP # 72201P613 PIMCO SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	04/21/2017 19,980.019	200,000.00		200,000.00 200,000.00	
CUSIP # 72201P613 PIMCO SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	05/04/2017 1,972.282	19,742.54		19,742.54 19,742.54	
CUSIP # 72201P613 PIMCO SHORT-TERM FL TII (1944) NAV PORT	BUY	06/05/2017 9,989.012	100,000.00		100,000.00 100,000.00	



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AGGREGATE BY BROKER				VALUATION	968,333,218.11 THRESHOLD	48,416,660.91
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 # 72201P613 PIMCO SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	07/14/2017 19,980.019	200,000.00		200,000.00 200,000.00	
CUSIP # 72201P613 PIMCO SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	07/17/2017 19,980.019	200,000.00		200,000.00 200,000.00	
CUSIP # 990220AM7 NIS HIGH YIELD FUND LLC ACCOUNT [REDACTED]	SEL	02/13/2017 17.588	520,000.00		355,446.04 508,464.70	11,535.30
CUSIP # CHB000313 HAMILTON LANE SECONDARY FUND, LP ACCOUNT [REDACTED]	SEL	12/28/2016 131,614.000	131,614.00		126,670.23 131,614.00	
CUSIP # CHB000313 HAMILTON LANE SECONDARY FUND, LP ACCOUNT [REDACTED]	SEL	05/04/2017 186,548.000	186,548.00		175,048.19 186,548.00	
CUSIP # CHB000313 HAMILTON LANE SECONDARY FUND, LP ACCOUNT [REDACTED]	SEL	07/20/2017 109,186.000	109,186.00		103,550.68 109,186.00	
CUSIP # CHB011534 AMERICAN CORE REALTY FUND LLC ACCOUNT [REDACTED]	SEL	07/21/2017 41.080	5,000,000.00		4,240,912.16 4,953,634.15	46,365.85
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [REDACTED]	SEL	12/29/2016 150,000.000	150,000.00		60,093.88 150,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [REDACTED]	SEL	02/23/2017 150,000.000	150,000.00		60,093.88 150,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [REDACTED]	SEL	03/29/2017 300,000.000	300,000.00		120,187.75 300,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [REDACTED]	SEL	04/28/2017 150,000.000	150,000.00		60,093.87 150,000.00	

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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 # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [REDACTED]	SEL	06/26/2017 225,000.000	225,000.00		83,979.85 225,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [REDACTED]	SEL	07/26/2017 225,000.000	225,000.00		83,979.85 225,000.00	
CUSIP # CHB011567 COREPLUS PRIVATE EQUITY PARTNERS QP LP ACCOUNT [REDACTED]	SEL	03/17/2017 200,744.070	200,744.07		92,818.24 200,744.07	
CUSIP # CHB011575 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) ACCOUNT [REDACTED]	SEL	12/22/2016 250,000.000	250,000.00		150,498.82 250,000.00	
CUSIP # CHB011575 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) ACCOUNT [REDACTED]	SEL	02/01/2017 500,000.000	500,000.00		300,997.64 500,000.00	
CUSIP # CHB011575 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) ACCOUNT [REDACTED]	SEL	04/25/2017 850,000.000	850,000.00		503,408.45 850,000.00	
CUSIP # CHB011575 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) ACCOUNT [REDACTED]	SEL	07/07/2017 950,000.000	950,000.00		562,632.98 950,000.00	
CUSIP # CHB011864 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP ACCOUNT [REDACTED]	SEL	01/25/2017 570,986.000	570,986.00		484,941.54 570,986.00	
CUSIP # CHB011864 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP ACCOUNT [REDACTED]	SEL	06/22/2017 303,502.000	303,502.00		229,942.41 303,502.00	

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV. ANN. MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB011864 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP ACCOUNT [REDACTED]	SEL	08/16/2017 99,946.000	99,946.00		75,722.15 99,946.00	
CUSIP # CHB011872 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP ACCOUNT [REDACTED]	SEL	01/27/2017 199,203.000	199,203.00		215,599.95 199,203.00	
CUSIP # CHB011872 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP ACCOUNT [REDACTED]	SEL	06/23/2017 137,783.000	137,783.00		141,326.99 137,783.00	
CUSIP # CHB011872 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP ACCOUNT [REDACTED]	SEL	08/17/2017 49,440.000	49,440.00		50,711.67 49,440.00	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [REDACTED]	SEL	12/30/2016 105,000.000	105,000.00		59,964.15 105,000.00	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [REDACTED]	SEL	02/28/2017 150,000.000	150,000.00		85,663.07 150,000.00	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [REDACTED]	SEL	03/31/2017 150,000.000	150,000.00		85,663.07 150,000.00	
CUSIP # CHB012581 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP ACCOUNT [REDACTED]	SEL	12/30/2016 400,000.000	400,000.00		220,540.19 400,000.00	
CUSIP # CHB012581 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP ACCOUNT [REDACTED]	SEL	02/28/2017 200,000.000	200,000.00		110,270.09 200,000.00	
CUSIP # CHB012581 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP ACCOUNT [REDACTED]	SEL	03/31/2017 50,000.000	50,000.00		27,567.52 50,000.00	

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DIRECT						
CUSIP # CHB012581 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP ACCOUNT [REDACTED]	SEL	06/01/2017 350,000.000	350,000.00		183,433.04 350,000.00	
CUSIP # CHB012581 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP ACCOUNT [REDACTED]	SEL	06/30/2017 200,000.000	200,000.00		104,818.88 200,000.00	
CUSIP # CHB012581 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP ACCOUNT [REDACTED]	SEL	07/28/2017 250,000.000	250,000.00		122,368.05 250,000.00	
CUSIP # CHB012839 AG REALTY FUND VIII LP ACCOUNT [REDACTED]	SEL	01/13/2017 578,493.000	578,493.00		310,317.33 578,493.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [REDACTED]	SEL	12/30/2016 280,280.000	280,280.00		205,443.02 280,280.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [REDACTED]	SEL	02/08/2017 504,502.000	504,502.00		369,795.97 504,502.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [REDACTED]	SEL	02/15/2017 169,893.000	169,893.00		124,530.22 169,893.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [REDACTED]	SEL	03/07/2017 975,219.000	975,219.00		681,369.78 975,219.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [REDACTED]	SEL	03/20/2017 110,787.000	110,787.00		77,405.09 110,787.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [REDACTED]	SEL	05/15/2017 193,380.000	193,380.00		135,111.49 193,380.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [REDACTED]	SEL	08/03/2017 357,896.000	357,896.00		240,391.47 357,896.00	

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DIRECT						
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT ██████████	SEL	08/14/2017 2,603,367.000	2,603,367.00		1,748,628.72 2,603,367.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT ██████████	SEL	11/15/2017 114,738.000	114,738.00		72,027.70 114,738.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT ██████████	SEL	12/21/2016 13,899.000	13,899.00		8,109.52 13,899.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT ██████████	SEL	12/21/2016 12,167.000	12,167.00		7,098.97 12,167.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT ██████████	SEL	12/21/2016 153,793.000	153,793.00		89,732.20 153,793.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT ██████████	BUY	01/09/2017 96,885.000	96,885.00		96,885.00 96,885.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT ██████████	SEL	02/28/2017 167,839.000	167,839.00		98,298.56 167,839.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT ██████████	SEL	02/28/2017 20,091.000	20,091.00		11,766.73 20,091.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT ██████████	SEL	02/28/2017 54,158.000	54,158.00		31,718.81 54,158.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP	SEL	02/28/2017 6,058.000	6,058.00		3,548.00 6,058.00	



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DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREV ANNUAL MKT	NET GAIN/LOSS	
DIRECT ACCOUNT [REDACTED]							
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	02/28/2017 16,123.000	16,123.00		9,442.79 16,123.00		
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	04/24/2017 96,960.000	96,960.00		56,786.73 96,960.00		
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	05/09/2017 225,476.000	225,476.00		127,116.36 225,476.00		
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	05/09/2017 192,617.000	192,617.00		108,591.48 192,617.00		
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	05/31/2017 28,845.000	28,845.00		16,261.91 28,845.00		
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	05/31/2017 29,997.000	29,997.00		16,911.38 29,997.00		
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	05/31/2017 8,233.000	8,233.00		4,641.51 8,233.00		
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	05/31/2017 1,294.000	1,294.00		729.52 1,294.00		
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	05/31/2017 12,131.000	12,131.00		6,839.08 12,131.00		



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DIRECT CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	05/31/2017 86,702.000	86,702.00		48,879.89 86,702.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	06/26/2017 6,051.000	6,051.00		6,051.00 6,051.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	07/28/2017 91,411.000	91,411.00		91,411.00 91,411.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	07/28/2017 57,990.000	57,990.00		57,990.00 57,990.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	08/31/2017 225,545.000	225,545.00		125,903.53 225,545.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	08/31/2017 113,601.000	113,601.00		63,414.25 113,601.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	08/31/2017 1,490.000	1,490.00		831.75 1,490.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	08/31/2017 2,538.000	2,538.00		1,416.76 2,538.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	08/31/2017 1,860.000	1,860.00		1,038.29 1,860.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP	SEL	08/31/2017 54,995.000	54,995.00		30,699.26 54,995.00	



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DIRECT ACCOUNT [REDACTED]						
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	08/31/2017 1,821.000	1,821.00		1,016.52 1,821.00	
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	SEL	12/09/2016 194,237.000	194,237.00		71,938.66 194,237.00	
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	SEL	01/09/2017 127,501.000	127,501.00		47,459.77 127,501.00	
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	SEL	02/16/2017 148,750.000	148,750.00		55,369.30 148,750.00	
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	SEL	06/07/2017 132,590.000	132,590.00		49,385.15 132,590.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	01/11/2017 255,680.000	255,680.00		166,830.48 255,680.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	03/21/2017 144,599.000	144,599.00		85,095.28 144,599.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	06/30/2017 185,383.000	185,383.00		105,170.78 185,383.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	08/28/2017 370,766.000	370,766.00		206,089.78 370,766.00	
CUSIP # CHB013639 BPG INVESTMENT PARTNERSHIP IX LP ACCOUNT [REDACTED]	SEL	12/30/2016 147,580.000	147,580.00		105,260.92 147,580.00	

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DIRECT CUSIP # CHB013639 BPG INVESTMENT PARTNERSHIP IX LP ACCOUNT [REDACTED]	SEL	03/31/2017 126,815.000	126,815.00		90,450.36 126,815.00	
CUSIP # CHB013639 BPG INVESTMENT PARTNERSHIP IX LP ACCOUNT [REDACTED]	BUY	04/11/2017 70,194.000	70,194.00		70,194.00 70,194.00	
CUSIP # CHB013639 BPG INVESTMENT PARTNERSHIP IX LP ACCOUNT [REDACTED]	SEL	06/27/2017 935,483.000	935,483.00		621,645.00 935,483.00	
CUSIP # CHB013639 BPG INVESTMENT PARTNERSHIP IX LP ACCOUNT [REDACTED]	BUY	07/11/2017 52,375.000	52,375.00		52,375.00 52,375.00	
CUSIP # CHB013639 BPG INVESTMENT PARTNERSHIP IX LP ACCOUNT [REDACTED]	SEL	07/13/2017 283,871.000	283,871.00		189,411.95 283,871.00	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	12/30/2016 43,420.280	43,420.28		26,185.42 43,420.28	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	01/31/2017 42,262.410	42,262.41		25,487.15 42,262.41	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	02/28/2017 55,143.760	55,143.76		33,255.49 55,143.76	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	03/31/2017 100,895.140	100,895.14		59,051.24 100,895.14	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	04/28/2017 32,220.450	32,220.45		18,857.77 32,220.45	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	05/31/2017 10,131.400	10,131.40		5,790.49 10,131.40	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	06/30/2017 10,131.400	10,131.40		5,790.49 10,131.40	

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DIRECT						
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	07/31/2017 60,872.270	60,872.27		34,790.88 60,872.27	
CUSIP # CHB015287 FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP ACCOUNT [REDACTED]	SEL	01/13/2017 1,002,894.000	1,002,894.00		493,752.48 1,002,894.00	
CUSIP # CHB015287 FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP ACCOUNT [REDACTED]	SEL	03/31/2017 275,550.000	275,550.00		135,660.89 275,550.00	
CUSIP # CHB015287 FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP ACCOUNT [REDACTED]	SEL	06/30/2017 384,935.000	384,935.00		182,345.40 384,935.00	
CUSIP # CIFE02024 GEORGETOWN FUND (E) LTD. CLASS X SERIES 1 ACCOUNT [REDACTED]	SEL	03/14/2017 3,814.342	5,000,000.00		2,923,361.21 4,954,016.66	45,983.34
CUSIP # CIFE02206 ENTRUST CAPITAL DIVERSIFIED FUND QP LTD (CLASS C1, SERIES 0410) ACCOUNT [REDACTED]	SEL	04/06/2017 2,648.531	3,000,000.00		2,689,662.46 2,980,374.42	19,625.58
CUSIP # CIFE02602 BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD SERIES 5100-028 ACCOUNT [REDACTED]	SEL	07/18/2017 3,567.506	5,000,000.00		4,104,842.34 5,150,086.22	150,086.22-
CUSIP # CIFE03790 K-2 ALTERNATE STRATEGIES (OFFSHORE) LTD CLASS DIA-A-A-IS-A ACCOUNT [REDACTED]	SEL	12/28/2016 57.298	9,606.87		88,493.02 9,606.87	
CUSIP # CIFE08211 ENTRUST CAPITAL DIVERSIFIED FUND LTD. CLASS Y, SERIES 12/31/2016 ACCOUNT [REDACTED]	BUY	04/06/2017 2,480.780	248,078.00		248,078.00 248,078.00	

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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 # CIFE08211 ENTRUST CAPITAL DIVERSIFIED FUND LTD. CLASS Y, SERIES 12/31/2016 ACCOUNT [REDACTED]	SEL	05/19/2017 2,480.780	186,027.57		248,078.00 248,078.00	62,050.43-
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	12/13/2016 317,410.000	317,410.00		166,912.53 317,410.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	01/11/2017 235,882.000	235,882.00		118,608.95 235,882.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	03/20/2017 528,901.000	528,901.00		265,948.19 528,901.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	05/19/2017 290,781.000	290,781.00		144,718.80 290,781.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	06/09/2017 525,952.000	525,952.00		261,761.05 525,952.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	07/12/2017 264,575.690	264,575.69		129,459.88 264,575.69	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	07/25/2017 300,375.000	300,375.00		146,976.89 300,375.00	
CUSIP # CIFO00620 MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [REDACTED]	SEL	12/22/2016 332,248.000	332,248.00		280,619.94 332,248.00	
CUSIP # CIFO00620 MESA WEST REAL ESTATE INCOME FUND III L.P.	SEL	01/04/2017 107,445.300	107,445.30		90,749.36 107,445.30	



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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 # CIFO00620 MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [REDACTED]	SEL	04/04/2017 91,506.020	91,506.02		75,373.07 91,506.02		
CUSIP # CIFO00620 MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [REDACTED]	SEL	06/30/2017 92,522.750	92,522.75		75,074.97 92,522.75		
CUSIP # CIFO00620 MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [REDACTED]	SEL	08/29/2017 1,328,992.000	1,328,992.00		1,078,372.92 1,328,992.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	12/07/2016 30,000.000	30,000.00		30,000.00 30,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	12/16/2016 10,000.000	10,000.00		10,000.00 10,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	01/23/2017 40,000.000	40,000.00		40,000.00 40,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	01/30/2017 50,000.000	50,000.00		50,000.00 50,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	02/02/2017 100,000.000	100,000.00		100,000.00 100,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	02/02/2017 2,582.470	2,582.47		2,582.47 2,582.47		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	02/06/2017 100,000.000	100,000.00		100,000.00 100,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL	BUY	02/07/2017 75,000.000	75,000.00		75,000.00 75,000.00		

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV. ANN. MKT	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	02/24/2017 25,000.000	25,000.00		25,000.00 25,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	02/27/2017 50,000.000	50,000.00		50,000.00 50,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	05/15/2017 50,000.000	50,000.00		50,000.00 50,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	05/26/2017 50,000.000	50,000.00		50,000.00 50,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	06/02/2017 50,000.000	50,000.00		50,000.00 50,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	06/05/2017 900,000.000	900,000.00		900,000.00 900,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	06/06/2017 250,000.000	250,000.00		250,000.00 250,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	06/28/2017 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	07/07/2017 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	07/18/2017 150,000.000	150,000.00		150,000.00 150,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	08/29/2017 50,000.000	50,000.00		50,000.00 50,000.00	



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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	NET GAIN/LOSS
DIRECT						
CUSIP # CMMM00346	SEL	09/06/2017	50,000.00		50,000.00	
CLIENT OWNED CASH COLLATERAL		50,000.000			50,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	BUY	09/12/2017	50,000.00		50,000.00	
CLIENT OWNED CASH COLLATERAL		50,000.000			50,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	BUY	09/18/2017	50,000.00		50,000.00	
CLIENT OWNED CASH COLLATERAL		50,000.000			50,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	BUY	09/28/2017	100,000.00		100,000.00	
CLIENT OWNED CASH COLLATERAL		100,000.000			100,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	BUY	10/02/2017	50,000.00		50,000.00	
CLIENT OWNED CASH COLLATERAL		50,000.000			50,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	SEL	11/08/2017	100,000.00		100,000.00	
CLIENT OWNED CASH COLLATERAL		100,000.000			100,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	SEL	11/15/2017	50,000.00		50,000.00	
CLIENT OWNED CASH COLLATERAL		50,000.000			50,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	BUY	11/28/2017	100,000.00		100,000.00	
CLIENT OWNED CASH COLLATERAL		100,000.000			100,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM01476	BUY	06/15/2017	60,000.00		60,000.00	
CLIENT OWNED CASH COLLATERAL		60,000.000			60,000.00	
(CCJPMIUS9) JP MORGAN CHASE BANK						
ACCOUNT [REDACTED]						
CUSIP # CMMM01476	SEL	09/14/2017	50,000.00		50,000.00	
CLIENT OWNED CASH COLLATERAL		50,000.000			50,000.00	
(CCJPMIUS9) JP MORGAN CHASE BANK						
ACCOUNT [REDACTED]						
CUSIP # CMMM01476	BUY	10/13/2017	70,000.00		70,000.00	
CLIENT OWNED CASH COLLATERAL		70,000.000			70,000.00	
(CCJPMIUS9) JP MORGAN CHASE BANK						
ACCOUNT [REDACTED]						

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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 # CMMM01476	SEL	10/23/2017	70,000.00		70,000.00	
CLIENT OWNED CASH COLLATERAL		70,000.000			70,000.00	
(CCJPMIUS9) JP MORGAN CHASE BANK						
ACCOUNT [REDACTED]						
CUSIP # CMMM01476	SEL	10/24/2017	10,000.00		10,000.00	
CLIENT OWNED CASH COLLATERAL		10,000.000			10,000.00	
(CCJPMIUS9) JP MORGAN CHASE BANK						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	12/01/2016	32,000.00		32,000.00	
CLIENT OWNED CASH COLLATERAL		32,000.000			32,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	12/02/2016	31,000.00		31,000.00	
CLIENT OWNED CASH COLLATERAL		31,000.000			31,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	12/05/2016	13,000.00		13,000.00	
CLIENT OWNED CASH COLLATERAL		13,000.000			13,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	12/06/2016	9,000.00		9,000.00	
CLIENT OWNED CASH COLLATERAL		9,000.000			9,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	12/08/2016	9,000.00		9,000.00	
CLIENT OWNED CASH COLLATERAL		9,000.000			9,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	12/09/2016	62,000.00		62,000.00	
CLIENT OWNED CASH COLLATERAL		62,000.000			62,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	12/12/2016	29,000.00		29,000.00	
CLIENT OWNED CASH COLLATERAL		29,000.000			29,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	12/13/2016	7,000.00		7,000.00	
CLIENT OWNED CASH COLLATERAL		7,000.000			7,000.00	
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	12/15/2016 43,000.000	43,000.00		43,000.00 43,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	12/22/2016 134,000.000	134,000.00		134,000.00 134,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	12/23/2016 51,000.000	51,000.00		51,000.00 51,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	12/27/2016 13,000.000	13,000.00		13,000.00 13,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	12/29/2016 105,000.000	105,000.00		105,000.00 105,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	12/30/2016 82,000.000	82,000.00		82,000.00 82,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	01/05/2017 31,000.000	31,000.00		31,000.00 31,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	01/06/2017 17,000.000	17,000.00		17,000.00 17,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	01/09/2017 28,000.000	28,000.00		28,000.00 28,000.00	

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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	SEL	01/11/2017	19,000.00		19,000.00	
CLIENT OWNED CASH COLLATERAL		19,000.000			19,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	01/12/2017	98,000.00		98,000.00	
CLIENT OWNED CASH COLLATERAL		98,000.000			98,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	01/13/2017	28,000.00		28,000.00	
CLIENT OWNED CASH COLLATERAL		28,000.000			28,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	01/18/2017	36,000.00		36,000.00	
CLIENT OWNED CASH COLLATERAL		36,000.000			36,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	01/19/2017	42,000.00		42,000.00	
CLIENT OWNED CASH COLLATERAL		42,000.000			42,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	01/20/2017	87,000.00		87,000.00	
CLIENT OWNED CASH COLLATERAL		87,000.000			87,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	01/24/2017	9,000.00		9,000.00	
CLIENT OWNED CASH COLLATERAL		9,000.000			9,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	01/26/2017	61,000.00		61,000.00	
CLIENT OWNED CASH COLLATERAL		61,000.000			61,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	01/27/2017	56,000.00		56,000.00	
CLIENT OWNED CASH COLLATERAL		56,000.000			56,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	01/30/2017	9,000.00		9,000.00	
CLIENT OWNED CASH COLLATERAL		9,000.000			9,000.00	
CCFOBXUS5-CREDIT SUISSE						



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DIRECT ACCOUNT [REDACTED]						
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	02/01/2017 18,000.000	18,000.00		18,000.00 18,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	02/02/2017 109,000.000	109,000.00		109,000.00 109,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	02/03/2017 8,000.000	8,000.00		8,000.00 8,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	02/06/2017 25,000.000	25,000.00		25,000.00 25,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	02/07/2017 15,000.000	15,000.00		15,000.00 15,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	02/08/2017 63,000.000	63,000.00		63,000.00 63,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	02/09/2017 44,000.000	44,000.00		44,000.00 44,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	02/10/2017 14,000.000	14,000.00		14,000.00 14,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	02/13/2017 11,000.000	11,000.00		11,000.00 11,000.00	



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	02/14/2017	11,000.00		11,000.00	
CLIENT OWNED CASH COLLATERAL		11,000.000			11,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	02/15/2017	12,000.00		12,000.00	
CLIENT OWNED CASH COLLATERAL		12,000.000			12,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	02/16/2017	53,000.00		53,000.00	
CLIENT OWNED CASH COLLATERAL		53,000.000			53,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	02/17/2017	121,000.00		121,000.00	
CLIENT OWNED CASH COLLATERAL		121,000.000			121,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	02/21/2017	57,000.00		57,000.00	
CLIENT OWNED CASH COLLATERAL		57,000.000			57,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	02/22/2017	40,000.00		40,000.00	
CLIENT OWNED CASH COLLATERAL		40,000.000			40,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	02/23/2017	36,000.00		36,000.00	
CLIENT OWNED CASH COLLATERAL		36,000.000			36,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	03/01/2017	10,000.00		10,000.00	
CLIENT OWNED CASH COLLATERAL		10,000.000			10,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	03/02/2017	76,000.00		76,000.00	
CLIENT OWNED CASH COLLATERAL		76,000.000			76,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	03/03/2017	76,000.00		76,000.00	
CLIENT OWNED CASH COLLATERAL		76,000.000			76,000.00	
CCFOBXUS5-CREDIT SUISSE						



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	03/08/2017 24,000.000	24,000.00		24,000.00 24,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	03/10/2017 20,000.000	20,000.00		20,000.00 20,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	03/13/2017 20,000.000	20,000.00		20,000.00 20,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	03/14/2017 72,000.000	72,000.00		72,000.00 72,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	03/16/2017 58,000.000	58,000.00		58,000.00 58,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	03/17/2017 34,000.000	34,000.00		34,000.00 34,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	03/24/2017 76,000.000	76,000.00		76,000.00 76,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	03/27/2017 16,000.000	16,000.00		16,000.00 16,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	03/29/2017 21,000.000	21,000.00		21,000.00 21,000.00	

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	03/30/2017	16,000.00		16,000.00	
CLIENT OWNED CASH COLLATERAL		16,000.000			16,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	04/06/2017	77,000.00		77,000.00	
CLIENT OWNED CASH COLLATERAL		77,000.000			77,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	04/07/2017	66,000.00		66,000.00	
CLIENT OWNED CASH COLLATERAL		66,000.000			66,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	04/13/2017	62,000.00		62,000.00	
CLIENT OWNED CASH COLLATERAL		62,000.000			62,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	04/18/2017	29,000.00		29,000.00	
CLIENT OWNED CASH COLLATERAL		29,000.000			29,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	04/19/2017	40,000.00		40,000.00	
CLIENT OWNED CASH COLLATERAL		40,000.000			40,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	04/20/2017	272,000.00		272,000.00	
CLIENT OWNED CASH COLLATERAL		272,000.000			272,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	04/21/2017	9,000.00		9,000.00	
CLIENT OWNED CASH COLLATERAL		9,000.000			9,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	04/24/2017	36,000.00		36,000.00	
CLIENT OWNED CASH COLLATERAL		36,000.000			36,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	04/25/2017	84,000.00		84,000.00	
CLIENT OWNED CASH COLLATERAL		84,000.000			84,000.00	
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]	SEL	04/27/2017 71,000.000	71,000.00		71,000.00 71,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	05/01/2017 14,000.000	14,000.00		14,000.00 14,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	05/04/2017 48,000.000	48,000.00		48,000.00 48,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	05/05/2017 25,000.000	25,000.00		25,000.00 25,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	05/10/2017 23,000.000	23,000.00		23,000.00 23,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	05/11/2017 13,000.000	13,000.00		13,000.00 13,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	05/12/2017 131,000.000	131,000.00		131,000.00 131,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	05/16/2017 7,000.000	7,000.00		7,000.00 7,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	05/18/2017 38,000.000	38,000.00		38,000.00 38,000.00	

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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						
CUSIP # CMMM01641	BUY	05/19/2017	60,000.00		60,000.00	
CLIENT OWNED CASH COLLATERAL		60,000.000			60,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	05/22/2017	13,000.00		13,000.00	
CLIENT OWNED CASH COLLATERAL		13,000.000			13,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	05/25/2017	64,000.00		64,000.00	
CLIENT OWNED CASH COLLATERAL		64,000.000			64,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	06/01/2017	24,000.00		24,000.00	
CLIENT OWNED CASH COLLATERAL		24,000.000			24,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	06/02/2017	32,000.00		32,000.00	
CLIENT OWNED CASH COLLATERAL		32,000.000			32,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	06/05/2017	11,000.00		11,000.00	
CLIENT OWNED CASH COLLATERAL		11,000.000			11,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	06/06/2017	9,000.00		9,000.00	
CLIENT OWNED CASH COLLATERAL		9,000.000			9,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	06/07/2017	21,000.00		21,000.00	
CLIENT OWNED CASH COLLATERAL		21,000.000			21,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	06/08/2017	81,000.00		81,000.00	
CLIENT OWNED CASH COLLATERAL		81,000.000			81,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	06/12/2017	44,000.00		44,000.00	
CLIENT OWNED CASH COLLATERAL		44,000.000			44,000.00	
CCFBOXUS5-CREDIT SUISSE						



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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]	SEL	06/14/2017 38,000.000	38,000.00		38,000.00 38,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	06/15/2017 56,000.000	56,000.00		56,000.00 56,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	06/16/2017 56,000.000	56,000.00		56,000.00 56,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	06/22/2017 33,000.000	33,000.00		33,000.00 33,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	06/23/2017 125,000.000	125,000.00		125,000.00 125,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	06/26/2017 19,000.000	19,000.00		19,000.00 19,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	06/30/2017 26,000.000	26,000.00		26,000.00 26,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	07/05/2017 13,000.000	13,000.00		13,000.00 13,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	07/06/2017 431,000.000	431,000.00		431,000.00 431,000.00	

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AGGREGATE BY BROKER		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	07/17/2017	31,000.00		31,000.00		
CLIENT OWNED CASH COLLATERAL		31,000.000			31,000.00		
CCFOBXUS5-CREDIT SUISSE							
ACCOUNT [REDACTED]							
CUSIP # CMMM01641	BUY	07/18/2017	17,000.00		17,000.00		
CLIENT OWNED CASH COLLATERAL		17,000.000			17,000.00		
CCFOBXUS5-CREDIT SUISSE							
ACCOUNT [REDACTED]							
CUSIP # CMMM01641	BUY	07/19/2017	56,000.00		56,000.00		
CLIENT OWNED CASH COLLATERAL		56,000.000			56,000.00		
CCFOBXUS5-CREDIT SUISSE							
ACCOUNT [REDACTED]							
CUSIP # CMMM01641	BUY	07/26/2017	8,000.00		8,000.00		
CLIENT OWNED CASH COLLATERAL		8,000.000			8,000.00		
CCFOBXUS5-CREDIT SUISSE							
ACCOUNT [REDACTED]							
CUSIP # CMMM01641	BUY	07/27/2017	6,000.00		6,000.00		
CLIENT OWNED CASH COLLATERAL		6,000.000			6,000.00		
CCFOBXUS5-CREDIT SUISSE							
ACCOUNT [REDACTED]							
CUSIP # CMMM01641	BUY	08/10/2017	10,000.00		10,000.00		
CLIENT OWNED CASH COLLATERAL		10,000.000			10,000.00		
CCFOBXUS5-CREDIT SUISSE							
ACCOUNT [REDACTED]							
CUSIP # CMMM01641	BUY	08/11/2017	73,000.00		73,000.00		
CLIENT OWNED CASH COLLATERAL		73,000.000			73,000.00		
CCFOBXUS5-CREDIT SUISSE							
ACCOUNT [REDACTED]							
CUSIP # CMMM01641	BUY	08/14/2017	22,000.00		22,000.00		
CLIENT OWNED CASH COLLATERAL		22,000.000			22,000.00		
CCFOBXUS5-CREDIT SUISSE							
ACCOUNT [REDACTED]							
CUSIP # CMMM01641	SEL	08/15/2017	33,000.00		33,000.00		
CLIENT OWNED CASH COLLATERAL		33,000.000			33,000.00		
CCFOBXUS5-CREDIT SUISSE							
ACCOUNT [REDACTED]							
CUSIP # CMMM01641	SEL	08/17/2017	87,000.00		87,000.00		
CLIENT OWNED CASH COLLATERAL		87,000.000			87,000.00		
CCFOBXUS5-CREDIT SUISSE							



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	08/24/2017 68,000.000	68,000.00		68,000.00 68,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	08/25/2017 26,000.000	26,000.00		26,000.00 26,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	08/28/2017 7,000.000	7,000.00		7,000.00 7,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	08/29/2017 12,000.000	12,000.00		12,000.00 12,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	08/31/2017 14,000.000	14,000.00		14,000.00 14,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	09/06/2017 6,000.000	6,000.00		6,000.00 6,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	09/08/2017 14,000.000	14,000.00		14,000.00 14,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	09/12/2017 16,000.000	16,000.00		16,000.00 16,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	09/14/2017 73,000.000	73,000.00		73,000.00 73,000.00	



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Report Of 5% Transactions

AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CMMM01641	BUY	09/15/2017	9,000.00		9,000.00	
CLIENT OWNED CASH COLLATERAL		9,000.000			9,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	09/19/2017	23,000.00		23,000.00	
CLIENT OWNED CASH COLLATERAL		23,000.000			23,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	09/20/2017	11,000.00		11,000.00	
CLIENT OWNED CASH COLLATERAL		11,000.000			11,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	09/21/2017	34,000.00		34,000.00	
CLIENT OWNED CASH COLLATERAL		34,000.000			34,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	09/22/2017	12,000.00		12,000.00	
CLIENT OWNED CASH COLLATERAL		12,000.000			12,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	09/26/2017	15,000.00		15,000.00	
CLIENT OWNED CASH COLLATERAL		15,000.000			15,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	09/27/2017	9,000.00		9,000.00	
CLIENT OWNED CASH COLLATERAL		9,000.000			9,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	09/28/2017	128,000.00		128,000.00	
CLIENT OWNED CASH COLLATERAL		128,000.000			128,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	10/05/2017	64,000.00		64,000.00	
CLIENT OWNED CASH COLLATERAL		64,000.000			64,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	10/10/2017	9,000.00		9,000.00	
CLIENT OWNED CASH COLLATERAL		9,000.000			9,000.00	
CCFOBXUS5-CREDIT SUISSE						



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	10/12/2017 26,000.000	26,000.00		26,000.00 26,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	10/13/2017 53,000.000	53,000.00		53,000.00 53,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	10/17/2017 16,000.000	16,000.00		16,000.00 16,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	10/18/2017 64,000.000	64,000.00		64,000.00 64,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	10/19/2017 101,000.000	101,000.00		101,000.00 101,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	10/20/2017 16,000.000	16,000.00		16,000.00 16,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	11/02/2017 44,000.000	44,000.00		44,000.00 44,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	11/03/2017 97,000.000	97,000.00		97,000.00 97,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	11/06/2017 98,000.000	98,000.00		98,000.00 98,000.00	



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	11/07/2017	105,000.00		105,000.00	
CLIENT OWNED CASH COLLATERAL		105,000.000			105,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	11/08/2017	24,000.00		24,000.00	
CLIENT OWNED CASH COLLATERAL		24,000.000			24,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	11/09/2017	66,000.00		66,000.00	
CLIENT OWNED CASH COLLATERAL		66,000.000			66,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	11/10/2017	29,000.00		29,000.00	
CLIENT OWNED CASH COLLATERAL		29,000.000			29,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	11/15/2017	39,000.00		39,000.00	
CLIENT OWNED CASH COLLATERAL		39,000.000			39,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	11/16/2017	98,000.00		98,000.00	
CLIENT OWNED CASH COLLATERAL		98,000.000			98,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	11/17/2017	75,000.00		75,000.00	
CLIENT OWNED CASH COLLATERAL		75,000.000			75,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	11/24/2017	50,000.00		50,000.00	
CLIENT OWNED CASH COLLATERAL		50,000.000			50,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	11/27/2017	21,000.00		21,000.00	
CLIENT OWNED CASH COLLATERAL		21,000.000			21,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	12/08/2016	42,000.00		42,000.00	
CLIENT OWNED CASH COLLATERAL		42,000.000			42,000.00	
(CCFOBCUS1) CREDIT SUISSE						

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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]	SEL	12/15/2016 36,000.000	36,000.00		36,000.00 36,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	12/22/2016 23,000.000	23,000.00		23,000.00 23,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	12/30/2016 49,000.000	49,000.00		49,000.00 49,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	01/05/2017 38,000.000	38,000.00		38,000.00 38,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	01/19/2017 52,000.000	52,000.00		52,000.00 52,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	01/26/2017 44,000.000	44,000.00		44,000.00 44,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	02/16/2017 20,000.000	20,000.00		20,000.00 20,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	03/02/2017 50,000.000	50,000.00		50,000.00 50,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	03/03/2017 36,000.000	36,000.00		36,000.00 36,000.00	



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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 # CMMM02292	SEL	03/09/2017	27,000.00		27,000.00	
CLIENT OWNED CASH COLLATERAL		27,000.000			27,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	03/10/2017	17,000.00		17,000.00	
CLIENT OWNED CASH COLLATERAL		17,000.000			17,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	03/30/2017	43,000.00		43,000.00	
CLIENT OWNED CASH COLLATERAL		43,000.000			43,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	04/06/2017	49,000.00		49,000.00	
CLIENT OWNED CASH COLLATERAL		49,000.000			49,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	04/12/2017	6,000.00		6,000.00	
CLIENT OWNED CASH COLLATERAL		6,000.000			6,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	04/13/2017	19,000.00		19,000.00	
CLIENT OWNED CASH COLLATERAL		19,000.000			19,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	04/20/2017	87,000.00		87,000.00	
CLIENT OWNED CASH COLLATERAL		87,000.000			87,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	04/21/2017	13,000.00		13,000.00	
CLIENT OWNED CASH COLLATERAL		13,000.000			13,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	04/28/2017	8,000.00		8,000.00	
CLIENT OWNED CASH COLLATERAL		8,000.000			8,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	SEL	05/11/2017	26,000.00		26,000.00	
CLIENT OWNED CASH COLLATERAL		26,000.000			26,000.00	
(CCFOBCUS1) CREDIT SUISSE						



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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]	SEL	05/26/2017 60,000.000	60,000.00		60,000.00 60,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	06/08/2017 136,000.000	136,000.00		136,000.00 136,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	06/15/2017 74,000.000	74,000.00		74,000.00 74,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	06/29/2017 16,000.000	16,000.00		16,000.00 16,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	07/06/2017 332,000.000	332,000.00		332,000.00 332,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	08/17/2017 210,000.000	210,000.00		210,000.00 210,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	08/18/2017 43,000.000	43,000.00		43,000.00 43,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	08/31/2017 26,000.000	26,000.00		26,000.00 26,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	09/07/2017 111,000.000	111,000.00		111,000.00 111,000.00	

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AGGREGATE BY BROKER		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	09/08/2017 8,000.000	8,000.00		8,000.00 8,000.00		
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	09/21/2017 136,000.000	136,000.00		136,000.00 136,000.00		
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	09/28/2017 106,000.000	106,000.00		106,000.00 106,000.00		
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	10/05/2017 16,000.000	16,000.00		16,000.00 16,000.00		
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	10/06/2017 85,000.000	85,000.00		85,000.00 85,000.00		
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	10/12/2017 18,000.000	18,000.00		18,000.00 18,000.00		
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	11/02/2017 39,000.000	39,000.00		39,000.00 39,000.00		
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	11/06/2017 1,000.000	1,000.00		1,000.00 1,000.00		
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	11/09/2017 48,000.000	48,000.00		48,000.00 48,000.00		
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE	BUY	11/30/2017 33,000.000	33,000.00		33,000.00 33,000.00		



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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 # CMMM03571 BROKER OWNED CASH COLLATERAL (CCBPSIUS1) BNP ACCOUNT [REDACTED]	BUY	12/23/2016 260,000.000	260,000.00		260,000.00 260,000.00	
CUSIP # CMMM03571 BROKER OWNED CASH COLLATERAL (CCBPSIUS1) BNP ACCOUNT [REDACTED]	SEL	01/19/2017 250,000.000	250,000.00		250,000.00 250,000.00	
CUSIP # CMMM03571 BROKER OWNED CASH COLLATERAL (CCBPSIUS1) BNP ACCOUNT [REDACTED]	SEL	01/25/2017 10,000.000	10,000.00		10,000.00 10,000.00	
CUSIP # CMMM03779 CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	02/09/2017 52,000.000	52,000.00		52,000.00 52,000.00	
CUSIP # CMMM03779 CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	02/16/2017 54,000.000	54,000.00		54,000.00 54,000.00	
CUSIP # CMMM03779 CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	02/17/2017 1,000.000	1,000.00		1,000.00 1,000.00	
CUSIP # CMMM03779 CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	02/23/2017 27,000.000	27,000.00		27,000.00 27,000.00	
CUSIP # CMMM03779 CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	02/24/2017 1,000.000	1,000.00		1,000.00 1,000.00	
CUSIP # CMMM03779 CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	03/02/2017 82,000.000	82,000.00		82,000.00 82,000.00	

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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 # CMMM03779	SEL	03/16/2017	35,000.00		35,000.00	
CLIENT OWNED CASH COLLATERAL		35,000.000			35,000.00	
(CCFOBHUS0) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM03779	BUY	04/06/2017	60,000.00		60,000.00	
CLIENT OWNED CASH COLLATERAL		60,000.000			60,000.00	
(CCFOBHUS0) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM03779	BUY	04/13/2017	24,000.00		24,000.00	
CLIENT OWNED CASH COLLATERAL		24,000.000			24,000.00	
(CCFOBHUS0) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM03779	SEL	04/27/2017	57,000.00		57,000.00	
CLIENT OWNED CASH COLLATERAL		57,000.000			57,000.00	
(CCFOBHUS0) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM03779	SEL	05/11/2017	135,000.00		135,000.00	
CLIENT OWNED CASH COLLATERAL		135,000.000			135,000.00	
(CCFOBHUS0) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM03779	BUY	06/01/2017	91,000.00		91,000.00	
CLIENT OWNED CASH COLLATERAL		91,000.000			91,000.00	
(CCFOBHUS0) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM03779	BUY	06/08/2017	58,000.00		58,000.00	
CLIENT OWNED CASH COLLATERAL		58,000.000			58,000.00	
(CCFOBHUS0) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM03779	BUY	06/22/2017	38,000.00		38,000.00	
CLIENT OWNED CASH COLLATERAL		38,000.000			38,000.00	
(CCFOBHUS0) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM03779	SEL	06/29/2017	165,000.00		165,000.00	
CLIENT OWNED CASH COLLATERAL		165,000.000			165,000.00	
(CCFOBHUS0) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM03779	SEL	07/06/2017	24,000.00		24,000.00	
CLIENT OWNED CASH COLLATERAL		24,000.000			24,000.00	
(CCFOBHUS0) CREDIT SUISSE						



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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 # CMMM03779 CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	07/13/2017 1,000.000	1,000.00		1,000.00 1,000.00	
CUSIP # CMMM03779 CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	07/14/2017 73,000.000	73,000.00		73,000.00 73,000.00	
CUSIP # CMMM03779 CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	08/17/2017 127,000.000	127,000.00		127,000.00 127,000.00	
CUSIP # CMMM03779 CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	08/31/2017 88,000.000	88,000.00		88,000.00 88,000.00	
CUSIP # CMMM03779 CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	09/08/2017 7,000.000	7,000.00		7,000.00 7,000.00	
CUSIP # CMMM03779 CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	09/14/2017 22,000.000	22,000.00		22,000.00 22,000.00	
CUSIP # CMMM03779 CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	09/18/2017 6,000.000	6,000.00		6,000.00 6,000.00	
CUSIP # CMMM03779 CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	09/21/2017 92,000.000	92,000.00		92,000.00 92,000.00	
CUSIP # CMMM03779 CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	10/05/2017 99,000.000	99,000.00		99,000.00 99,000.00	



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AGGREGATE BY BROKER		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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 # CMMM03779 CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	11/09/2017 47,000.000	47,000.00		47,000.00 47,000.00		
CUSIP # CMMM03779 CLIENT OWNED CASH COLLATERAL (CCFOBHUS0) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	11/15/2017 6,000.000	6,000.00		6,000.00 6,000.00		
CUSIP # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK ACCOUNT [REDACTED]	BUY	03/29/2017 260,000.000	260,000.00		260,000.00 260,000.00		
CUSIP # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK ACCOUNT [REDACTED]	SEL	04/13/2017 260,000.000	260,000.00		260,000.00 260,000.00		
CUSIP # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK ACCOUNT [REDACTED]	BUY	06/22/2017 160,000.000	160,000.00		160,000.00 160,000.00		
CUSIP # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK ACCOUNT [REDACTED]	BUY	06/26/2017 60,000.000	60,000.00		60,000.00 60,000.00		
CUSIP # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK ACCOUNT [REDACTED]	BUY	06/29/2017 100,000.000	100,000.00		100,000.00 100,000.00		
CUSIP # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK ACCOUNT [REDACTED]	BUY	07/13/2017 120,000.000	120,000.00		120,000.00 120,000.00		
CUSIP # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK ACCOUNT [REDACTED]	BUY	07/17/2017 80,000.000	80,000.00		80,000.00 80,000.00		
CUSIP # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK	BUY	07/27/2017 100,000.000	100,000.00		100,000.00 100,000.00		



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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 # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK ACCOUNT [REDACTED]	SEL	07/28/2017 50,000.000	50,000.00		50,000.00 50,000.00	
CUSIP # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK ACCOUNT [REDACTED]	SEL	08/07/2017 50,000.000	50,000.00		50,000.00 50,000.00	
CUSIP # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK ACCOUNT [REDACTED]	SEL	08/11/2017 410,000.000	410,000.00		410,000.00 410,000.00	
CUSIP # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK ACCOUNT [REDACTED]	SEL	08/24/2017 90,000.000	90,000.00		90,000.00 90,000.00	
CUSIP # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK ACCOUNT [REDACTED]	SEL	08/25/2017 20,000.000	20,000.00		20,000.00 20,000.00	
CUSIP # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK ACCOUNT [REDACTED]	BUY	10/03/2017 60,000.000	60,000.00		60,000.00 60,000.00	
CUSIP # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK ACCOUNT [REDACTED]	SEL	10/11/2017 60,000.000	60,000.00		60,000.00 60,000.00	
CUSIP # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK ACCOUNT [REDACTED]	BUY	10/30/2017 70,000.000	70,000.00		70,000.00 70,000.00	
CUSIP # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK ACCOUNT [REDACTED]	SEL	11/13/2017 60,000.000	60,000.00		60,000.00 60,000.00	

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANL MKT	NET GAIN/LOSS
DIRECT CUSIP # CMMM03878 CLIENT OWNED CASH COLLATERAL CCHUSIUS4 CREDIT-HSBC BANK ACCOUNT [REDACTED]	SEL	11/27/2017 10,000.000	10,000.00		10,000.00 10,000.00	
CUSIP # CMMM04108 CLIENT OWNED CASH COLLATERAL CCSCXIUS6-STANDARD CHARTED BK NY ACCOUNT [REDACTED]	BUY	10/25/2017 260,000.000	260,000.00		260,000.00 260,000.00	
CUSIP # CMMM04108 CLIENT OWNED CASH COLLATERAL CCSCXIUS6-STANDARD CHARTED BK NY ACCOUNT [REDACTED]	SEL	11/13/2017 250,000.000	250,000.00		250,000.00 250,000.00	
CUSIP # PART09315 STERLING UNITED PROPERTIES I ACCOUNT [REDACTED]	BUY	12/21/2016 502,173.910	502,173.91		502,173.91 502,173.91	
CUSIP # PART09315 STERLING UNITED PROPERTIES I ACCOUNT [REDACTED]	SEL	01/18/2017 285,185.330	285,185.33		294,766.94 285,185.33	
CUSIP # PART09315 STERLING UNITED PROPERTIES I ACCOUNT [REDACTED]	SEL	03/21/2017 23,496.840	23,496.84		24,286.28 23,496.84	
CUSIP # PART09315 STERLING UNITED PROPERTIES I ACCOUNT [REDACTED]	SEL	06/21/2017 31,329.110	31,329.11		31,160.77 31,329.11	
CUSIP # PART09315 STERLING UNITED PROPERTIES I ACCOUNT [REDACTED]	BUY	06/23/2017 277,262.660	277,262.66		277,262.66 277,262.66	
176 PURCHASES FOR		11,406,163.11	214 SALES FOR	51,981,270.13	BROKER AGGREGATE TOTAL	63,387,433.24
CITIBANK GLOBAL CUSTODY CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT [REDACTED]	BUY	08/10/2017 5,357,291,374.000	402,229.25		402,229.25 402,229.25	
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT [REDACTED]	BUY	08/10/2017 16,098,000,000.000	1,200,000.00		1,200,000.00 1,200,000.00	



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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	
CITIBANK GLOBAL CUSTODY CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT [REDACTED]	BUY	08/10/2017 2,664,000,000.000	200,000.00		200,000.00 200,000.00		
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT [REDACTED]	BUY	08/10/2017 13,404,708,626.000	1,006,435.06		1,006,435.06 1,006,435.06		
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT [REDACTED]	SEL	08/10/2017 16,098,000,000.000	1,208,649.30		1,204,932.26 1,204,932.26	3,717.04	
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT [REDACTED]	SEL	08/10/2017 13,404,708,626.000	1,005,604.55		1,003,339.91 1,003,339.91	2,264.64	
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT [REDACTED]	SEL	08/10/2017 2,677,973,954.000	200,000.00		200,445.84 200,445.84	445.84-	
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT [REDACTED]	SEL	08/10/2017 2,664,000,000.000	200,015.02		199,399.90 199,399.90	615.12	
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT [REDACTED]	SEL	08/10/2017 2,679,317,420.000	200,000.00		200,546.40 200,546.40	546.40-	
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT [REDACTED]	BUY	11/10/2017 8,015,628,626.000	592,696.59		592,696.59 592,696.59		
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT [REDACTED]	BUY	11/10/2017 2,701,340,000.000	199,744.16		199,744.16 199,744.16		
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT [REDACTED]	SEL	11/10/2017 10,716,968,626.000	792,440.74		792,440.75 792,440.75	0.01-	
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT [REDACTED]	BUY	11/10/2017 13,404,708,626.000	994,414.59		994,414.59 994,414.59		
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT [REDACTED]	SEL	11/10/2017 8,015,628,626.000	590,774.52		594,631.21 594,631.21	3,856.69-	

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTHER EXPENSE	COST OF ASSET PREVIOUSLY IN MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT [REDACTED]	SEL	11/10/2017 2,687,740,000.000	200,000.00		199,387.24 199,387.24	612.76
CUSIP # 991002AE6 INDONESIAN RUPIAH (IDR) ACCOUNT [REDACTED]	SEL	11/10/2017 2,701,340,000.000	200,000.00		200,396.14 200,396.14	396.14-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	01/04/2017 49,000.000	35,430.93		35,949.63 36,609.67	1,178.74-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	01/06/2017 64,000.000	46,666.35		46,666.35 46,666.35	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	01/06/2017 76,000.000	56,079.38		55,539.45 55,803.74	275.64
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	02/13/2017 49,000.000	37,462.04		36,807.40 36,520.32	941.72
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	02/17/2017 180,000.000	137,619.90		137,619.90 137,619.90	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	67,819.73		67,819.73 67,819.73	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	67,204.08		67,204.08 67,204.08	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	66,664.44		66,664.44 66,664.44	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	64,959.93		64,959.93 64,959.93	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	02/17/2017 920,000.000	706,707.20		706,707.20 706,707.20	

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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 # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	02/17/2017 90,000.000	68,792.94		68,479.27 68,468.16	324.78
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	02/17/2017 90,000.000	68,506.02		68,479.27 68,468.16	37.86
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	02/17/2017 360,000.000	271,350.00		273,917.09 273,872.65	2,522.65-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	02/17/2017 934,000.000	719,764.68		710,662.66 710,547.39	9,217.29
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	03/02/2017 49,000.000	37,445.66		37,445.66 37,445.66	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	03/02/2017 934,000.000	719,538.66		719,538.66 719,538.66	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	03/02/2017 59,000.000	44,760.53		45,431.91 45,421.72	661.19-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	03/02/2017 920,000.000	708,057.76		708,429.81 708,270.94	213.18-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	04/04/2017 33,000.000	25,097.58		25,278.01 25,350.01	252.43-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	04/12/2017 5,500,000.000	4,150,850.00		4,150,850.00 4,150,850.00	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	04/12/2017 1,500,000.000	1,147,447.50		1,147,447.50 1,147,447.50	

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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	04/12/2017 1,300,000.000	993,115.50		993,115.50 993,115.50	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	04/12/2017 200,000.000	147,053.80		147,053.80 147,053.80	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	04/12/2017 1,100,000.000	830,735.40		833,213.59 833,253.47	2,518.07-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	04/12/2017 4,100,000.000	3,003,094.20		3,105,614.30 3,105,762.93	102,668.73-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	04/12/2017 3,300,000.000	2,504,422.80		2,499,640.77 2,499,760.41	4,662.39
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	04/27/2017 93,000.000	69,700.20		69,700.20 69,700.20	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/02/2017 33,000.000	25,084.76		25,084.76 25,084.76	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/02/2017 93,000.000	69,693.36		70,049.80 70,089.91	396.55-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/09/2017 120,000.000	88,905.96		88,905.96 88,905.96	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/12/2017 670,000.000	513,374.77		513,374.77 513,374.77	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/12/2017 80,000.000	61,475.60		61,475.60 61,475.60	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/12/2017 360,000.000	270,822.96		270,822.96 270,822.96	

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AGGREGATE BY BROKER		VALUATION			968,333,218.11	THRESHOLD	48,416,660.91
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	05/12/2017 80,000.000	61,298.40		61,298.40 61,298.40		
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/12/2017 920,000.000	706,932.60		706,932.60 706,932.60		
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/12/2017 80,000.000	61,038.08		61,038.08 61,038.08		
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/12/2017 80,000.000	61,331.98		61,331.98 61,331.98		
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/12/2017 170,000.000	128,226.41		128,226.41 128,226.41		
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/12/2017 190,000.000	145,179.19		145,179.19 145,179.19		
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	60,543.92		61,066.56 61,066.76	522.84-	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/12/2017 170,000.000	130,273.55		129,766.43 129,766.87	506.68	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	61,047.04		61,066.56 61,066.76	19.72-	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	60,136.48		61,066.56 61,066.76	930.28-	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	61,158.96		61,066.56 61,066.77	92.19	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	61,362.16		61,066.56 61,066.76	295.40	

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	05/12/2017 80,000.000	60,380.00		61,066.56 61,066.77	686.77-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/12/2017 170,000.000	129,617.52		129,766.43 129,766.88	149.36-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	60,441.24		61,066.56 61,066.76	625.52-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/12/2017 160,000.000	121,759.36		122,133.11 122,133.53	374.17-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/12/2017 160,000.000	122,117.92		122,133.11 122,133.53	15.61-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	60,216.57		61,066.56 61,066.76	850.19-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/12/2017 160,000.000	122,791.20		122,133.11 122,133.53	657.67
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/12/2017 170,000.000	130,212.71		129,766.43 129,766.88	445.83
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/12/2017 1,000,000.000	763,435.00		763,331.95 763,334.56	100.44
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/25/2017 49,000.000	36,630.21		36,913.46 36,990.49	360.28-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	06/02/2017 49,000.000	36,624.34		36,624.34 36,624.34	

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AGGREGATE BY BROKER		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	06/02/2017 120,000.000	88,866.36		89,839.06 90,060.70	1,194.34-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	07/05/2017 123,000.000	94,125.75		94,125.75 94,125.75	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	07/07/2017 35,000.000	26,611.34		26,715.68 26,696.48	85.14-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	07/11/2017 49,000.000	37,211.58		37,329.34 37,375.07	163.49-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	08/02/2017 49,000.000	37,199.05		37,199.05 37,199.05	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	08/02/2017 35,000.000	26,601.89		26,601.89 26,601.89	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	08/02/2017 37,000.000	29,549.21		29,549.21 29,549.21	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	08/02/2017 123,000.000	94,094.02		95,077.79 95,037.79	943.77-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	08/10/2017 3,000,000.000	2,267,589.00		2,267,589.00 2,267,589.00	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	08/10/2017 1,500,000.000	1,132,772.40		1,132,772.40 1,132,772.40	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	08/10/2017 800,000.000	635,141.12		635,141.12 635,141.12	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	08/10/2017 1,000,000.000	757,660.00		757,660.00 757,660.00	



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AGGREGATE BY BROKER		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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]	BUY	08/10/2017 1,100,000.000	829,040.30		829,040.30 829,040.30	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	08/10/2017 800,000.000	599,964.00		607,809.40 607,809.31	7,845.31-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	08/10/2017 2,600,000.000	1,942,135.00		1,975,380.56 1,975,380.27	33,245.27-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	08/10/2017 3,300,000.000	2,628,288.30		2,507,213.80 2,507,213.42	121,074.88
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	08/10/2017 700,000.000	516,345.83		531,833.23 531,833.15	15,487.32-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	08/15/2017 16,000.000	12,603.65		12,603.65 12,603.65	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	09/05/2017 49,000.000	38,829.07		38,829.07 38,829.07	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	09/05/2017 16,000.000	12,600.34		12,663.53 12,689.71	89.37-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	09/05/2017 37,000.000	29,537.26		29,284.40 29,344.95	192.31
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	09/13/2017 455,000.000	336,559.86		336,559.86 336,559.86	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	09/13/2017 455,000.000	336,175.61		336,175.61 336,175.61	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	09/13/2017 170,000.000	126,575.20		125,792.90 125,793.26	781.94

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	09/13/2017 170,000.000	127,973.28		125,792.90 125,793.26	2,180.02
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	09/13/2017 570,000.000	428,637.15		421,776.18 421,777.38	6,859.77
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	10/03/2017 85,000.000	66,415.54		66,415.54 66,415.54	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	10/03/2017 49,000.000	38,816.28		38,250.56 38,246.10	570.18
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	10/19/2017 53,000.000	41,452.28		41,467.63 41,502.34	50.06-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	11/02/2017 53,000.000	41,445.55		41,445.55 41,445.55	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	11/02/2017 85,000.000	66,392.87		66,446.61 66,497.01	104.14-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	11/10/2017 800,000.000	612,819.20		612,819.20 612,819.20	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	11/10/2017 3,300,000.000	2,625,249.00		2,625,249.00 2,625,249.00	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	11/10/2017 300,000.000	238,907.91		238,907.91 238,907.91	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	11/10/2017 400,000.000	320,103.00		320,103.00 320,103.00	

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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
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	11/10/2017 1,200,000.000	941,597.40		948,817.87 948,817.75	7,220.35-	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	11/10/2017 3,000,000.000	2,355,725.70		2,372,044.69 2,372,044.37	16,318.67-	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	11/10/2017 600,000.000	467,322.42		474,408.93 474,408.87	7,086.45-	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	65,580.71		65,580.71 65,580.71		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	65,553.30		65,553.30 65,553.30		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	65,803.05		65,803.05 65,803.05		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	65,566.05		65,566.05 65,566.05		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	62,706.60		62,706.60 62,706.60		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	63,990.68		63,990.68 63,990.68		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	02/17/2017 130,000.000	93,341.95		93,341.95 93,341.95		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	02/17/2017 1,270,000.000	916,594.56		916,594.56 916,594.56		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	02/17/2017 310,000.000	225,502.06		223,574.45 223,574.45	1,927.61	

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	02/17/2017 90,000.000	63,236.97		64,908.71 64,908.71	1,671.74-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	02/17/2017 90,000.000	64,581.21		64,908.71 64,908.71	327.50-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	02/17/2017 90,000.000	63,450.00		64,908.71 64,908.71	1,458.71-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	02/17/2017 90,000.000	62,864.55		64,908.71 64,908.71	2,044.16-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	02/17/2017 1,270,000.000	912,647.40		915,934.05 915,934.05	3,286.65-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	03/02/2017 22,000.000	15,649.21		15,649.21 15,649.21	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	03/02/2017 22,000.000	16,012.59		15,658.11 15,658.11	354.48
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	04/04/2017 22,000.000	15,393.99		15,393.99 15,393.99	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	04/04/2017 22,000.000	15,633.22		15,404.80 15,404.80	228.42
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	04/12/2017 3,400,000.000	2,442,319.62		2,442,319.62 2,442,319.62	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	04/12/2017 2,400,000.000	1,674,590.40		1,674,590.40 1,674,590.40	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	04/12/2017 1,100,000.000	797,982.79		797,982.79 797,982.79	



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	04/12/2017 1,900,000.000	1,329,872.70		1,353,373.16 1,353,373.16	23,500.46-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	04/12/2017 1,100,000.000	764,240.95		783,531.83 783,531.83	19,290.88-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	04/12/2017 3,900,000.000	2,700,243.00		2,777,976.47 2,777,976.47	77,733.47-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	05/02/2017 22,000.000	15,187.01		15,187.01 15,187.01	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/02/2017 22,000.000	15,382.52		15,206.80 15,206.80	175.72
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	05/12/2017 90,000.000	64,811.52		64,811.52 64,811.52	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	05/12/2017 180,000.000	129,375.16		129,375.16 129,375.16	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	05/12/2017 1,720,000.000	1,222,042.80		1,222,042.80 1,222,042.80	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	05/12/2017 90,000.000	64,184.40		64,184.40 64,184.40	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	05/12/2017 90,000.000	65,678.67		65,678.67 65,678.67	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	05/12/2017 90,000.000	64,951.47		64,951.47 64,951.47	



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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
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 # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	05/12/2017 90,000.000	65,529.21		65,529.21 65,529.21		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	05/12/2017 2,350,000.000	1,637,501.15		1,637,501.15 1,637,501.15		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	05/12/2017 90,000.000	65,130.89		65,130.89 65,130.89		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	05/12/2017 90,000.000	65,600.04		65,600.04 65,600.04		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	05/12/2017 90,000.000	65,120.76		65,120.76 65,120.76		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	125,453.05		127,119.55 127,119.55	1,666.50-	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	127,025.91		127,119.55 127,119.55	93.64-	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 130,000.000	93,104.57		91,808.56 91,808.56	1,296.01	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	124,478.24		127,119.55 127,119.55	2,641.31-	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	126,086.81		127,119.55 127,119.55	1,032.74-	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	126,323.44		127,119.55 127,119.55	796.11-	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	126,366.73		127,119.55 127,119.55	752.82-	

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	126,080.75		127,119.55 127,119.55	1,038.80-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	125,005.07		127,119.55 127,119.55	2,114.48-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 210,000.000	147,111.30		148,306.14 148,306.14	1,194.84-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 1,270,000.000	914,300.94		896,899.04 896,899.04	17,401.90
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	126,568.62		127,119.55 127,119.55	550.93-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 90,000.000	64,561.38		63,559.77 63,559.77	1,001.61
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	125,312.94		127,119.55 127,119.55	1,806.61-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 90,000.000	64,554.84		63,559.77 63,559.77	995.07
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	126,410.04		127,119.55 127,119.55	709.51-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	125,850.17		127,119.55 127,119.55	1,269.38-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	126,570.78		127,119.55 127,119.55	548.77-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	127,171.26		127,119.55 127,119.55	51.71

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	05/12/2017 120,000.000	85,791.54		84,746.37 84,746.37	1,045.17
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	124,433.86		127,119.55 127,119.55	2,685.69-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 90,000.000	64,503.00		63,559.77 63,559.77	943.23
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 180,000.000	126,729.22		127,119.55 127,119.55	390.33-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/12/2017 90,000.000	64,356.12		63,559.77 63,559.77	796.35
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	06/02/2017 22,000.000	15,564.37		15,564.37 15,564.37	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	06/02/2017 22,000.000	15,174.92		15,563.25 15,563.25	388.33-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	07/05/2017 22,000.000	16,047.90		16,047.90 16,047.90	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	07/05/2017 22,000.000	15,553.60		16,028.06 16,028.06	474.46-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	08/02/2017 22,000.000	16,446.58		16,446.58 16,446.58	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	08/02/2017 22,000.000	16,040.09		16,429.46 16,429.46	389.37-

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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
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 # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	08/10/2017 1,400,000.000	991,830.00		991,830.00 991,830.00		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	08/10/2017 1,600,000.000	1,123,040.00		1,123,040.00 1,123,040.00		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	08/10/2017 500,000.000	346,472.00		346,472.00 346,472.00		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	08/10/2017 200,000.000	144,518.06		144,518.06 144,518.06		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	08/10/2017 700,000.000	510,069.00		510,069.00 510,069.00		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	08/10/2017 600,000.000	438,183.00		438,183.00 438,183.00		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	08/10/2017 500,000.000	371,652.50		371,652.50 371,652.50		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	08/10/2017 800,000.000	575,312.80		575,312.80 575,312.80		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	08/10/2017 600,000.000	435,462.66		435,462.66 435,462.66		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	08/10/2017 2,400,000.000	1,669,728.00		1,717,067.63 1,717,067.63	47,339.63-	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	08/10/2017 4,500,000.000	3,359,970.00		3,219,501.81 3,219,501.81	140,468.19	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	09/05/2017 22,000.000	15,741.66		15,741.66 15,741.66		

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AGGREGATE BY BROKER		VALUATION				968,333,218.11	THRESHOLD	48,416,660.91
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]	SEL	09/05/2017 22,000.000	16,436.68		15,741.59 15,741.59	695.09		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	09/13/2017 180,000.000	125,862.66		125,862.66 125,862.66			
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	09/13/2017 190,000.000	130,998.62		130,998.62 130,998.62			
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	09/13/2017 180,000.000	125,837.15		125,837.15 125,837.15			
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	09/13/2017 180,000.000	126,071.17		126,071.17 126,071.17			
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	09/13/2017 180,000.000	123,058.01		123,058.01 123,058.01			
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	09/13/2017 180,000.000	125,621.10		125,621.10 125,621.10			
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	09/13/2017 190,000.000	129,986.58		129,986.58 129,986.58			
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	09/13/2017 1,070,000.000	737,853.38		737,853.38 737,853.38			
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	09/13/2017 2,350,000.000	1,632,782.35		1,625,311.10 1,625,311.10	7,471.25		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	10/03/2017 22,000.000	15,835.74		15,835.74 15,835.74			
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD)	SEL	10/03/2017 22,000.000	15,733.08		15,810.37 15,810.37	77.29-		

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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 # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	11/02/2017 22,000.000	15,201.90		15,201.90 15,201.90	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	11/02/2017 22,000.000	15,826.12		15,226.80 15,226.80	599.32
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	11/10/2017 2,400,000.000	1,642,056.00		1,642,056.00 1,642,056.00	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	11/10/2017 4,500,000.000	3,354,470.10		3,354,470.10 3,354,470.10	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	11/10/2017 1,900,000.000	1,401,523.03		1,401,523.03 1,401,523.03	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	11/10/2017 4,600,000.000	3,333,180.70		3,344,417.64 3,344,417.64	11,236.94-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	11/10/2017 700,000.000	504,270.90		508,933.12 508,933.12	4,662.22-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	11/10/2017 1,300,000.000	893,864.40		945,161.51 945,161.51	51,297.11-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	11/10/2017 2,200,000.000	1,558,745.54		1,599,504.08 1,599,504.08	40,758.54-
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [REDACTED]	BUY	08/10/2017 1,524,673.700	1,100,000.00		1,100,000.00 1,100,000.00	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [REDACTED]	BUY	08/10/2017 273,348.740	200,000.00		200,000.00 200,000.00	

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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
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 # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [REDACTED]	BUY	08/10/2017 1,391,456.000	1,000,000.00		1,000,000.00 1,000,000.00		
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [REDACTED]	BUY	08/10/2017 413,485.500	300,000.00		300,000.00 300,000.00		
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [REDACTED]	SEL	08/10/2017 1,770,977.940	1,304,196.30		1,277,987.43 1,277,987.43	26,208.87	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [REDACTED]	SEL	08/10/2017 1,831,986.000	1,300,000.00		1,322,012.57 1,322,012.57	22,012.57-	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [REDACTED]	BUY	11/10/2017 1,085,022.760	796,439.34		796,439.34 796,439.34		
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [REDACTED]	BUY	11/10/2017 1,770,977.940	1,305,966.59		1,305,966.59 1,305,966.59		
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [REDACTED]	SEL	11/10/2017 271,172.700	200,000.00		199,620.08 199,620.08	379.92	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [REDACTED]	SEL	11/10/2017 1,360,468.000	1,000,000.00		1,001,489.95 1,001,489.95	1,489.95-	
CUSIP # 991455QX7 SINGAPORE DOLLAR (SGD) ACCOUNT [REDACTED]	SEL	11/10/2017 1,224,360.000	900,000.00		901,295.90 901,295.90	1,295.90-	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	02/17/2017 70,000.000	68,303.74		68,303.74 68,303.74		
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	02/17/2017 70,000.000	68,536.27		68,536.27 68,536.27		
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	02/17/2017 380,000.000	379,521.42		379,521.42 379,521.42		

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	02/17/2017 60,000.000	60,009.69		60,009.69 60,009.69	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	02/17/2017 760,000.000	755,504.75		755,504.75 755,504.75	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	02/17/2017 320,000.000	330,934.75		318,062.19 318,059.41	12,875.34
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	02/17/2017 60,000.000	61,888.46		59,636.66 59,636.14	2,252.32
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	02/17/2017 60,000.000	61,578.95		59,636.66 59,636.14	1,942.81
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	02/17/2017 70,000.000	69,239.20		69,576.10 69,575.49	336.29-
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	02/17/2017 70,000.000	69,433.22		69,576.10 69,575.49	142.27-
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	02/17/2017 760,000.000	754,619.56		755,397.70 755,391.09	771.53-
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	122,280.78		122,280.78 122,280.78	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	05/12/2017 60,000.000	60,287.66		60,287.66 60,287.66	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	05/12/2017 130,000.000	129,362.58		129,362.58 129,362.58	
CUSIP # 991470QX6 SWISS FRANCS (CHF)	BUY	05/12/2017 200,000.000	198,350.97		198,350.97 198,350.97	

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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 # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	05/12/2017 60,000.000	60,062.95		60,062.95 60,062.95	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	05/12/2017 60,000.000	60,452.55		60,452.55 60,452.55	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	121,287.99		121,287.99 121,287.99	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	05/12/2017 130,000.000	131,464.74		131,464.74 131,464.74	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	05/12/2017 130,000.000	130,712.09		130,712.09 130,712.09	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	121,257.93		121,257.93 121,257.93	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	05/12/2017 60,000.000	60,338.44		60,338.44 60,338.44	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	05/12/2017 130,000.000	130,894.01		130,894.01 130,894.01	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	05/12/2017 597,341.920	595,000.00		595,000.00 595,000.00	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	05/12/2017 380,000.000	381,543.73		380,873.72 380,873.72	670.01
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	05/12/2017 760,000.000	759,192.98		761,747.44 761,747.44	2,554.46-

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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
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 # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	05/12/2017 40,000.000	40,087.27		40,091.97 40,091.97	4.70-	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	05/12/2017 737,341.920	735,553.05		739,037.26 739,037.26	3,484.21-	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	09/13/2017 440,000.000	446,093.64		446,093.64 446,093.64		
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	09/13/2017 737,341.920	741,357.86		741,357.86 741,357.86		
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	09/13/2017 130,000.000	132,071.81		132,071.81 132,071.81		
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	09/13/2017 130,000.000	131,802.80		131,802.80 131,802.80		
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	09/13/2017 653,341.920	666,304.47		659,697.59 659,697.59	6,606.88	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	09/13/2017 654,000.000	667,417.70		660,362.06 660,362.06	7,055.64	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	09/13/2017 130,000.000	130,207.68		131,264.63 131,264.63	1,056.95-	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	01/20/2017 18,000.000	2,130.39		2,130.39 2,130.39		
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	01/20/2017 12,000,000.000	1,393,094.78		1,415,005.85	1,393,094.78	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	02/14/2017 345,000.000	41,222.11		41,222.11 41,222.11		

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	02/14/2017 325,000.000	38,706.34		38,831.61 1,369,672.57	1,330,966.23-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	02/14/2017 18,000.000	2,130.88		2,150.67 75,858.79	73,727.91-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	02/17/2017 3,770,000.000	460,409.24		460,409.24 460,409.24	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	02/17/2017 550,000.000	65,890.16		67,167.47 68,690.75	2,800.59-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	02/17/2017 570,000.000	66,789.38		69,609.93 71,188.59	4,399.21-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	02/17/2017 570,000.000	65,737.80		69,609.93 71,188.59	5,450.79-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	02/17/2017 570,000.000	65,480.82		69,609.93 71,188.59	5,707.77-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	02/17/2017 550,000.000	63,571.98		67,167.47 68,690.75	5,118.77-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	02/17/2017 960,000.000	113,382.51		117,237.78 119,896.58	6,514.07-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	03/02/2017 345,000.000	40,993.16		40,993.16 40,993.16	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	03/02/2017 345,000.000	41,226.91		41,001.52 41,008.54	218.37
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK)	BUY	04/04/2017 345,000.000	40,185.15		40,185.15 40,185.15	



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	04/04/2017 345,000.000	41,005.79		40,191.14 40,191.19	814.60
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	04/12/2017 10,000,000.000	1,214,313.75		1,214,313.75 1,214,313.75	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	04/12/2017 12,000,000.000	1,395,240.46		1,395,240.46 1,395,240.46	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	04/12/2017 12,000,000.000	1,443,010.99		1,443,010.99 1,443,010.99	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	04/12/2017 2,000,000.000	240,464.10		240,464.10 240,464.10	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	04/12/2017 18,000,000.000	2,133,736.18		2,133,736.18 2,133,736.18	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	04/12/2017 11,372,348.270	1,321,725.50		1,353,469.30 1,353,469.30	31,743.80-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	04/12/2017 627,651.730	73,018.25		74,699.38 74,699.38	1,681.13-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	04/12/2017 22,000,000.000	2,588,799.04		2,618,309.25 2,618,309.25	29,510.21-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	04/12/2017 20,000,000.000	2,356,490.61		2,380,281.13 2,380,281.13	23,790.52-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	05/02/2017 345,000.000	40,209.35		40,209.35 40,209.35	

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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
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 # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	05/02/2017 345,000.000	40,197.39		40,215.59 40,215.59	18.20-	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	05/12/2017 1,090,000.000	126,677.53		126,677.53 126,677.53		
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	05/12/2017 1,070,000.000	126,413.08		126,413.08 126,413.08		
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	05/12/2017 530,000.000	63,655.13		63,655.13 63,655.13		
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	05/12/2017 530,000.000	63,639.85		63,639.85 63,639.85		
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	05/12/2017 530,000.000	63,700.77		63,700.77 63,700.77		
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	05/12/2017 7,160,348.150	831,206.69		831,206.69 831,206.69		
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	05/12/2017 1,100,000.000	128,083.78		128,083.78 128,083.78		
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	05/12/2017 530,000.000	63,624.95		63,624.95 63,624.95		
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	05/12/2017 3,700,000.000	440,000.97		440,000.97 440,000.97		
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	05/12/2017 1,070,000.000	127,647.82		127,647.82 127,647.82		
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	05/12/2017 960,000.000	113,462.75		113,462.75 113,462.75		

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AGGREGATE BY BROKER		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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	05/12/2017 520,000.000	63,521.99		63,521.99 63,521.99	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	05/12/2017 1,070,000.000	125,833.14		125,939.48 125,939.48	106.34-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	05/12/2017 540,000.000	65,051.24		63,558.24 63,558.24	1,493.00
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	05/12/2017 3,590,000.000	418,814.31		422,544.61 422,544.61	3,730.30-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	05/12/2017 3,040,348.150	364,000.00		357,850.34 357,850.34	6,149.66
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	05/12/2017 1,080,000.000	126,434.60		127,116.49 127,116.49	681.89-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	05/12/2017 530,000.000	63,843.95		62,381.24 62,381.24	1,462.71
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	05/12/2017 7,340,000.000	877,342.39		863,921.30 863,921.30	13,421.09
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	05/12/2017 530,000.000	63,203.91		62,381.24 62,381.24	822.67
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	05/12/2017 540,000.000	64,595.25		63,558.24 63,558.24	1,037.01
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	05/12/2017 530,000.000	63,198.42		62,381.24 62,381.24	817.18
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK)	BUY	06/02/2017 345,000.000	40,862.08		40,862.08 40,862.08	



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	06/02/2017 345,000.000	40,223.25		40,860.20 40,860.20	636.95-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	07/05/2017 345,000.000	41,234.11		41,234.11 41,234.11	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	07/05/2017 345,000.000	40,883.53		41,231.37 41,231.37	347.84-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	08/02/2017 345,000.000	43,644.14		43,644.14 43,644.14	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	08/02/2017 345,000.000	41,258.31		43,626.43 43,626.43	2,368.12-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	08/10/2017 2,000,000.000	250,260.98		250,260.98 250,260.98	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	08/10/2017 6,000,000.000	715,392.41		715,392.41 715,392.41	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	08/10/2017 4,000,000.000	463,280.93		463,280.93 463,280.93	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	08/10/2017 17,901,274.720	2,135,000.00		2,135,000.00 2,135,000.00	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	08/10/2017 10,000,000.000	1,242,382.52		1,242,382.52 1,242,382.52	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	08/10/2017 6,000,000.000	716,139.32		716,139.32 716,139.32	

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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
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 # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	08/10/2017 6,000,000.000	723,845.12		723,845.12 723,845.12		
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	08/10/2017 8,000,000.000	932,979.38		962,799.76 962,799.76	29,820.38-	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	08/10/2017 8,000,000.000	936,878.18		962,799.76 962,799.76	25,921.58-	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	08/10/2017 12,000,000.000	1,397,252.19		1,444,199.64 1,444,199.64	46,947.45-	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	08/10/2017 23,901,274.720	3,028,017.90		2,876,517.69 2,876,517.69	151,500.21	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	09/05/2017 345,000.000	44,458.08		44,458.08 44,458.08		
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	09/05/2017 345,000.000	43,677.55		44,436.51 44,436.51	758.96-	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	09/13/2017 1,080,000.000	126,433.57		126,433.57 126,433.57		
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	09/13/2017 660,000.000	77,020.66		77,020.66 77,020.66		
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	09/13/2017 2,170,000.000	250,515.46		250,515.46 250,515.46		
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	09/13/2017 2,170,348.150	252,280.37		252,280.37 252,280.37		
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	09/13/2017 1,080,000.000	126,686.86		126,686.86 126,686.86		



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AGGREGATE BY BROKER		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
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]	SEL	09/13/2017 7,160,348.150	832,540.25		832,968.75 832,968.75	428.50-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	10/03/2017 345,000.000	43,186.54		43,186.54 43,186.54	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	10/03/2017 345,000.000	44,486.99		43,164.13 43,164.13	1,322.86
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	11/02/2017 345,000.000	42,367.53		42,367.53 42,367.53	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	11/02/2017 345,000.000	43,216.44		42,373.38 42,373.38	843.06
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	11/10/2017 98,725.280	12,083.38		12,083.38 12,083.38	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	11/10/2017 23,901,274.720	3,033,630.98		3,033,630.98 3,033,630.98	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	11/10/2017 18,000,000.000	2,260,181.98		2,284,277.95 2,284,277.95	24,095.97-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	11/10/2017 6,000,000.000	755,618.65		761,425.99 761,425.99	5,807.34-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	12/02/2016 81,000.000	60,418.20		60,183.47	60,418.20
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	12/05/2016 72,000.000	54,109.71		54,109.71 54,109.71	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD)	SEL	12/15/2016 39,000.000	29,612.08		31,248.99 49,878.82	20,266.74-

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	01/06/2017 39,000.000	29,622.41		29,622.41 29,622.41	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	01/06/2017 72,000.000	54,128.92		54,915.96 60,960.64	6,831.72-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	02/16/2017 45,000.000	34,407.62		34,278.62 34,031.95	375.67
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	02/16/2017 630,000.000	481,404.79		481,404.79 481,404.79	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	02/16/2017 630,000.000	481,456.29		481,249.54 480,855.96	600.33
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	02/17/2017 90,000.000	67,161.17		67,161.17 67,161.17	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	02/17/2017 20,000.000	15,316.38		15,316.38 15,316.38	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	02/17/2017 110,000.000	82,248.50		83,182.26 83,124.16	875.66-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	03/02/2017 45,000.000	34,410.69		34,410.69 34,410.69	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	04/10/2017 42,000.000	31,367.86		31,473.44 31,893.18	525.32-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	04/12/2017 300,000.000	229,774.84		229,774.84 229,774.84	

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AGGREGATE BY BROKER				VALUATION	968,333,218.11 THRESHOLD	48,416,660.91
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]	BUY	04/12/2017 2,000,000.000	1,530,527.52		1,530,527.52 1,530,527.52	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	04/12/2017 3,500,000.000	2,609,536.21		2,609,536.21 2,609,536.21	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	04/12/2017 3,400,000.000	2,567,285.53		2,567,285.53 2,567,285.53	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	04/12/2017 3,400,000.000	2,553,165.93		2,563,665.10 2,563,773.85	10,607.92-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	04/12/2017 1,300,000.000	967,823.52		980,224.89 980,266.47	12,442.95-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	04/12/2017 2,200,000.000	1,635,339.99		1,658,842.13 1,658,912.49	23,572.50-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	04/12/2017 2,300,000.000	1,742,540.81		1,734,244.04 1,734,317.60	8,223.21
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	05/02/2017 42,000.000	31,376.29		31,376.29 31,376.29	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	05/12/2017 630,000.000	481,803.14		481,803.14 481,803.14	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	05/12/2017 80,000.000	61,151.28		61,151.28 61,151.28	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	05/12/2017 80,000.000	61,371.67		61,371.67 61,371.67	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	05/12/2017 270,000.000	201,487.27		201,487.27 201,487.27	

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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREVAILING MKT	NET GAIN/LOSS	
CITIBANK GLOBAL CUSTODY							
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	05/12/2017 170,000.000	126,813.95		126,813.95 126,813.95		
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	05/12/2017 170,000.000	127,224.20		127,224.20 127,224.20		
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	05/12/2017 80,000.000	61,100.09		61,100.09 61,100.09		
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	05/12/2017 170,000.000	126,494.23		126,494.23 126,494.23		
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	05/12/2017 410,000.000	308,225.88		308,225.88 308,225.88		
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	05/12/2017 20,000.000	15,331.66		15,090.04 15,093.42	238.24	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	61,398.65		60,360.15 60,373.67	1,024.98	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	05/12/2017 1,460,000.000	1,096,694.67		1,101,572.73 1,101,819.46	5,124.79-	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	61,593.56		60,360.15 60,373.67	1,219.89	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	05/12/2017 80,000.000	60,975.55		60,360.15 60,373.67	601.88	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	05/12/2017 170,000.000	129,756.13		128,265.32 128,294.05	1,462.08	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD)	SEL	05/12/2017 170,000.000	128,738.95		128,265.32 128,294.04	444.91	

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV. ANN. MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	05/31/2017 34,000.000	25,230.23		25,184.09 25,082.45	147.78
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	06/02/2017 34,000.000	25,230.75		25,230.75 25,230.75	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	06/02/2017 35,000.000	25,934.76		25,946.50 25,857.78	76.98
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	06/15/2017 76,000.000	57,610.67		57,610.67 57,610.67	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	06/19/2017 81,000.000	61,160.23		60,996.74 60,628.15	532.08
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	06/27/2017 13,000.000	9,810.95		9,810.95 9,810.95	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	07/05/2017 35,000.000	25,950.01		25,950.01 25,950.01	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	07/05/2017 81,000.000	61,182.22		61,182.22 61,182.22	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	07/05/2017 13,000.000	9,812.93		9,788.72 9,785.25	27.68
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	07/05/2017 76,000.000	57,636.30		57,226.38 57,206.07	430.23
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	07/05/2017 27,000.000	20,598.11		20,330.42 20,323.21	274.90

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AGGREGATE BY BROKER				VALUATION	968,333,218.11 THRESHOLD	48,416,660.91
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]	BUY	07/24/2017 34,000.000	27,040.14		27,040.14 27,040.14	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	08/02/2017 27,000.000	20,608.88		20,608.88 20,608.88	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	08/02/2017 34,000.000	27,043.73		26,682.47 29,283.84	2,240.11-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	08/10/2017 1,200,000.000	928,605.41		928,605.41 928,605.41	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	08/10/2017 200,000.000	159,796.90		159,796.90 159,796.90	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	08/10/2017 1,400,000.000	1,023,326.13		1,023,326.13 1,023,326.13	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	08/10/2017 1,300,000.000	978,547.97		978,547.97 978,547.97	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	08/10/2017 4,200,000.000	3,113,973.66		3,113,973.66 3,113,973.66	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	08/10/2017 2,100,000.000	1,595,100.22		1,595,100.22 1,595,100.22	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	08/10/2017 900,000.000	692,321.38		692,321.38 692,321.38	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	08/10/2017 4,000,000.000	3,204,478.84		3,006,210.58 3,006,826.25	197,652.59
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	08/10/2017 300,000.000	238,361.92		225,465.79 225,511.97	12,849.95

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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]	SEL	08/10/2017 1,600,000.000	1,167,435.92		1,202,484.23 1,202,730.50	35,294.58-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	08/10/2017 3,500,000.000	2,613,844.31		2,630,434.26 2,630,972.96	17,128.65-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	08/10/2017 1,900,000.000	1,400,662.44		1,427,950.03 1,428,242.47	27,580.03-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	08/15/2017 32,000.000	25,198.44		24,351.25 24,481.30	717.14
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	08/25/2017 10,000.000	7,977.60		7,977.60 7,977.60	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	09/05/2017 32,000.000	25,204.66		25,204.66 25,204.66	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	09/05/2017 10,000.000	7,978.65		7,883.58 7,886.31	92.34
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	09/13/2017 805,000.000	587,125.35		587,125.35 587,125.35	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	09/13/2017 805,000.000	586,200.62		586,200.62 586,200.62	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	09/13/2017 170,000.000	128,007.44		128,007.44 128,007.44	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	09/13/2017 170,000.000	127,776.65		127,776.65 127,776.65	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	09/13/2017 170,000.000	127,583.33		127,583.33 127,583.33	

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV. ANN. MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	09/13/2017 270,000.000	201,843.35		198,779.48 198,549.72	3,293.63
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	09/13/2017 170,000.000	124,048.08		125,157.45 125,012.79	964.71-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	09/13/2017 170,000.000	126,475.77		125,157.45 125,012.79	1,462.98
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	09/13/2017 170,000.000	125,277.66		125,157.45 125,012.79	264.87
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	09/13/2017 170,000.000	125,311.53		125,157.45 125,012.79	298.74
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	09/13/2017 170,000.000	124,685.26		125,157.45 125,012.79	327.53-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	09/13/2017 1,000,000.000	733,731.97		736,220.31 735,369.33	1,637.36-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	11/10/2017 4,000,000.000	3,207,912.51		3,207,912.51 3,207,912.51	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	11/10/2017 800,000.000	620,279.91		620,279.91 620,279.91	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	11/10/2017 2,700,000.000	2,163,971.32		2,152,825.50 2,152,802.99	11,168.33
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	11/10/2017 200,000.000	164,304.52		159,468.56 159,466.89	4,837.63

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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 # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	11/10/2017 1,100,000.000	880,657.18		877,077.06 877,067.88	3,589.30
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	11/10/2017 200,000.000	159,236.92		159,468.55 159,466.89	229.97-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	11/10/2017 600,000.000	473,105.15		478,405.67 478,400.67	5,295.52-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	11/29/2017 152,000.000	118,831.70		118,831.70 118,831.70	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	11/29/2017 175,558.850	138,100.00		138,000.82 137,439.66	660.34
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	01/24/2017 45,000.000	5,087.67		5,087.67 5,087.67	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	01/27/2017 60,000.000	6,804.92		6,804.92 6,804.92	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	02/07/2017 115,000.000	13,042.71		13,042.71 13,042.71	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	02/14/2017 285,000.000	31,871.78		31,871.78 31,871.78	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	02/14/2017 170,000.000	19,200.26		19,200.26 19,200.26	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	02/14/2017 280,000.000	30,945.51		31,523.17 31,477.74	532.23-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	02/14/2017 60,000.000	6,810.56		6,754.96 6,745.23	65.33

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AGGREGATE BY BROKER		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	02/14/2017 115,000.000	13,046.57		12,947.02 12,928.36	118.21
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	02/17/2017 2,020,000.000	226,998.26		226,998.26 226,998.26	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	02/17/2017 9,180,000.000	1,026,552.83		1,026,552.83 1,026,552.83	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	02/17/2017 850,000.000	95,993.93		95,139.24 95,138.69	855.24
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	02/17/2017 580,000.000	63,545.42		64,918.54 64,918.17	1,372.75-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	02/17/2017 590,000.000	66,080.51		66,037.83 66,037.45	43.06
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	02/17/2017 9,180,000.000	1,029,162.98		1,027,503.79 1,027,497.88	1,665.10
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	02/28/2017 75,000.000	8,311.57		8,311.57 8,311.57	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	04/06/2017 135,000.000	15,029.58		15,029.58 15,029.58	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	04/12/2017 18,000,000.000	1,999,795.20		1,999,795.20 1,999,795.20	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	04/12/2017 4,000,000.000	458,177.52		458,177.52 458,177.52	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	04/12/2017 6,000,000.000	682,452.24		682,452.24 682,452.24	

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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 # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	04/12/2017 10,000,000.000	1,140,293.63		1,140,293.63 1,140,293.63	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	04/12/2017 6,000,000.000	675,573.35		675,573.35 675,573.35	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	04/12/2017 12,000,000.000	1,336,759.00		1,351,650.96 1,351,675.40	14,916.40-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	04/12/2017 6,000,000.000	669,500.16		675,825.48 675,837.70	6,337.54-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	04/12/2017 10,000,000.000	1,109,772.85		1,126,375.80 1,126,396.17	16,623.32-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	04/12/2017 16,000,000.000	1,771,107.39		1,802,201.29 1,802,233.87	31,126.48-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	04/26/2017 140,000.000	15,885.21		15,683.13 15,752.62	132.59
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/08/2017 85,000.000	9,620.79		9,620.79 9,620.79	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/12/2017 560,000.000	64,672.28		64,672.28 64,672.28	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/12/2017 9,180,000.000	1,033,469.12		1,033,469.12 1,033,469.12	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/12/2017 560,000.000	63,534.83		63,534.83 63,534.83	



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AGGREGATE BY BROKER				VALUATION	968,333,218.11 THRESHOLD	48,416,660.91
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 # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/12/2017 560,000.000	63,710.20		63,710.20 63,710.20	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/12/2017 1,140,000.000	127,421.71		127,421.71 127,421.71	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/12/2017 560,000.000	64,124.60		64,124.60 64,124.60	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/12/2017 560,000.000	63,434.23		63,434.23 63,434.23	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/12/2017 550,000.000	63,097.33		63,097.33 63,097.33	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/12/2017 1,130,000.000	128,134.32		128,134.32 128,134.32	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/12/2017 560,000.000	64,067.28		64,067.28 64,067.28	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/12/2017 1,110,000.000	126,480.11		126,480.11 126,480.11	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/12/2017 560,000.000	63,529.13		63,529.13 63,529.13	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/12/2017 560,000.000	63,670.59		63,670.59 63,670.59	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/12/2017 1,120,000.000	127,037.75		127,037.75 127,037.75	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/12/2017 1,140,000.000	126,992.63		126,992.63 126,992.63	

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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	
CITIBANK GLOBAL CUSTODY							
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	05/12/2017 570,000.000	64,369.56		64,221.02 64,419.44	49.88-	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	05/12/2017 8,348,694.430	934,000.00		940,634.50 943,540.68	9,540.68-	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	05/12/2017 3,581,305.570	398,170.95		403,500.16 404,746.82	6,575.87-	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	05/12/2017 570,000.000	64,508.73		64,221.02 64,419.44	89.29	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	05/12/2017 1,420,000.000	159,216.31		159,989.20 160,483.51	1,267.20-	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	05/12/2017 1,150,000.000	128,238.57		129,568.72 129,969.04	1,730.47-	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	05/12/2017 2,020,000.000	228,052.60		227,590.28 228,293.44	240.84-	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	05/12/2017 2,190,000.000	242,795.34		246,743.91 247,506.25	4,710.91-	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/15/2017 140,000.000	15,899.84		15,899.84 15,899.84		
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/15/2017 355,000.000	39,915.75		39,915.75 39,915.75		
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	05/15/2017 170,000.000	19,286.47		21,376.14 19,174.83	111.64	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK)	SEL	05/15/2017 75,000.000	8,342.37		9,430.65 8,459.48	117.11-	

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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]	SEL	05/15/2017 135,000.000	15,057.24		16,975.17 15,227.07	169.83-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	05/15/2017 85,000.000	9,623.95		10,688.07 9,587.41	36.54
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	07/20/2017 115,000.000	13,880.53		13,759.43	13,880.53
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	07/25/2017 175,000.000	21,256.36		21,123.42 35,235.98	13,979.62-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	08/02/2017 145,000.000	17,923.26		17,923.26 17,923.26	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	08/07/2017 105,000.000	12,976.61		12,966.92 13,006.56	29.95-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	08/10/2017 24,000,000.000	2,749,458.64		2,749,458.64 2,749,458.64	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	08/10/2017 4,000,000.000	461,669.54		461,669.54 461,669.54	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	08/10/2017 2,000,000.000	230,786.05		230,786.05 230,786.05	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	08/10/2017 7,939,627.090	911,000.00		911,094.27 911,169.13	169.13-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	08/10/2017 130,000.000	15,866.02		14,917.86 14,919.09	946.93

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AGGREGATE BY BROKER				VALUATION	968,333,218.11 THRESHOLD	48,416,660.91
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 # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	08/10/2017 18,000,000.000	2,011,859.73		2,065,550.00 2,065,719.73	53,860.00-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	08/10/2017 4,000,000.000	446,008.40		459,011.11 459,048.82	13,040.42-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	08/15/2017 130,000.000	15,870.35		15,870.35 15,870.35	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	08/15/2017 105,000.000	12,982.13		12,982.13 12,982.13	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	08/15/2017 175,000.000	21,280.90		21,280.90 21,280.90	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	08/15/2017 115,000.000	13,901.07		13,901.07 13,901.07	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	08/15/2017 145,000.000	17,935.80		17,672.83 17,624.97	310.83
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	08/15/2017 355,000.000	40,113.24		43,267.98 43,150.78	3,037.54-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	09/13/2017 3,200,000.000	364,987.05		364,987.05 364,987.05	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	09/13/2017 3,581,305.570	400,711.30		400,711.30 400,711.30	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	09/13/2017 1,110,000.000	126,390.77		126,390.77 126,390.77	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	09/13/2017 85,000.000	10,660.13		10,660.13 10,660.13	

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AGGREGATE BY BROKER		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANLN MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	09/13/2017 3,945,305.570	451,019.74		446,680.48 446,673.03	4,346.71
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	09/13/2017 3,946,000.000	450,085.72		446,759.10 446,751.65	3,334.07
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	09/28/2017 40,000.000	4,898.24		4,898.24 4,898.24	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	10/03/2017 35,000.000	4,282.06		4,282.06 4,282.06	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	11/10/2017 8,000,000.000	956,665.60		956,665.60 956,665.60	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	11/10/2017 8,000,000.000	973,788.18		956,617.30 956,903.65	16,884.53
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	11/15/2017 220,000.000	26,115.95		26,115.95 26,115.95	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	11/15/2017 85,000.000	10,697.32		10,092.46 10,092.55	604.77
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	12/13/2016 4,200,000.000	36,284.66		37,025.71 37,117.72	833.06-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	12/14/2016 3,500,000.000	30,337.32		30,854.76 30,982.05	644.73-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	01/06/2017 4,200,000.000	36,344.13		36,344.13 36,344.13	
CUSIP # 991986HX1 YEN (JPY)	BUY	01/06/2017 3,500,000.000	30,385.60		30,385.60 30,385.60	



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	01/06/2017 10,000,000.000	87,635.35		86,023.48 87,863.96	228.61-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	01/06/2017 5,600,000.000	48,050.98		48,173.16 49,203.81	1,152.83-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	01/19/2017 5,800,000.000	51,160.96		51,160.96 51,160.96	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	01/30/2017 5,600,000.000	48,699.00		49,157.91 48,593.07	105.93
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/14/2017 5,600,000.000	48,718.57		48,718.57 48,718.57	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/14/2017 3,100,000.000	27,368.50		27,368.50 27,368.50	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/14/2017 5,800,000.000	51,201.47		50,639.53 50,538.51	662.96
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/14/2017 2,900,000.000	25,827.68		25,319.76 25,269.25	558.43
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/14/2017 3,200,000.000	28,133.53		27,939.05 27,883.31	250.22
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/17/2017 6,800,000.000	66,170.20		66,170.20 66,170.20	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/17/2017 7,200,000.000	66,082.72		66,082.72 66,082.72	



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AGGREGATE BY BROKER		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91	
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	02/17/2017 7,500,000.000	66,899.32		66,899.32 66,899.32		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/17/2017 7,400,000.000	65,988.22		65,988.22 65,988.22		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/17/2017 7,400,000.000	65,422.24		65,422.24 65,422.24		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/17/2017 7,700,000.000	65,572.04		65,572.04 65,572.04		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/17/2017 91,900,000.000	804,672.18		804,672.18 804,672.18		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/17/2017 4,455,106.000	43,297.05		39,360.47 39,360.40	3,936.65	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/17/2017 7,000,000.000	65,820.22		61,844.39 61,844.27	3,975.95	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/17/2017 7,300,000.000	63,475.17		64,494.86 64,494.74	1,019.57-	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/17/2017 25,244,894.000	223,622.24		223,036.43 223,036.00	586.24	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/17/2017 91,900,000.000	802,788.36		811,928.46 811,926.90	9,138.54-	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/21/2017 7,500,000.000	66,271.39		66,271.39 66,271.39		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/27/2017 4,200,000.000	37,384.61		37,131.57 37,010.44	374.17	

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AGGREGATE BY BROKER			VALUATION		968,333,218.11	THRESHOLD	48,416,660.91
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 ██████████	BUY	04/12/2017 250,000,000.000	2,214,458.82		2,214,458.82 2,214,458.82		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT ██████████	BUY	04/12/2017 50,000,000.000	451,388.20		451,388.20 451,388.20		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT ██████████	BUY	04/12/2017 100,000,000.000	902,925.57		902,925.57 902,925.57		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT ██████████	SEL	04/12/2017 325,000,000.000	2,825,639.77		2,900,228.17 2,899,639.92	74,000.15-	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT ██████████	SEL	04/12/2017 75,000,000.000	676,414.86		669,283.43 669,147.67	7,267.19	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT ██████████	SEL	04/17/2017 3,200,000.000	29,306.71		28,607.13 28,595.86	710.85	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT ██████████	BUY	05/12/2017 7,400,000.000	65,468.48		65,468.48 65,468.48		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT ██████████	BUY	05/12/2017 7,300,000.000	64,615.85		64,615.85 64,615.85		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT ██████████	BUY	05/12/2017 7,300,000.000	64,923.13		64,923.13 64,923.13		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT ██████████	BUY	05/12/2017 58,135,404.000	514,000.00		514,000.00 514,000.00		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT ██████████	BUY	05/12/2017 35,080,797.000	316,490.87		316,490.87 316,490.87		
CUSIP # 991986HX1 YEN (JPY)	BUY	05/12/2017 14,100,000.000	127,088.85		127,088.85 127,088.85		

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	05/12/2017 9,600,000.000	86,371.79		86,371.79 86,371.79	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/12/2017 7,200,000.000	63,446.35		63,446.35 63,446.35	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/12/2017 25,244,894.000	224,586.31		224,586.31 224,586.31	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/12/2017 14,400,000.000	128,485.68		128,485.68 128,485.68	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/12/2017 7,100,000.000	63,419.81		63,419.81 63,419.81	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/12/2017 7,200,000.000	63,810.57		63,810.57 63,810.57	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/12/2017 14,438,905.000	129,000.00		129,000.00 129,000.00	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/12/2017 91,900,000.000	807,479.00		819,154.30 819,227.49	11,748.49-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/12/2017 7,200,000.000	63,652.15		64,177.49 64,183.22	531.07-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/12/2017 7,200,000.000	64,366.51		64,177.49 64,183.22	183.29
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/12/2017 7,100,000.000	63,075.01		63,286.13 63,291.79	216.78-

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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
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	05/12/2017 7,200,000.000	64,088.41		64,177.49 64,183.22	94.81-	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/12/2017 14,500,000.000	126,927.07		129,246.32 129,257.87	2,330.80-	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/12/2017 14,500,000.000	126,562.50		129,246.33 129,257.87	2,695.37-	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/12/2017 7,200,000.000	63,539.76		64,177.49 64,183.22	643.46-	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/12/2017 7,300,000.000	63,812.30		65,068.84 65,074.65	1,262.35-	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/12/2017 7,100,000.000	62,902.93		63,286.13 63,291.79	388.86-	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/12/2017 7,200,000.000	63,309.71		64,177.48 64,183.22	873.51-	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/12/2017 36,100,000.000	317,879.77		321,778.78 321,807.53	3,927.76-	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/15/2017 2,900,000.000	25,921.87		25,921.87 25,921.87		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/15/2017 3,200,000.000	28,240.88		28,240.88 28,240.88		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/15/2017 4,200,000.000	37,509.99		37,509.99 37,509.99		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/15/2017 3,200,000.000	29,338.15		29,338.15 29,338.15		

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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 # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/15/2017 7,500,000.000	66,503.94		67,129.89 67,131.45	627.51-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/15/2017 7,000,000.000	62,960.96		62,654.57 62,656.02	304.94
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	06/05/2017 2,900,000.000	26,012.00		25,941.82 26,033.41	21.41-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/10/2017 75,000,000.000	679,702.45		679,702.45 679,702.45	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/10/2017 137,500,000.000	1,247,585.47		1,247,585.47 1,247,585.47	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/10/2017 62,500,000.000	566,176.22		566,176.22 566,176.22	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/10/2017 87,500,000.000	801,623.40		801,623.40 801,623.40	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/10/2017 75,000,000.000	690,584.84		690,584.84 690,584.84	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/10/2017 137,500,000.000	1,229,868.18		1,229,868.18 1,229,868.18	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/10/2017 75,000,000.000	687,109.55		687,109.55 687,109.55	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	08/10/2017 137,500,000.000	1,216,963.32		1,248,626.05 1,248,594.77	31,631.45-
CUSIP # 991986HX1 YEN (JPY)	SEL	08/10/2017 300,000,000.000	2,679,688.76		2,724,275.00 2,724,206.76	44,518.00-

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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 ACCOUNT [REDACTED]						
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	08/10/2017 87,500,000.000	786,011.69		794,580.21 794,560.30	8,548.61-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	08/10/2017 125,000,000.000	1,101,722.48		1,135,114.59 1,135,086.15	33,363.67-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/15/2017 2,900,000.000	26,091.41		26,091.41 26,091.41	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	09/13/2017 14,200,000.000	128,135.51		128,135.51 128,135.51	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	09/13/2017 13,800,000.000	127,181.79		127,181.79 127,181.79	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	09/13/2017 25,100,000.000	226,123.68		226,123.68 226,123.68	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	09/13/2017 14,100,000.000	128,008.42		131,484.09 127,833.88	174.54
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	09/13/2017 1,959,203.000	17,522.22		18,269.79 17,762.59	240.37-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	09/13/2017 1,960,000.000	17,515.25		18,277.22 17,769.82	254.57-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	09/13/2017 35,080,797.000	318,167.20		327,132.39 318,050.66	116.54
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	10/16/2017 4,200,000.000	37,458.01		37,610.91 37,623.36	165.35-



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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
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]	SEL	10/17/2017 4,100,000.000	36,661.43		36,707.35 36,705.53	44.10-	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	10/18/2017 14,700,000.000	131,051.31		131,051.31 131,051.31		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	10/18/2017 15,420,805.000	137,900.00		137,625.83 137,581.49	318.51	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	10/25/2017 3,400,000.000	29,895.45		30,255.96 30,307.47	412.02-	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	11/07/2017 4,200,000.000	36,816.75		37,144.33 37,340.20	523.45-	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	11/10/2017 200,000,000.000	1,760,045.90		1,760,045.90 1,760,045.90		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	11/10/2017 62,500,000.000	565,947.20		565,947.20 565,947.20		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	11/10/2017 112,500,000.000	1,022,488.38		1,022,488.38 1,022,488.38		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	11/10/2017 100,000,000.000	885,846.46		892,792.78 892,836.04	6,989.58-	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	11/10/2017 112,500,000.000	1,011,734.05		1,004,391.88 1,004,440.55	7,293.50	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	11/10/2017 100,000,000.000	877,466.61		892,792.78 892,836.04	15,369.43-	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	11/10/2017 62,500,000.000	568,578.17		557,995.49 558,022.53	10,555.64	

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Report Of 5% Transactions

AGGREGATE BY BROKER		VALUATION			968,333,218.11	THRESHOLD	48,416,660.91
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANL MKT	NET GAIN/LOSS	
CITIBANK GLOBAL CUSTODY							
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	11/15/2017 4,200,000.000	36,830.04		36,830.04 36,830.04		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	11/15/2017 3,400,000.000	29,921.97		29,921.97 29,921.97		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	11/15/2017 4,100,000.000	36,705.30		36,705.30 36,705.30		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	11/15/2017 4,200,000.000	37,505.77		37,505.77 37,505.77		
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	11/15/2017 14,700,000.000	131,196.89		145,436.72 130,497.83	699.06	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	12/06/2016 263,000.000	33,913.14		33,913.14 33,913.14		
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	12/22/2016 211,000.000	27,189.17		27,189.17 27,189.17		
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	01/19/2017 887,983.830	114,501.73		114,501.73 114,501.73		
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	01/19/2017 198,000.000	25,537.00		25,537.00 25,537.00		
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	01/19/2017 501,000.000	64,628.27		64,628.27 64,628.27		
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	01/19/2017 1,014,983.830	130,957.21		130,892.17 130,893.37	63.84	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD)	SEL	01/19/2017 263,000.000	33,921.96		33,916.44 33,916.76	5.20	



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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 ACCOUNT [REDACTED]						
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	01/19/2017 98,000.000	12,639.77		12,638.07 12,638.18	1.59
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	01/19/2017 211,000.000	27,194.30		27,210.53 27,210.78	16.48-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	02/17/2017 279,000.000	35,948.10		35,958.24 35,962.59	14.49-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	03/06/2017 441,000.000	56,793.87		56,793.87 56,793.87	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	03/20/2017 355,000.000	45,726.76		45,706.55 45,733.04	6.28-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	03/22/2017 279,000.000	35,963.93		35,963.93 35,963.93	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	03/22/2017 1,049,983.830	135,223.55		135,223.55 135,223.55	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	03/22/2017 887,983.830	114,541.61		114,374.56 114,386.17	155.44
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	03/22/2017 441,000.000	56,807.68		56,801.92 56,807.68	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	04/24/2017 55,000.000	7,072.84		7,072.84 7,072.84	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	04/27/2017 60,000.000	7,709.65		7,709.65 7,709.65	

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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
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 # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	05/22/2017 55,000.000	7,067.71		7,067.71 7,067.71		
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	06/23/2017 864,983.850	110,938.03		110,938.03 110,938.03		
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	06/23/2017 355,000.000	45,802.00		45,802.00 45,802.00		
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	06/23/2017 55,000.000	7,073.18		7,064.76 7,065.93	7.25	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	06/23/2017 60,000.000	7,719.54		7,707.01 7,708.29	11.25	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	06/23/2017 55,000.000	7,082.24		7,064.76 7,065.93	16.31	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	06/23/2017 1,049,983.830	135,425.87		134,870.67 134,893.03	532.84	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	07/18/2017 204,000.000	26,140.30		26,137.61 26,129.61	10.69	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	08/03/2017 249,000.000	31,852.07		31,888.96 31,889.14	37.07-	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	08/15/2017 500,000.000	63,931.83		63,931.83 63,931.83		
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	08/21/2017 257,000.000	32,846.88		32,860.90 32,879.13	32.25-	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	08/28/2017 251,000.000	32,075.40		32,082.17 32,126.74	51.34-	

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AGGREGATE BY BROKER		VALUATION		968,333,218.11 THRESHOLD		48,416,660.91
DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTHER EXPENSES	COST OF ASSET PREVIOUSLY IN MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	08/29/2017 305,000.000	38,980.98		38,984.31 39,040.79	59.81 -
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	09/18/2017 98,983.830	12,670.25		12,670.25 12,670.25	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	09/18/2017 305,000.000	39,003.35		39,003.35 39,003.35	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	09/18/2017 251,000.000	32,094.66		32,094.66 32,094.66	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	09/18/2017 257,000.000	32,877.96		32,877.96 32,877.96	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	09/18/2017 249,000.000	31,893.51		31,893.51 31,893.51	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	09/18/2017 204,000.000	26,186.21		26,186.21 26,186.21	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	09/18/2017 500,000.000	63,995.25		63,990.95 63,992.84	2.41
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	09/18/2017 864,983.830	111,171.87		110,702.28 110,705.55	466.32
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	02/03/2017 51,000.000	64,430.27		64,430.27 64,430.27	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	02/14/2017 23,000.000	27,751.61		27,751.61 27,751.61	
CUSIP # 991988HX7 POUNDS STERLING (GBP)	SEL	02/14/2017 51,000.000	64,441.04		63,436.14 63,154.71	1,286.33

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	02/17/2017 400,000.000	492,709.72		492,709.72 492,709.72	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	02/17/2017 50,000.000	60,575.65		60,575.65 60,575.65	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	02/17/2017 50,000.000	61,727.80		61,727.80 61,727.80	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	02/17/2017 150,000.000	185,862.39		185,862.39 185,862.39	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	02/17/2017 670,000.000	834,384.50		834,384.50 834,384.50	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/17/2017 50,000.000	62,085.02		61,951.14 61,947.81	137.21
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/17/2017 50,000.000	62,362.20		61,951.14 61,947.81	414.39
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/17/2017 50,000.000	62,575.24		61,951.14 61,947.81	627.43
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/17/2017 50,000.000	62,194.55		61,951.14 61,947.81	246.74
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/17/2017 50,000.000	62,354.05		61,951.14 61,947.81	406.24
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/17/2017 50,000.000	62,367.90		61,951.14 61,947.81	420.09

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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
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]	SEL	02/17/2017 50,000.000	61,834.55		61,951.14 61,947.81	113.26-	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/17/2017 50,000.000	62,169.66		61,951.14 61,947.81	221.85	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/17/2017 50,000.000	62,432.25		61,951.14 61,947.81	484.44	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/17/2017 50,000.000	63,475.26		61,951.14 61,947.81	1,527.45	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/17/2017 50,000.000	63,694.90		61,951.14 61,947.81	1,747.09	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/17/2017 50,000.000	63,746.90		61,951.14 61,947.81	1,799.09	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/17/2017 50,000.000	63,124.46		61,951.14 61,947.81	1,176.65	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/17/2017 670,000.000	833,995.90		830,145.26 830,100.61	3,895.29	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	03/03/2017 25,000.000	30,687.56		30,040.39 31,165.90	478.34-	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	03/16/2017 153,000.000	186,432.58		186,432.58 186,432.58		
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	03/16/2017 108,000.000	131,232.96		131,317.69 132,568.67	1,335.71-	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	03/20/2017 30,000.000	37,056.91		36,547.19 36,880.57	176.34	

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AGGREGATE BY BROKER			VALUATION			968,333,218.11	THRESHOLD	48,416,660.91
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	04/04/2017 25,000.000	30,713.40		30,713.40 30,713.40			
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	04/04/2017 30,000.000	37,077.69		37,077.69 37,077.69			
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/04/2017 153,000.000	186,553.70		189,004.23 189,240.03	2,686.33-		
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	04/12/2017 1,187,500.000	1,479,008.69		1,479,008.69 1,479,008.69			
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	04/12/2017 687,500.000	862,671.56		862,671.56 862,671.56			
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	04/12/2017 500,000.000	624,853.50		624,853.50 624,853.50			
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	04/12/2017 1,062,500.000	1,341,481.26		1,341,481.26 1,341,481.26			
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/12/2017 687,500.000	846,230.69		861,476.08 861,484.73	15,254.04-		
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/12/2017 750,000.000	913,412.10		939,792.08 939,801.53	26,389.43-		
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/12/2017 250,000.000	303,153.00		313,264.03 313,267.17	10,114.17-		
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/12/2017 1,312,500.000	1,634,226.56		1,644,636.14 1,644,652.67	10,426.11-		
CUSIP # 991988HX7 POUNDS STERLING (GBP)	SEL	04/12/2017 437,500.000	534,329.25		548,212.05 548,217.56	13,888.31-		

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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]	BUY	05/08/2017 62,000.000	80,203.74		80,203.74 80,203.74	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/12/2017 100,000.000	124,540.00		124,540.00 124,540.00	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/12/2017 160,000.000	199,759.68		199,759.68 199,759.68	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/12/2017 230,000.000	287,243.78		287,243.78 287,243.78	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/12/2017 100,000.000	126,279.13		126,279.13 126,279.13	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/12/2017 100,000.000	124,340.60		124,340.60 124,340.60	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/12/2017 100,000.000	125,709.80		125,709.80 125,709.80	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/12/2017 100,000.000	125,271.70		125,271.70 125,271.70	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/12/2017 100,000.000	125,010.30		125,010.30 125,010.30	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/12/2017 100,000.000	123,720.40		123,720.40 123,720.40	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/12/2017 100,000.000	125,236.60		125,236.60 125,236.60	

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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
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	05/12/2017 100,000.000	124,117.80		124,117.80 124,117.80		
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	05/12/2017 170,000.000	213,428.40		212,511.32 212,509.52	918.88	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	05/12/2017 100,000.000	124,830.54		125,006.66 125,005.60	175.06-	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	05/12/2017 50,000.000	62,601.50		62,503.33 62,502.80	98.70	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	05/12/2017 50,000.000	63,037.08		62,503.33 62,502.80	534.28	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	05/12/2017 670,000.000	836,007.78		837,544.61 837,537.54	1,529.76-	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	05/12/2017 50,000.000	62,479.25		62,503.33 62,502.80	23.55-	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	05/12/2017 150,000.000	186,267.93		187,509.99 187,508.41	1,240.48-	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	05/12/2017 50,000.000	62,779.07		62,503.33 62,502.80	276.27	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	05/15/2017 24,000.000	30,879.59		30,133.77 30,145.65	733.94	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	06/02/2017 24,000.000	30,893.74		30,893.74 30,893.74		
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	06/02/2017 54,000.000	69,327.87		69,327.87 69,327.87		

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AGGREGATE BY BROKER				VALUATION	968,333,218.11 THRESHOLD	48,416,660.91
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	06/02/2017 62,000.000	80,254.10		79,683.75 79,631.13	622.97
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	06/30/2017 117,000.000	151,693.66		151,693.66 151,693.66	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	07/05/2017 117,000.000	151,635.51		151,635.51 151,635.51	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	07/05/2017 54,000.000	69,206.40		69,206.40 69,206.40	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	07/05/2017 117,000.000	151,731.05		151,231.83 151,249.28	481.77
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	07/05/2017 54,000.000	69,399.45		69,799.31 69,807.36	407.91-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	07/10/2017 44,000.000	56,789.34		56,866.12 56,965.50	176.16-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	07/11/2017 104,000.000	133,974.88		133,974.88 133,974.88	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	07/11/2017 106,000.000	136,432.60		136,632.53 136,692.47	259.87-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	08/02/2017 106,000.000	136,530.76		136,530.76 136,530.76	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	08/02/2017 44,000.000	56,831.56		56,831.56 56,831.56	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	08/02/2017 54,000.000	69,268.34		69,669.27 69,688.02	419.68-

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	08/04/2017 117,000.000	151,768.43		151,038.74 150,990.71	777.72
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	08/10/2017 812,500.000	1,059,665.18		1,059,665.18 1,059,665.18	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	08/10/2017 687,500.000	891,790.97		891,790.97 891,790.97	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	08/10/2017 812,500.000	1,050,949.09		1,050,949.09 1,050,949.09	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	08/10/2017 687,500.000	884,343.14		884,343.14 884,343.14	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	08/10/2017 812,500.000	1,032,292.63		1,052,684.60 1,052,721.03	20,428.40-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	08/10/2017 500,000.000	626,815.00		647,805.91 647,828.33	21,013.33-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	08/10/2017 875,000.000	1,120,700.09		1,133,660.34 1,133,699.57	12,999.48-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	08/10/2017 812,500.000	1,075,010.63		1,052,684.60 1,052,721.03	22,289.60
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	09/13/2017 440,000.000	570,458.90		570,458.90 570,458.90	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	09/13/2017 440,000.000	571,842.74		571,842.74 571,842.74	

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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
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	09/13/2017 320,000.000	415,112.32		415,477.85 415,372.21	259.89-	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	09/13/2017 100,000.000	128,419.79		129,836.83 129,803.81	1,384.02-	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	09/13/2017 160,000.000	200,423.36		207,738.93 207,686.10	7,262.74-	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	09/13/2017 100,000.000	128,762.61		129,836.83 129,803.82	1,041.21-	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	09/13/2017 100,000.000	128,316.30		129,836.83 129,803.81	1,487.51-	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	09/13/2017 100,000.000	129,667.70		129,836.83 129,803.82	136.12-	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	09/14/2017 52,000.000	68,982.48		68,982.48 68,982.48		
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	09/19/2017 46,000.000	62,281.11		62,281.11 62,281.11		
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	09/25/2017 33,000.000	44,735.67		44,417.79 44,032.35	703.32	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	10/03/2017 64,000.000	85,130.12		85,130.12 85,130.12		
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	10/03/2017 33,000.000	44,750.09		44,750.09 44,750.09		
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	10/03/2017 52,000.000	69,027.12		69,664.45 69,560.16	533.04-	

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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	10/03/2017 46,000.000	62,313.04		61,626.24 61,533.98	779.06
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	10/27/2017 14,000.000	18,520.64		18,520.64 18,520.64	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	11/02/2017 82,000.000	109,121.14		109,121.14 109,121.14	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	11/02/2017 14,000.000	18,524.08		18,614.42 18,627.55	103.47-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	11/02/2017 64,000.000	85,215.81		85,094.48 85,154.50	61.31
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	11/10/2017 562,500.000	746,297.10		746,297.10 746,297.10	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	11/10/2017 1,125,000.000	1,493,156.25		1,493,156.25 1,493,156.25	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	11/10/2017 812,500.000	1,078,224.88		1,078,224.88 1,078,224.88	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	11/10/2017 125,000.000	169,624.93		169,624.93 169,624.93	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	11/10/2017 1,125,000.000	1,487,116.69		1,494,529.13 1,494,569.81	7,453.12-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	11/10/2017 437,500.000	581,201.43		581,205.77 581,221.59	20.16-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	11/10/2017 1,062,500.000	1,369,499.92		1,411,499.73 1,411,538.15	42,038.23-

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	12/20/2016 29,000.000	30,878.33		30,528.42 30,777.83	100.50
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	12/30/2016 20,000.000	20,876.39		20,983.13 21,025.59	149.20-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	12/30/2016 169,000.000	176,621.22		176,621.22 176,621.22	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	12/30/2016 127,000.000	132,551.17		132,890.22 133,398.71	847.54-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	01/06/2017 29,000.000	30,924.15		30,924.15 30,924.15	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	01/06/2017 20,000.000	20,901.58		20,901.58 20,901.58	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	01/06/2017 169,000.000	176,813.21		177,198.56 177,746.19	932.98-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	01/25/2017 134,000.000	143,877.90		143,877.90 143,877.90	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	01/27/2017 43,000.000	46,135.13		46,149.20 45,892.94	242.19
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/06/2017 58,000.000	62,257.35		62,418.74 62,262.75	5.40-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/07/2017 31,000.000	33,499.33		33,361.74 33,326.28	173.05

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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]	SEL	02/15/2017 23,000.000	24,450.02		24,622.39 24,654.36	204.34-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/17/2017 60,000.000	65,610.00		65,610.00 65,610.00	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/17/2017 60,000.000	62,857.38		62,857.38 62,857.38	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/17/2017 60,000.000	62,859.30		62,859.30 62,859.30	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/17/2017 60,000.000	62,889.97		62,889.97 62,889.97	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/17/2017 60,000.000	62,511.20		62,511.20 62,511.20	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/17/2017 70,000.000	74,961.04		74,961.04 74,961.04	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/17/2017 100,000.000	105,961.00		105,961.00 105,961.00	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/17/2017 1,000,000.000	1,059,640.00		1,059,640.00 1,059,640.00	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/17/2017 70,000.000	78,079.30		74,179.82 74,200.88	3,878.42
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/17/2017 60,000.000	64,388.86		63,582.70 63,600.76	788.10
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/17/2017 60,000.000	64,005.30		63,582.70 63,600.76	404.54

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/17/2017 60,000.000	63,725.81		63,582.70 63,600.76	125.05
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/17/2017 60,000.000	63,977.75		63,582.70 63,600.76	376.99
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/17/2017 60,000.000	64,596.96		63,582.70 63,600.76	996.20
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/17/2017 1,000,000.000	1,056,830.00		1,059,711.74 1,060,012.59	3,182.59-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/17/2017 100,000.000	105,728.00		105,971.18 106,001.26	273.26-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	03/02/2017 31,000.000	33,531.71		33,531.71 33,531.71	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	03/02/2017 58,000.000	62,313.51		62,313.51 62,313.51	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	03/02/2017 23,000.000	24,462.97		24,462.97 24,462.97	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	03/02/2017 191,000.000	206,378.12		203,671.63 204,308.30	2,069.82
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/03/2017 15,000.000	16,018.44		16,131.44 15,870.77	147.67
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/05/2017 168,000.000	179,055.53		179,055.53 179,055.53	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/05/2017 126,000.000	134,288.28		134,602.20 134,136.88	151.40

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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	04/12/2017 1,250,000.000	1,329,961.25		1,329,961.25 1,329,961.25	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/12/2017 125,000.000	131,524.63		131,524.63 131,524.63	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/12/2017 750,000.000	799,303.50		799,303.50 799,303.50	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/12/2017 1,000,000.000	1,079,235.60		1,079,235.60 1,079,235.60	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/12/2017 2,125,000.000	2,279,995.16		2,279,995.16 2,279,995.16	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/12/2017 1,000,000.000	1,062,293.80		1,070,362.69 1,070,375.78	8,081.98-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/12/2017 3,000,000.000	3,190,812.00		3,211,088.08 3,211,127.35	20,315.35-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/12/2017 1,250,000.000	1,321,690.50		1,337,953.37 1,337,969.73	16,279.23-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/26/2017 70,000.000	76,271.30		75,811.66 75,087.20	1,184.10
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/02/2017 15,000.000	16,038.99		16,038.99 16,038.99	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/02/2017 70,000.000	76,292.58		76,292.58 76,292.58	

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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
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 # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/02/2017 168,000.000	179,269.10		182,863.23 181,006.73	1,737.63-	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/03/2017 125,000.000	136,466.88		136,466.88 136,466.88		
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/03/2017 126,000.000	137,512.62		137,366.28	137,512.62	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/05/2017 18,000.000	19,676.12		19,623.76 38,026.12	18,350.00-	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/08/2017 29,000.000	31,795.68		31,622.60 59,404.17	27,608.49-	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/09/2017 31,000.000	33,928.64		33,817.08 56,123.54	22,194.90-	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	127,132.24		127,132.24 127,132.24		
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	127,032.80		127,032.80 127,032.80		
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	127,966.44		127,966.44 127,966.44		
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	128,284.94		128,284.94 128,284.94		
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	129,207.11		129,207.11 129,207.11		
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	129,426.60		129,426.60 129,426.60		



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	05/12/2017 120,000.000	129,895.86		129,895.86 129,895.86	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	130,626.18		130,626.18 130,626.18	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/12/2017 60,000.000	64,448.70		64,448.70 64,448.70	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/12/2017 60,000.000	63,976.27		63,976.27 63,976.27	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	129,760.20		129,760.20 129,760.20	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	129,909.78		129,909.78 129,909.78	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	131,094.24		131,094.24 131,094.24	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/12/2017 280,000.000	295,671.88		295,671.88 295,671.88	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/12/2017 120,000.000	127,602.36		127,602.36 127,602.36	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/12/2017 60,000.000	64,380.71		64,365.50 65,970.31	1,589.60-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/12/2017 60,000.000	64,836.42		64,365.50 65,970.31	1,133.89-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/12/2017 50,000.000	53,571.90		53,637.92 54,975.25	1,403.35-

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	05/12/2017 60,000.000	64,368.60		64,365.50 65,970.31	1,601.71-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/12/2017 100,000.000	106,367.40		107,275.84 109,950.51	3,583.11-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/12/2017 70,000.000	75,293.12		75,093.09 76,965.36	1,672.24-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/12/2017 1,440,000.000	1,536,272.64		1,544,772.10 1,583,287.33	47,014.69-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/18/2017 15,000.000	16,650.45		16,221.41 16,443.99	206.46
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	06/02/2017 18,000.000	19,701.25		19,701.25 19,701.25	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	06/02/2017 29,000.000	31,831.18		31,831.18 31,831.18	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	06/02/2017 31,000.000	33,964.59		33,964.59 33,964.59	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	06/02/2017 15,000.000	16,661.80		16,661.80 16,661.80	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	06/02/2017 125,000.000	136,659.28		137,617.72 136,914.03	254.75-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	06/15/2017 17,000.000	19,053.54		18,980.27 18,865.52	188.02

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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]	SEL	06/16/2017 14,000.000	15,644.91		15,631.27 15,550.31	94.60
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	06/21/2017 165,000.000	184,148.25		184,058.79	184,148.25
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	06/27/2017 184,000.000	205,674.46		205,674.46 205,674.46	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	06/28/2017 23,000.000	25,886.91		25,709.71 26,601.90	714.99-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/03/2017 203,000.000	231,457.88		231,457.88 231,457.88	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/05/2017 23,000.000	25,900.46		25,900.46 25,900.46	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/05/2017 130,000.000	147,875.00		147,875.00 147,875.00	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/05/2017 17,000.000	19,075.69		19,075.69 19,075.69	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/05/2017 14,000.000	15,662.62		15,662.62 15,662.62	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/05/2017 184,000.000	205,793.14		208,663.43 209,305.29	3,512.15-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/05/2017 34,000.000	38,577.86		38,557.37 38,675.98	98.12-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/10/2017 54,000.000	61,642.08		61,217.81 61,513.19	128.89

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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]	SEL	07/14/2017 59,000.000	67,264.16		67,235.76	67,264.16
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/21/2017 11,000.000	12,653.44		12,539.06 44,294.08	31,640.64-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/25/2017 33,000.000	38,455.67		38,455.67 38,455.67	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/27/2017 16,000.000	18,596.99		18,570.50 25,059.00	6,462.01-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/02/2017 34,000.000	38,632.14		38,632.14 38,632.14	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/02/2017 54,000.000	61,714.98		61,714.98 61,714.98	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/02/2017 59,000.000	67,329.33		67,329.33 67,329.33	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/02/2017 11,000.000	12,661.21		12,661.21 12,661.21	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/02/2017 16,000.000	18,602.70		18,602.70 18,602.70	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/02/2017 198,000.000	233,800.56		233,800.56 233,800.56	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	08/02/2017 130,000.000	148,092.10		151,258.38 152,466.59	4,374.49-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION)	SEL	08/02/2017 203,000.000	231,815.40		236,195.79 238,082.45	6,267.05-



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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	08/02/2017 33,000.000	38,471.40		38,396.36 38,703.06	231.66-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	08/03/2017 12,000.000	14,201.29		13,962.31 14,073.84	127.45
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	08/08/2017 16,000.000	18,878.45		18,765.17 18,841.58	36.87
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/10/2017 1,125,000.000	1,211,665.28		1,211,665.28 1,211,665.28	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/10/2017 250,000.000	273,132.25		273,132.25 273,132.25	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/10/2017 625,000.000	702,075.50		702,075.50 702,075.50	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/10/2017 1,250,000.000	1,396,909.00		1,396,909.00 1,396,909.00	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	08/10/2017 750,000.000	803,940.75		827,554.41 827,580.35	23,639.60-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	08/10/2017 1,375,000.000	1,535,315.38		1,517,183.09 1,517,230.63	18,084.75
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	08/10/2017 1,125,000.000	1,200,426.98		1,241,331.61 1,241,370.52	40,943.54-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/14/2017 93,000.000	109,263.91		109,263.91 109,263.91	

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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]	SEL	08/16/2017 35,000.000	41,097.78		40,939.55	41,097.78
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	08/21/2017 26,000.000	30,433.82		30,444.97 49,222.07	18,788.25-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	09/05/2017 258,000.000	307,324.44		307,324.44 307,324.44	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	09/05/2017 12,000.000	14,225.31		14,225.31 14,225.31	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	09/05/2017 16,000.000	18,904.95		18,904.95 18,904.95	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	09/05/2017 35,000.000	41,141.82		41,141.82 41,141.82	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	09/05/2017 26,000.000	30,462.14		30,462.14 30,462.14	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/05/2017 93,000.000	109,386.14		110,368.65 112,210.18	2,824.04-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/05/2017 198,000.000	234,207.61		234,978.41 238,899.09	4,691.48-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/07/2017 15,000.000	17,899.07		17,807.53 18,073.68	174.61-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/11/2017 28,000.000	33,783.70		33,288.08 33,674.97	108.73
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	09/13/2017 1,440,000.000	1,545,816.96		1,545,816.96 1,545,816.96	

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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANL MKT	NET GAIN/LOSS	
CITIBANK GLOBAL CUSTODY							
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	09/13/2017 120,000.000	131,638.14		131,638.14 131,638.14		
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	09/13/2017 110,000.000	120,886.81		120,886.81 120,886.81		
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/13/2017 20,000.000	23,915.76		21,685.78 21,697.84	2,217.92	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/13/2017 835,000.000	922,783.55		905,381.23 905,884.91	16,898.64	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/13/2017 835,000.000	922,029.88		905,381.23 905,884.91	16,144.97	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	10/03/2017 20,000.000	23,941.76		23,941.76 23,941.76		
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	10/03/2017 15,000.000	17,923.77		17,923.77 17,923.77		
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	10/03/2017 28,000.000	33,823.26		33,823.26 33,823.26		
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	10/03/2017 209,000.000	245,554.73		245,554.73 245,554.73		
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	10/03/2017 258,000.000	307,783.96		302,415.08 302,445.34	5,338.62	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	10/04/2017 28,000.000	32,885.61		32,820.24 32,871.27	14.34	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION)	SEL	10/10/2017 25,000.000	29,351.23		29,340.14 29,392.40	41.17-	

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV ANL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	10/11/2017 12,000.000	14,136.92		14,083.27 14,116.12	20.80
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	10/18/2017 22,000.000	25,861.24		25,869.23 25,907.77	46.53-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	10/30/2017 59,000.000	68,619.42		69,398.86 69,536.87	917.45-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	11/02/2017 59,000.000	68,630.22		68,630.22 68,630.22	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	11/02/2017 22,000.000	25,881.20		25,881.20 25,881.20	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	11/02/2017 25,000.000	29,386.15		29,386.15 29,386.15	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	11/02/2017 28,000.000	32,935.58		32,935.58 32,935.58	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	11/02/2017 209,000.000	245,950.64		244,290.60 245,560.91	389.73
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	11/09/2017 24,000.000	27,962.98		27,997.73 28,172.02	209.04-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	11/10/2017 750,000.000	874,280.48		874,280.48 874,280.48	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	11/10/2017 750,000.000	889,874.03		874,392.01 874,913.96	14,960.07



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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
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	11/16/2017 169,000.000	200,030.70		200,030.70 200,030.70		
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	11/20/2017 40,000.000	47,190.54		47,322.15 47,291.66	101.12-	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	11/22/2017 27,000.000	31,655.44		31,923.59 31,854.03	198.59-	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	11/24/2017 19,000.000	22,501.32		22,420.06 22,349.87	151.45	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	11/27/2017 16,000.000	18,986.26		18,880.05 18,776.74	209.52	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	01/17/2017 4,100,000.000	1,294,968.57		1,294,968.57 1,294,968.57		
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	01/17/2017 3,600,000.000	1,137,045.58		1,137,045.58 1,137,045.58		
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	01/17/2017 5,800,000.000	1,831,906.76		1,831,906.76 1,831,906.76		
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	01/17/2017 1,900,000.000	600,107.39		600,107.39 600,107.39		
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	01/18/2017 4,100,000.000	1,176,504.35		1,280,952.45 1,256,536.01	80,031.66-	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	04/12/2017 5,700,000.000	1,814,766.47		1,814,766.47 1,814,766.47		
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	04/12/2017 5,700,000.000	1,790,932.23		1,814,766.47 1,814,766.47	23,834.24-	

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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 # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	04/12/2017 1,200,000.000	364,531.12		364,531.12 364,531.12		
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	04/12/2017 2,400,000.000	748,176.32		748,176.32 748,176.32		
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	04/12/2017 3,600,000.000	1,146,168.30		1,112,707.44 1,112,707.44	33,460.86	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	04/12/2017 800,000.000	242,107.30		242,107.30 242,107.30		
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	04/12/2017 800,000.000	254,704.07		242,107.30 242,107.30	12,596.77	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	04/12/2017 3,600,000.000	1,094,191.67		1,094,191.67 1,094,191.67		
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	04/12/2017 300,000.000	95,514.02		95,514.02 95,514.02		
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	04/12/2017 300,000.000	94,342.17		95,514.02 91,515.82	2,826.35	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	04/12/2017 3,600,000.000	1,146,168.30		1,094,191.67 1,098,189.87	47,978.43	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	04/12/2017 2,000,000.000	636,760.16		636,760.16 636,760.16		
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	04/12/2017 2,000,000.000	642,054.57		636,760.16 636,760.16	5,294.41	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL)	BUY	08/10/2017 1,526,494.000	482,000.00		482,000.00 482,000.00		

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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 # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	08/10/2017 500,000.000	158,247.88		158,247.88 158,247.88	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	08/10/2017 1,526,494.000	487,386.33		487,386.33 487,386.33	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	08/10/2017 2,000,000.000	625,371.31		625,371.31 625,371.31	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	08/10/2017 1,926,494.000	618,655.75		608,168.90 608,168.90	10,486.85
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	08/10/2017 500,000.000	155,005.12		157,843.45 157,843.45	2,838.33-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	08/10/2017 1,526,494.000	487,386.33		481,894.14 481,894.14	5,492.19
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	08/10/2017 1,600,000.000	482,465.40		505,099.03 505,099.03	22,633.63-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	11/10/2017 400,000.000	123,042.85		123,042.85 123,042.85	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	11/10/2017 500,000.000	153,803.56		153,803.56 153,803.56	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	11/10/2017 900,000.000	276,846.41		276,846.41 276,846.41	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	11/10/2017 1,926,494.000	609,264.39		609,264.39 609,264.39	

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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
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 # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	11/10/2017 900,000.000	283,348.55		283,348.55 283,348.55		
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	11/10/2017 626,494.000	191,173.29		197,090.56 197,848.16	6,674.87-	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	11/10/2017 1,700,000.000	529,628.01		537,449.11 536,863.69	7,235.68-	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	11/10/2017 500,000.000	159,058.37		158,073.27 157,901.09	1,157.28	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	BUY	04/12/2017 4,500,000.000	239,613.55		239,613.55 239,613.55		
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	BUY	04/12/2017 12,500,000.000	578,629.58		578,629.58 578,629.58		
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	BUY	04/12/2017 6,000,000.000	298,288.12		298,288.12 298,288.12		
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	BUY	04/12/2017 12,000,000.000	596,775.09		596,775.09 596,775.09		
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	BUY	04/12/2017 7,500,000.000	396,852.90		396,852.90 396,852.90		
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	BUY	04/12/2017 12,000,000.000	579,542.16		579,542.16 579,542.16		
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	SEL	04/12/2017 5,500,000.000	287,632.08		271,437.76 271,437.76	16,194.32	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	SEL	04/12/2017 12,500,000.000	575,630.95		616,903.99 616,903.99	41,273.04-	

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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 # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT ██████████	SEL	04/12/2017 36,500,000.000	1,943,260.83		1,801,359.65 1,801,359.65	141,901.18	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT ██████████	BUY	08/10/2017 36,500,000.000	1,907,623.16		1,907,623.16 1,907,623.16		
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT ██████████	BUY	08/10/2017 7,500,000.000	414,844.39		414,844.39 414,844.39		
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT ██████████	BUY	08/10/2017 5,500,000.000	308,262.30		308,262.30 308,262.30		
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT ██████████	BUY	08/10/2017 9,636,692.080	507,000.00		507,000.00 507,000.00		
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT ██████████	BUY	08/10/2017 3,500,000.000	191,179.06		191,179.06 191,179.06		
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT ██████████	SEL	08/10/2017 32,000,000.000	1,664,802.43		1,700,681.85 1,700,681.85	35,879.42-	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT ██████████	SEL	08/10/2017 11,000,000.000	626,062.53		584,609.38 584,609.38	41,453.15	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT ██████████	SEL	08/10/2017 19,636,692.080	1,103,690.29		1,043,617.68 1,043,617.68	60,072.61	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT ██████████	BUY	11/10/2017 19,636,692.080	1,087,837.16		1,087,837.16 1,087,837.16		
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT ██████████	SEL	11/10/2017 4,136,692.080	215,807.98		229,165.25 229,165.25	13,357.27-	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN)	SEL	11/10/2017 2,500,000.000	136,597.29		138,495.47 138,495.47	1,898.18-	

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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 # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	SEL	11/10/2017 13,000,000.000	711,198.49		720,176.44 720,176.44	8,977.95-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [REDACTED]	BUY	08/10/2017 2,547,572.800	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [REDACTED]	BUY	08/10/2017 5,329,570.680	400,000.00		400,000.00 400,000.00	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [REDACTED]	SEL	08/10/2017 6,779,600.000	500,000.00		516,400.39 516,400.39	16,400.39-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [REDACTED]	SEL	08/10/2017 1,097,543.480	82,627.68		83,599.61 83,599.61	971.93-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [REDACTED]	BUY	11/10/2017 1,097,543.480	81,415.07		81,415.07 81,415.07	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [REDACTED]	BUY	11/10/2017 2,632,757.800	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [REDACTED]	SEL	11/10/2017 1,055,462.480	74,548.24		79,624.41 79,624.41	5,076.17-
CUSIP # DRV000185 ZAR (SOUTH AFRICAN RAND) ACCOUNT [REDACTED]	SEL	11/10/2017 2,674,838.800	200,000.00		201,790.66 201,790.66	1,790.66-
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [REDACTED]	BUY	08/10/2017 522,800,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [REDACTED]	BUY	08/10/2017 782,800,000.000	1,205,179.13		1,205,179.13 1,205,179.13	

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AGGREGATE BY BROKER				VALUATION	968,333,218.11	THRESHOLD	48,416,660.91
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 # DRV000300 CHILEAN PESO (CLP) ACCOUNT [REDACTED]	BUY	08/10/2017 335,825,000.000	500,000.00		500,000.00 500,000.00		
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [REDACTED]	BUY	08/10/2017 260,000,000.000	400,000.00		400,000.00 400,000.00		
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [REDACTED]	SEL	08/10/2017 260,000,000.000	400,289.44		397,252.89 397,252.89	3,036.55	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [REDACTED]	SEL	08/10/2017 522,800,000.000	804,889.69		798,783.88 798,783.88	6,105.81	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [REDACTED]	SEL	08/10/2017 337,875,000.000	500,000.00		516,237.77 516,237.77	16,237.77-	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [REDACTED]	SEL	08/10/2017 780,750,000.000	1,195,173.33		1,192,904.59 1,192,904.59	2,268.74	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [REDACTED]	BUY	11/10/2017 1,452,000.000	2,298.20		2,298.20 2,298.20		
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [REDACTED]	SEL	11/10/2017 1,452,000.000	2,298.20		2,298.20 2,298.20		
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [REDACTED]	BUY	11/10/2017 127,654,000.000	200,000.00		200,000.00 200,000.00		
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [REDACTED]	BUY	11/10/2017 780,750,000.000	1,192,672.06		1,192,672.06 1,192,672.06		
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [REDACTED]	BUY	11/10/2017 374,760,000.000	600,000.00		600,000.00 600,000.00		
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [REDACTED]	SEL	11/10/2017 272,722,000.000	429,181.05		426,896.10 423,519.92	5,661.13	

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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							
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [REDACTED]	SEL	11/10/2017 126,202,000.000	200,000.00		197,546.00 195,983.68	4,016.32	
CUSIP # DRV000300 CHILEAN PESO (CLP) ACCOUNT [REDACTED]	SEL	11/10/2017 884,240,000.000	1,400,000.00		1,368,229.96 1,373,168.46	26,831.54	
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [REDACTED]	BUY	11/10/2017 598,066,000.000	198,180.78		198,180.78 198,180.78		
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [REDACTED]	BUY	11/10/2017 586,400,000.000	194,315.03		194,315.03 194,315.03		
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [REDACTED]	SEL	11/10/2017 592,200,000.000	196,236.97		196,236.97 196,236.97		
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [REDACTED]	SEL	11/10/2017 592,266,000.000	196,258.84		196,258.84 196,258.84		
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [REDACTED]	BUY	11/10/2017 887,100,000.000	300,000.00		300,000.00 300,000.00		
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [REDACTED]	BUY	11/10/2017 592,200,000.000	200,000.00		200,000.00 200,000.00		
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [REDACTED]	BUY	11/10/2017 1,217,200,000.000	400,000.00		400,000.00 400,000.00		
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [REDACTED]	BUY	11/10/2017 871,800,000.000	300,000.00		300,000.00 300,000.00		
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [REDACTED]	BUY	11/10/2017 592,266,000.000	200,000.00		200,000.00 200,000.00		
CUSIP # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [REDACTED]	SEL	11/10/2017 1,803,600,000.000	600,000.00		606,898.20 606,898.20	6,898.20-	



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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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 # DRV000326 COLOMBIAN PESO (COP) ACCOUNT [REDACTED]	SEL	11/10/2017 2,356,966,000.000	774,347.28		793,101.80 793,101.80	18,754.52-
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [REDACTED]	BUY	08/10/2017 4,859,333.400	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [REDACTED]	BUY	08/10/2017 18,893,336.000	800,000.00		800,000.00 800,000.00	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [REDACTED]	BUY	08/10/2017 4,652,472.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [REDACTED]	SEL	08/10/2017 921,632.200	42,002.36		38,935.16 38,935.16	3,067.20
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [REDACTED]	SEL	08/10/2017 4,683,809.200	200,000.00		197,871.61 197,871.61	2,128.39
CUSIP # DRV000367 CZECH KORUNA (CZK) ACCOUNT [REDACTED]	SEL	08/10/2017 22,799,700.000	1,000,000.00		963,193.23 963,193.23	36,806.77
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [REDACTED]	BUY	08/10/2017 650,520.000	200,579.67		200,579.67 200,579.67	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [REDACTED]	BUY	08/10/2017 1,963,200.000	600,000.00		600,000.00 600,000.00	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [REDACTED]	BUY	08/10/2017 653,800.000	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [REDACTED]	BUY	08/10/2017 1,966,480.000	606,339.42		606,339.42 606,339.42	

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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 # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [REDACTED]	SEL	08/10/2017 650,520.000	200,000.00		199,719.72 199,719.72	280.28	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [REDACTED]	SEL	08/10/2017 1,966,480.000	607,313.16		603,739.83 603,739.83	3,573.33	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [REDACTED]	SEL	08/10/2017 653,800.000	201,591.02		200,726.73 200,726.73	864.29	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [REDACTED]	SEL	08/10/2017 1,963,200.000	605,328.07		602,732.81 602,732.81	2,595.26	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [REDACTED]	BUY	11/10/2017 1,309,640.000	403,923.14		403,923.14 403,923.14		
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [REDACTED]	SEL	11/10/2017 1,309,640.000	403,923.14		403,923.14 403,923.14		
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [REDACTED]	BUY	11/10/2017 1,966,480.000	602,475.49		602,475.49 602,475.49		
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [REDACTED]	BUY	11/10/2017 1,299,040.000	400,000.00		400,000.00 400,000.00		
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [REDACTED]	SEL	11/10/2017 2,608,680.000	801,510.72		799,741.42 800,833.48	677.24	
CUSIP # DRV000482 PERUVIAN NEW SOL (PEN) ACCOUNT [REDACTED]	SEL	11/10/2017 656,840.000	200,000.00		202,734.07 201,642.01	1,642.01 -	
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [REDACTED]	BUY	08/10/2017 175,100.000	3,458.63		3,458.63 3,458.63		
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [REDACTED]	BUY	08/10/2017 9,930,000.000	200,000.00		200,000.00 200,000.00		

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV AN LN MKT	NET GAIN/LOSS		
CITIBANK GLOBAL CUSTODY								
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [REDACTED]	SEL	08/10/2017 10,105,100.000	200,000.00		203,458.63 203,458.63	3,458.63-		
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [REDACTED]	BUY	11/10/2017 15,345,300.000	300,000.00		300,000.00 300,000.00			
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [REDACTED]	BUY	11/10/2017 158,100.000	3,059.51		3,059.51 3,059.51			
CUSIP # DRV000532 PHILIPPINES PESO (PHP) ACCOUNT [REDACTED]	SEL	11/10/2017 15,503,400.000	300,000.00		303,059.51 303,059.51	3,059.51-		
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [REDACTED]	BUY	08/10/2017 54,057,680.000	200,000.00		200,000.00 200,000.00			
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [REDACTED]	BUY	08/10/2017 199,374,000.000	700,000.00		700,000.00 700,000.00			
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [REDACTED]	BUY	08/10/2017 165,999,780.000	600,000.00		600,000.00 600,000.00			
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [REDACTED]	BUY	08/10/2017 54,611,360.000	200,000.00		200,000.00 200,000.00			
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [REDACTED]	BUY	08/10/2017 134,164,830.000	500,000.00		500,000.00 500,000.00			
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [REDACTED]	SEL	08/10/2017 238,998,600.000	900,000.00		864,502.31 864,502.31	35,497.69		
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [REDACTED]	SEL	08/10/2017 369,209,050.000	1,437,501.78		1,335,497.69 1,335,497.69	102,004.09		
CUSIP # DRV000565 HUNGARIAN FORINT (HUF)	BUY	11/10/2017 369,209,050.000	1,443,474.28		1,443,474.28 1,443,474.28			

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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
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [REDACTED]	BUY	11/10/2017 184,597,002.000	690,948.20		690,948.20 690,948.20	
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [REDACTED]	SEL	11/10/2017 396,646,350.000	1,500,000.00		1,528,713.68 1,528,713.68	28,713.68-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [REDACTED]	SEL	11/10/2017 52,901,482.000	200,000.00		203,887.46 203,887.46	3,887.46-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [REDACTED]	SEL	11/10/2017 52,315,080.000	200,000.00		201,627.42 201,627.42	1,627.42-
CUSIP # DRV000565 HUNGARIAN FORINT (HUF) ACCOUNT [REDACTED]	SEL	11/10/2017 51,943,140.000	200,000.00		200,193.92 200,193.92	193.92-
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [REDACTED]	BUY	08/10/2017 3,883,420.000	1,000,000.00		1,000,000.00 1,000,000.00	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [REDACTED]	BUY	08/10/2017 752,869.160	200,000.00		200,000.00 200,000.00	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [REDACTED]	BUY	08/10/2017 1,112,538.000	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [REDACTED]	SEL	08/10/2017 745,377.000	200,000.00		194,485.84 194,485.84	5,514.16
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [REDACTED]	SEL	08/10/2017 5,003,450.160	1,389,890.51		1,305,514.16 1,305,514.16	84,376.35
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [REDACTED]	BUY	11/10/2017 2,156,253.000	600,000.00		600,000.00 600,000.00	

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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	
CITIBANK GLOBAL CUSTODY CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [REDACTED]	BUY	11/10/2017 5,003,450.160	1,389,816.38		1,389,816.38 1,389,816.38		
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [REDACTED]	SEL	11/10/2017 2,196,600.000	600,000.00		610,476.52 610,476.52	10,476.52-	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [REDACTED]	SEL	11/10/2017 1,292,289.240	355,099.15		359,151.52 359,151.52	4,052.37-	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [REDACTED]	SEL	11/10/2017 729,540.320	200,000.00		202,753.00 202,753.00	2,753.00-	
CUSIP # DRV000581 POLISH ZLOTY (PLN) ACCOUNT [REDACTED]	SEL	11/10/2017 2,941,273.600	800,000.00		817,435.34 817,435.34	17,435.34-	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [REDACTED]	BUY	06/16/2017 4,216,800.000	1,200,000.00		1,200,000.00 1,200,000.00		
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [REDACTED]	SEL	06/16/2017 4,216,800.000	1,200,000.00		1,200,000.00 1,200,000.00		
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [REDACTED]	BUY	08/10/2017 4,526,167.990	1,258,842.44		1,258,842.44 1,258,842.44		
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [REDACTED]	BUY	08/10/2017 867,397.920	241,157.56		241,157.56 241,157.56		
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [REDACTED]	SEL	08/10/2017 1,060,452.300	300,000.00		294,921.48 294,921.48	5,078.52	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [REDACTED]	SEL	08/10/2017 124,953.610	34,705.17		34,750.74 34,750.74	45.57-	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT [REDACTED]	SEL	08/10/2017 4,208,160.000	1,200,000.00		1,170,327.78 1,170,327.78	29,672.22	

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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 # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT ██████████	BUY	11/10/2017 2,119,848.000	600,000.00		600,000.00 600,000.00		
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT ██████████	BUY	11/10/2017 708,125.000	200,000.00		200,000.00 200,000.00		
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT ██████████	SEL	11/10/2017 2,468,867.700	701,134.60		698,413.37 698,413.37	2,721.23	
CUSIP # DRV000599 ISRAELI SHEKEL (ILS) ACCOUNT ██████████	SEL	11/10/2017 359,105.300	100,000.00		101,586.63 101,586.63	1,586.63-	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT ██████████	BUY	08/10/2017 45,073,000.000	700,000.00		700,000.00 700,000.00		
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT ██████████	BUY	08/10/2017 12,973,800.000	203,548.26		203,548.26 203,548.26		
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT ██████████	BUY	08/10/2017 96,719,200.000	1,517,444.80		1,517,444.80 1,517,444.80		
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT ██████████	BUY	08/10/2017 77,640,000.000	1,200,000.00		1,200,000.00 1,200,000.00		
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT ██████████	BUY	08/10/2017 13,020,000.000	204,273.10		204,273.10 204,273.10		
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT ██████████	SEL	08/10/2017 12,973,800.000	200,000.00		202,212.63 202,212.63	2,212.63-	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT ██████████	SEL	08/10/2017 77,640,000.000	1,218,107.82		1,210,114.92 1,210,114.92	7,992.90	
CUSIP # DRV000623 INDIAN RUPEE (INR)	SEL	08/10/2017 83,720,400.000	1,305,988.61		1,304,885.44 1,304,885.44	1,103.17	

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AGGREGATE BY BROKER VALUATION 968,333,218.11 THRESHOLD 48,416,660.91

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 # DRV000623 INDIAN RUPEE (INR) ACCOUNT [REDACTED]	SEL	08/10/2017 13,020,000.000	200,000.00		202,932.72 202,932.72	2,932.72-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [REDACTED]	SEL	08/10/2017 12,998,800.000	200,000.00		202,602.29 202,602.29	2,602.29-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [REDACTED]	SEL	08/10/2017 45,073,000.000	707,158.34		702,518.16 702,518.16	4,640.18
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [REDACTED]	BUY	11/10/2017 51,014,700.000	784,127.38		784,127.38 784,127.38	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [REDACTED]	SEL	11/10/2017 51,014,700.000	784,127.38		784,127.38 784,127.38	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [REDACTED]	BUY	11/10/2017 83,720,400.000	1,294,238.41		1,294,238.41 1,294,238.41	
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [REDACTED]	SEL	11/10/2017 51,014,700.000	788,224.84		785,595.07 788,639.14	414.30-
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [REDACTED]	SEL	11/10/2017 12,900,000.000	200,000.00		198,652.08 199,421.83	578.17
CUSIP # DRV000623 INDIAN RUPEE (INR) ACCOUNT [REDACTED]	SEL	11/10/2017 19,805,700.000	300,000.00		309,991.26 306,177.44	6,177.44-
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [REDACTED]	BUY	08/10/2017 1,217,956.800	300,000.00		300,000.00 300,000.00	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [REDACTED]	BUY	08/10/2017 3,267,498.000	800,000.00		800,000.00 800,000.00	

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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	
CITIBANK GLOBAL CUSTODY CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [REDACTED]	BUY	08/10/2017 798,679.520	200,000.00		200,000.00 200,000.00		
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [REDACTED]	SEL	08/10/2017 811,737.400	200,000.00		199,703.22 199,703.22	296.78	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [REDACTED]	SEL	08/10/2017 2,888,516.920	748,010.39		710,631.44 710,631.44	37,378.95	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [REDACTED]	SEL	08/10/2017 1,583,880.000	400,000.00		389,665.34 389,665.34	10,334.66	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [REDACTED]	BUY	11/10/2017 2,888,516.920	749,679.97		749,679.97 749,679.97		
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [REDACTED]	SEL	11/10/2017 548,910.760	138,752.08		142,463.21 142,463.21	3,711.13-	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [REDACTED]	SEL	11/10/2017 1,569,246.160	400,000.00		407,279.05 407,279.05	7,279.05-	
CUSIP # DRV000649 NEW ROMANIAN LEU (RON) ACCOUNT [REDACTED]	SEL	11/10/2017 770,360.000	200,000.00		199,937.71 199,937.71	62.29	
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [REDACTED]	BUY	08/10/2017 34,764,000.000	600,000.00		600,000.00 600,000.00		
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [REDACTED]	BUY	08/10/2017 5,130,069.660	85,486.77		85,486.77 85,486.77		
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [REDACTED]	BUY	08/10/2017 11,548,400.340	192,440.94		192,440.94 192,440.94		
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [REDACTED]	BUY	08/10/2017 18,085,530.000	301,374.77		301,374.77 301,374.77		

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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 # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT ██████████	SEL	08/10/2017 5,130,069.660	85,273.76		87,013.92 87,013.92	1,740.16-		
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT ██████████	SEL	08/10/2017 34,764,000.000	579,302.48		589,651.24 589,651.24	10,348.76-		
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT ██████████	SEL	08/10/2017 18,085,530.000	300,000.00		306,758.58 306,758.58	6,758.58-		
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT ██████████	SEL	08/10/2017 11,548,400.340	200,000.00		195,878.74 195,878.74	4,121.26		
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT ██████████	BUY	11/10/2017 34,588,549.700	583,470.67		583,470.67 583,470.67			
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT ██████████	SEL	11/10/2017 11,681,980.040	197,062.11		197,062.11 197,062.11			
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT ██████████	SEL	11/10/2017 17,776,500.000	299,869.94		299,869.94 299,869.94			
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT ██████████	BUY	11/10/2017 17,776,500.000	300,000.00		300,000.00 300,000.00			
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT ██████████	BUY	11/10/2017 5,130,069.660	83,711.82		83,711.82 83,711.82			
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT ██████████	BUY	11/10/2017 11,681,980.040	200,000.00		200,000.00 200,000.00			
CUSIP # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT ██████████	BUY	11/10/2017 29,311,800.000	500,000.00		500,000.00 500,000.00			
CUSIP # DRV000664 RUSSIAN RUBLE (RUB)	SEL	11/10/2017 63,900,349.700	1,093,714.00		1,083,711.82 1,083,282.02	10,431.98		

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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 # DRV000664 RUSSIAN RUBLE (RUB) ACCOUNT [REDACTED]	SEL	11/10/2017 5,130,069.660	86,538.61		86,538.62 86,968.42	429.81-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	BUY	08/10/2017 671,160,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	BUY	08/10/2017 921,436,000.000	818,763.11		818,763.11 818,763.11	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	BUY	08/10/2017 896,800,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	BUY	08/10/2017 1,231,560,000.000	1,100,000.00		1,100,000.00 1,100,000.00	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	BUY	08/10/2017 968,761,400.000	860,815.18		860,815.18 860,815.18	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	SEL	08/10/2017 335,291,007.000	300,000.00		298,818.65 298,818.65	1,181.35
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	SEL	08/10/2017 896,800,000.000	796,872.22		799,247.69 799,247.69	2,375.47-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	SEL	08/10/2017 322,237,400.000	286,331.44		287,184.99 287,184.99	853.55-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	SEL	08/10/2017 633,470,393.000	565,070.07		564,562.61 564,562.61	507.46
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	SEL	08/10/2017 224,206,600.000	200,000.00		199,817.81 199,817.81	182.19

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREV ANNUAL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	SEL	08/10/2017 693,000,000.000	600,000.00		617,616.69 617,616.69	17,616.69-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	SEL	08/10/2017 228,436,000.000	200,000.00		203,587.14 203,587.14	3,587.14-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	SEL	08/10/2017 671,160,000.000	596,374.62		598,152.41 598,152.41	1,777.79-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	SEL	08/10/2017 685,116,000.000	600,000.00		610,590.30 610,590.30	10,590.30-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	BUY	11/10/2017 799,750,000.000	717,715.16		717,715.16 717,715.16	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	BUY	11/10/2017 225,854,200.000	202,687.07		202,687.07 202,687.07	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	SEL	11/10/2017 175,837,935.000	157,801.25		157,801.25 157,801.25	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	SEL	11/10/2017 786,940,000.000	706,219.15		706,219.16 706,219.16	0.01-
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	SEL	11/10/2017 62,826,265.000	56,381.82		56,381.82 56,381.82	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	BUY	11/10/2017 786,940,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	BUY	11/10/2017 633,470,393.000	565,609.93		565,609.93 565,609.93	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	BUY	11/10/2017 62,826,265.000	56,190.70		56,190.70 56,190.70	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANL MKT	NET GAIN/LOSS	
CITIBANK GLOBAL CUSTODY							
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	BUY	11/10/2017 339,701,772.000	300,000.00		300,000.00 300,000.00		
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	SEL	11/10/2017 225,854,200.000	200,000.00		200,934.10 200,934.10	934.10-	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	SEL	11/10/2017 799,750,000.000	700,000.00		711,507.88 711,507.88	11,507.88-	
CUSIP # DRV000714 SOUTH KOREAN WON (KRW) ACCOUNT [REDACTED]	SEL	11/10/2017 797,334,230.000	700,000.00		709,358.65 709,358.65	9,358.65-	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [REDACTED]	BUY	08/10/2017 1,822,004.400	500,000.00		500,000.00 500,000.00		
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [REDACTED]	SEL	08/10/2017 1,804,218.950	500,000.00		495,119.26 495,119.26	4,880.74	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [REDACTED]	SEL	08/10/2017 17,785.450	5,021.32		4,880.74 4,880.74	140.58	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [REDACTED]	BUY	11/10/2017 1,817,400.000	500,000.00		500,000.00 500,000.00		
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [REDACTED]	SEL	11/10/2017 1,448,157.960	400,000.00		398,414.76 398,414.76	1,585.24	
CUSIP # DRV000821 NEW TURKISH LIRA (TRY) ACCOUNT [REDACTED]	SEL	11/10/2017 369,242.040	97,090.08		101,585.24 101,585.24	4,495.16-	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [REDACTED]	BUY	08/10/2017 6,089,000.000	201,562.45		201,562.45 201,562.45		
CUSIP # DRV000862 TAIWAN DOLLAR (TWD)	BUY	08/10/2017 6,044,000.000	200,000.00		200,000.00 200,000.00		

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARE/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]							
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [REDACTED]	SEL	08/10/2017 6,044,000.000	200,072.83		200,036.55 200,036.55	36.28	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [REDACTED]	SEL	08/10/2017 6,089,000.000	200,000.00		201,525.90 201,525.90	1,525.90-	
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [REDACTED]	BUY	11/10/2017 18,216,000.000	603,418.58		603,418.58 603,418.58		
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [REDACTED]	SEL	11/10/2017 103,200.000	3,418.58		3,418.58 3,418.58		
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [REDACTED]	SEL	11/10/2017 18,112,800.000	600,000.00		600,000.00 600,000.00		
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [REDACTED]	BUY	11/10/2017 103,200.000	3,426.29		3,426.29 3,426.29		
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [REDACTED]	BUY	11/10/2017 18,112,800.000	600,000.00		600,000.00 600,000.00		
CUSIP # DRV000862 TAIWAN DOLLAR (TWD) ACCOUNT [REDACTED]	SEL	11/10/2017 18,216,000.000	600,000.00		603,426.29 603,426.29	3,426.29-	
584 PURCHASES FOR		230,713,035.90	570 SALES FOR	234,028,330.01	BROKER AGGREGATE TOTAL	464,741,365.91	

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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	28
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
BNY MELLON INVST.CO (WALTER SCOTT)	28
BNY MELLON INVST.CO (WALTER SCOTT)	51
BNY MELLON INVST.CO (WALTER SCOTT)	68
BNY MELLON INVST.CO (WALTER SCOTT)	71

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT	2
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NAME	SERVICE CODES
LAZARD ASSET MANAGEMENT, LLC	28
LAZARD ASSET MANAGEMENT, LLC	51
LAZARD ASSET MANAGEMENT, LLC	52
LAZARD ASSET MANAGEMENT, LLC	63
LAZARD ASSET MANAGEMENT, LLC	68

CODES TO SCHEDULE C, LINE 4(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	3
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DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES & DEPOSITS	163,568.	336,754.
DUE FROM BROKER - NET	1,324,829.	0.
ACCRUED INTEREST AND DIVIDENDS	691,808.	757,006.
WITHDRAWAL LIABILITY RECEIVABLE	124,391,650.	124,417,913.
DUE FROM RELATED ORGANIZATION - NET	94,547.	96,889.
DUE FROM OTHERS	96,049.	9,153.
TOTAL TO SCHEDULE H, LINE 1B(3)	126,762,451.	125,617,715.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT	4
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DESCRIPTION	BEGINNING	ENDING
HEDGE FUNDS	120,901,792.	115,572,996.
MUNICIPAL OBLIGATIONS	3,361,344.	2,945,589.
COLLECTIVE INVESTMENTS	131,892,100.	147,808,496.
TOTAL TO SCHEDULE H, LINE 1C(15)	256,155,236.	266,327,081.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	5
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DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER - NET	0.	1,175,742.
DEFERRED LEASE INCENTIVE - NET	538,512.	819,674.
TOTAL TO SCHEDULE H, LINE 1J	538,512.	1,995,416.

SCHEDULE H	OTHER INCOME	STATEMENT	6
DESCRIPTION		AMOUNT	
WITHDRAWAL LIABILITY CONTRIBUTIONS AND RELATED INTEREST		13,125,959.	
MISCELLANEOUS		20,763.	
OTHER INVESTMENT INCOME		481,842.	
TOTAL TO SCHEDULE H, LINE 2C		13,628,564.	

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	7
DESCRIPTION		AMOUNT	
ADMIN FEES PAID TO UFCW UNIONS & EMPLOYERS MIDWEST HEALTH		0.	
BENEFITS FUND FOR SHARED ADMINISTRATIVE EXPENSES		2,075,009.	
BANK FEES		27,882.	
CONFERENCE AND MEETING EXPENSES		17,224.	
COMPUTER PROCESSING EXPENSE		3,063.	
OFFICE SUPPLIES AND EXPENSE		27,720.	
PLAN TERMINATION INSURANCE		1,042,119.	
POSTAGE		47,851.	
PRINTING AND STATIONERY		25,782.	
SOCIAL SECURITY RECORD SEARCH FEES		9,658.	
TELEPHONE		7,583.	
TOTAL TO SCHEDULE H, LINE 2I(4)		3,283,891.	

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, 2017

	<u>Name of Employer</u>	<u>Date Collective Bargaining Agreement Expires</u>
1.	Schnucks	05/31/18 Expired
2.	Strack and Van Til	Terminated its participation effective 8/1/17
3.	Supervalu	Expired
4.	Comprehensive Systems, Inc.	Expired

Schedule R, line 13e - Information on Contribution Rates and Base Units

United Food and Commercial Workers Unions &
Employers Midwest Pension Fund
EIN - 36-6508328
PLAN - 001
Year Ended November 30, 2017

<u>Name of Employer</u>	<u>Contribution Rates</u>
1. Schnucks	\$0.98 per covered hour \$1.23 per covered hour \$1.38 per covered hour \$1.48 per covered hour \$1.58 per covered hour \$1.63 per covered hour
2. Strack and Van Til	\$0.73 per covered hour \$0.78 per covered hour \$0.83 per covered hour \$0.88 per covered hour \$0.93 per covered hour \$0.98 per covered hour \$1.28 per covered hour \$1.33 per covered hour \$1.38 per covered hour \$1.43 per covered hour \$1.48 per covered hour \$1.53 per covered hour \$1.58 per covered hour
3. Supervalu	\$0.98 per covered hour \$1.23 per covered hour \$1.38 per covered hour \$1.48 per covered hour \$1.63 per covered hour
4. Comprehensive Systems, Inc.	\$1.13 per covered hour \$1.28 per covered hour \$1.38 per covered hour \$1.48 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**

JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTION

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

SUMMARY OF PLAN PROVISIONS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

**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

2016**This Form is Open to Public
Inspection**

For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017

▶ **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 2016**b** Assets

(1) Current value of assets	1b(1)	980,945,989
(2) Actuarial value of assets for funding standard account.....	1b(2)	1,090,248,884
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1,566,853,329
(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)	1,566,853,329
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)	2,706,075,524
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	5,461,165
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	103,688,092
(3) Expected plan disbursements for the plan year	1d(3)	107,888,092

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 <i>DNS</i>	09/12/2018
	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	
	Address of the firm	

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule MB (Form 5500) 2016
v. 160205

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	980,945,989
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	15,581	1,316,656,334
(2) For terminated vested participants	18,311	1,212,837,529
(3) For active participants:		
(a) Non-vested benefits		3,182,358
(b) Vested benefits		173,399,303
(c) Total active	4,705	176,581,661
(4) Total	38,597	2,706,075,524
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	36.24 %

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
06/01/2017	21,026,463	0			
Totals ▶			3(b)	21,026,463	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	69.6 %
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 ☐ Other (specify):

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

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability **6a** 3.05 %

	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1) A	A
(2) Females	6c(2) A	A
d Valuation liability interest rate	6d 7.50 %	7.50 %
e Expense loading	6e 167.9 % ☐ 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 1.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h 5.4 %	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1.	60,167,596	6,340,670

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** 56,831,643

b Employer's normal cost for plan year as of valuation date **9b** 6,445,655

c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	721,107,971	93,471,517
(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	11,756,161
e Total charges. Add lines 9a through 9d		9e	168,504,976
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	21,026,463
		Outstanding balance	
h Amortization credits as of valuation date	9h	301,335,169	39,095,192
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		9i	3,720,631
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	9j(1)	636,779,470	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1,360,179,068	
(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	63,842,286
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	104,662,690
9 o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2016 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	104,662,690
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.			☒ Yes ☐ No

2016 Schedule MB, Line 8b(2) – Schedule of Active Participant Data
 United Food and Commercial Workers Unions and Employers Midwest Pension Plan

EIN 36-6508328 / PN 001

The participant data is for the year ended November 30, 2016.

Age	Years of Credited Service										
	Total	Under 1	1-4	5-9	10-14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	898	424	455	19	–	–	–	–	–	–	–
25 - 29	477	112	239	117	9	–	–	–	–	–	–
30 - 34	385	74	115	122	61	13	–	–	–	–	–
35 - 39	357	47	101	80	63	59	7	–	–	–	–
40 - 44	342	36	78	82	54	34	41	16	1	–	–
45 - 49	408	44	91	73	45	48	39	49	16	3	–
50 - 54	571	31	97	111	73	65	47	59	51	30	7
55 - 59	666	42	103	157	84	70	46	43	39	40	42
60 - 64	389	26	71	80	59	43	28	20	19	16	27
65 - 69	154	8	35	34	31	18	12	6	1	2	7
70 & over	34	2	15	10	3	3	1	–	–	–	–
Unknown	24	7	13	1	2	1	–	–	–	–	–
Total	4,705	853	1,413	886	484	354	221	193	127	91	83

STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

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

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	74.9	31.9
25	0.07	0.02	0.02	56.9	20.8
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	17.3	6.3
45	0.14	0.08	0.09	11.2	4.0
50	0.25	0.14	0.15	6.8	2.4
55	0.41	0.22	0.25	3.5	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.

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

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, 2016 actuarial valuation.



Segal Consulting

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>\$4,200,000 for the year beginning December 1, 2016 (equivalent to \$4,039,526 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 9</i>.</p>
Current Liability Assumptions	<p><i>Interest:</i> 3.05%, 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> 1.9%, for the Plan Year ending November 30, 2016</p> <p><i>On current (market) value of assets (Schedule MB, line 6h):</i> 5.4%, for the Plan Year ending November 30, 2016</p>
FSA Contribution Timing (Schedule MB, line 3a)	<p>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 June 1st (mid-year) contribution date.</p>

SCHEDULE OF PROJECTION OF EXPECTED BENEFIT PAYMENTS

Plan Year	Expected Annual Benefit Payments
2016	\$103,649,372
2017	106,752,891
2018	109,609,265
2019	113,615,858
2020	117,256,683
2021	121,829,749
2022	125,643,350
2023	128,422,715
2024	130,984,787
2025	133,987,701

**FSA Contribution
Timing (Schedule MB,
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 June 1st (mid-year) contribution date.

SUMMARY OF PLAN PROVISIONS

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	December 1 through November 30
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	<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 <p><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:</p>

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.

	<ul style="list-style-type: none"> If the participant dies before Normal Retirement Age, the surviving spouse is eligible for the pre-retirement death benefit.
Vesting	<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 eligibility service after 1974) <i>Amount:</i> 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. <i>Normal Retirement Age:</i> 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</i></p>

	<i>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>
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></p> <p>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></p> <p>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></p> <p>Varies from \$0.17 to \$0.72 as of the valuation date, with an average rate of \$0.4583, 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></p> <p>Increases according to the Rehabilitation Plan, which are not eligible for future benefit accruals.</p>
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation.



February 28, 2018

*Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (TEGE:EP:EPCU)
230 S. Dearborn Street
Room 1700 - 17th Floor
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, 2017 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, 2017, the Plan is in critical and declining status.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its Rehabilitation Plan, based on the annual standards of the Rehabilitation Plan.

If you have any questions on the attached certification, you may contact me at the following:

*Segal Consulting
101 North Wacker Drive, Suite 500
Chicago, IL 60606
Phone number: 312.984.8500*

Sincerely,

David N. Strom
David N. Strom, FSA, MAAA
Vice President and Actuary
Enrolled Actuary No. 17-02851

February 28, 2018

ACTUARIAL STATUS CERTIFICATION AS OF DECEMBER 1, 2017 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, 2017 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, 2016 actuarial valuation, dated September 26, 2017. 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. 17-02851

Certificate Contents

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EXHIBIT II	Summary of Actuarial Valuation Projections
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EXHIBIT V	Solvency Projection
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EXHIBIT I

Status Determination as of December 1, 2017

Status	Condition	Component Result	Final Result
Critical Status:			
I. Initial critical status tests:			
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 present value of vested benefits for actives,.....	Yes	
(c)	AND the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for 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%?.....	Yes	Yes
C4. (a)	The funded percentage is less than 65%,	Yes	
(b)	AND the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years?	No	No
C5.	The sum of the assets plus the present value of contributions is less than the present value of benefit payments and administrative expenses over five years?	No	No
II. Emergence test:			
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 ERISA Section 304(d)(2) or ERISA Section 304 as in effect prior to PPA'06,	Yes	
(c)	OR insolvency is projected for the current year or any of the 30 succeeding plan years?	Yes	Yes

EXHIBIT I (continued)

Status Determination as of December 1, 2017

Status	Condition	Component Result	Final Result
III. Reentry into critical status after special emergence:			
C7. (a)	The Plan emerged from critical status in any prior year under the special emergence rule,	No	
(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 extensions of amortization periods under ERISA Section 304(d),...	N/A	
(c)	OR insolvency is projected for the current year or any of the 30 succeeding plan years?	N/A	
Plan reentered critical status?			N/A
IV. In Critical Status? (If any of C1-C6 is Yes, then Yes, unless C7 is No).....			Yes
V. Determination of critical and declining status:			
C8. (a)	Any of (C1) through (C5) are Yes?	Yes	
(b)	AND EITHER Insolvency is projected within 15 years?	No	
(c)	OR		
(i)	The ratio of inactives to actives is at least 2 to 1,	Yes	
(ii)	AND insolvency is projected within 20 years?	Yes	
(d)	OR		
(i)	The funded percentage is less than 80%,	Yes	
(ii)	AND insolvency is projected within 20 years?	Yes	
In Critical and Declining Status?			Yes

EXHIBIT I (continued)

Status Determination as of December 1, 2017

Status	Condition	Component Result	Final Result
Endangered Status:			
E1. (a)	Is not in critical status,	No	
(b)	AND the funded percentage is less than 80%?	N/A	No
E2. (a)	Is not in critical status,.....	No	
(b)	AND a funding deficiency is projected in seven years?	N/A	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 scheduled progress in meeting the Annual Standards of its Rehabilitation Plan (projected year of insolvency is beyond the plan year ending November 30, 2030).

EXHIBIT II

Summary of Actuarial Valuation Projections

The actuarial factors as of December 1, 2017 (based on projections from the December 1, 2016 valuation certificate):

I. Financial Information

1. Market value of assets	\$1,016,590,431
2. Actuarial value of assets	1,026,125,401
3. Reasonably anticipated contributions	
a. Upcoming year	6,876,610
b. Present value for the next five years	27,257,035
c. Present value for the next seven years	34,790,119
4. Reasonably anticipated withdrawal liability payments	13,966,251
5. Projected benefit payments	107,566,244
6. Projected administrative expenses (beginning of year)	4,160,712

II. Liabilities

1. Present value of vested benefits for active participants			71,557,997
2. Present value of vested benefits for non-active participants			1,508,636,078
3. Total unit credit accrued liability			1,581,527,997
4. Present value of payments	Benefit Payments	Administrative Expenses	Total
a. Next five years	\$478,378,639	\$19,133,261	\$497,511,899
b. Next seven years	643,525,768	25,712,188	669,237,956
5. Unit credit normal cost plus expenses			6,236,732
6. Ratio of inactive participants to active participants			10.4338

III. Funded Percentage (I.2)/(II.3)

64.8%

IV. Funding Standard Account

	Without amortization extension	With amortization extension
1. Credit Balance as of the end of prior year	(\$60,379,305)	(\$104,662,693)
2. Years to projected funding deficiency	0	0

V. Years to Projected Insolvency

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EXHIBIT III
Funding Standard Account Projections

With Amortization Extension under IRC Section 431(d)						
Year Beginning December 1,						
	2016	2017	2018	2019	2020	2021
1. Credit balance (BOY)	(\$56,831,643)	(\$104,662,693)	(\$162,565,727)	(\$240,845,041)	(\$326,580,113)	(\$417,493,751)
2. Interest on (1)	(4,262,373)	(7,849,702)	(12,192,430)	(18,063,378)	(24,493,508)	(31,312,031)
3. Normal cost	2,406,129	2,076,020	1,993,483	1,898,770	1,800,221	1,700,874
4. Administrative expenses	4,039,526	4,160,712	4,285,533	4,414,099	4,546,522	4,682,918
5. Net amortization charges	54,376,325	60,440,291	75,108,610	76,341,833	74,948,304	72,063,701
6. Interest on (3), (4) and (5)	4,561,649	5,000,777	6,104,072	6,199,103	6,097,130	5,883,562
7. Expected contributions	21,026,460	20,842,861	20,631,146	20,416,493	20,214,021	20,024,359
8. Interest on (7)	<u>788,492</u>	<u>781,607</u>	<u>773,668</u>	<u>765,618</u>	<u>758,026</u>	<u>750,913</u>
9. Credit balance (EOY): (1) + (2) - (3) - (4) - (5) - (6) + (7) + (8)	(\$104,662,693)	(\$162,565,727)	(\$240,845,041)	(\$326,580,113)	(\$417,493,751)	(\$512,361,565)
	2022	2023	2024	2025	2026	
1. Credit balance (BOY)	(\$512,361,565)	(\$600,243,530)	(\$692,051,617)	(\$790,335,658)	(\$890,986,718)	
2. Interest on (1)	(38,427,117)	(45,018,265)	(51,903,871)	(59,275,174)	(66,824,004)	
3. Normal cost	1,590,381	1,487,059	1,382,686	1,281,858	1,189,270	
4. Administrative expenses	4,823,406	4,968,108	5,117,151	5,270,666	5,428,786	
5. Net amortization charges	57,874,719	55,190,782	54,608,138	49,753,766	46,927,210	
6. Interest on (3), (4) and (5)	4,821,638	4,623,446	4,583,098	4,222,973	4,015,895	
7. Expected contributions	18,944,864	18,775,492	18,612,919	18,461,086	18,316,859	
8. Interest on (7)	<u>710,432</u>	<u>704,081</u>	<u>697,984</u>	<u>692,291</u>	<u>686,882</u>	
9. Credit balance (EOY): (1) + (2) - (3) - (4) - (5) - (6) + (7) + (8)	(\$600,243,530)	(\$692,051,617)	(\$790,335,658)	(\$890,986,718)	(\$996,368,142)	

EXHIBIT III (continued)

Funding Standard Account Projections

Without Amortization Extension under IRC Section 431(d)						
Year Beginning December 1,						
	2016	2017	2018	2019	2020	2021
1. Credit balance (BOY)	\$6,635,195	(\$60,379,305)	(\$119,359,177)	(\$195,309,675)	(\$276,428,339)	(\$361,903,638)
2. Interest on (1)	497,640	(4,528,448)	(8,951,938)	(14,648,226)	(20,732,125)	(27,142,773)
3. Normal cost	2,406,129	2,076,020	1,993,483	1,898,770	1,800,221	1,700,874
4. Administrative expenses	4,039,526	4,160,712	4,285,533	4,414,099	4,546,522	4,682,918
5. Net amortization charges	76,649,314	64,531,540	75,956,680	75,224,386	73,388,345	72,035,065
6. Interest on (3), (4) and (5)	6,232,123	5,307,620	6,167,678	6,115,294	5,980,133	5,881,414
7. Expected contributions	21,026,460	20,842,861	20,631,146	20,416,493	20,214,021	20,024,359
8. Interest on (7)	<u>788,492</u>	<u>781,607</u>	<u>773,668</u>	<u>765,618</u>	<u>758,026</u>	<u>750,913</u>
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$60,379,305)	(\$119,359,177)	(\$195,309,675)	(\$276,428,339)	(\$361,903,638)	(\$452,571,410)
	2022	2023	2024	2025	2026	
1. Credit balance (BOY)	(\$452,571,410)	(\$547,590,533)	(\$625,701,716)	(\$710,955,863)	(\$795,366,744)	
2. Interest on (1)	(33,942,856)	(41,069,290)	(46,927,629)	(53,321,690)	(59,652,506)	
3. Normal cost	1,590,381	1,487,059	1,382,686	1,281,858	1,189,270	
4. Administrative expenses	4,823,406	4,968,108	5,117,151	5,270,666	5,428,786	
5. Net amortization charges	68,685,341	46,122,940	47,116,369	40,184,749	34,249,483	
6. Interest on (3), (4) and (5)	5,632,435	3,943,359	4,021,215	3,505,295	3,065,065	
7. Expected contributions	18,944,864	18,775,492	18,612,919	18,461,086	18,316,859	
8. Interest on (7)	<u>710,432</u>	<u>704,081</u>	<u>697,984</u>	<u>692,291</u>	<u>686,882</u>	
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$547,590,533)	(\$625,701,716)	(\$710,955,863)	(\$795,366,744)	(\$879,948,113)	

EXHIBIT IV

Funding Standard Account – Projected Bases Assumed Established After December 1, 2016

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience Loss	12/ 1/2017	\$57,938,691	15	\$6,105,781
Experience Loss	12/ 1/2018	14,187,923	15	1,495,173
Experience Loss	12/ 1/2019	11,868,748	15	1,250,770
Experience Gain	12/ 1/2020	(7,110,715)	15	(749,352)
Experience Gain	12/ 1/2021	(10,963,758)	15	(1,155,399)

EXHIBIT V
Solvency Projection

The table below presents the projected Market Value of Assets for the Plan Years beginning December 1, 2016 through 2032.

	Year Beginning December 1,							
	2016	2017	2018	2019	2020	2021	2022	2023
1. Market Value at beginning of year	\$980,945,989	\$1,016,590,431	\$998,386,438	\$975,806,899	\$947,277,931	\$912,809,513	\$871,034,542	\$821,301,192
2. Contributions	7,926,764	6,876,610	6,905,751	6,925,698	6,941,454	6,957,415	6,973,269	6,990,113
3. Withdrawal liability payments	13,099,696	13,966,251	13,966,251	13,959,723	13,957,923	13,957,923	13,057,923	13,057,923
4. Benefit payments	101,615,345	107,566,244	110,367,494	114,349,834	117,889,016	122,314,420	125,935,556	128,703,328
5. Administrative expenses	4,939,314	4,160,712	4,285,533	4,414,099	4,546,522	4,682,918	4,823,406	4,968,108
6. Interest earnings	<u>121,172,641</u>	<u>72,680,102</u>	<u>71,201,487</u>	<u>69,349,544</u>	<u>67,067,744</u>	<u>64,307,029</u>	<u>60,994,421</u>	<u>57,150,408</u>
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$1,016,590,431	\$998,386,438	\$975,806,899	\$947,277,931	\$912,809,513	\$871,034,542	\$821,301,192	\$764,828,200
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$1,118,205,776	\$1,105,952,682	\$1,086,174,393	\$1,061,627,765	\$1,030,698,529	\$993,348,962	\$947,236,748	\$893,531,528
	2024	2025	2026	2027	2028	2029	2030	2031
1. Market Value at beginning of year	\$764,828,200	\$701,342,376	\$629,820,215	\$550,177,498	\$462,245,203	\$367,940,641	\$266,488,269	\$157,850,230
2. Contributions	7,005,005	7,023,180	7,041,731	7,061,717	7,082,055	7,104,729	7,128,430	7,155,683
3. Withdrawal liability payments	13,057,923	13,057,923	13,057,923	13,057,923	13,057,923	13,057,923	13,057,923	13,057,923
4. Benefit payments	131,240,760	134,256,403	136,767,883	138,851,769	138,483,685	138,399,591	137,830,931	136,737,321
5. Administrative expenses	5,117,151	5,270,666	5,428,786	5,591,650	5,759,400	5,932,182	6,110,147	6,293,451
6. Interest earnings	<u>52,809,160</u>	<u>47,923,805</u>	<u>42,454,299</u>	<u>36,391,484</u>	<u>29,798,546</u>	<u>22,716,749</u>	<u>15,116,687</u>	<u>6,997,119</u>
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$701,342,376	\$629,820,215	\$550,177,498	\$462,245,203	\$367,940,641	\$266,488,269	\$157,850,230	\$42,030,183
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$832,583,136	\$764,076,618	\$686,945,381	\$601,096,972	\$506,424,326	\$404,887,860	\$295,681,161	\$178,767,504

EXHIBIT V (continued)
Solvency Projection

Year Beginning December 1,	
2032	
1. Market Value at beginning of year	\$42,030,183
2. Contributions	7,184,539
3. Withdrawal liability payments	13,057,923
4. Benefit payments	134,866,159
5. Administrative expenses	6,482,255
6. Interest earnings	<u>(1,632,294)</u>
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$0*
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$54,158,096

**Plan is projected to become insolvent during the plan year beginning December 1, 2032.*

EXHIBIT VI

Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the December 1, 2016 actuarial valuation certificate, dated September 26, 2017 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.

Employer Withdrawals:	Projected contributions have been adjusted to reflect the withdrawal of several employers during the Plan Year ended November 30, 2017.
Contribution Rates:	Contribution rate increases negotiated as of the date of this certification for the Funding Standard Account projection. For the solvency projection, future Rehabilitation Plan contribution increases of \$0.05 per hour each year in excess of those included under the collective bargaining agreements are included.
Asset Information:	<p>The market value of assets as of November 30, 2017 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, 2016 actuarial valuation. The projected net investment return was assumed to be 7.5% of the average market value of assets for the 2017 - 2032 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 3,253 for 2017 (2016 valuation level adjusted for withdrawn employers) with 5% annual attrition for employers other than Schnuck's and SuperValu and, on the average, contributions will be made for each active for 1,522 hours each year. Active counts are based on employers that were contributing to the Plan as of December 1, 2017.

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 3,253 for 2017 with 5% annual attrition for employers other than Schnuck's and SuperValu and future new entrants to have a demographic mix similar to recent new hires.

Technical Issues

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.

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	\$600,091	7	\$3,416,825
Original Unfunded	12/01/1978	4,137,736	6	20,878,541
Plan Amendment	12/01/1979	905,380	8	5,700,815
Plan Amendment	12/01/1980	144,375	9	990,024
Plan Amendment	12/01/1982	41,815	1	41,815
Plan Amendment	12/01/1983	32,317	2	62,379
Change in Assumptions	12/01/1983	55,469	2	107,069
Plan Amendment	12/01/1984	17,543	3	49,043
Change in Assumptions	12/01/1985	26,021	4	93,690
Plan Amendment	12/01/1985	31,472	4	113,315
Plan Amendment	12/01/1985	586,687	4	2,112,382
Plan Amendment	12/01/1986	64,000	5	278,356
Change in Assumptions	12/01/1986	582,051	5	2,531,529
Plan Amendment	12/01/1987	22,617	6	114,124
Change in Assumptions	12/01/1987	346,324	6	1,747,509
Plan Amendment	12/01/1987	526,300	6	2,655,650
Plan Amendment	12/01/1988	29,390	7	167,342
Change in Assumptions	12/01/1988	358,769	7	2,042,778
Plan Amendment	12/01/1989	15,037	8	94,683
Plan Amendment	12/01/1989	723,944	8	4,558,389
Plan Amendment	12/01/1990	36,412	9	249,691
Plan Amendment	12/01/1990	742,476	9	5,091,386

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

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan Amendment	12/01/1991	23,188	10	171,100
Plan Amendment	12/01/1991	148,470	10	1,095,541
Plan Amendment	12/01/1992	37,862	11	297,747
Plan Amendment	12/01/1992	2,920,778	11	22,969,237
Plan Amendment	12/01/1993	1,468,523	12	12,211,394
Plan Amendment	12/01/1994	62,111	13	542,558
Plan Amendment	12/01/1995	3,038,515	14	27,729,000
Plan Amendment	12/01/1996	3,144,716	15	29,840,690
Plan Amendment	12/01/1997	2,822,140	16	27,733,507
Plan Amendment	12/01/1999	252,181	18	2,631,242
Plan Amendment	12/01/2000	711,486	19	7,617,176
Plan Amendment	12/01/2001	195,241	20	2,139,656
Experience Loss	12/01/2001	1,083,147	5	4,710,959
Plan Amendment	12/01/2002	97,258	21	1,088,753
Experience Loss	12/01/2002	9,156,014	6	46,200,195
Plan Amendment	12/01/2003	56,513	22	645,015
Experience Loss	12/01/2003	1,695,677	7	9,654,925
Plan Amendment	12/01/2004	69,006	23	801,661
Experience Loss	12/01/2008	18,774,563	12	156,118,453
Experience Loss	12/01/2010	8,581,097	9	58,843,189
Experience Loss	12/01/2011	2,826,133	10	20,853,714
Experience Loss	12/01/2013	2,982,867	12	24,803,803

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

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Change in Assumptions	12/01/2013	4,504,040	12	37,452,999
Experience Loss	12/01/2014	5,004,165	13	43,712,778
Experience Loss	12/01/2015	7,448,930	14	67,977,748
Experience Loss	12/01/2016	<u>6,340,670</u>	15	<u>60,167,596</u>
Extended subtotal		55,783,615		407,296,144
Not Extended Subtotal		37,687,902		313,811,827
Total		\$93,471,517		\$721,107,971

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	2	\$25,596,676
Experience Gain	12/01/2009	1,061,712	8	6,685,180
Change in Assumptions	12/01/2010	2,750,414	9	18,860,427
Plan Amendment	01/01/2011	2,070,808	9.08	14,289,474
Change in Assumptions	12/01/2012	488,734	11	3,843,443
Experience Gain	12/01/2012	2,129,129	11	16,743,639
Emergence from Reorganization Status	12/01/2014	17,232,147	28	214,391,707
Change in Assumptions	12/01/2015	101,319	14	924,623
Total		\$39,095,192		\$301,335,169

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

For purposes of determining current liability, the current liability interest rate was changed from 3.28% to 3.05% 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 assumption was changed as of December 1, 2016:

- Administrative expense, previously \$4,000,000

Line 4c

The December 1, 2016 certification notifies the IRS that the Plan is making scheduled progress in meeting the Annual Standards of its Rehabilitation Plan (projected year of insolvency is beyond the plan year ending November 30, 2030).

ACTUARIAL CERTIFICATION OF STATUS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**