

# Realized gain/loss

Year 2015

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BAXALTA INC	07177M103	BXLT	17.00	06/20/2012	392.14	08/25/2015	592.61	200.47	51.12%	L
BAXALTA INC	07177M103	BXLT	30.00	06/20/2012	692.96	08/25/2015	1,045.78	352.82	50.91%	L
BAXALTA INC	07177M103	BXLT	7.00	06/21/2012	161.39	08/25/2015	244.01	82.62	51.19%	L
BAXALTA INC	07177M103	BXLT	5.00	06/21/2012	116.89	08/25/2015	174.30	57.41	49.11%	L
BAXALTA INC	07177M103	BXLT	29.00	06/21/2012	676.13	08/25/2015	1,010.93	334.80	49.52%	L
BAXALTA INC	07177M103	BXLT	61.00	06/22/2012	1,417.10	08/25/2015	2,126.43	709.33	50.06%	L
BAXALTA INC	07177M103	BXLT	768.00	01/23/2013	22,919.33	08/25/2015	26,772.06	3,852.73	16.81%	L
BAXALTA INC	07177M103	BXLT	355.00	04/22/2013	11,016.95	08/25/2015	12,375.11	1,358.16	12.33%	L
BAXALTA INC	07177M103	BXLT	6.00	09/19/2013	193.07	08/25/2015	209.16	16.09	8.33%	L
BAXALTA INC	07177M103	BXLT	3.00	09/19/2013	96.54	08/25/2015	104.58	8.04	8.33%	L
BAXALTA INC	07177M103	BXLT	74.00	09/19/2013	2,390.83	08/25/2015	2,579.60	188.77	7.90%	L
BAXALTA INC	07177M103	BXLT	47.00	09/20/2013	1,514.74	08/25/2015	1,638.39	123.65	8.16%	L
BAXALTA INC	07177M103	BXLT	154.00	10/03/2013	4,453.92	08/25/2015	5,368.36	914.44	20.53%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	59.20	02/12/2014	475.39	08/25/2015	166.35	-309.04	-65.01%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	46.80	02/12/2014	375.95	08/25/2015	131.51	-244.44	-65.02%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	2.80	02/12/2014	22.46	08/25/2015	7.87	-14.59	-64.96%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	12.20	02/12/2014	98.02	08/25/2015	34.28	-63.74	-65.03%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	44.00	02/13/2014	353.04	08/25/2015	123.64	-229.40	-64.98%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	13.20	02/13/2014	105.30	08/25/2015	37.09	-68.21	-64.78%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	27.20	02/13/2014	217.81	08/25/2015	76.44	-141.37	-64.91%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	2.40	02/13/2014	19.16	08/25/2015	6.74	-12.42	-64.82%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	133.60	02/14/2014	1,110.31	08/25/2015	375.41	-734.90	-66.19%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	45.60	02/18/2014	381.49	08/25/2015	128.14	-253.35	-66.41%	L
CATERPILLAR INC	149123101	CAT	72.00	06/19/2013	6,099.75	08/27/2015	5,410.43	-689.32	-11.30%	L
CATERPILLAR INC	149123101	CAT	78.00	06/20/2013	6,476.39	08/27/2015	5,861.30	-615.09	-9.50%	L
CATERPILLAR INC	149123101	CAT	121.00	06/20/2013	10,060.15	08/27/2015	9,092.52	-967.63	-9.62%	L
CATERPILLAR INC	149123101	CAT	204.00	06/21/2013	16,912.44	08/27/2015	15,329.54	-1,582.90	-9.36%	L



## Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
TOTAL S.A. FRANCE SPON ADR	89151E109	TOT	510.00	04/22/2013	23,908.70	08/25/2015	21,826.32	-2,082.38	-8.71%	L
TOTAL S.A. FRANCE SPON ADR	89151E109	TOT	100.00	07/12/2013	5,045.96	08/25/2015	4,279.67	-766.29	-15.19%	L
TOTAL S.A. FRANCE SPON ADR	89151E109	TOT	13.00	07/10/2015	645.57	08/25/2015	556.36	-89.21	-13.82%	S
UNITED PARCEL SERVICE INC CL B	911312106	UPS	19.00	09/19/2013	1,740.88	01/28/2015	1,914.50	173.62	9.97%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	82.00	09/19/2013	7,525.90	01/28/2015	8,262.57	736.67	9.79%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	26.00	09/20/2013	2,387.71	01/28/2015	2,619.84	232.13	9.72%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	107.00	09/20/2013	9,823.18	01/28/2015	10,781.65	958.47	9.76%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	93.00	09/23/2013	8,467.59	01/28/2015	9,370.96	903.37	10.67%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	93.00	09/24/2013	8,520.00	01/28/2015	9,370.96	850.96	9.99%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	41.00	09/24/2013	3,758.20	01/28/2015	4,131.29	373.09	9.93%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	11.00	09/25/2013	1,001.99	01/28/2015	1,108.40	106.41	10.62%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	62.00	09/25/2013	5,650.56	01/28/2015	6,247.31	596.75	10.56%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	64.00	09/26/2013	5,855.30	01/28/2015	6,448.83	593.53	10.14%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	54.00	09/27/2013	4,920.33	01/28/2015	5,441.21	520.88	10.59%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	46.00	09/30/2013	4,207.86	01/28/2015	4,635.10	427.24	10.15%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	6.00	10/01/2013	549.90	01/28/2015	604.58	54.68	9.94%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	46.00	10/01/2013	4,216.73	01/28/2015	4,635.10	418.37	9.92%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	19.00	10/02/2013	1,730.29	01/28/2015	1,914.50	184.21	10.65%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	61.00	10/02/2013	5,558.84	01/28/2015	6,146.54	587.70	10.57%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	55.00	10/03/2013	4,968.58	01/28/2015	5,541.97	573.39	11.54%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	55.00	10/04/2013	4,985.96	01/28/2015	5,541.97	556.01	11.15%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	121.00	01/17/2014	12,007.00	01/28/2015	12,192.33	185.33	1.54%	L
XILINX INC	983919101	XLNX	5.00	09/07/2012	174.23	08/26/2015	199.25	25.02	14.36%	L
XILINX INC	983919101	XLNX	25.00	09/07/2012	869.27	08/26/2015	996.23	126.96	14.61%	L
XILINX INC	983919101	XLNX	3.00	09/10/2012	103.98	08/26/2015	119.55	15.57	14.97%	L
XILINX INC	983919101	XLNX	37.00	09/10/2012	1,289.29	08/26/2015	1,474.42	185.13	14.36%	L
XILINX INC	983919101	XLNX	20.00	09/11/2012	697.06	08/26/2015	796.98	99.92	14.33%	L

## Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
XILINX INC	983919101	XLNX	18.00	09/12/2012	630.11	08/26/2015	717.29	87.18	13.84%	L
XILINX INC	983919101	XLNX	21.00	09/13/2012	732.61	08/26/2015	836.84	104.23	14.23%	L
XILINX INC	983919101	XLNX	19.00	09/14/2012	675.19	08/26/2015	757.13	81.94	12.14%	L
XILINX INC	983919101	XLNX	7.00	09/17/2012	246.06	08/26/2015	278.95	32.89	13.37%	L
XILINX INC	983919101	XLNX	3.00	10/24/2012	97.57	08/26/2015	119.54	21.97	22.52%	L
XILINX INC	983919101	XLNX	5.00	10/25/2012	162.61	08/26/2015	199.25	36.64	22.53%	L
XILINX INC	983919101	XLNX	3.00	10/26/2012	98.33	08/26/2015	119.55	21.22	21.58%	L
XILINX INC	983919101	XLNX	1.00	10/31/2012	32.77	08/26/2015	39.85	7.08	21.61%	L
XILINX INC	983919101	XLNX	1.00	11/01/2012	33.53	08/26/2015	39.84	6.31	18.82%	L
XILINX INC	983919101	XLNX	1.00	11/01/2012	33.52	08/26/2015	39.85	6.33	18.88%	L
XILINX INC	983919101	XLNX	2.00	11/01/2012	66.72	08/26/2015	79.70	12.98	19.45%	L
XILINX INC	983919101	XLNX	1.00	11/02/2012	33.55	08/26/2015	39.85	6.30	18.78%	L
XILINX INC	983919101	XLNX	1.00	11/05/2012	33.19	08/26/2015	39.85	6.66	20.07%	L
XILINX INC	983919101	XLNX	3.00	11/06/2012	101.66	08/26/2015	119.55	17.89	17.60%	L
XILINX INC	983919101	XLNX	1.00	11/07/2012	33.91	08/26/2015	39.85	5.94	17.52%	L
XILINX INC	983919101	XLNX	2.00	11/07/2012	68.05	08/26/2015	79.70	11.65	17.12%	L
XILINX INC	983919101	XLNX	4.00	11/08/2012	136.13	08/26/2015	159.39	23.26	17.09%	L
XILINX INC	983919101	XLNX	1.00	11/08/2012	33.86	08/26/2015	39.85	5.99	17.69%	L
XILINX INC	983919101	XLNX	3.00	11/28/2012	103.23	08/26/2015	119.55	16.32	15.81%	L
XILINX INC	983919101	XLNX	4.00	11/28/2012	137.25	08/26/2015	159.40	22.15	16.14%	L
XILINX INC	983919101	XLNX	3.00	11/29/2012	103.48	08/26/2015	119.55	16.07	15.53%	L
XILINX INC	983919101	XLNX	15.00	11/29/2012	518.75	08/26/2015	597.74	78.99	15.23%	L
XILINX INC	983919101	XLNX	1,087.00	01/23/2013	40,008.01	08/26/2015	43,316.15	3,308.14	8.27%	L
XILINX INC	983919101	XLNX	502.00	04/22/2013	17,917.23	08/26/2015	20,004.33	2,087.10	11.65%	L
<b>TOTAL REALIZED GAIN/(LOSS):</b>					<b>623,089.77</b>		<b>637,046.49</b>	<b>13,955.32</b>	<b>2.24%</b>	

## Realized gain/loss - Year 2015 (continued)

<b>TOTAL GAINS:</b>	42,617.57
<b>TOTAL LOSSES:</b>	-28,662.25
<b>SHORT TERM - TOTAL REALIZED GAIN/(LOSS):</b>	-89.21
<b>LONG TERM - TOTAL REALIZED GAIN/(LOSS):</b>	14,044.53



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1) Have there been any changes to your financial

situation or investment objectives?

2) Would you like to implement or modify any restrictions regarding the management of your account? If the answer to either question is "yes," it is important that you contact your Financial Advisor as soon as possible to discuss these changes. For MAC advisory accounts, please contact your investment manager directly if you would like to impose or change any investment restrictions on your account.

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