

Brokerage Summary: August 2016

Portfolio: XYZ Strategy

Benchmark: S&P 500

Period: Sept. 2013 - Aug. 2016

Name	Code	Value traded	Brokerage	%	Target %	YTD CHIT
NaN	NaN	1.207569e+08	121077.00	NaN	NaN	NaN
Macquarie	MFS	1.021077e+08	102108.08	NaN	0.075	0.0
Legae	LES	9.362298e+07	93623.52	NaN	0.000	0.0
Merrill Lynch	DW	6.673107e+07	66731.28	NaN	0.075	0.0
Avior	AVROB	3.542176e+07	53132.75	NaN	0.050	0.0
Deutsche	DMG	4.807526e+07	48075.41	NaN	0.075	0.0
UBS	SBW	4.148395e+07	41484.18	NaN	0.100	0.0
RenCap	BJM	1.832508e+07	27487.76	NaN	0.000	10000.0
MorganStanley	FNE	3.798500e+06	3798.50	NaN	0.120	15000.0
Noah	GWE	1.182798e+06	1182.85	NaN	0.087	0.0
Citigroup	SSB	NaN	NaN	NaN	0.050	0.0
Lefika	LFK	NaN	NaN	NaN	0.058	0.0
SBG Securities	CRS	NaN	NaN	NaN	0.110	0.0
Constant Capital	CONCAP	NaN	NaN	NaN	0.035	0.0
JPMorgan	AM	NaN	NaN	NaN	0.110	0.0
Vunani	AHS	NaN	NaN	NaN	0.000	0.0
Afrifokus	AFF	NaN	NaN	NaN	0.035	0.0
Total	NaN	5.315060e+08	558701.33	NaN	NaN	NaN

Name	Code	Value traded	Brokerage	%	Target %
NaN	LES	93622976.35	93623.52	0.167573	0.000
Noah	GWE	1182798.40	1182.85	0.002117	0.087
Lefika	LFK	NaN	NaN	NaN	0.058
Constant Capital	CONCAP	NaN	NaN	NaN	0.035
Vunani	AHS	NaN	NaN	NaN	0.000
Afrifokus	AFF	NaN	NaN	NaN	0.035
NaN	NaN	94805774.75	94806.37	0.169691	0.215

Name	Code	Value traded	Brokerage	Currency	Rand Value
JPMorgan	JPMFGN	NaN	310.83	EUR	5041.715800
JPMorgan	JPMFGN	6224219.29	641.90	USD	9336.319626
Total	NaN	NaN	NaN	NaN	14378.035427

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