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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

JOYFUL BLESSINGS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

3887 BROADMOOR WAY

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

FRISCO, TX 75033

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)

\$ 7,355,408.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

46-1358883

B Telephone number

972-712-0751

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

400,000.

N/A

2 Check ☒ if the foundation is not required to attach Sch B
Interest on savings and temporary cash investments

3 Dividends and interest from securities

141,285.

141,285.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

149,330.

b Gross sales price for all assets on line 6a

2,728,865.

7 Capital gain net income (from Part IV, line 2)

149,330.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

690,615.

290,615.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

5,312.

2,656.

2,656.

c Other professional fees

STMT 3

38,823.

38,823.

0.

17 Interest

18 Taxes

STMT 4

2,180.

2,180.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

8,890.

8,890.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

55,205.

52,549.

2,656.

25 Contributions, gifts, grants paid

383,500.

383,500.

26 Total expenses and disbursements. Add lines 24 and 25

438,705.

52,549.

386,156.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

251,910.

b Net investment income (if negative, enter -0-)

238,066.

c Adjusted net income (if negative, enter -0-)

N/A

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

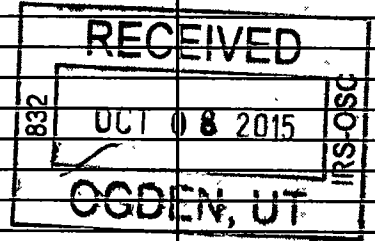
Form 990-PF (2014)

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SCANNED OCT 15 2015

SCANNED FEB 04 2016



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		10,804.	25,904.	25,904.
	2	Savings and temporary cash investments		568,577.	327,108.	327,108.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 7	3,411,726.	3,620,475.	4,053,869.
	c	Investments - corporate bonds	STMT 8	1,367,956.	1,598,977.	1,568,850.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 9	1,292,524.	1,427,393.	1,379,677.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,651,587.	6,999,857.	7,355,408.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		6,651,587.	6,999,857.	
	30	Total net assets or fund balances		6,651,587.	6,999,857.	
	31	Total liabilities and net assets/fund balances		6,651,587.	6,999,857.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,651,587.
2	Enter amount from Part I, line 27a	2	251,910.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	96,360.
4	Add lines 1, 2, and 3	4	6,999,857.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,999,857.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TRUST 8567 WASH SALE (SEE ATTACHED)	P	01/01/14	12/31/14
b US TRUST 8567 (SEE ATTACHED)	P	01/01/12	12/31/14
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,446,501.		1,446,501.	0.
b 1,254,835.		1,133,034.	121,801.
c 27,529.			27,529.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			121,801.
c			27,529.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	149,330.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	387,710.	6,805,870.	.056967
2012	0.	113,033.	.000000
2011			
2010			
2009			

2 Total of line 1, column (d)	2	.056967
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.028484
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,150,915.
5 Multiply line 4 by line 3	5	203,687.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,381.
7 Add lines 5 and 6	7	206,068.
8 Enter qualifying distributions from Part XII, line 4	8	386,156.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2015 estimated tax

679. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

TX

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JOHN A. THOMPSON Located at ► 3887 BROADMOOR WAY, FRISCO, TX	Telephone no. ► 972-712-0751 ZIP+4 ► 75033		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1b	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	1c	X
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4a	X
	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	6,779,075.
b	Average of monthly cash balances	1b	480,737.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,259,812.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,259,812.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	108,897.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,150,915.
6	Minimum investment return. Enter 5% of line 5	6	357,546.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	357,546.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,381.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,381.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	355,165.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	355,165.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	355,165.

Part XII**Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	386,156.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	386,156.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,381.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	383,775.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

014) **Undistributed Income** (see instructions)

1 Distributable amount for 2014 from Part XI,
line 7

2 Undistributed income, if any, as of the end of 2014
a Enter amount for 2013 only
b Total for prior years:

3 _____, _____, _____
Excess distributions carryover, if any, to 2014:
a From 2009
b From 2010
c From 2011
d From 2012
e From 2013
f Total of lines 3a through e

4 Qualifying distributions for 2014 from
Part XII, line 4: ► \$ 386,156.

a Applied to 2013, but not more than line 2a
b Applied to undistributed income of prior
years (Election required - see instructions)
c Treated as distributions out of corpus
(Election required - see instructions)
d Applied to 2014 distributable amount
e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2014
(If an amount appears in column (d), the same amount
must be shown in column (a))

6 Enter the net total of each column as
indicated below:
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5
b Prior years' undistributed income. Subtract
line 4b from line 2b
c Enter the amount of prior years'
undistributed income for which a notice of
deficiency has been issued, or on which
the section 4942(a) tax has been previously
assessed
d Subtract line 6c from line 6b. Taxable
amount - see instructions
e Undistributed income for 2013. Subtract line
4a from line 2a. Taxable amount - see instr.
f Undistributed income for 2014. Subtract
lines 4d and 5 from line 1. This amount must
be distributed in 2015

7 Amounts treated as distributions out of
corpus to satisfy requirements imposed by
section 170(b)(1)(F) or 4942(g)(3) (Election
may be required - see instructions)

8 Excess distributions carryover from 2009
not applied on line 5 or line 7

9 Excess distributions carryover to 2015.
Subtract lines 7 and 8 from line 6a

10 Analysis of line 9:
a Excess from 2010
b Excess from 2011
c Excess from 2012
d Excess from 2013
e Excess from 2014

(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
			355,165.
		0.	
	0.		
43,016.			
		0.	
	0.		
0.			355,165.
30,991.			0.
0.			
74,007.			
	0.		
	0.		
	0.		
		0.	
			0.
0.			
0.			
74,007.			
43,016.			
30,991.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AFRICAN COMMUNITY EDUCATION 24 CHATHAM STREET WORCESTER, MA 01609			GENERAL SUPPORT OF SATURDAY PROGRAM	14,000.
BOYERTOWN MUSIC LEAGUE 201 WASHINGTON STREET, SUITE 503, PO BOX 14835 READING, PA 19612			GENERAL SUPPORT	3,000.
BOYSCOUT TROOP 367 2941 LUTHERAN ROAD NEW HANOVER, PA 19525			GENERAL SUPPORT	4,000.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE. CLEVELAND, OH 44106			GENERAL SUPPORT	5,000.
CHRIST CHURCH OF PLANO 4550 LEGACY DRIVE PLANO, TX 75024			GENERAL SUPPORT	130,000.
Total	SEE CONTINUATION SHEET(S)			383,500.
b Approved for future payment				
NONE				
Total				0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|---|---|------------|-----------|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <p>Yes</p> | <p>No</p> |
| | | 1a(1) | |
| | | 1a(2) | |
| | | 1b(1) | |
| | | 1b(2) | |
| | | 1b(3) | |
| | | 1b(4) | |
| | | 1b(5) | |
| | | 1b(6) | |
| | | 1c | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

110/5/2015
Date

DIRECTOR
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JENNIFER STEELE	<i>Jennifer Steele</i>	10/2/15		P01397309
	Firm's name ▶ TRAVIS WOLFF LLP				Firm's EIN ▶ 20-8185533
	Firm's address ▶ 15950 N. DALLAS PARKWAY, #600 DALLAS, TX 75248				Phone no. 972-661-1843

Form **990-PF** (2014)

JOYFUL BLESSINGS FOUNDATION

46-1358883

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLLIN COUNTY ADULT CLINIC 2520 K AVENUE, SUITE 100 PLANO, TX 75074			GENERAL SUPPORT	5,000.
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320			GENERAL SUPPORT	500.
DESIGNING 4 HOPE P.O. BOX 845 ROYERSFORD, PA 19468			GENERAL SUPPORT	2,500.
FEDOR MANOR 12400 MADISON AVENUE LAKEWOOD, OH 44017			GENERAL SUPPORT	5,000.
FRIENDSHIP DIVE RESCUE 423 WEST HIGH STREET PHOENIXVILLE, PA 19460			GENERAL SUPPORT	5,000.
FRISCO FAMILY SERVICES CENTER 9085 DOGWOOD STREET FRISCO, TX 75033			GENERAL SUPPORT	1,500.
GUILFORD COLLEGE 5800 WEST FRIENDLY AVENUE GREENSBORO, NC 27410			GENERAL SUPPORT	60,000.
HAPPY 2 BE HOME 2211 SWAMP PIKE GILBERTSVILLE, PA 19525			GENERAL SUPPORT	15,000.
IMPACT GOLD SOFTBALL TEAM 3713 DREW DRIVE FRISCO, TX 75035			GENERAL SUPPORT - YOUTH SOFTBALL	2,500.
KINGS OF THE COURT BASKETBALL 1220 LOGAN AVENUE NORTH MINNEAPOLIS, MN 55411			GENERAL SUPPORT	10,000.
Total from continuation sheets				227,500.

JOYFUL BLESSINGS FOUNDATION

46-1358883

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MONTGOMERY COUNTY SPCA 19 E. RIDGE PIKE, PO BOX 222 CONSHOHOCKEN, PA 19428			GENERAL SUPPORT	2,500.
NEMAN ELEMENTARY PTA 12333 BRIAR RIDGE ROAD FRISCO, TX 75033			GENERAL SUPPORT	25,000.
NEW HANOVER UNITED METHODIST CHURCH 2211 SWAMP PIKE GILBERTSVILLE, PA 19525			GENERAL SUPPORT	14,300.
NEW HOPE MINISTRIES 529 CARLISLE ST. HANOVER, PA 17331			GENERAL SUPPORT	2,500.
OPTIMIST INTERNATIONAL FOUNDATION 4494 LINDELL BOULEVARD ST. LOUIS, MO 63108			GENERAL SUPPORT	5,200.
PETERS COLONY LEARNING CENTER 1810 E. PETERS COLONY ROAD CARROLLTON, TX 75007			GENERAL SUPPORT	5,000.
PUSH THE ROCK P.O. BOX 95 EMMAUS, PA 18049			GENERAL SUPPORT	15,000.
RICHIE'S SPIRIT FOUNDATION P.O. BOX 390 NEW YORK, NY 10276			GENERAL SUPPORT	10,000.
SAMARITAN'S PURSE INTERNATIONAL HEADQUARTERS, P.O. BOX 3000 BOONE, NC 28607			GENERAL SUPPORT	35,000.
ST. TIMOTHY CHRISTIAN ACADEMY 1501 AVENUE H PLANO, TX 75074			GENERAL SUPPORT	5,000.
Total from continuation sheets				

46-1358883

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST 8567	168,814.	27,529.	141,285.	141,285.	
TO PART I, LINE 4	168,814.	27,529.	141,285.	141,285.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,312.	2,656.		2,656.
TO FORM 990-PF, PG 1, LN 16B	5,312.	2,656.		2,656.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	38,823.	38,823.		0.
TO FORM 990-PF, PG 1, LN 16C	38,823.	38,823.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	2,180.	2,180.		0.
TO FORM 990-PF, PG 1, LN 18	2,180.	2,180.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSE	7,223.	7,223.		0.
INVESTMENT EXPENSE	276.	276.		0.
OTHER DEDUCTION - EXCELSIOR PRIVATE MARKETS FUND III	1,391.	1,391.		0.
TO FORM 990-PF, PG 1, LN 23	8,890.	8,890.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
UNREALIZED GAINS AND LOSSES IN INVESTMENT	96,360.
TOTAL TO FORM 990-PF, PART III, LINE 3	96,360.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCKS	3,620,475.	4,053,869.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,620,475.	4,053,869.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	1,598,977.	1,568,850.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,598,977.	1,568,850.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - OTHER	COST	1,427,393.	1,379,677.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,427,393.	1,379,677.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SCOTT S. HAMRICK 2559 WASHINGTON DRIVE GILBERTSVILLE, PA 19525	DIRECTOR 1.00	0.	0.	0.
KRISTA HAMRICK 2559 WASHINGTON DRIVE GILBERTSVILLE, PA 19525	DIRECTOR 1.00	0.	0.	0.
JOHN A. THOMPSON 3887 BROADMOOR WAY FRISCO, TX 75033	DIRECTOR 1.00	0.	0.	0.
CHRISTINA H. THOMPSON 3887 BROADMOOR WAY FRISCO, TX 75033	DIRECTOR 1.00	0.	0.	0.
DAVID A. THOMPSON 3887 BROADMOOR WAY FRISCO, TX 75033	DIRECTOR 1.00	0.	0.	0.
ELIZABETH J. THOMPSON 3887 BROADMOOR WAY FRISCO, TX 75033	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

JOHN A. THOMPSON
CHRISTINA H. THOMPSON



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

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Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

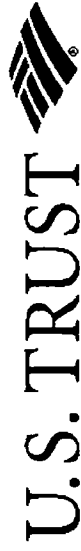
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AIA GROUP LTD												
	01/29/14	07/31/13	1	001317205	AAGIV	\$18 63	\$19 10	\$-0 47	W	\$0 47	\$0 00	\$0 00
	01/29/14	07/31/13	29			\$540 40	\$554 03	\$-13 63		\$0 00	\$0 00	\$0 00
	01/29/14	07/15/13	6			\$111 81	\$106 02	\$5 79		\$0 00	\$0 00	\$0 00
ACADIA RLTY TR												
	02/25/14	02/21/14	1	004239109	AKR	\$26 46	\$26 60	\$-0 14	W	\$0 14	\$0 00	\$0 00
	06/04/14	02/20/14	13			\$360 21	\$343 95	\$16 26		\$0 00	\$0 00	\$0 00
	06/04/14	02/21/14	10			\$277 08	\$265 97	\$11 11		\$0 00	\$0 00	\$0 00

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IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACADIA RLTY TR												
	10/06/14	06/30/14	2	004239109	AKR	\$55.84	\$56.14	\$-0.30		\$0.00	\$0.00	\$0.00
ACCOR SA												
	09/05/14	06/05/14	71	00435F200	ACRFY	\$679.46	\$757.30	\$-77.84		\$0.00	\$0.00	\$0.00
	09/05/14	05/16/14	81			\$775.15	\$781.77	\$-6.62		\$0.00	\$0.00	\$0.00
	09/05/14	05/12/14	77			\$736.88	\$745.12	\$-8.24		\$0.00	\$0.00	\$0.00
	09/05/14	04/09/14	162			\$1,550.30	\$1,617.83	\$-67.53		\$0.00	\$0.00	\$0.00
	09/05/14	06/12/14	91			\$870.85	\$966.37	\$-95.52		\$0.00	\$0.00	\$0.00
ACTIVISION BLIZZARD INC												
	08/07/14	10/15/13	24	00507V109	ATVI	\$546.62	\$427.35	\$119.27		\$0.00	\$0.00	\$0.00
	08/07/14	10/15/13	6			\$136.65	\$106.35	\$30.30		\$0.00	\$0.00	\$0.00
	09/08/14	10/15/13	36			\$851.17	\$638.10	\$213.07		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	90			\$2,127.93	\$1,553.22	\$574.71		\$0.00	\$0.00	\$0.00
ADIDAS AG SPONSORED ADR												
	05/15/14	07/15/13	4	00687A107	ADDY Y	\$216.28	\$222.88	\$-6.60		\$0.00	\$0.00	\$0.00
	05/15/14	07/15/13	16			\$865.14	\$891.52	\$-26.38	W	\$26.38	\$0.00	\$0.00
ADOBE SYSTEM INC												
	02/14/14	01/31/14	25	00724F101	ADBE	\$1,706.76	\$1,480.15	\$226.61		\$0.00	\$0.00	\$0.00
	06/13/14	01/31/14	13			\$867.74	\$769.68	\$98.06		\$0.00	\$0.00	\$0.00
	06/17/14	01/31/14	11			\$742.17	\$651.26	\$90.91		\$0.00	\$0.00	\$0.00



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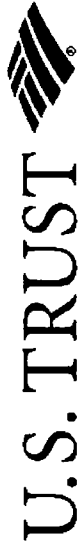
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IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADOBE SYSTEM INC												
	06/27/14	07/15/13	9	00724F101	ADBE	\$647.56	\$433.67	\$213.89		\$0.00	\$0.00	\$0.00
	06/30/14	07/15/13	10			\$722.99	\$481.85	\$241.14		\$0.00	\$0.00	\$0.00
AGILENT TECHNOLOGIES INC												
	01/23/14	07/15/13	11	00846U101	A	\$657.16	\$506.73	\$150.43		\$0.00	\$0.00	\$0.00
	08/05/14	01/31/14	13			\$728.17	\$763.96	\$-35.79		\$0.00	\$0.00	\$0.00
	08/14/14	01/31/14	14			\$776.89	\$822.72	\$-45.83		\$0.00	\$0.00	\$0.00
AIR METHODS CORP PAR \$.06												
	09/19/14	01/31/14	15	009128307	AIRM	\$826.81	\$762.71	\$64.10		\$0.00	\$0.00	\$0.00
AIRGAS INC												
	05/07/14	01/31/14	7	009363102	ARG	\$737.47	\$723.24	\$14.23		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	7			\$774.46	\$723.24	\$51.22		\$0.00	\$0.00	\$0.00
ALBEMARLE CORP												
	01/15/14	02/25/13	6	012653101	ALB	\$400.70	\$398.52	\$2.18		\$0.00	\$0.00	\$0.00
	02/04/14	01/31/14	1			\$62.66	\$64.70	\$-2.04		\$0.00	\$0.00	\$0.00
	02/04/14	02/25/13	1			\$62.66	\$66.42	\$-3.76		\$0.00	\$0.00	\$0.00
	02/04/14	02/25/13	7			\$438.64	\$464.93	\$-26.29	W	\$26.29	\$0.00	\$0.00
	09/08/14	05/06/14	15			\$960.59	\$1,024.76	\$-64.17		\$0.00	\$0.00	\$0.00
	09/08/14	06/09/14	7			\$448.28	\$506.32	\$-58.04		\$0.00	\$0.00	\$0.00
	09/08/14	05/21/14	10			\$640.39	\$681.91	\$-41.52		\$0.00	\$0.00	\$0.00



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IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALEXANDRIA REAL ESTATE EQUITIES 015271109 ARE												
	09/22/14	01/31/14	15			\$1,117.19	\$1,051.63 *	\$65.56		\$0.00	\$0.00	\$0.00
	09/23/14	01/31/14	9			\$665.99	\$630.97 *	\$35.02		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC 015351109 ALXN												
	09/08/14	01/31/14	7			\$1,145.66	\$1,111.92	\$33.74		\$0.00	\$0.00	\$0.00
	09/08/14	01/09/14	12			\$1,964.00	\$1,602.74	\$361.26		\$0.00	\$0.00	\$0.00
ALIGN TECHNOLOGY INC 016255101 ALGN												
	09/08/14	08/01/14	17			\$935.83	\$907.74	\$28.09		\$0.00	\$0.00	\$0.00
	09/08/14	07/24/14	19			\$1,045.92	\$1,008.81	\$37.11		\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP 018581108 ADS												
	01/06/14	03/01/13	4			\$1,045.87	\$633.80	\$412.07		\$0.00	\$0.00	\$0.00
	01/09/14	03/01/13	2			\$521.14	\$316.90	\$204.24		\$0.00	\$0.00	\$0.00
	01/13/14	03/01/13	2			\$510.35	\$316.90	\$193.45		\$0.00	\$0.00	\$0.00
	01/27/14	03/01/13	4			\$969.42	\$633.80	\$335.62		\$0.00	\$0.00	\$0.00
ALLSCRIPTS HEALTHCARE SOLUTIONS 01988P108 MDRX												
	08/14/14	01/31/14	23			\$333.49	\$381.34	\$-47.85		\$0.00	\$0.00	\$0.00
	08/15/14	01/31/14	45			\$652.92	\$746.09	\$-93.17		\$0.00	\$0.00	\$0.00
	09/08/14	09/20/13	18			\$272.51	\$276.12	\$-3.61		\$0.00	\$0.00	\$0.00
	09/08/14	12/11/13	44			\$666.15	\$654.80	\$11.35		\$0.00	\$0.00	\$0.00

U.S. TRUST

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IM JOYFUL BLESSINGS FOUNDATION

Bank of America Private Wealth Management

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMADEUS IT HLDDG SA												
	09/05/14	01/10/14	4	02263T104	AMADY	\$148.68	\$170.06	\$-21.38		\$0.00	\$0.00	\$0.00
	09/05/14	02/10/14	18			\$669.04	\$738.33	\$-69.29		\$0.00	\$0.00	\$0.00
	09/05/14	02/03/14	1			\$37.17	\$40.22	\$-3.05		\$0.00	\$0.00	\$0.00
AMERICAN CAMPUS CMNTYS INC												
	02/25/14	03/01/13	2	02483S100	ACC	\$73.02	\$90.30 *	\$-17.28	W	\$17.56	\$0.00	\$0.00
AMERICAN HOMES 4 RENT												
	02/25/14	09/24/13	1	02665T306	AMH	\$16.59	\$16.85	\$-0.26	W	\$0.26	\$0.00	\$0.00
AMETEK AEROSPACE PRODS INC												
	02/05/14	01/31/14	17	031100100	AME	\$815.50	\$843.48	\$-27.98		\$0.00	\$0.00	\$0.00
	05/12/14	01/31/14	17			\$906.93	\$843.49	\$63.44		\$0.00	\$0.00	\$0.00
	08/11/14	01/31/14	13			\$671.48	\$645.02	\$26.46		\$0.00	\$0.00	\$0.00
	08/13/14	01/31/14	5			\$257.61	\$248.08	\$9.53		\$0.00	\$0.00	\$0.00
AMPHENOL CORP NEW CLA												
	01/28/14	07/18/13	6	03209S101	APH	\$515.62	\$471.25	\$44.37		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	22			\$2,287.07	\$1,915.10	\$371.97		\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC												
	09/08/14	01/31/14	13	032654105	ADI	\$651.42	\$628.75	\$22.67		\$0.00	\$0.00	\$0.00
ANHUI CONCH CEM CO LTD												
	09/05/14	07/16/14	47	035243104	AHCHY	\$838.46	\$870.34	\$-31.88		\$0.00	\$0.00	\$0.00



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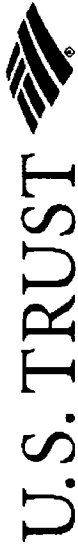
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IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANHUI CONCH CEM CO LTD 035243104 AHCHY												
	09/05/14	05/19/14	86			\$1,534.20	\$1,544.20	\$-10.00		\$0.00	\$0.00	\$0.00
	09/05/14	06/06/14	44			\$784.94	\$783.45	\$1.49		\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SA/NV 03524A108 BUD												
	07/14/14	02/27/14	8			\$908.81	\$830.76	\$78.05		\$0.00	\$0.00	\$0.00
	08/05/14	02/27/14	1			\$108.13	\$103.84	\$4.29		\$0.00	\$0.00	\$0.00
	08/05/14	10/22/13	6			\$648.80	\$622.71	\$26.09		\$0.00	\$0.00	\$0.00
ANNALY MTG MGMT INC 035710409 NLY												
	02/28/14	03/01/13	34			\$380.53	\$518.36	\$-137.83		\$0.00	\$0.00	\$0.00
	02/28/14	05/29/13	53			\$593.19	\$722.58	\$-129.39		\$0.00	\$0.00	\$0.00
	02/28/14	03/01/13	46			\$514.84	\$701.31	\$-186.47	W	\$186.47	\$0.00	\$0.00
	03/03/14	07/15/13	57			\$639.76	\$687.42	\$-47.66		\$0.00	\$0.00	\$0.00
	03/03/14	05/29/13	16			\$179.58	\$218.14	\$-38.56		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC 037833100 AAPL												
	05/22/14	12/06/13	7			\$4,242.87	\$3,946.61	\$296.26		\$0.00	\$0.00	\$0.00
APPLIED MATERIALS INC 038222105 AMAT												
	09/05/14	08/19/14	74			\$1,669.28	\$1,630.04	\$39.24		\$0.00	\$0.00	\$0.00
	09/05/14	07/15/14	35			\$789.52	\$810.44	\$-20.92		\$0.00	\$0.00	\$0.00
	09/05/14	07/11/14	143			\$3,225.76	\$3,271.91	\$-46.15		\$0.00	\$0.00	\$0.00
	09/08/14	07/23/14	36			\$815.74	\$794.20	\$21.54		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	CODE	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
APPLIED MATERIALS INC												
				038222105	AMAT							
	09/08/14	07/09/14	58			\$1,314.26	\$1,353.95	\$-39.69	\$0.00		\$0.00	\$0.00
	09/08/14	07/10/14	57			\$1,291.60	\$1,298.35	\$-6.75	\$0.00		\$0.00	\$0.00
ARMADA HOFFLER PPTYS INC												
				04208T108	AHH							
	08/08/14	01/31/14	61			\$591.68	\$547.28 *	\$44.40	\$0.00		\$0.00	\$0.00
ARTISAN PARTNERS ASSET MGMT INC												
				04316A108	APAM							
	08/11/14	03/07/14	6			\$332.77	\$382.26 *	\$-49.49	\$0.00		\$0.00	\$0.00
	09/08/14	03/13/14	26			\$1,415.67	\$1,643.69	\$-228.02	\$0.00		\$0.00	\$0.00
	09/08/14	05/02/14	15			\$816.73	\$876.07	\$-59.34	\$0.00		\$0.00	\$0.00
	09/08/14	04/07/14	10			\$544.49	\$613.92	\$-69.43	\$0.00		\$0.00	\$0.00
	09/08/14	03/07/14	20			\$1,088.98	\$1,269.16	\$-180.18	\$0.00		\$0.00	\$0.00
ASSA ABLOY AB												
				045387107	ASAZY							
	01/29/14	03/01/13	31			\$788.65	\$622.43	\$166.22	\$0.00		\$0.00	\$0.00
ATHENA HEALTH INC												
				04685W103	ATHN							
	02/12/14	12/12/13	6			\$1,096.19	\$754.80	\$341.39	\$0.00		\$0.00	\$0.00
	02/12/14	01/17/14	7			\$1,278.88	\$974.51	\$304.37	\$0.00		\$0.00	\$0.00
	02/13/14	12/12/13	4			\$732.42	\$503.20	\$229.22	\$0.00		\$0.00	\$0.00
	02/24/14	08/02/13	9			\$1,795.08	\$1,035.15	\$759.93	\$0.00		\$0.00	\$0.00
	02/24/14	07/15/13	7			\$1,396.17	\$800.49	\$595.68	\$0.00		\$0.00	\$0.00
	02/24/14	12/12/13	8			\$1,595.63	\$1,006.40	\$589.23	\$0.00		\$0.00	\$0.00



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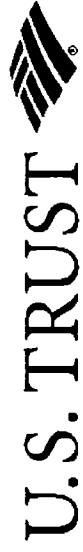
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AVALONBAY CMNTYS INC 053484101 AVB												
	02/25/14	09/18/13	1			\$129.07	\$130.49	\$-1.42	W	\$1.42	\$0.00	\$0.00
	02/25/14	05/01/13	2			\$258.16	\$270.74	\$-12.58	W	\$12.58	\$0.00	\$0.00
	02/25/14	10/16/13	1			\$129.08	\$130.67	\$-1.59	W	\$1.59	\$0.00	\$0.00
	08/27/14	09/18/13	1			\$153.17	\$130.49	\$22.68		\$0.00	\$0.00	\$0.00
	10/06/14	09/22/14	2			\$286.31	\$290.10	\$-3.79		\$0.00	\$0.00	\$0.00
AVIV REIT INC MD 05381L101 AVIV												
	06/30/14	06/05/14	19			\$535.32	\$548.72	\$-13.40		\$0.00	\$0.00	\$0.00
	06/30/14	06/04/14	38			\$1,070.64	\$1,084.11	\$-13.47		\$0.00	\$0.00	\$0.00
AVIVA PLC 05382A104 AV												
	09/05/14	04/17/14	7			\$120.91	\$121.23	\$-0.32		\$0.00	\$0.00	\$0.00
	09/05/14	04/16/14	87			\$1,502.69	\$1,468.26	\$34.43		\$0.00	\$0.00	\$0.00
	09/05/14	05/06/14	88			\$1,519.97	\$1,592.37	\$-72.40		\$0.00	\$0.00	\$0.00
	09/05/14	05/16/14	50			\$863.61	\$865.82	\$-2.21		\$0.00	\$0.00	\$0.00
	09/05/14	07/14/14	26			\$449.08	\$444.14	\$4.94		\$0.00	\$0.00	\$0.00
	09/05/14	07/11/14	16			\$276.36	\$271.66	\$4.70		\$0.00	\$0.00	\$0.00
BRE PROPERTIES INC 05564E106 BRE												
	04/01/14	01/27/14	9			\$521.13	\$508.53 *	\$12.60		\$0.00	\$0.00	\$0.00
	04/01/14	01/31/14	19			\$1,100.13	\$1,100.13 *	\$0.00		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BT GROUP PLC ADR												
	09/05/14	08/19/14	8			\$507.23	\$501.22	\$6.01		\$0.00	\$0.00	\$0.00
	09/05/14	08/20/14	5			\$317.02	\$313.61	\$3.41		\$0.00	\$0.00	\$0.00
	09/05/14	08/06/14	12			\$760.84	\$767.93	\$-7.09		\$0.00	\$0.00	\$0.00
	09/05/14	07/11/14	13			\$824.24	\$858.86	\$-34.62		\$0.00	\$0.00	\$0.00
	09/05/14	06/16/14	49			\$3,106.77	\$3,220.95	\$-114.18		\$0.00	\$0.00	\$0.00
BAIDU COM INC SPONSORED ADR REPST												
	03/27/14	07/15/13	3	056752108	BIDU	\$453.77	\$305.28	\$148.49		\$0.00	\$0.00	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA S												
	09/05/14	05/14/14	61	05946K101	BBVA	\$768.58	\$757.44	\$11.14		\$0.00	\$0.00	\$0.00
	09/05/14	04/30/14	71			\$894.58	\$874.94	\$19.64		\$0.00	\$0.00	\$0.00
	09/05/14	05/15/14	70			\$881.98	\$846.89	\$35.09		\$0.00	\$0.00	\$0.00
	09/05/14	10/11/13	44			\$554.38	\$530.09	\$24.29		\$0.00	\$0.00	\$0.00
	09/05/14	10/21/13	56			\$705.58	\$717.90	\$-12.32		\$0.00	\$0.00	\$0.00
	09/05/14	11/26/13	34			\$428.39	\$396.97	\$31.42		\$0.00	\$0.00	\$0.00
	09/05/14	09/06/13	45			\$566.99	\$449.71	\$117.28		\$0.00	\$0.00	\$0.00
	09/05/14	09/05/13	107			\$1,348.16	\$1,065.73	\$282.43		\$0.00	\$0.00	\$0.00
	09/05/14	01/10/14	44			\$554.39	\$558.47	\$-4.08		\$0.00	\$0.00	\$0.00
	09/05/14	11/27/13	31			\$390.59	\$368.04	\$22.55		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BANCA MONTE DEI PASCHI DI SIENA											
	05/27/14	04/02/14	89	05951A204	BMDSD	\$1,419.19	\$1,721.32	\$-302.13	\$0.00	\$0.00	\$0.00
BED BATH & BEYOND INC											
				075896100	BBBY						
	01/06/14	07/15/13	9			\$722.29	\$689.04	\$33.25	\$0.00	\$0.00	\$0.00
	01/13/14	07/15/13	3			\$206.47	\$229.68	\$-23.21	\$0.00	\$0.00	\$0.00
	01/13/14	03/01/13	11			\$757.06	\$624.69	\$132.37	\$0.00	\$0.00	\$0.00
	01/23/14	03/01/13	37			\$2,427.75	\$2,101.23	\$326.52	\$0.00	\$0.00	\$0.00
BERKLEY W R CORP											
				084423102	WRB						
	09/08/14	08/12/14	13			\$626.86	\$596.62	\$30.24	\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	39			\$1,880.59	\$1,517.10	\$363.49	\$0.00	\$0.00	\$0.00
BHP LTD SPONSORED ADR											
				088606108	BHP						
	10/29/14	01/07/14	38			\$2,251.20	\$2,518.24	\$-267.04	\$0.00	\$0.00	\$0.00
	10/29/14	01/08/14	34			\$2,014.23	\$2,252.58	\$-238.35	\$0.00	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC											
				09061C101	BMRN						
	01/13/14	07/15/13	11			\$773.69	\$704.40	\$69.29	\$0.00	\$0.00	\$0.00
	02/04/14	01/31/14	7			\$474.89	\$482.90	\$-8.01	\$0.00	\$0.00	\$0.00
	03/07/14	01/31/14	10			\$759.53	\$689.86	\$69.67	\$0.00	\$0.00	\$0.00
	06/06/14	01/31/14	4			\$246.90	\$275.95	\$-29.05	\$0.00	\$0.00	\$0.00
	06/06/14	07/15/13	9			\$555.52	\$576.32	\$-20.80	\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BJS RESTAURANTS INC										
	09180C106	BJRI								
04/03/14	5			\$160 34	\$142 15	\$18.19		\$0 00	\$0 00	\$0 00
04/03/14	84			\$2,693 80	\$3,154 34	\$-460 54		\$0 00	\$0 00	\$0 00
BORG-WARNER AUTOMOTIVE INC										
	099724106	BWA								
04/08/14	18			\$1,084 30	\$962 90	\$121 40		\$0 00	\$0 00	\$0 00
BOSTON PPTYS INC										
	101121101	BXP								
02/25/14	1			\$111 61	\$110 59	\$1 02		\$0 00	\$0 00	\$0 00
10/06/14	3			\$350 00	\$363 30	\$-13 30		\$0 00	\$0 00	\$0 00
10/06/14	1			\$116 67	\$110 59	\$6 08		\$0 00	\$0 00	\$0 00
BURBERRY GROUP PLC										
	12082W204	BURBY								
03/31/14	3			\$139 96	\$149 63	\$-9 67		\$0 00	\$0 00	\$0 00
03/31/14	17			\$793 09	\$851 56	\$-58 47		\$0 00	\$0 00	\$0 00
04/17/14	8			\$387 03	\$399 00	\$-11 97	W	\$11 97	\$0 00	\$0 00
04/21/14	4			\$193 44	\$196 83	\$-3 39		\$0 00	\$0 00	\$0 00
04/21/14	3			\$145 08	\$147 63	\$-2 55	W	\$2 55	\$0 00	\$0 00
04/21/14	1			\$48 36	\$49 87	\$-1 51		\$0 00	\$0 00	\$0 00
08/15/14	8			\$389 26	\$393 67	\$-4 41		\$0 00	\$0 00	\$0 00
08/15/14	10			\$486 57	\$487 28	\$-0 71		\$0 00	\$0 00	\$0 00
09/05/14	7			\$339 91	\$341 10	\$-1 19		\$0 00	\$0 00	\$0 00
09/05/14	1			\$48 56	\$46 43	\$2 13		\$0 00	\$0 00	\$0 00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BURBERRY GROUP PLC												
	09/08/14	06/09/14	18	12082W204	BURBY	\$876.76	\$893.20	\$-16.44		\$0.00	\$0.00	\$0.00
	09/08/14	01/28/14	10			\$487.09	\$492.26	\$-5.17		\$0.00	\$0.00	\$0.00
	09/08/14	12/23/13	3			\$146.13	\$155.70	\$-9.57		\$0.00	\$0.00	\$0.00
	09/08/14	02/07/14	8			\$389.67	\$420.37	\$-30.70		\$0.00	\$0.00	\$0.00
	09/08/14	01/27/14	15			\$730.63	\$724.64	\$5.99		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	10			\$487.09	\$479.90	\$7.19		\$0.00	\$0.00	\$0.00
	09/08/14	01/27/14	16			\$779.34	\$772.28	\$7.06		\$0.00	\$0.00	\$0.00
CBRE GROUP INC												
	09/08/14	08/01/14	31	12504L109	CBG	\$966.73	\$959.31	\$7.42		\$0.00	\$0.00	\$0.00
	09/08/14	08/07/14	44			\$1,372.13	\$1,341.99	\$30.14		\$0.00	\$0.00	\$0.00
CLECO CORP NEW												
	04/23/14	07/19/13	24	12561W105	CNL	\$1,221.46	\$1,175.43	\$46.03		\$0.00	\$0.00	\$0.00
CAMDEN PPTY TR												
	02/25/14	03/01/13	2	133131102	CPT	\$131.66	\$138.38	\$-6.72	W	\$6.72	\$0.00	\$0.00
	10/06/14	06/04/14	2			\$137.54	\$141.33	\$-3.79		\$0.00	\$0.00	\$0.00
CAMERON INTL CORP												
	09/08/14	06/06/14	20	13342B105	CAM	\$1,415.31	\$1,304.26	\$111.05		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	22			\$1,556.84	\$1,333.75	\$223.09		\$0.00	\$0.00	\$0.00

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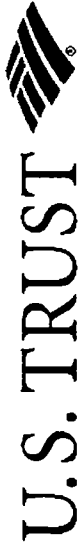


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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CARDTRONICS INC												
	10/01/14	01/31/14	14	14161H108	CATM	\$486.97	\$538.51	\$-51.54		\$0.00	\$0.00	\$0.00
CARNIVAL CORP PAIRED CTF 1 COM												
	05/15/14	02/03/14	1	143658300	CCL	\$38.52	\$38.68	\$-0.16		\$0.00	\$0.00	\$0.00
CATAMARAN CORP												
	09/08/14	04/22/14	18	14887102	CTRX	\$881.62	\$705.42	\$176.20		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	43			\$2,106.10	\$2,103.02	\$3.08		\$0.00	\$0.00	\$0.00
	09/08/14	12/13/13	13			\$636.73	\$596.16	\$40.57		\$0.00	\$0.00	\$0.00
	09/08/14	04/22/14	15			\$734.68	\$590.60	\$144.08		\$0.00	\$0.00	\$0.00
	09/08/14	01/13/14	10			\$489.79	\$506.00	\$-16.21		\$0.00	\$0.00	\$0.00
	09/08/14	01/15/14	15			\$734.69	\$744.53	\$-9.84		\$0.00	\$0.00	\$0.00
CENTENE CORP DEL												
	09/08/14	07/31/14	18	15135B101	CNC	\$1,405.23	\$1,300.42	\$104.81		\$0.00	\$0.00	\$0.00
	09/08/14	08/13/14	9			\$702.61	\$659.41	\$43.20		\$0.00	\$0.00	\$0.00
	09/08/14	08/05/14	9			\$702.62	\$651.14	\$51.48		\$0.00	\$0.00	\$0.00
	09/08/14	08/11/14	9			\$702.61	\$651.95	\$50.66		\$0.00	\$0.00	\$0.00
	09/08/14	07/25/14	27			\$2,107.84	\$2,004.95	\$102.89		\$0.00	\$0.00	\$0.00
CERNER CORP												
	03/13/14	02/18/14	7	156782104	CERN	\$411.08	\$426.65	\$-15.57		\$0.00	\$0.00	\$0.00
	03/14/14	01/31/14	11			\$655.63	\$621.95	\$33.68		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CERNER CORP				156782104	CERN							
	03/14/14	02/18/14	1			\$59 60	\$60 95	\$-1 35		\$0 00	\$0 00	\$0 00
	04/08/14	02/04/14	16			\$861 90	\$899 73	\$-37 83		\$0 00	\$0 00	\$0 00
	04/08/14	01/31/14	4			\$215 48	\$226 16	\$-10.68		\$0 00	\$0 00	\$0 00
	04/15/14	07/15/13	9			\$477 89	\$446 22	\$31 67		\$0 00	\$0 00	\$0 00
CHATHAM LODGING TR				16208T102	CLDT							
	10/06/14	09/26/14	3			\$70 08	\$69 68	\$0 40		\$0 00	\$0 00	\$0 00
	10/28/14	09/26/14	35			\$879 33	\$812 99	\$66 34		\$0 00	\$0 00	\$0 00
CHENIERE ENERGY INC NEW				16411R208	LNG							
	06/04/14	02/24/14	12			\$792.91	\$598 56	\$194 35		\$0 00	\$0 00	\$0 00
	06/04/14	02/21/14	8			\$528 61	\$384.64	\$143 97		\$0 00	\$0 00	\$0 00
	06/05/14	02/21/14	20			\$1,317 11	\$961.60	\$355 51		\$0 00	\$0 00	\$0 00
CHUBB CORP				171232101	CB							
	01/07/14	07/15/13	36			\$3,354 62	\$3,135.06	\$219 56		\$0 00	\$0 00	\$0 00
	01/30/14	07/15/13	12			\$1,041 31	\$1,045 02	\$-3 71		\$0 00	\$0 00	\$0 00
	01/30/14	03/01/13	32			\$2,776 82	\$2,680 47	\$96 35		\$0 00	\$0 00	\$0 00
CHURCH & DWIGHT INC				171340102	CHD							
	04/24/14	01/31/14	12			\$821 00	\$772.18	\$48 82		\$0 00	\$0 00	\$0 00
	07/18/14	01/31/14	7			\$472 86	\$450 44	\$22 42		\$0 00	\$0 00	\$0 00
	07/18/14	01/31/14	6			\$406 01	\$386 09	\$19 92		\$0 00	\$0 00	\$0 00

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CHURCH & DWIGHT INC			171340102	CHD								
	07/24/14	01/31/14	4			\$265.86	\$257.39	\$8.47		\$0.00	\$0.00	\$0.00
	09/08/14	09/09/13	10			\$689.25	\$580.08	\$109.17		\$0.00	\$0.00	\$0.00
COGNEX CORP			192422103	CGNX								
	01/16/14	07/19/13	32			\$1,209.13	\$822.68	\$386.45		\$0.00	\$0.00	\$0.00
	01/16/14	11/13/13	14			\$528.99	\$442.55	\$86.44		\$0.00	\$0.00	\$0.00
COHU INC			192576106	COHU								
	12/15/14	01/31/14	8			\$88.88	\$84.80	\$4.08		\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TR I EMERGING			19765Y852	UMEM X								
	01/30/14	07/16/13	18496.39			\$179,230.00	\$179,784.89	\$-554.89		\$0.00	\$0.00	\$0.00
COLUMBIA FUNDS SER TR II MASS			19766J607	CUGZ X								
	02/19/14	04/09/13	2772.64			\$15,000.00	\$15,554.53	\$-554.53		\$0.00	\$0.00	\$0.00
COMPASS GROUP PLC			20449X302	CMPPGY								
	08/06/14	02/10/14	52.41			\$840.87	\$818.59	\$22.28		\$0.00	\$0.00	\$0.00
	08/08/14	02/10/14	0.3			\$4.71	\$4.61	\$0.10		\$0.00	\$0.00	\$0.00
CONCHO RES INC			20605P101	CXO								
	09/08/14	01/31/14	13			\$1,670.98	\$1,277.45	\$393.53		\$0.00	\$0.00	\$0.00
CONCUR TECHNOLOGIES INC			206708109	CNQR								
	09/08/14	04/08/14	21			\$2,278.24	\$1,931.89	\$346.35		\$0.00	\$0.00	\$0.00

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CONCUR TECHNOLOGIES INC												
	09/08/14	05/01/14	4	206708109	CNQR	\$433.95	\$332.00	\$101.95		\$0.00	\$0.00	\$0.00
	09/08/14	05/05/14	6			\$650.92	\$497.11	\$153.81		\$0.00	\$0.00	\$0.00
CONSTELLATION BRANDS INC												
	09/08/14	07/25/14	11	21036P108	STZ	\$947.63	\$952.16	\$-4.53		\$0.00	\$0.00	\$0.00
	09/08/14	07/24/14	12			\$1,033.78	\$1,041.97	\$-8.19		\$0.00	\$0.00	\$0.00
	09/08/14	07/30/14	16			\$1,378.37	\$1,366.29	\$12.08		\$0.00	\$0.00	\$0.00
	09/08/14	08/08/14	8			\$689.19	\$664.82	\$24.37		\$0.00	\$0.00	\$0.00
COOPER COS INC NEW												
	09/08/14	07/16/14	9	216648402	COO	\$1,465.61	\$1,351.19	\$114.42		\$0.00	\$0.00	\$0.00
	09/08/14	07/14/14	9			\$1,465.62	\$1,355.67	\$109.95		\$0.00	\$0.00	\$0.00
	09/08/14	07/17/14	8			\$1,302.77	\$1,196.10	\$106.67		\$0.00	\$0.00	\$0.00
COPART INC												
	09/08/14	06/19/14	28	217204106	CPRT	\$935.46	\$1,007.21	\$-71.75		\$0.00	\$0.00	\$0.00
	09/08/14	07/10/14	17			\$567.96	\$609.69	\$-41.73		\$0.00	\$0.00	\$0.00
	09/08/14	06/12/14	28			\$935.46	\$998.59	\$-63.13		\$0.00	\$0.00	\$0.00
	09/08/14	06/26/14	20			\$668.19	\$705.53	\$-37.34		\$0.00	\$0.00	\$0.00
	09/08/14	08/07/14	16			\$534.55	\$534.37	\$0.18		\$0.00	\$0.00	\$0.00
	09/08/14	08/05/14	8			\$267.27	\$267.18	\$0.09		\$0.00	\$0.00	\$0.00



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CROWN CASTLE INTL CORP 228227104 CCI												
	09/08/14	08/11/14	13			\$1,046 09	\$1,014 03	\$32 06		\$0 00	\$0 00	\$0 00
	09/08/14	04/29/14	16			\$1,287 49	\$1,150 14	\$137 35		\$0 00	\$0 00	\$0 00
	09/08/14	01/31/14	33			\$2,655 45	\$2,350 33	\$305 12		\$0 00	\$0 00	\$0 00
	09/08/14	08/11/14	13			\$1,046 09	\$1,011 65	\$34 44		\$0 00	\$0 00	\$0 00
CUBIST PHARMACEUTICALS INC 229678107 CBST												
	02/14/14	03/01/13	26			\$1,941 71	\$1,119 82	\$821 89		\$0 00	\$0 00	\$0 00
	02/14/14	01/31/14	10			\$746 81	\$739 60	\$7 21		\$0 00	\$0 00	\$0 00
DDR CORP 23317H102 DDR												
	02/25/14	03/01/13	1			\$16 58	\$17 15 *	\$-0 57	W	\$0 68	\$0 00	\$0 00
DSW INC CL A 23334L102 DSW												
	07/31/14	06/10/14	24			\$634 80	\$662 54	\$-27 74		\$0 00	\$0 00	\$0 00
	07/31/14	06/11/14	24			\$634 80	\$656 43	\$-21 63		\$0 00	\$0 00	\$0 00
DASSAULT SYS S A SPONSORED ADR 237545108 DAST Y												
	01/14/14	03/01/13	14			\$1,660 42	\$1,610 42	\$50 00		\$0 00	\$0 00	\$0 00
	02/10/14	03/01/13	14			\$1,519 90	\$1,610 41	\$-90 51		\$0 00	\$0 00	\$0 00
DEERE & CO 244199105 DE												
	01/09/14	03/01/13	44			\$3,904 00	\$3,858 57	\$45 43		\$0 00	\$0 00	\$0 00
DIAGEO PLC SPONSORED ADR NEW 25243Q205 DEO												
	12/19/14	04/10/14	38			\$4,354 49	\$4,813 47	\$-458 98		\$0 00	\$0 00	\$0 00

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DICKS SPORTING GOODS INC												
				253393102	DKS							
	05/21/14	01/31/14	11			\$470.47	\$579.05	\$-108.58		\$0.00	\$0.00	\$0.00
	05/21/14	12/11/13	11			\$470.48	\$617.81	\$-147.33		\$0.00	\$0.00	\$0.00
	06/06/14	01/31/14	13			\$586.88	\$684.34	\$-97.46		\$0.00	\$0.00	\$0.00
	06/06/14	07/15/13	11			\$496.59	\$560.53	\$-63.94		\$0.00	\$0.00	\$0.00
	06/11/14	07/15/13	6			\$264.33	\$305.75	\$-41.42		\$0.00	\$0.00	\$0.00
DOLLAR TREE INC												
				256746108	DLTR							
	01/23/14	07/15/13	1			\$52.37	\$53.46	\$-1.09	W	\$1.09	\$0.00	\$0.00
	01/23/14	10/02/13	4			\$209.48	\$234.56	\$-25.08	W	\$25.08	\$0.00	\$0.00
	09/08/14	01/31/14	39			\$2,170.16	\$1,981.59	\$188.57		\$0.00	\$0.00	\$0.00
	09/08/14	08/06/14	7			\$389.52	\$384.55	\$4.97		\$0.00	\$0.00	\$0.00
	09/08/14	10/10/13	4			\$222.58	\$228.32	\$-5.74		\$0.00	\$0.00	\$0.00
DOUGLAS EMMETT INC												
				25960P109	DEI							
	10/06/14	01/31/14	3			\$78.51	\$74.74 *	\$3.77		\$0.00	\$0.00	\$0.00
DRIL-QUIP INC												
				262037104	DRQ							
	05/02/14	07/19/13	1			\$112.54	\$94.83	\$17.71		\$0.00	\$0.00	\$0.00
	05/02/14	01/31/14	7			\$787.80	\$711.87	\$75.93		\$0.00	\$0.00	\$0.00
	05/02/14	11/20/13	3			\$337.63	\$336.51	\$1.12		\$0.00	\$0.00	\$0.00
	12/19/14	05/09/14	1			\$77.50	\$103.18	\$-25.68		\$0.00	\$0.00	\$0.00
	12/19/14	01/17/14	10			\$774.97	\$1,067.91	\$-292.94		\$0.00	\$0.00	\$0.00

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DRIL-QUIP INC				262037104	DRQ							
	12/19/14	01/21/14	5			\$387.48	\$539.61	\$-152.13		\$0.00	\$0.00	\$0.00
	12/19/14	12/23/13	4			\$309.99	\$441.29	\$-131.30		\$0.00	\$0.00	\$0.00
	12/19/14	04/01/14	9			\$697.47	\$1,016.12	\$-318.65		\$0.00	\$0.00	\$0.00
	12/22/14	05/09/14	1			\$75.53	\$103.17	\$-27.64		\$0.00	\$0.00	\$0.00
	12/22/14	02/14/14	7			\$528.74	\$718.02	\$-189.28		\$0.00	\$0.00	\$0.00
	12/22/14	01/31/14	11			\$830.87	\$1,113.87	\$-283.00		\$0.00	\$0.00	\$0.00
DUPONT FABROS TECHNOLOGY INC				26613Q106	DFT							
	10/06/14	01/31/14	14			\$382.05	\$359.66	\$22.39		\$0.00	\$0.00	\$0.00
	10/28/14	03/25/14	14			\$414.93	\$328.95	\$85.98		\$0.00	\$0.00	\$0.00
	10/28/14	03/26/14	6			\$177.83	\$142.09	\$35.74		\$0.00	\$0.00	\$0.00
	10/28/14	01/31/14	38			\$1,126.24	\$976.22	\$150.02		\$0.00	\$0.00	\$0.00
EPR PPTYS				26884U109	EPR							
	06/04/14	01/27/14	2			\$109.41	\$102.55 *	\$6.86		\$0.00	\$0.00	\$0.00
	06/04/14	01/31/14	19			\$1,039.43	\$966.12 *	\$73.31		\$0.00	\$0.00	\$0.00
	06/30/14	01/31/14	17			\$946.21	\$863.91 *	\$82.30		\$0.00	\$0.00	\$0.00
	09/22/14	01/31/14	2			\$104.27	\$101.38 *	\$2.89		\$0.00	\$0.00	\$0.00
EASTMAN CHEM CO				277432100	EMN							
	09/08/14	01/23/14	28			\$2,346.34	\$2,122.90	\$223.44		\$0.00	\$0.00	\$0.00
	09/08/14	01/15/14	13			\$1,089.38	\$1,038.75	\$50.63		\$0.00	\$0.00	\$0.00

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EASTMAN CHEM CO												
	09/08/14	05/09/14	8	277432100	EMN	\$670.38	\$685.35	\$-14.97		\$0.00	\$0.00	\$0.00
	09/08/14	04/29/14	11			\$921.78	\$946.49	\$-24.71		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	7			\$586.59	\$551.01	\$35.58		\$0.00	\$0.00	\$0.00
EATON VANCE CORP												
	02/05/14	07/15/13	12	278265103	EV	\$430.06	\$481.29	\$-51.23	W	\$51.23	\$0.00	\$0.00
	02/07/14	07/10/13	12			\$438.32	\$511.41	\$-73.09	W	\$73.09	\$0.00	\$0.00
	02/07/14	07/15/13	5			\$182.63	\$200.54	\$-17.91	W	\$17.91	\$0.00	\$0.00
	02/11/14	07/03/13	9			\$334.99	\$399.94	\$-64.95		\$0.00	\$0.00	\$0.00
	02/11/14	07/08/13	5			\$186.11	\$209.66	\$-23.55		\$0.00	\$0.00	\$0.00
	02/11/14	07/03/13	3			\$111.67	\$133.32	\$-21.65	W	\$21.65	\$0.00	\$0.00
	02/19/14	06/22/13	3			\$112.08	\$136.69	\$-24.61		\$0.00	\$0.00	\$0.00
	02/19/14	07/15/13	2			\$74.72	\$80.21	\$-5.49		\$0.00	\$0.00	\$0.00
	02/19/14	08/26/13	11			\$410.97	\$440.00	\$-29.03		\$0.00	\$0.00	\$0.00
ECOLAB INC												
	01/15/14	07/15/13	3	27865100	ECL	\$310.50	\$272.28	\$38.22		\$0.00	\$0.00	\$0.00
	01/16/14	07/15/13	2			\$208.90	\$181.52	\$27.38		\$0.00	\$0.00	\$0.00
	01/16/14	03/01/13	4			\$417.80	\$306.53	\$111.27		\$0.00	\$0.00	\$0.00
	01/23/14	03/01/13	9			\$917.15	\$689.68	\$227.47		\$0.00	\$0.00	\$0.00
	06/30/14	01/31/14	8			\$881.76	\$802.09	\$79.67		\$0.00	\$0.00	\$0.00

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ECOLAB INC												
	07/29/14	01/31/14	5	278865100	ECL	\$552.84	\$501.30	\$51.54		\$0.00	\$0.00	\$0.00
ELECTRONIC ARTS												
	08/19/14	01/31/14	14	285512109	E.A	\$518.11	\$374.30	\$143.81		\$0.00	\$0.00	\$0.00
	09/08/14	10/21/13	31			\$1,177.66	\$768.87	\$408.79		\$0.00	\$0.00	\$0.00
	09/08/14	12/12/13	17			\$645.82	\$355.17	\$290.65		\$0.00	\$0.00	\$0.00
	09/08/14	12/06/13	22			\$835.76	\$491.50	\$344.26		\$0.00	\$0.00	\$0.00
	09/08/14	12/06/13	21			\$797.77	\$466.65	\$331.12		\$0.00	\$0.00	\$0.00
	09/08/14	12/11/13	29			\$1,101.69	\$624.20	\$477.49		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	58			\$2,203.37	\$1,550.69	\$652.68		\$0.00	\$0.00	\$0.00
	09/08/14	11/19/13	36			\$1,367.61	\$838.58	\$529.03		\$0.00	\$0.00	\$0.00
EMBRAER S A												
	09/05/14	02/03/14	2	29082A107	ERJ	\$78.79	\$60.84	\$17.95		\$0.00	\$0.00	\$0.00
EMPIRE ST RLTY TR INC												
	02/25/14	01/31/14	1	292104106	ESRT	\$15.03	\$14.72	\$0.31		\$0.00	\$0.00	\$0.00
	10/06/14	01/31/14	12			\$180.12	\$176.58	\$3.54		\$0.00	\$0.00	\$0.00
ENVISION HEALTHCARE HLDGS INC												
	09/08/14	02/06/14	39	29413U103	EVHC	\$1,388.81	\$1,260.46	\$128.35		\$0.00	\$0.00	\$0.00
	09/08/14	07/11/14	75			\$2,670.78	\$2,582.81	\$87.97		\$0.00	\$0.00	\$0.00
	09/08/14	04/08/14	22			\$783.43	\$725.02	\$58.41		\$0.00	\$0.00	\$0.00

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ENVISION HEALTHCARE HLDGS INC 29413U103 EVHC												
	09/08/14	02/06/14	38			\$1,353.19	\$1,249.12	\$104.07		\$0.00	\$0.00	\$0.00
EQUINIX INC NEW 29444U502 EQIX												
	12/22/14	11/25/14	0.81			\$189.01	\$181.81	\$7.20		\$0.00	\$0.00	\$0.00
EQUITY LIFESTYLE PPTYS INC 29472R108 ELS												
	12/23/14	10/28/14	14			\$714.75	\$663.36	\$51.39		\$0.00	\$0.00	\$0.00
	12/23/14	01/31/14	1			\$51.05	\$39.29	\$11.76		\$0.00	\$0.00	\$0.00
EQUITY RESIDENTIAL PROPERTIES TRUS 29476L107 EQR												
	02/25/14	01/31/14	6			\$352.65	\$332.59	\$20.06		\$0.00	\$0.00	\$0.00
	05/05/14	03/25/14	10			\$604.13	\$578.83	\$25.30		\$0.00	\$0.00	\$0.00
	08/27/14	06/30/14	3			\$198.53	\$188.49	\$10.04		\$0.00	\$0.00	\$0.00
	08/27/14	03/25/14	2			\$132.35	\$115.76	\$16.59		\$0.00	\$0.00	\$0.00
	08/27/14	01/31/14	3			\$198.53	\$166.29	\$32.24		\$0.00	\$0.00	\$0.00
	10/06/14	09/22/14	9			\$568.79	\$559.73	\$9.06		\$0.00	\$0.00	\$0.00
	10/28/14	09/22/14	1			\$67.54	\$62.19	\$5.35		\$0.00	\$0.00	\$0.00
	10/28/14	01/31/14	8			\$540.30	\$443.45	\$96.85		\$0.00	\$0.00	\$0.00
ERICSSON L M TEL CO ADR CL B 294821608 ERIC												
	12/05/14	09/05/14	19			\$235.92	\$238.45	\$-2.53		\$0.00	\$0.00	\$0.00
	12/08/14	09/05/14	517			\$6,411.80	\$6,488.35	\$-76.55		\$0.00	\$0.00	\$0.00
	12/09/14	09/05/14	51			\$624.13	\$640.05	\$-15.92		\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ESSEX PPTY TR INC												
			297178105		ESS							
	05/14/14	01/31/14	0 12			\$22 16	\$21 56	\$0 60		\$0 00	\$0 00	\$0 00
	09/22/14	01/27/14	2 67			\$485 16	\$456 51	\$28 65		\$0 00	\$0 00	\$0 00
	09/22/14	01/31/14	5 52			\$1,001 90	\$953.49	\$48 41		\$0 00	\$0 00	\$0 00
EXPRESS SCRIPTS HLDG CO												
			30219G108		ESRX							
	06/26/14	01/08/14	13			\$893 65	\$908 42	\$-14 77		\$0 00	\$0 00	\$0 00
	06/26/14	01/07/14	50			\$3,437 13	\$3,490 24	\$-53 11		\$0 00	\$0 00	\$0 00
	08/06/14	12/17/13	34			\$2,395 84	\$2,272 65	\$123 19		\$0 00	\$0 00	\$0 00
	08/06/14	01/07/14	13			\$916 05	\$907 46	\$8 59		\$0 00	\$0 00	\$0 00
	08/06/14	01/07/14	17			\$1,198 79	\$1,186 68	\$12 11		\$0 00	\$0 00	\$0 00
EXTENDED STAY AMER INC												
			30224P200		STAY							
	10/06/14	08/28/14	16			\$370 30	\$382 80	\$-12 50		\$0 00	\$0 00	\$0 00
EXTRA SPACE STORAGE INC												
			30225T102		EXR							
	02/25/14	01/31/14	3			\$144 14	\$137 17	\$6 97		\$0 00	\$0 00	\$0 00
	04/08/14	02/03/14	11			\$524 59	\$489 24	\$35 35		\$0 00	\$0 00	\$0 00
	04/08/14	01/31/14	6			\$286 14	\$274 34	\$11 80		\$0 00	\$0 00	\$0 00
	04/08/14	01/29/14	11			\$524 59	\$489 53	\$35 06		\$0 00	\$0 00	\$0 00
	04/09/14	01/27/14	11			\$529 86	\$482 31	\$47.55		\$0 00	\$0 00	\$0 00
	04/09/14	02/03/14	3			\$144 51	\$133 43	\$11 08		\$0 00	\$0 00	\$0 00
	10/06/14	06/30/14	3			\$156 21	\$159 59	\$-3 38		\$0 00	\$0 00	\$0 00



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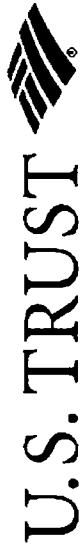
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXTRA SPACE STORAGE INC 30225T102 EXR												
	11/25/14	01/31/14	9			\$524 32	\$411 52	\$112 80		\$0 00	\$0 00	\$0 00
	11/25/14	06/30/14	7			\$407 80	\$372 39	\$35 41		\$0 00	\$0 00	\$0 00
EXXON MOBIL CORP 30231G102 XOM												
	05/16/14	07/15/13	40			\$4,025 56	\$3,729 40	\$296 16		\$0 00	\$0 00	\$0 00
	05/16/14	12/06/13	81			\$8,151 77	\$7,710 26	\$441.51		\$0 00	\$0 00	\$0 00
FMC CORP NEW 302491303 FMC												
	06/26/14	02/11/14	5			\$353 09	\$361 20	\$-8 11		\$0 00	\$0 00	\$0 00
	06/26/14	02/11/14	5			\$351 19	\$361 20	\$-10 01		\$0 00	\$0 00	\$0 00
	06/26/14	01/31/14	9			\$635 57	\$638 55	\$-2.98		\$0 00	\$0 00	\$0 00
	09/08/14	01/31/14	19			\$1,260 62	\$1,348 05	\$-87 43		\$0 00	\$0 00	\$0 00
FEDERAL RLTY INVT TR 313747206 FRT												
	10/06/14	01/31/14	1			\$119.99	\$109.15	\$10 84		\$0 00	\$0 00	\$0 00
FS NETWORKS INC 315616102 FFIV												
	01/27/14	03/01/13	7			\$748 77	\$655 98	\$92 79		\$0 00	\$0 00	\$0 00
	02/11/14	01/31/14	8			\$876 17	\$854 68	\$21 49		\$0 00	\$0 00	\$0 00
	07/18/14	01/31/14	7			\$774 24	\$747 85	\$26 39		\$0 00	\$0 00	\$0 00
FIRST POTOMAC RLTY TR 33610F109 FPO												
	02/25/14	03/01/13	1			\$12 78	\$14 07 *	\$-1 29	W	\$1 33	\$0 00	\$0 00
	06/02/14	01/31/14	45			\$593 18	\$577 68 *	\$15 50		\$0 00	\$0 00	\$0 00

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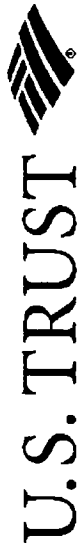


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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FIRST REP BK SAN FRANCISCO												
	08/11/14	01/31/14	11		FRC	\$510.06	\$536.14	\$-26.08		\$0.00	\$0.00	\$0.00
	08/13/14	01/31/14	30			\$1,379.54	\$1,462.20	\$-82.66		\$0.00	\$0.00	\$0.00
FLOTEK INDS INC DEL												
	02/14/14	01/31/14	16		FTK	\$384.34	\$344.41	\$39.93		\$0.00	\$0.00	\$0.00
	04/23/14	07/19/13	35			\$1,060.19	\$689.72	\$370.47		\$0.00	\$0.00	\$0.00
	04/23/14	01/31/14	2			\$60.58	\$43.05	\$17.53		\$0.00	\$0.00	\$0.00
FLUOR CORP (NEW)-WI												
	09/08/14	09/25/13	6		FLR	\$438.59	\$431.58	\$7.01		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	17			\$1,242.67	\$1,294.21	\$-51.54		\$0.00	\$0.00	\$0.00
	09/08/14	08/05/14	16			\$1,169.58	\$1,170.34	\$-0.76		\$0.00	\$0.00	\$0.00
	09/08/14	08/06/14	10			\$730.98	\$719.29	\$11.69		\$0.00	\$0.00	\$0.00
	09/08/14	09/27/13	8			\$584.79	\$571.50	\$13.29		\$0.00	\$0.00	\$0.00
	09/08/14	09/30/13	7			\$511.69	\$496.23	\$15.46		\$0.00	\$0.00	\$0.00
	09/08/14	09/20/13	27			\$1,973.66	\$1,968.19	\$5.47		\$0.00	\$0.00	\$0.00
FLOWERVE CORP												
	09/08/14	09/10/13	5		FLS	\$381.19	\$305.93	\$75.26		\$0.00	\$0.00	\$0.00
	09/08/14	09/27/13	8			\$609.91	\$499.12	\$110.79		\$0.00	\$0.00	\$0.00
	09/08/14	09/20/13	7			\$533.67	\$443.44	\$90.23		\$0.00	\$0.00	\$0.00
	09/08/14	02/03/14	9			\$686.14	\$627.44	\$58.70		\$0.00	\$0.00	\$0.00



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FLOWSERVE CORP												
	09/08/14	01/31/14	20	34354P105	FLS	\$1,524.77	\$1,448.24	\$76.53		\$0.00	\$0.00	\$0.00
	09/08/14	04/21/14	7			\$533.67	\$554.49	\$-20.82		\$0.00	\$0.00	\$0.00
FOMENTO ECONOMICO MEXICANO S A I												
	07/31/14	01/15/14	17	344419106	FMX	\$1,586.87	\$1,594.53	\$-7.66		\$0.00	\$0.00	\$0.00
FOREST LABS INC												
	07/01/14	01/08/14	11	345838106	FRX	\$1,098.51	\$816.14	\$282.37		\$0.00	\$0.00	\$0.00
	07/01/14	01/08/14	11			\$1,098.51	\$816.14	\$282.37		\$0.00	\$0.00	\$0.00
	07/01/14	01/09/14	8			\$798.90	\$593.54	\$205.36		\$0.00	\$0.00	\$0.00
	07/01/14	01/31/14	7			\$698.95	\$519.30	\$179.65		\$0.00	\$0.00	\$0.00
	07/01/14	01/31/14	3			\$299.57	\$222.56	\$77.01		\$0.00	\$0.00	\$0.00
	07/01/14	01/09/14	7			\$698.99	\$519.26	\$179.73		\$0.00	\$0.00	\$0.00
FRESH MKT INC												
	02/18/14	10/15/13	9	35804H106	TFM	\$307.06	\$473.93	\$-166.87		\$0.00	\$0.00	\$0.00
	02/18/14	10/08/13	3			\$102.36	\$151.34	\$-48.98	W	\$48.98	\$0.00	\$0.00
	02/18/14	10/10/13	5			\$170.59	\$255.30	\$-84.71		\$0.00	\$0.00	\$0.00
	02/18/14	10/10/13	5			\$170.59	\$255.30	\$-84.71	W	\$84.71	\$0.00	\$0.00
	02/24/14	09/22/13	5			\$165.00	\$259.81	\$-94.81		\$0.00	\$0.00	\$0.00
	02/24/14	09/20/13	3			\$99.00	\$154.04	\$-55.04		\$0.00	\$0.00	\$0.00
	02/24/14	10/08/13	6			\$197.99	\$302.67	\$-104.68		\$0.00	\$0.00	\$0.00



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FRESH MKT INC				35804H106	TFM							
	02/24/14	11/08/13	13			\$428.99	\$633.74	\$-204.75		\$0.00	\$0.00	\$0.00
	02/25/14	11/22/13	30			\$996.33	\$1,254.48	\$-258.15		\$0.00	\$0.00	\$0.00
GNC HLDGS INC				36191G107	GNC							
	09/08/14	04/15/14	16			\$633.50	\$709.56	\$-76.06		\$0.00	\$0.00	\$0.00
	09/08/14	03/07/14	25			\$989.84	\$1,202.83	\$-212.99		\$0.00	\$0.00	\$0.00
	09/08/14	08/15/14	7			\$277.15	\$243.24	\$33.91		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	26			\$1,029.43	\$1,336.94	\$-307.51		\$0.00	\$0.00	\$0.00
GALAXY ENTMT GROUP LTD				36318L104	GXYEY							
	09/05/14	02/07/14	17			\$1,239.71	\$1,597.59	\$-357.88		\$0.00	\$0.00	\$0.00
	09/05/14	03/27/14	11			\$802.16	\$932.61	\$-130.45		\$0.00	\$0.00	\$0.00
	09/05/14	02/27/14	8			\$583.39	\$804.76	\$-221.37		\$0.00	\$0.00	\$0.00
	09/05/14	02/14/14	9			\$656.31	\$856.77	\$-200.46		\$0.00	\$0.00	\$0.00
GARTNER GROUP INC NEW CLA				366651107	IT							
	02/06/14	03/01/13	8			\$496.57	\$398.13	\$98.44		\$0.00	\$0.00	\$0.00
	02/06/14	01/31/14	14			\$877.62	\$983.42	\$-105.80		\$0.00	\$0.00	\$0.00
	02/06/14	01/31/14	1			\$62.07	\$70.24	\$-8.17		\$0.00	\$0.00	\$0.00
GENESEE & WYO INC CLA				371559105	GWR							
	08/14/14	06/19/14	4			\$380.93	\$419.44	\$-38.51	W	\$38.51	\$0.00	\$0.00
	08/18/14	06/19/14	3			\$288.89	\$314.58	\$-25.69		\$0.00	\$0.00	\$0.00

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GENESEE & WYO INC CL A												
	08/18/14	06/05/14	1	371559105	GWR	\$96.30	\$109.31	\$-13.01		\$0.00	\$0.00	\$0.00
	08/18/14	06/05/14	3			\$288.89	\$327.94	\$-39.05	W	\$39.05	\$0.00	\$0.00
	08/19/14	05/18/14	3			\$292.67	\$338.10	\$-45.43		\$0.00	\$0.00	\$0.00
	08/19/14	06/19/14	3			\$292.67	\$314.58	\$-21.91		\$0.00	\$0.00	\$0.00
	08/19/14	06/24/14	1			\$97.56	\$104.55	\$-6.99		\$0.00	\$0.00	\$0.00
	09/08/14	06/24/14	8			\$789.74	\$836.39	\$-46.65		\$0.00	\$0.00	\$0.00
	09/08/14	06/26/14	7			\$691.02	\$730.67	\$-39.65		\$0.00	\$0.00	\$0.00
	09/08/14	06/27/14	6			\$592.31	\$623.66	\$-31.35		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC												
	08/22/14	04/29/14	5	375558103	GILD	\$521.82	\$380.70	\$141.12		\$0.00	\$0.00	\$0.00
GOOGLE INC CL A												
	05/02/14	08/02/13	1	38259P508	GOOG L	\$535.82	\$452.16	\$83.66		\$0.00	\$0.00	\$0.00
	05/02/14	10/02/13	1			\$535.82	\$443.46	\$92.36		\$0.00	\$0.00	\$0.00
	05/02/14	07/15/13	9			\$4,822.41	\$4,162.35	\$660.06		\$0.00	\$0.00	\$0.00
GRAMERCY PPTY TR INC												
	10/06/14	07/01/14	13	38489R100	GPT	\$75.66	\$78.88	\$-3.22	W	\$3.22	\$0.00	\$0.00
GRAND CANYON EDUCATION INC												
	10/31/14	01/31/14	28	38526M106	LOPE	\$1,335.56	\$1,216.82	\$118.74		\$0.00	\$0.00	\$0.00



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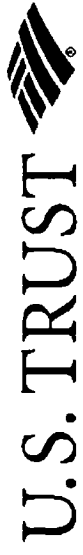
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GULFPORT ENERGY CORP NEW 402635304 GPOR												
	05/08/14	01/31/14	5			\$302.78	\$307.15	\$-4.37		\$0.00	\$0.00	\$0.00
	05/08/14	07/19/13	65			\$3,936.12	\$3,350.35	\$585.77		\$0.00	\$0.00	\$0.00
HCC INS HLDGS INC 404132102 HCC												
	09/15/14	09/08/14	50			\$2,444.44	\$2,455.28	\$-10.84		\$0.00	\$0.00	\$0.00
HSBC HLDGS PLC SPONSORED ADR NEW 404280406 HSBC												
	06/04/14	07/15/13	3			\$156.61	\$165.87	\$-9.26		\$0.00	\$0.00	\$0.00
	09/05/14	02/03/14	1			\$53.82	\$51.17	\$2.65		\$0.00	\$0.00	\$0.00
HAIN CELESTIAL GROUP INC 405217100 HAIN												
	09/08/14	09/13/13	7			\$685.22	\$554.40	\$130.82		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	23			\$2,251.42	\$2,117.09	\$134.33		\$0.00	\$0.00	\$0.00
HANGER ORTHOPEDIC GROUP INC NEW 41043F208 HGR												
	02/14/14	07/19/13	30			\$1,058.91	\$1,076.17	\$-17.26		\$0.00	\$0.00	\$0.00
	02/14/14	07/19/13	43			\$1,517.76	\$1,542.52	\$-24.76	W	\$24.76	\$0.00	\$0.00
HEALTH CARE REIT INC 42217K106 HCN												
	01/27/14	04/26/13	10			\$561.37	\$550.74	\$10.63		\$0.00	\$0.00	\$0.00
	01/27/14	05/29/13	2			\$112.27	\$110.85	\$1.42		\$0.00	\$0.00	\$0.00
HENNES & MAURITZ AB 425883105 HNNM Y												
	09/05/14	02/03/14	11			\$92.18	\$94.16	\$-1.98		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HITTITE MICROWAVE CORP												
	07/18/14	07/19/13	74	43365Y104	HITT	\$5,764.07	\$4,588.52	\$1,175.55		\$0.00	\$0.00	\$0.00
	07/18/14	01/31/14	9			\$701.04	\$519.42	\$181.62		\$0.00	\$0.00	\$0.00
HONG KONG EXCHANGES & CLEARING												
	03/21/14	07/15/13	47	43858F109	HKXCY	\$682.71	\$738.84	\$-56.13		\$0.00	\$0.00	\$0.00
	03/21/14	02/03/14	1			\$14.53	\$15.47	\$-0.94		\$0.00	\$0.00	\$0.00
HOST MARRIOTT CORP NEW												
	02/25/14	11/22/13	7	44107P104	HST	\$138.69	\$130.12	\$8.57		\$0.00	\$0.00	\$0.00
	03/25/14	11/22/13	36			\$721.57	\$669.19	\$52.38		\$0.00	\$0.00	\$0.00
	08/28/14	11/22/13	23			\$519.92	\$427.53	\$92.39		\$0.00	\$0.00	\$0.00
	08/28/14	01/31/14	81			\$1,831.01	\$1,486.08	\$344.93		\$0.00	\$0.00	\$0.00
	09/24/14	01/31/14	86			\$1,848.74	\$1,577.82	\$270.92		\$0.00	\$0.00	\$0.00
	10/06/14	01/31/14	7			\$149.17	\$128.43	\$20.74		\$0.00	\$0.00	\$0.00
	11/25/14	01/31/14	23			\$527.30	\$421.97	\$105.33		\$0.00	\$0.00	\$0.00
LAFARGE												
	11/13/14	09/05/14	40	4502706#5	LGFP	\$2,781.05	\$3,123.66	\$-342.61		\$0.00	\$0.00	\$0.00
	11/14/14	09/05/14	8			\$550.82	\$624.73	\$-73.91		\$0.00	\$0.00	\$0.00
	11/17/14	09/05/14	11			\$748.99	\$859.01	\$-110.02		\$0.00	\$0.00	\$0.00
	11/18/14	09/05/14	44			\$3,027.49	\$3,436.03	\$-408.54		\$0.00	\$0.00	\$0.00



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IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ITV PLC				45069P107	ITVPY							
	09/05/14	08/06/14	21			\$753.26	\$721.10	\$32.16		\$0.00	\$0.00	\$0.00
	09/05/14	07/30/14	23			\$824.99	\$796.71	\$28.28		\$0.00	\$0.00	\$0.00
	09/05/14	08/01/14	25			\$896.73	\$869.08	\$27.65		\$0.00	\$0.00	\$0.00
	09/05/14	07/23/14	46			\$1,649.99	\$1,629.49	\$20.50		\$0.00	\$0.00	\$0.00
	09/05/14	08/21/14	25			\$896.73	\$871.65	\$25.08		\$0.00	\$0.00	\$0.00
IDEX CORP				45167R104	IEX							
	02/04/14	01/31/14	15			\$1,037.20	\$1,082.79	\$-45.59		\$0.00	\$0.00	\$0.00
	04/25/14	01/31/14	13			\$946.34	\$938.42	\$7.92		\$0.00	\$0.00	\$0.00
	08/11/14	01/31/14	3			\$229.48	\$216.56	\$12.92		\$0.00	\$0.00	\$0.00
IHS INC COM CLA				451734107	IHS							
	09/08/14	06/06/14	6			\$840.82	\$779.07	\$61.75		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	16			\$2,242.19	\$1,808.58	\$433.61		\$0.00	\$0.00	\$0.00
ILLUMINA INC				452327109	ILMN							
	02/04/14	01/31/14	2			\$301.95	\$302.85	\$-0.90		\$0.00	\$0.00	\$0.00
	02/14/14	01/31/14	11			\$1,804.80	\$1,665.66	\$139.14		\$0.00	\$0.00	\$0.00
	02/27/14	09/05/13	1			\$179.05	\$79.51	\$99.54		\$0.00	\$0.00	\$0.00
	02/27/14	07/15/13	3			\$537.15	\$227.25	\$309.90		\$0.00	\$0.00	\$0.00
	02/27/14	01/31/14	1			\$179.05	\$151.42	\$27.63		\$0.00	\$0.00	\$0.00
	03/03/14	07/15/13	4			\$684.72	\$303.00	\$381.72		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% RATES (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ILLUMINA INC												
	03/13/14	04/11/13	6	452327109	ILMN	\$954.85	\$347.48	\$607.37		\$0.00	\$0.00	\$0.00
	03/13/14	07/15/13	3			\$477.42	\$227.25	\$250.17		\$0.00	\$0.00	\$0.00
	09/08/14	06/06/14	3			\$539.45	\$501.04	\$38.41		\$0.00	\$0.00	\$0.00
INCYTE PHARMACEUTICALS INC												
	09/08/14	01/16/14	11	45337C102	INCY	\$568.47	\$699.11	\$-130.64		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	18			\$930.22	\$1,170.82	\$-240.60		\$0.00	\$0.00	\$0.00
	09/08/14	08/14/14	8			\$413.43	\$408.05	\$5.38		\$0.00	\$0.00	\$0.00
	09/08/14	09/19/13	14			\$723.50	\$506.90	\$216.60		\$0.00	\$0.00	\$0.00
INDUSTRIAL & COML BK CHINA												
	01/13/14	03/01/13	55	455807107	IDCBY	\$695.97	\$780.45	\$-84.48		\$0.00	\$0.00	\$0.00
	01/13/14	03/01/13	2			\$25.31	\$28.38	\$-3.07	W	\$3.07	\$0.00	\$0.00
	02/07/14	03/01/13	38			\$455.80	\$539.22	\$-83.42		\$0.00	\$0.00	\$0.00
	02/13/14	03/01/13	63			\$767.49	\$893.97	\$-126.48		\$0.00	\$0.00	\$0.00
	02/13/14	03/22/13	2			\$24.36	\$27.35	\$-2.99		\$0.00	\$0.00	\$0.00
	02/13/14	07/15/13	64			\$779.67	\$812.16	\$-32.49		\$0.00	\$0.00	\$0.00
INFOBLOX INC												
	09/10/14	01/16/14	101	45672H104	BLOX	\$1,449.00	\$3,877.55	\$-2,428.55		\$0.00	\$0.00	\$0.00
	09/10/14	01/31/14	10			\$143.46	\$355.11	\$-211.65		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ING GROEP N V ADR												
				456837103	ING							
	05/16/14	11/27/13	24			\$312.64	\$311.72	\$0.92		\$0.00	\$0.00	\$0.00
	05/16/14	11/26/13	3			\$39.08	\$38.72	\$0.36		\$0.00	\$0.00	\$0.00
	05/16/14	01/13/14	34			\$442.91	\$491.67	\$-48.76		\$0.00	\$0.00	\$0.00
	07/11/14	11/07/13	60			\$821.70	\$772.66	\$49.04		\$0.00	\$0.00	\$0.00
	07/11/14	09/17/13	21			\$287.59	\$251.57	\$36.02		\$0.00	\$0.00	\$0.00
	07/11/14	11/26/13	33			\$451.94	\$425.87	\$26.07		\$0.00	\$0.00	\$0.00
	09/05/14	08/21/14	111			\$1,591.71	\$1,520.07	\$71.64		\$0.00	\$0.00	\$0.00
	09/05/14	09/17/13	63			\$903.40	\$754.72	\$148.68		\$0.00	\$0.00	\$0.00
INTERCEPT PHARMACEUTICALS INC												
				45845P108	ICPT							
	08/12/14	04/21/14	4			\$1,170.39	\$962.65	\$207.74		\$0.00	\$0.00	\$0.00
	09/08/14	04/21/14	4			\$1,126.01	\$962.64	\$163.37		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES												
				459200101	IBM							
	04/02/14	07/15/13	4			\$774.22	\$768.38	\$5.84		\$0.00	\$0.00	\$0.00
	04/02/14	07/15/13	15			\$2,900.42	\$2,881.43	\$18.99		\$0.00	\$0.00	\$0.00
INTESA SANPAOLO S P A SPONSORED												
				46115H107	ISNPY							
	02/11/14	01/14/14	31			\$535.28	\$490.18	\$45.10		\$0.00	\$0.00	\$0.00
	02/11/14	10/21/13	10			\$172.67	\$150.61	\$22.06		\$0.00	\$0.00	\$0.00
	04/17/14	11/26/13	5			\$99.56	\$71.25	\$28.31		\$0.00	\$0.00	\$0.00
	04/17/14	10/11/13	41			\$816.39	\$595.13	\$221.26		\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

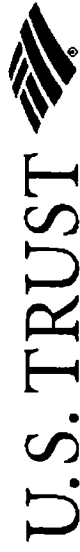
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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTESA SANPAOLO S P A SPONSORED 46115H107 ISNP Y												
	04/17/14	10/21/13	43			\$856 21	\$647 63	\$208 58		\$0 00	\$0 00	\$0 00
	09/05/14	09/18/13	121			\$2,309 83	\$1,598 18	\$711 65		\$0 00	\$0 00	\$0 00
	09/05/14	11/26/13	48			\$916 30	\$683 96	\$232 34		\$0 00	\$0 00	\$0 00
	09/05/14	08/20/14	50			\$954 48	\$867 05	\$87 43		\$0 00	\$0 00	\$0 00
	09/05/14	05/27/14	75			\$1,431 72	\$1,480 94	\$-49 22		\$0 00	\$0 00	\$0 00
INTUIT 461202103 INTU												
	02/03/14	01/31/14	11			\$778 54	\$804 13	\$-25 59		\$0 00	\$0 00	\$0 00
	09/08/14	01/31/14	13			\$1,093 37	\$950 34	\$143 03		\$0 00	\$0 00	\$0 00
	09/08/14	06/09/14	12			\$1,009 26	\$963 84	\$45 42		\$0 00	\$0 00	\$0 00
IRON MTN INC PA 462846106 IRM												
	08/01/14	05/15/14	2			\$67 72	\$59 31	\$8 41		\$0 00	\$0 00	\$0 00
	08/01/14	06/09/14	16			\$541 73	\$511 37	\$30 36		\$0 00	\$0 00	\$0 00
	08/05/14	05/15/14	17			\$568 40	\$504 17	\$64 23		\$0 00	\$0 00	\$0 00
	08/06/14	01/06/14	6			\$198 74	\$177 27	\$21 47		\$0 00	\$0 00	\$0 00
	08/06/14	05/15/14	23			\$761 85	\$682 12	\$79 73		\$0 00	\$0 00	\$0 00
	09/08/14	01/06/14	7			\$252 48	\$206 81	\$45 67		\$0 00	\$0 00	\$0 00
	09/08/14	01/31/14	23			\$829 59	\$608 06	\$221 53		\$0 00	\$0 00	\$0 00
ITAU UNIBANCO BANCO MULTIPLO S.A. 465562106 ITUB												
	02/04/14	03/01/13	75 8			\$973 41	\$1,215 58	\$-242 17		\$0 00	\$0 00	\$0 00



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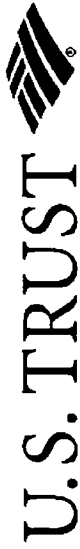
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ITAU UNIBANCO BANCO MULTIPLO S.A. 465562106 ITUB												
	02/04/14	03/08/13	21.2			\$272.25	\$356.07	\$-83.82		\$0.00	\$0.00	\$0.00
	02/04/14	03/01/13	1			\$12.84	\$16.04	\$-3.20	W	\$3.20	\$0.00	\$0.00
	03/28/14	03/29/13	0.8			\$11.80	\$11.65	\$0.15		\$0.00	\$0.00	\$0.00
JPMORGAN MTG BACKED SECS FUND 4812C1215 OMBI X												
	02/19/14	04/22/13	1325.09			\$15,000.00	\$15,397.52	\$-397.52		\$0.00	\$0.00	\$0.00
KATE SPADE & CO 485865109 KATE												
	08/12/14	04/16/14	11			\$336.17	\$363.06	\$-26.89		\$0.00	\$0.00	\$0.00
	08/12/14	02/24/14	2			\$61.12	\$63.16	\$-2.04		\$0.00	\$0.00	\$0.00
	08/12/14	04/25/14	16			\$488.97	\$543.37	\$-54.40		\$0.00	\$0.00	\$0.00
	09/08/14	02/21/14	43			\$1,345.01	\$1,319.27	\$25.74		\$0.00	\$0.00	\$0.00
	09/08/14	02/24/14	19			\$594.31	\$600.02	\$-5.71		\$0.00	\$0.00	\$0.00
	09/08/14	02/21/14	21			\$656.86	\$645.46	\$11.40		\$0.00	\$0.00	\$0.00
KILROY RLTY CORP 49427F108 KRC												
	02/25/14	01/31/14	7			\$400.28	\$369.53	\$30.75		\$0.00	\$0.00	\$0.00
	10/06/14	01/31/14	5			\$302.19	\$262.46 *	\$39.73		\$0.00	\$0.00	\$0.00
KINGFISHER PLC SPONSORED ADR PAR 495724403 KGFHY												
	04/03/14	07/15/13	68			\$997.72	\$784.72	\$213.00		\$0.00	\$0.00	\$0.00
	04/03/14	02/03/14	5			\$73.36	\$60.35	\$13.01		\$0.00	\$0.00	\$0.00
	09/05/14	08/06/14	91			\$915.44	\$923.09	\$-7.65		\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KOMATSU LTD ADR (NEW) 500458401 KMTU Y												
	01/15/14	03/01/13	39	-		\$764.06	\$983.58	\$-219.52		\$0.00	\$0.00	\$0.00
	02/03/14	03/01/13	45			\$931.52	\$1,134.90	\$-203.38		\$0.00	\$0.00	\$0.00
	02/10/14	07/15/13	46			\$926.53	\$1,123.55	\$-197.02		\$0.00	\$0.00	\$0.00
	02/10/14	06/14/13	25			\$503.55	\$619.86	\$-116.31		\$0.00	\$0.00	\$0.00
	02/10/14	03/01/13	3			\$60.43	\$75.66	\$-15.23		\$0.00	\$0.00	\$0.00
KONE OYJ 50048H101 KNYJY												
	09/05/14	09/26/13	68			\$1,452.45	\$1,531.38	\$-78.93		\$0.00	\$0.00	\$0.00
	09/05/14	02/03/14	2			\$42.72	\$41.42	\$1.30		\$0.00	\$0.00	\$0.00
KROGER CO 501044101 KR												
	02/07/14	12/13/13	4			\$144.90	\$158.35	\$-13.45	W	\$13.45	\$0.00	\$0.00
	02/07/14	12/13/13	1			\$36.23	\$39.59	\$-3.36		\$0.00	\$0.00	\$0.00
	02/07/14	12/12/13	13			\$470.94	\$517.58	\$-46.64	W	\$46.64	\$0.00	\$0.00
	02/10/14	12/13/13	8			\$289.46	\$316.70	\$-27.24		\$0.00	\$0.00	\$0.00
	02/10/14	12/06/13	4			\$144.74	\$157.80	\$-13.06		\$0.00	\$0.00	\$0.00
	02/10/14	08/07/13	1			\$36.18	\$39.11	\$-2.93		\$0.00	\$0.00	\$0.00
	02/10/14	12/05/13	13			\$470.39	\$515.75	\$-45.36		\$0.00	\$0.00	\$0.00
	02/14/14	08/07/13	17			\$635.57	\$664.84	\$-29.27		\$0.00	\$0.00	\$0.00
	02/14/14	07/16/13	18			\$673.93	\$683.06	\$-9.13		\$0.00	\$0.00	\$0.00
	09/08/14	07/30/14	13			\$677.15	\$649.62	\$27.53		\$0.00	\$0.00	\$0.00



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KROGER CO				501044101	KR							
	09/08/14	07/21/14	33			\$1,718.93	\$1,633.03	\$85.90		\$0.00	\$0.00	\$0.00
	09/08/14	07/30/14	40			\$2,083.55	\$1,992.77	\$90.78		\$0.00	\$0.00	\$0.00
	09/08/14	07/29/14	20			\$1,041.78	\$1,005.38	\$36.40		\$0.00	\$0.00	\$0.00
L BRANDS INC				501797104	LB							
	02/05/14	01/31/14	11			\$564.29	\$575.84	\$-11.55		\$0.00	\$0.00	\$0.00
	09/08/14	08/07/14	9			\$577.38	\$551.85	\$25.53		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	15			\$962.29	\$785.23	\$177.06		\$0.00	\$0.00	\$0.00
L-3 COMMUNICATIONS HLDGS INC				502424104	LLL							
	10/07/14	09/08/14	22			\$2,490.32	\$2,491.41	\$-1.09		\$0.00	\$0.00	\$0.00
	10/07/14	09/08/14	2			\$226.39	\$226.49	\$-0.10	W	\$0.10	\$0.00	\$0.00
	10/13/14	09/08/14	20			\$2,299.42	\$2,264.92	\$34.50		\$0.00	\$0.00	\$0.00
	10/30/14	09/28/14	2			\$239.10	\$228.48	\$10.62		\$0.00	\$0.00	\$0.00
	10/30/14	09/08/14	34			\$4,064.77	\$3,850.36	\$214.41		\$0.00	\$0.00	\$0.00
	11/03/14	09/08/14	18			\$2,160.65	\$2,038.43	\$122.22		\$0.00	\$0.00	\$0.00
	11/10/14	09/08/14	96			\$11,554.37	\$10,871.62	\$682.75		\$0.00	\$0.00	\$0.00
LYMH MOET HENNESSY LOUIS VUITTON				502441306	LYMU Y							
	01/16/14	07/15/13	13			\$448.09	\$454.87	\$-6.78		\$0.00	\$0.00	\$0.00
	01/16/14	07/15/13	2			\$68.94	\$69.98	\$-1.04	W	\$1.04	\$0.00	\$0.00

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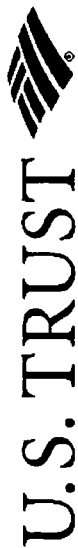


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IM JOYFUL BLESSINGS FOUNDATION

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BASF AG	10/17/14	09/05/14	63	5086577#4	BAS GR	\$5,401.85	\$6,419.17	\$-1,017.32		\$0.00	\$0.00	\$0.00
LAREDO PETE HLDGS INC	09/08/14	08/11/14	27	516806106	LPI	\$642.85	\$665.21	\$-22.36		\$0.00	\$0.00	\$0.00
	09/08/14	08/15/14	56			\$1,333.33	\$1,333.95	\$-0.62		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP	02/06/14	07/15/13	7	517834107	LVS	\$532.79	\$381.86	\$150.93		\$0.00	\$0.00	\$0.00
	02/06/14	02/03/14	2			\$152.22	\$151.36	\$0.86		\$0.00	\$0.00	\$0.00
	09/05/14	04/17/14	11			\$688.70	\$843.91	\$-155.21		\$0.00	\$0.00	\$0.00
LIBERTY BROADBAND-A	11/19/14	09/08/14	0.75	530307107	LBRD A	\$36.07	\$36.68	\$-0.61		\$0.00	\$0.00	\$0.00
	12/16/14	09/08/14	79.5			\$3,799.83	\$3,888.24	\$-88.41		\$0.00	\$0.00	\$0.00
	12/16/14	10/27/14	1.5			\$71.69	\$69.03	\$2.66		\$0.00	\$0.00	\$0.00
LIBERTY BROADBAND-C	11/26/14	09/08/14	0.5	530307305	LBRD K	\$25.81	\$24.75	\$1.06		\$0.00	\$0.00	\$0.00
LIFE TIME FITNESS INC	05/27/14	07/19/13	28	53217R207	LTM	\$1,529.98	\$1,586.10	\$-56.12		\$0.00	\$0.00	\$0.00
	08/26/14	01/31/14	9			\$429.06	\$368.75	\$60.31		\$0.00	\$0.00	\$0.00
LINKEDIN CORP	09/08/14	07/24/14	8	53578A108	LNKD	\$1,838.36	\$1,390.62	\$447.74		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LINKEDIN CORP												
				53578A108	LNKD							
	09/08/14	07/22/14	16			\$3,676.72	\$2,644.63	\$1,032.09		\$0.00	\$0.00	\$0.00
	09/08/14	07/23/14	7			\$1,608.56	\$1,202.74	\$405.82		\$0.00	\$0.00	\$0.00
LULULEMON ATHLETICA INC												
				550021109	LULU							
	09/05/14	04/30/14	8			\$310.10	\$365.96	\$-55.86		\$0.00	\$0.00	\$0.00
	09/05/14	11/06/13	5			\$193.81	\$349.92	\$-156.11		\$0.00	\$0.00	\$0.00
	09/05/14	12/17/13	5			\$193.81	\$293.87	\$-100.06		\$0.00	\$0.00	\$0.00
MFA MTG INVTs INC												
				55272X102	MFA							
	09/08/14	06/13/14	78			\$655.96	\$651.99	\$3.97		\$0.00	\$0.00	\$0.00
	09/08/14	06/17/14	122			\$1,026.00	\$1,019.82	\$6.18		\$0.00	\$0.00	\$0.00
	09/08/14	06/10/14	118			\$992.36	\$989.30	\$3.06		\$0.00	\$0.00	\$0.00
	09/08/14	08/01/14	82			\$689.60	\$664.18	\$25.42		\$0.00	\$0.00	\$0.00
	09/08/14	06/09/14	80			\$672.79	\$667.99	\$4.80		\$0.00	\$0.00	\$0.00
MARATHON PETE CORP												
				56585A102	MPC							
	09/08/14	05/06/14	7			\$645.88	\$678.84	\$-32.96		\$0.00	\$0.00	\$0.00
	09/08/14	12/09/13	17			\$1,568.55	\$1,496.38	\$72.17		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	9			\$830.41	\$789.35	\$41.06		\$0.00	\$0.00	\$0.00
	09/08/14	02/03/14	9			\$830.41	\$757.08	\$73.33		\$0.00	\$0.00	\$0.00
	09/08/14	12/19/13	12			\$1,107.22	\$1,033.84	\$73.38		\$0.00	\$0.00	\$0.00
	09/08/14	12/09/13	12			\$1,107.21	\$1,040.52	\$66.69		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MARKETAXESS HLDGS INC 57060D108 MKTX												
	09/19/14	01/31/14	17			\$1,045.03	\$1,069.29	\$-24.26		\$0.00	\$0.00	\$0.00
MASTERCARD INC CL A 57636Q104 MA												
	09/05/14	05/15/14	10			\$762.09	\$729.94	\$32.15		\$0.00	\$0.00	\$0.00
	09/05/14	02/05/14	4			\$304.84	\$293.36	\$11.48		\$0.00	\$0.00	\$0.00
	09/05/14	02/03/14	21			\$1,600.40	\$1,561.63	\$38.77		\$0.00	\$0.00	\$0.00
	09/05/14	04/23/14	11			\$838.30	\$805.21	\$33.09		\$0.00	\$0.00	\$0.00
	09/05/14	03/13/14	21			\$1,600.39	\$1,612.25	\$-11.86		\$0.00	\$0.00	\$0.00
	09/05/14	08/19/14	10			\$762.09	\$764.40	\$-2.31		\$0.00	\$0.00	\$0.00
MCDERMOTT INTERNATIONAL INC 580037109 MDR												
	12/16/14	10/27/14	58			\$133.99	\$213.44	\$-79.45		\$0.00	\$0.00	\$0.00
	12/16/14	09/08/14	2526			\$5,835.69	\$17,927.78	\$-12,092.09		\$0.00	\$0.00	\$0.00
	12/17/14	10/27/14	173			\$385.18	\$636.64	\$-251.46		\$0.00	\$0.00	\$0.00
MCDONALDS CORP 580135101 MCD												
	01/07/14	03/01/13	25			\$2,408.26	\$2,394.23	\$14.03		\$0.00	\$0.00	\$0.00
	01/07/14	03/01/13	64			\$6,169.49	\$6,129.23	\$40.26		\$0.00	\$0.00	\$0.00
	01/08/14	03/01/13	72			\$6,857.34	\$6,895.38	\$-38.04		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO 582839106 MJN												
	07/22/14	01/31/14	1			\$95.25	\$77.00	\$18.25		\$0.00	\$0.00	\$0.00
	07/28/14	01/31/14	8			\$769.00	\$616.03	\$152.97		\$0.00	\$0.00	\$0.00



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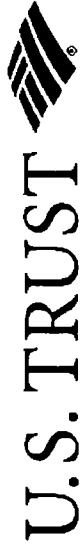
Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MEAD JOHNSON NUTRITION CO												
	09/08/14	01/31/14	6	582839106	MJN	\$582.11	\$462.02	\$120.09		\$0.00	\$0.00	\$0.00
MEDIDATA SOLUTIONS INC												
	01/16/14	07/19/13	23	58471A105	MDSO	\$1,369.32	\$873.68	\$495.64		\$0.00	\$0.00	\$0.00
MERCADOLIBRE INC												
	01/31/14	11/06/13	3	58733R102	MELI	\$292.42	\$364.78	\$-72.36		\$0.00	\$0.00	\$0.00
	01/31/14	11/21/13	2			\$194.94	\$219.33	\$-24.39		\$0.00	\$0.00	\$0.00
MICHELIN COMPAGNIE GENERALE												
	07/29/14	11/20/13	35	59410T106	MGDDY	\$797.60	\$763.61	\$33.99		\$0.00	\$0.00	\$0.00
	09/05/14	02/03/14	2			\$43.90	\$42.42	\$1.48		\$0.00	\$0.00	\$0.00
	09/05/14	11/20/13	2			\$43.90	\$43.64	\$0.26		\$0.00	\$0.00	\$0.00
MID-AMER APT CMNTYS INC												
	03/28/14	07/19/13	77	59522J103	MAA	\$5,177.30	\$5,321.73 *	\$-144.43		\$0.00	\$0.00	\$0.00
	03/28/14	01/31/14	7			\$470.66	\$451.66	\$19.00		\$0.00	\$0.00	\$0.00
MIDDLEBY CORP												
	02/14/14	01/31/14	5	596278101	MIDD	\$1,261.92	\$1,231.40	\$30.52		\$0.00	\$0.00	\$0.00
	02/14/14	07/19/13	4			\$1,009.53	\$749.27	\$260.26		\$0.00	\$0.00	\$0.00
	04/23/14	07/19/13	6			\$1,537.08	\$1,123.91	\$413.17		\$0.00	\$0.00	\$0.00
MITSUBISHI UFJ FINL GROUP INC												
	02/12/14	07/15/13	64	606822104	MTU	\$382.24	\$426.98	\$-44.74		\$0.00	\$0.00	\$0.00

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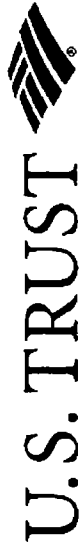
Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MITSUBISHI UFJ FINL GROUP INC												
				606822104	MTU							
	02/12/14	03/29/13	90			\$537.53	\$659.93	\$-122.40		\$0.00	\$0.00	\$0.00
	02/12/14	03/29/13	2			\$11.94	\$14.66	\$-2.72	W	\$2.72	\$0.00	\$0.00
	05/01/14	07/15/13	50			\$269.25	\$333.57	\$-64.32		\$0.00	\$0.00	\$0.00
MONDELEZ INTL INC												
				609207105	MDLZ							
	01/07/14	07/15/13	19			\$660.48	\$579.41	\$81.07		\$0.00	\$0.00	\$0.00
	01/07/14	07/15/13	10			\$347.54	\$304.95	\$42.59		\$0.00	\$0.00	\$0.00
	01/08/14	07/15/13	20			\$693.86	\$609.90	\$83.96		\$0.00	\$0.00	\$0.00
	01/30/14	07/15/13	50			\$1,648.37	\$1,524.75	\$123.62		\$0.00	\$0.00	\$0.00
	01/30/14	06/12/13	13			\$428.57	\$385.86	\$42.71		\$0.00	\$0.00	\$0.00
	01/31/14	06/12/13	51			\$1,660.40	\$1,513.75	\$146.65		\$0.00	\$0.00	\$0.00
	02/21/14	03/01/13	232			\$7,971.40	\$6,255.85	\$1,715.55		\$0.00	\$0.00	\$0.00
	02/21/14	06/12/13	4			\$137.44	\$118.73	\$18.71		\$0.00	\$0.00	\$0.00
	02/21/14	06/13/13	27			\$927.71	\$797.27	\$130.44		\$0.00	\$0.00	\$0.00
	02/24/14	03/01/13	78			\$2,687.92	\$2,103.26	\$584.66		\$0.00	\$0.00	\$0.00
NIH HLDCS INC CL B NEW												
				62913F201	NIHD Q							
	01/17/14	03/01/13	221			\$656.96	\$1,095.61	\$-438.65		\$0.00	\$0.00	\$0.00
	01/17/14	07/15/13	31			\$92.15	\$247.38	\$-155.23		\$0.00	\$0.00	\$0.00
NIC INC												
				62914B100	EGOV							
	05/27/14	01/31/14	14			\$241.83	\$306.91	\$-65.08		\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NIC INC				62914B100	EGOV							
	05/27/14	07/19/13	68			\$1,174.60	\$1,183.41 *	\$-8.81		\$0.00	\$0.00	\$0.00
	07/15/14	07/19/13	119			\$1,968.12	\$2,070.98 *	\$-102.86		\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC				637071101	NOV							
	01/22/14	07/15/13	16			\$1,241.78	\$1,167.63	\$74.15		\$0.00	\$0.00	\$0.00
	01/22/14	03/01/13	42			\$3,259.68	\$2,813.69	\$445.99		\$0.00	\$0.00	\$0.00
	01/23/14	03/01/13	89			\$6,810.43	\$5,962.35	\$848.08		\$0.00	\$0.00	\$0.00
NESTLE S A ADR REG				641069406	NSRG Y							
	01/07/14	03/01/13	8			\$586.56	\$555.24	\$31.32		\$0.00	\$0.00	\$0.00
	01/08/14	03/01/13	34			\$2,471.58	\$2,359.76	\$111.82		\$0.00	\$0.00	\$0.00
	01/09/14	08/06/13	8			\$579.02	\$565.66	\$13.36		\$0.00	\$0.00	\$0.00
	09/05/14	05/16/14	18			\$1,380.11	\$1,447.05	\$-66.94		\$0.00	\$0.00	\$0.00
NOKIA CORP ADR				654902204	NOK							
	09/05/14	11/22/13	199			\$1,649.44	\$1,610.53	\$38.91		\$0.00	\$0.00	\$0.00
	09/05/14	04/30/14	106			\$878.60	\$796.20	\$82.40		\$0.00	\$0.00	\$0.00
	09/05/14	02/10/14	101			\$837.15	\$741.46	\$95.69		\$0.00	\$0.00	\$0.00
	09/05/14	01/23/14	63			\$522.18	\$440.43	\$81.75		\$0.00	\$0.00	\$0.00
	09/05/14	02/03/14	2			\$16.58	\$13.58	\$3.00		\$0.00	\$0.00	\$0.00
NOBLE ENERGY INC				655044105	NBL							
	01/15/14	07/15/13	11			\$706.85	\$700.94	\$5.91		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
NOBLE ENERGY INC												
	09/08/14	08/06/14	10	655044105	NBL	\$704.58	\$694.53	\$10.05		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	26			\$1,831.92	\$1,632.05	\$199.87		\$0.00	\$0.00	\$0.00
NORDSON CORP												
	06/30/14	07/19/13	39	655663102	NDSN	\$3,093.46	\$2,870.00	\$223.46		\$0.00	\$0.00	\$0.00
	06/30/14	01/31/14	5			\$396.60	\$348.25	\$48.35		\$0.00	\$0.00	\$0.00
NOVARTIS AG SPONSORED ADR												
	02/06/14	07/15/13	8	66987V109	NVS	\$634.95	\$589.16	\$45.79		\$0.00	\$0.00	\$0.00
	02/06/14	03/01/13	4			\$317.47	\$270.34	\$47.13		\$0.00	\$0.00	\$0.00
	02/06/14	07/15/13	37			\$2,931.59	\$2,724.87	\$206.72		\$0.00	\$0.00	\$0.00
	02/07/14	03/01/13	35			\$2,786.81	\$2,365.47	\$421.34		\$0.00	\$0.00	\$0.00
	02/20/14	02/03/14	1			\$81.80	\$79.43	\$2.37		\$0.00	\$0.00	\$0.00
	02/20/14	03/01/13	2			\$163.59	\$136.15	\$27.44		\$0.00	\$0.00	\$0.00
	02/20/14	07/15/13	7			\$572.56	\$515.62	\$56.94		\$0.00	\$0.00	\$0.00
	09/05/14	04/23/14	9			\$835.65	\$778.13	\$57.52		\$0.00	\$0.00	\$0.00
	09/05/14	05/01/14	9			\$835.65	\$781.79	\$53.86		\$0.00	\$0.00	\$0.00
	09/05/14	07/18/14	9			\$835.65	\$798.16	\$37.49		\$0.00	\$0.00	\$0.00
NOVO-NORDISK A S ADR												
	02/19/14	12/30/13	8	670100205	NVO	\$354.32	\$294.16	\$60.16		\$0.00	\$0.00	\$0.00
	02/19/14	02/03/14	12			\$531.49	\$484.11	\$47.38		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOVO-NORDISK A S ADR												
	03/14/14	12/30/13	12			\$544.66	\$441.25	\$103.41		\$0.00	\$0.00	\$0.00
NOW INC												
	06/30/14	05/16/14	0.5			\$17.77	\$16.48	\$1.29		\$0.00	\$0.00	\$0.00
	08/06/14	05/16/14	37			\$1,182.04	\$1,219.72	\$-37.68		\$0.00	\$0.00	\$0.00
OREILLY AUTOMOTIVE INC												
	09/08/14	01/31/14	13			\$2,054.60	\$1,706.38	\$348.22		\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP												
	02/06/14	03/01/13	158			\$13,968.00	\$12,928.31	\$1,039.69		\$0.00	\$0.00	\$0.00
	02/06/14	03/01/13	2			\$177.52	\$163.65	\$13.87		\$0.00	\$0.00	\$0.00
OLD DOMINION FGHT LINES INC												
	09/08/14	10/15/13	15			\$1,048.48	\$701.47	\$347.01		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	10			\$698.98	\$542.75	\$156.23		\$0.00	\$0.00	\$0.00
	09/08/14	02/04/14	19			\$1,328.07	\$996.53	\$331.54		\$0.00	\$0.00	\$0.00
	09/08/14	10/30/13	11			\$768.88	\$524.91	\$243.97		\$0.00	\$0.00	\$0.00
	09/08/14	10/04/13	16			\$1,118.38	\$753.97	\$364.41		\$0.00	\$0.00	\$0.00
OLYMPUS CORP SPONSORED ADR												
	09/05/14	08/01/14	24			\$881.26	\$857.72	\$23.54		\$0.00	\$0.00	\$0.00
	09/05/14	08/22/14	47			\$1,725.80	\$1,670.44	\$55.36		\$0.00	\$0.00	\$0.00
	09/05/14	05/12/14	29			\$1,064.86	\$904.42	\$160.44		\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OLYMPUS CORP SPONSORED ADR												
	09/05/14	05/02/14	52			\$1,909.40	\$1,629.32	\$280.08		\$0.00	\$0.00	\$0.00
	09/05/14	05/15/14	25			\$917.98	\$783.19	\$134.79		\$0.00	\$0.00	\$0.00
	09/05/14	05/29/14	27			\$991.42	\$862.13	\$129.29		\$0.00	\$0.00	\$0.00
PVH CORP												
	02/18/14	08/26/13	3	693656100	PVH	\$352.04	\$390.30	\$-38.26	W	\$38.26	\$0.00	\$0.00
	02/18/14	07/15/13	9			\$1,056.13	\$1,175.67	\$-119.54	W	\$119.54	\$0.00	\$0.00
	04/08/14	08/08/13	3			\$368.99	\$398.55	\$-29.56		\$0.00	\$0.00	\$0.00
	04/08/14	06/27/13	9			\$1,106.95	\$1,200.39	\$-93.44		\$0.00	\$0.00	\$0.00
	08/04/14	05/27/14	6			\$645.96	\$796.45	\$-150.49		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	7			\$893.18	\$840.67	\$52.51		\$0.00	\$0.00	\$0.00
PT BK MANDIRI PERSERO TBK												
	01/30/14	07/30/13	46	69367U105	PPRY	\$313.52	\$390.12	\$-76.60		\$0.00	\$0.00	\$0.00
	01/30/14	07/15/13	4			\$27.26	\$32.84	\$-5.58		\$0.00	\$0.00	\$0.00
	01/30/14	03/01/13	128			\$872.39	\$1,312.00	\$-439.61		\$0.00	\$0.00	\$0.00
PACIFIC RUBIALES ENERGY CORP												
	05/27/14	06/03/13	48	69480U206	PEGFF	\$888.18	\$1,085.90	\$-197.72		\$0.00	\$0.00	\$0.00
	05/27/14	08/08/13	25			\$462.60	\$522.56	\$-59.96		\$0.00	\$0.00	\$0.00
	07/10/14	08/08/13	32			\$633.81	\$668.88	\$-35.07		\$0.00	\$0.00	\$0.00
	07/14/14	08/08/13	16			\$302.79	\$334.44	\$-31.65		\$0.00	\$0.00	\$0.00



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IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PACIFIC RUBIALES ENERGY CORP 69480U206 PEGFF												
	07/16/14	08/09/13	9			\$166.55	\$183.33	\$-16.78		\$0.00	\$0.00	\$0.00
	07/16/14	12/20/13	41			\$758.71	\$726.02	\$32.69		\$0.00	\$0.00	\$0.00
	07/16/14	02/03/14	1			\$18.51	\$14.81	\$3.70		\$0.00	\$0.00	\$0.00
PALL CORP 696429307 PLL												
	03/07/14	01/31/14	10			\$872.31	\$801.65	\$70.66		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	10			\$847.08	\$801.65	\$45.43		\$0.00	\$0.00	\$0.00
	09/08/14	08/06/14	7			\$592.96	\$541.40	\$51.56		\$0.00	\$0.00	\$0.00
PEARSON PLC SPONSORED ADR 705015105 PSO												
	09/05/14	02/03/14	2			\$36.06	\$36.34	\$-0.28		\$0.00	\$0.00	\$0.00
PEPSICO INC 713448108 PEP												
	01/07/14	07/15/13	36			\$3,020.07	\$3,037.50	\$-17.43		\$0.00	\$0.00	\$0.00
	04/10/14	07/15/13	8			\$676.59	\$675.00	\$1.59		\$0.00	\$0.00	\$0.00
PERNOD RICARD SA 714264207 PDRDY												
	09/05/14	06/27/14	69			\$1,611.11	\$1,649.31	\$-38.20		\$0.00	\$0.00	\$0.00
	09/05/14	08/20/14	35			\$817.23	\$815.95	\$1.28		\$0.00	\$0.00	\$0.00
	09/05/14	07/18/14	35			\$817.23	\$815.28	\$1.95		\$0.00	\$0.00	\$0.00
PETSMART INC 716768106 PETM												
	04/25/14	07/15/13	3			\$202.36	\$217.53	\$-15.17		\$0.00	\$0.00	\$0.00
	04/25/14	09/27/13	5			\$337.28	\$378.46	\$-41.18		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PETSMART INC												
			716768106	PETM								
	04/28/14	07/15/13	5			\$338.76	\$362.55	\$-23.79		\$0.00	\$0.00	\$0.00
	05/07/14	01/31/14	11			\$702.95	\$694.52	\$8.43		\$0.00	\$0.00	\$0.00
	05/08/14	01/31/14	2			\$128.90	\$126.28	\$2.62		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC												
			718172109	PM								
	01/07/14	03/01/13	8			\$679.78	\$731.56	\$-51.78	W	\$51.78	\$0.00	\$0.00
	01/08/14	03/01/13	14			\$1,171.94	\$1,280.23	\$-108.29	W	\$108.29	\$0.00	\$0.00
	01/08/14	03/01/13	1			\$83.71	\$91.45	\$-7.74	W	\$7.74	\$0.00	\$0.00
	01/08/14	03/01/13	5			\$418.55	\$457.22	\$-38.67	W	\$38.67	\$0.00	\$0.00
PIEDMONT OFFICE RLTY TR INC												
			720190206	PDM								
	10/06/14	07/24/14	9			\$160.11	\$158.84 *	\$1.27		\$0.00	\$0.00	\$0.00
PIMCO COMMODITY REAL RETURN STRA												
			722005667	PCRI X								
	01/30/14	02/27/13	30604.16			\$169,241.00	\$200,151.20	\$-30,910.20		\$0.00	\$0.00	\$0.00
PORTFOLIO RECOVERY ASSOCS INC												
			73640Q105	PRAA								
	05/21/14	07/19/13	22			\$1,135.52	\$1,067.00	\$68.52		\$0.00	\$0.00	\$0.00
	05/21/14	10/30/13	7			\$361.30	\$442.04	\$-80.74		\$0.00	\$0.00	\$0.00
	05/21/14	01/31/14	17			\$877.45	\$847.79	\$29.66		\$0.00	\$0.00	\$0.00
PRAXAIR INC												
			7400SP104	PX								
	01/09/14	07/15/13	1			\$130.91	\$117.11	\$13.80		\$0.00	\$0.00	\$0.00
	01/09/14	03/01/13	29			\$3,796.44	\$3,275.68	\$520.76		\$0.00	\$0.00	\$0.00



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IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRAXAIR INC				7400SP104	PX							
	02/24/14	07/15/13	19			\$2,425.63	\$2,213.35	\$212.28		\$0.00	\$0.00	\$0.00
	04/08/14	07/15/13	21			\$2,697.80	\$2,446.33	\$251.47		\$0.00	\$0.00	\$0.00
PRICELINE.COM INC				741503403	PCLN							
	02/25/14	01/14/14	2			\$2,672.46	\$2,302.24	\$370.22		\$0.00	\$0.00	\$0.00
PROLOGIS INC				74340W103	PLD							
	02/20/14	03/01/13	2			\$80.72	\$78.61	\$2.11		\$0.00	\$0.00	\$0.00
	02/20/14	04/26/13	20			\$807.24	\$831.87	\$-24.63	W	\$24.63	\$0.00	\$0.00
	02/25/14	04/06/13	1			\$40.96	\$40.17	\$0.79		\$0.00	\$0.00	\$0.00
	10/06/14	05/05/14	22			\$831.58	\$905.78	\$-74.20		\$0.00	\$0.00	\$0.00
PROS HLDGS INC				74346Y103	PRO							
	12/12/14	01/31/14	13			\$322.81	\$492.15	\$-169.34		\$0.00	\$0.00	\$0.00
PUBLIC STORAGE INC				74460D109	PSA							
	02/20/14	01/31/14	7			\$1,162.06	\$1,108.89	\$53.17		\$0.00	\$0.00	\$0.00
	02/25/14	01/31/14	1			\$168.27	\$158.41	\$9.86		\$0.00	\$0.00	\$0.00
PUBLICIS SA NEW SPONSORED ADR				74463M106	PUBG Y							
	05/19/14	08/07/13	26			\$527.54	\$512.19	\$15.35		\$0.00	\$0.00	\$0.00
	05/19/14	11/27/13	34			\$689.86	\$753.58	\$-63.72		\$0.00	\$0.00	\$0.00
	05/19/14	02/03/14	8			\$162.32	\$177.88	\$-15.56		\$0.00	\$0.00	\$0.00



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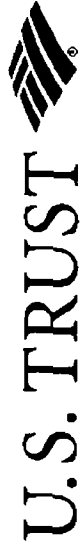
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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
QUALCOMM INC												
	01/15/14	03/01/13	57	747525103	QCOM	\$4,238.36	\$3,792.87	\$445.49		\$0.00	\$0.00	\$0.00
	01/28/14	03/01/13	16			\$1,152.93	\$1,064.66	\$88.27		\$0.00	\$0.00	\$0.00
RLJ LODGING TR												
				74965L101	RLJ							
	02/25/14	01/31/14	1			\$25.99	\$24.97	\$1.02		\$0.00	\$0.00	\$0.00
	10/06/14	03/26/14	4			\$114.08	\$108.46	\$5.62		\$0.00	\$0.00	\$0.00
RACKSPACE HOSTING INC												
				750086100	RAX							
	02/14/14	03/01/13	20			\$667.67	\$1,120.25	\$-452.58	W	\$452.58	\$0.00	\$0.00
	05/21/14	11/12/13	8			\$280.33	\$356.77	\$-76.44		\$0.00	\$0.00	\$0.00
	05/21/14	11/08/13	16			\$560.66	\$776.02	\$-215.36		\$0.00	\$0.00	\$0.00
	05/22/14	11/12/13	6			\$210.22	\$267.58	\$-57.36		\$0.00	\$0.00	\$0.00
	05/22/14	07/15/13	7			\$245.26	\$284.59	\$-39.33		\$0.00	\$0.00	\$0.00
	05/22/14	07/19/13	20			\$700.74	\$875.28	\$-174.54		\$0.00	\$0.00	\$0.00
	05/23/14	07/15/13	11			\$386.46	\$447.20	\$-60.74		\$0.00	\$0.00	\$0.00
	05/23/14	01/31/14	20			\$702.66	\$738.40	\$-35.74		\$0.00	\$0.00	\$0.00
RAMCO-GERSHENSON PPTYS TR SH BEN												
				751452202	RPT							
	02/25/14	01/31/14	1			\$16.71	\$15.96	\$0.75		\$0.00	\$0.00	\$0.00
RBC BEARINGS INC												
				75524B104	ROLL							
	12/29/14	01/31/14	12			\$782.26	\$778.60	\$3.66		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RECKITT BENCKISER PLC												
	05/01/14	07/15/13	42	756255204	RBGLY	\$686.43	\$601.86	\$84.57		\$0.00	\$0.00	\$0.00
	05/01/14	02/03/14	2			\$32.69	\$30.98	\$1.71		\$0.00	\$0.00	\$0.00
RED HAT INC												
			756577102	RHT								
	09/08/14	04/08/14	16			\$978.65	\$799.94	\$178.71		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	36			\$2,201.97	\$2,037.96	\$164.01		\$0.00	\$0.00	\$0.00
REGENCY CTRS CORP												
			758849103	REG								
	02/25/14	03/01/13	1			\$50.78	\$51.77	\$-0.99	W	\$0.99	\$0.00	\$0.00
	12/23/14	01/31/14	31			\$1,990.70	\$1,481.70 *	\$509.00		\$0.00	\$0.00	\$0.00
RELIANCE STEEL & ALUM CO												
			759509102	RS								
	09/08/14	02/04/14	13			\$914.84	\$879.42	\$35.42		\$0.00	\$0.00	\$0.00
	09/08/14	01/23/14	8			\$562.98	\$599.47	\$-36.49		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	19			\$1,337.08	\$1,338.85	\$-1.77		\$0.00	\$0.00	\$0.00
REXFORD INDL RLTY INC												
			76169C100	REXR								
	10/06/14	05/12/14	5			\$70.10	\$72.57	\$-2.47	W	\$2.47	\$0.00	\$0.00
RITCHIE BROS AUCTIONEERS INC												
			767744105	RBA								
	04/23/14	01/31/14	24			\$580.65	\$547.68	\$32.97		\$0.00	\$0.00	\$0.00
ROBERT HALF INTERNATIONAL INC												
			770323103	RHI								
	07/11/14	06/03/14	16			\$760.66	\$721.52	\$39.14		\$0.00	\$0.00	\$0.00



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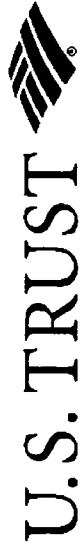
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROCHE HLDG LTD SPONSORED ADR 771195104 RHHB Y												
	02/20/14	12/19/13	11			\$818 13	\$743 41	\$74 72		\$0 00	\$0 00	\$0 00
	02/20/14	02/03/14	1			\$74.38	\$69 34	\$5 04		\$0 00	\$0 00	\$0 00
	04/30/14	07/15/13	22			\$804 84	\$701 58	\$103 26		\$0 00	\$0 00	\$0 00
	04/30/14	12/19/13	2			\$73 17	\$67 58	\$5 59		\$0 00	\$0 00	\$0 00
	08/22/14	01/08/14	88			\$3,200 49	\$3,078 87	\$121 62		\$0 00	\$0 00	\$0 00
	08/22/14	01/07/14	40			\$1,454 77	\$1,402 46	\$52 31		\$0 00	\$0 00	\$0 00
	10/31/14	01/08/14	106			\$3,893 94	\$3,708 64	\$185 30		\$0 00	\$0 00	\$0 00
ROLLS-ROYCE PLC SPONSORED ADR 775781206 RYCE Y												
	11/13/14	09/05/14	78			\$5,209 62	\$6,532 50	\$-1,322 88		\$0 00	\$0 00	\$0 00
ROPER INDS INC NEW 776696106 ROP												
	09/08/14	01/31/14	17			\$2,540 76	\$2,332 37	\$208 39		\$0 00	\$0 00	\$0 00
ROSS STORES INC 778296103 ROST												
	06/09/14	11/22/13	6			\$412 45	\$442 36	\$-29 91		\$0 00	\$0 00	\$0 00
	06/10/14	08/26/13	2			\$135 68	\$138 52	\$-2 84		\$0 00	\$0 00	\$0 00
	06/10/14	11/22/13	7			\$474 86	\$516 09	\$-41 23		\$0 00	\$0 00	\$0 00
	08/07/14	01/31/14	5			\$323.57	\$340 01	\$-16 44		\$0 00	\$0 00	\$0 00
	08/07/14	08/26/13	4			\$258 86	\$277 03	\$-18 17		\$0 00	\$0 00	\$0 00
	08/07/14	01/31/14	17			\$1,101 09	\$1,156 03	\$-54 94		\$0 00	\$0 00	\$0 00
	09/08/14	01/31/14	12			\$915 41	\$816 02	\$99 39		\$0 00	\$0 00	\$0 00

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROYAL MAIL PLC												
				78033R107	ROYMY							
	09/05/14	05/15/14	41			\$566 61	\$791 14	\$-224 53		\$0 00	\$0 00	\$0 00
	09/05/14	05/13/14	27			\$373 13	\$516 94	\$-143 81		\$0 00	\$0 00	\$0 00
	09/05/14	05/12/14	58			\$801 54	\$1,097 48	\$-295 94		\$0 00	\$0 00	\$0 00
	09/05/14	07/15/14	53			\$732 44	\$893 27	\$-160 83		\$0 00	\$0 00	\$0 00
	09/05/14	07/11/14	29			\$400 77	\$475 18	\$-74 41		\$0 00	\$0 00	\$0 00
SBA COMMUNICATIONS CORP												
				78388J106	SBAC							
	07/11/14	01/31/14	9			\$931 01	\$835 04	\$95 97		\$0 00	\$0 00	\$0 00
	07/28/14	01/31/14	9			\$945 77	\$835 04	\$110.73		\$0 00	\$0 00	\$0 00
	09/08/14	04/21/14	8			\$906 70	\$733.84	\$172.86		\$0 00	\$0 00	\$0 00
	09/08/14	10/17/13	7			\$793 36	\$586 32	\$207 04		\$0 00	\$0 00	\$0 00
	09/08/14	01/31/14	21			\$2,380 09	\$1,948 42	\$431 67		\$0 00	\$0 00	\$0 00
SM ENERGY CO												
				78454L100	SM							
	03/20/14	11/01/13	10			\$703 81	\$879 65	\$-175 84		\$0 00	\$0 00	\$0 00
	03/21/14	01/31/14	2			\$141 73	\$167 43	\$-25 70		\$0 00	\$0 00	\$0 00
	03/21/14	01/13/14	7			\$496 07	\$577 28	\$-81 21		\$0 00	\$0 00	\$0 00
	03/21/14	11/01/13	1			\$70 40	\$87 97	\$-17 57		\$0 00	\$0 00	\$0 00
	03/21/14	12/10/13	7			\$492 82	\$599 19	\$-106 37		\$0 00	\$0 00	\$0 00
	03/21/14	01/27/14	5			\$354 33	\$413 75	\$-59 42		\$0 00	\$0 00	\$0 00
	03/21/14	01/31/14	6			\$422 41	\$502 29	\$-79 88		\$0 00	\$0 00	\$0 00



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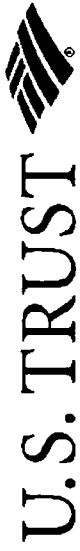
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SVB FINL GROUP				78486Q101	SIVB							
	04/16/14	07/19/13	21			\$2,343.83	\$1,852.05	\$491.78		\$0.00	\$0.00	\$0.00
	04/16/14	01/31/14	6			\$669.66	\$676.68	\$-7.02		\$0.00	\$0.00	\$0.00
	04/29/14	07/19/13	28			\$2,995.50	\$2,469.39	\$526.11		\$0.00	\$0.00	\$0.00
SANDISK CORP				80004C101	SNDK							
	09/08/14	02/19/14	14			\$1,401.19	\$1,041.50	\$359.69		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	10			\$1,000.85	\$696.45	\$304.40		\$0.00	\$0.00	\$0.00
	09/08/14	11/25/13	8			\$800.68	\$529.87	\$270.81		\$0.00	\$0.00	\$0.00
SAP AKTIENGESSELLSCHAFT SPONSORED				803054204	SAP							
	05/09/14	01/09/14	11			\$832.43	\$923.23	\$-90.80		\$0.00	\$0.00	\$0.00
	05/14/14	01/09/14	2			\$154.15	\$167.86	\$-13.71		\$0.00	\$0.00	\$0.00
	06/27/14	02/05/14	4			\$306.82	\$300.09	\$6.73		\$0.00	\$0.00	\$0.00
	06/27/14	02/03/14	1			\$76.71	\$75.96	\$0.75		\$0.00	\$0.00	\$0.00
SCHEIN HENRY INC				806407102	HSIC							
	08/11/14	01/31/14	11			\$1,287.56	\$1,254.70	\$32.86		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	12			\$1,427.46	\$1,368.76	\$58.70		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD				806857108	SLB							
	02/20/14	03/01/13	8			\$724.53	\$620.88	\$103.65		\$0.00	\$0.00	\$0.00
	02/20/14	12/18/13	11			\$996.23	\$939.72	\$56.51		\$0.00	\$0.00	\$0.00
	10/02/14	05/07/14	4			\$390.30	\$404.09	\$-13.79		\$0.00	\$0.00	\$0.00

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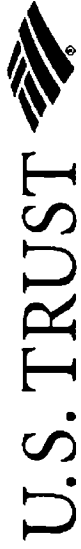


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IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SCHLUMBERGER LTD												
	10/02/14	04/08/14	10	806857108	SLB	\$975.74	\$981.81	\$-6.07		\$0.00	\$0.00	\$0.00
	10/02/14	11/20/13	37			\$3,610.25	\$3,357.76	\$252.49		\$0.00	\$0.00	\$0.00
	11/21/14	01/15/14	10			\$979.35	\$888.11	\$91.24		\$0.00	\$0.00	\$0.00
SCIQUEST INC												
	05/08/14	03/28/14	20	80908T101	SQI	\$337.53	\$537.24	\$-199.71	W	\$199.71	\$0.00	\$0.00
SERVICENOW INC												
	09/08/14	10/08/13	10	81762P102	NOW	\$644.38	\$494.79	\$149.59		\$0.00	\$0.00	\$0.00
	09/08/14	09/09/13	14			\$902.14	\$689.02	\$213.12		\$0.00	\$0.00	\$0.00
	09/08/14	10/25/13	5			\$322.19	\$281.65	\$40.54		\$0.00	\$0.00	\$0.00
	09/08/14	04/09/14	11			\$708.82	\$569.47	\$139.35		\$0.00	\$0.00	\$0.00
	09/08/14	07/31/14	13			\$837.70	\$770.67	\$67.03		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	23			\$1,482.09	\$1,449.54	\$32.55		\$0.00	\$0.00	\$0.00
	09/08/14	10/14/13	9			\$579.95	\$461.14	\$118.81		\$0.00	\$0.00	\$0.00
SIGNATURE BK NEW YORK NY												
	02/14/14	07/19/13	3	82669G104	SBNY	\$368.48	\$271.84	\$96.64		\$0.00	\$0.00	\$0.00
	02/14/14	01/31/14	6			\$736.95	\$725.94	\$11.01		\$0.00	\$0.00	\$0.00
	03/11/14	07/19/13	26			\$3,319.03	\$2,355.99	\$963.04		\$0.00	\$0.00	\$0.00
SILVER WHEATON CORP												
	02/24/14	03/01/13	116	828336107	SLW	\$3,031.53	\$3,689.57	\$-658.04		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
SILVER WHEATON CORP												
	04/15/14	04/22/13	29	828336107	SLW	\$642.77	\$664.78	\$-22.01		\$0.00	\$0.00	\$0.00
	04/15/14	05/01/13	30			\$664.94	\$712.85	\$-47.91		\$0.00	\$0.00	\$0.00
	04/15/14	07/15/13	123			\$2,726.25	\$2,529.81	\$196.44		\$0.00	\$0.00	\$0.00
SMUCKER J M CO NEW												
	01/07/14	07/15/13	25	832696405	SJM	\$2,539.37	\$2,646.88	\$-107.51		\$0.00	\$0.00	\$0.00
	01/08/14	03/01/13	56			\$5,537.52	\$5,337.07	\$200.45		\$0.00	\$0.00	\$0.00
	01/08/14	07/15/13	3			\$296.65	\$317.62	\$-20.97		\$0.00	\$0.00	\$0.00
	01/09/14	03/01/13	41			\$4,017.85	\$3,907.49	\$110.36		\$0.00	\$0.00	\$0.00
	01/10/14	03/01/13	18			\$1,767.94	\$1,715.49	\$52.45		\$0.00	\$0.00	\$0.00
SOUTHERN COPPER CORP DEL												
	09/05/14	02/12/14	23	84265V105	SCCO	\$755.67	\$737.76	\$17.91		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO												
	08/06/14	04/08/14	35	845467109	SWN	\$1,410.02	\$1,630.30	\$-220.28		\$0.00	\$0.00	\$0.00
	08/07/14	03/19/14	11			\$433.78	\$499.52	\$-65.74		\$0.00	\$0.00	\$0.00
	08/07/14	06/06/14	15			\$591.51	\$698.42	\$-106.91		\$0.00	\$0.00	\$0.00
	08/07/14	04/08/14	6			\$236.60	\$279.48	\$-42.88		\$0.00	\$0.00	\$0.00
	08/08/14	03/18/14	22			\$868.42	\$992.25	\$-123.83		\$0.00	\$0.00	\$0.00
	08/08/14	03/19/14	11			\$434.21	\$499.52	\$-65.31		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SPIRIT AIRLS INC												
	09/08/14	06/19/14	7	848577102	SAVE	\$513.58	\$440.51	\$73.07		\$0.00	\$0.00	\$0.00
	09/08/14	06/18/14	8			\$586.94	\$496.31	\$90.63		\$0.00	\$0.00	\$0.00
	09/08/14	05/20/14	17			\$1,247.26	\$942.95	\$304.31		\$0.00	\$0.00	\$0.00
SPLUNK INC												
	07/09/14	04/09/14	6	848637104	SPLK	\$290.41	\$388.34	\$-97.93		\$0.00	\$0.00	\$0.00
	07/09/14	04/08/14	15			\$726.02	\$899.57	\$-173.55		\$0.00	\$0.00	\$0.00
	09/08/14	05/30/14	49			\$2,906.62	\$2,079.51	\$827.11		\$0.00	\$0.00	\$0.00
	09/08/14	04/08/14	49			\$2,906.62	\$2,938.61	\$-31.99		\$0.00	\$0.00	\$0.00
	11/12/14	03/25/14	24			\$1,621.50	\$1,792.08	\$-170.58		\$0.00	\$0.00	\$0.00
SPROUTS FMRS MKT INC												
	09/08/14	08/13/14	22	85208M102	SFM	\$692.54	\$660.00	\$32.54		\$0.00	\$0.00	\$0.00
	09/08/14	08/14/14	22			\$692.54	\$659.99	\$32.55		\$0.00	\$0.00	\$0.00
	09/08/14	08/14/14	22			\$692.55	\$659.97	\$32.58		\$0.00	\$0.00	\$0.00
STARWOOD PPTY TR INC												
	09/08/14	02/05/14	28	85571B105	STWD	\$668.74	\$652.03	\$16.71		\$0.00	\$0.00	\$0.00
	09/08/14	02/19/14	30			\$716.52	\$702.72	\$13.80		\$0.00	\$0.00	\$0.00
	09/08/14	02/19/14	34			\$812.05	\$807.26	\$4.79		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	31			\$740.40	\$790.42	\$-50.02		\$0.00	\$0.00	\$0.00
	09/08/14	02/05/14	20			\$477.68	\$466.08	\$11.60		\$0.00	\$0.00	\$0.00



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Short Term Transactions

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STARWOOD WAYPOINT RESIDENTIAL TR 85571W109 SWAY												
	02/04/14	01/31/14	31			\$908.83	\$894.04	\$14.79		\$0.00	\$0.00	\$0.00
	03/13/14	01/31/14	08			\$22.41	\$23.07	\$-0.66		\$0.00	\$0.00	\$0.00
STARWOOD HOTELS & RESORTS 85590A401 HOT												
	09/08/14	01/23/14	11			\$929.66	\$864.57	\$65.09		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	25			\$2,112.86	\$1,879.13	\$233.73		\$0.00	\$0.00	\$0.00
	09/08/14	09/20/13	8			\$676.12	\$543.93	\$132.19		\$0.00	\$0.00	\$0.00
STERICYCLE INC 858912108 SRCL												
	09/08/14	01/31/14	13			\$1,536.82	\$1,522.14	\$14.68		\$0.00	\$0.00	\$0.00
	09/08/14	01/23/14	5			\$591.09	\$589.20	\$1.89		\$0.00	\$0.00	\$0.00
	09/08/14	02/04/14	5			\$591.09	\$580.37	\$10.72		\$0.00	\$0.00	\$0.00
	09/08/14	02/03/14	5			\$591.09	\$579.13	\$11.96		\$0.00	\$0.00	\$0.00
SUMITOMO MITSUI TR HLDGS INC 86562X106 SUTNY												
	09/05/14	02/13/14	135			\$557.54	\$650.20	\$-92.66		\$0.00	\$0.00	\$0.00
SUNTORY BEVERAGE & FOOD LTD 86803T104 STBFY												
	09/05/14	05/16/14	43			\$764.95	\$778.20	\$-13.25		\$0.00	\$0.00	\$0.00
	09/05/14	05/12/14	90			\$1,601.07	\$1,612.12	\$-11.05		\$0.00	\$0.00	\$0.00
	09/05/14	07/31/14	37			\$658.21	\$699.19	\$-40.98		\$0.00	\$0.00	\$0.00
	09/05/14	06/06/14	36			\$640.43	\$684.03	\$-43.60		\$0.00	\$0.00	\$0.00
	09/05/14	05/30/14	47			\$836.11	\$895.87	\$-59.76		\$0.00	\$0.00	\$0.00

U.S. TRUST

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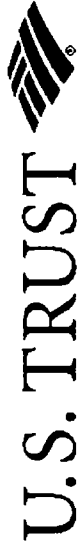
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SUSSER HLDGS CORP												
	08/21/14	03/18/14	70	869233106	SUSS	\$5,681.85	\$4,772.16	\$909.69		\$0.00	\$0.00	\$0.00
	08/21/14	04/02/14	21			\$1,704.56	\$1,348.50	\$356.06		\$0.00	\$0.00	\$0.00
SWATCH GROUP AG												
	01/16/14	07/15/13	14	870123106	SWGAY	\$419.42	\$400.54	\$18.88		\$0.00	\$0.00	\$0.00
	04/03/14	07/15/13	17			\$532.36	\$486.37	\$45.99		\$0.00	\$0.00	\$0.00
	04/03/14	02/03/14	1			\$31.32	\$29.70	\$1.62		\$0.00	\$0.00	\$0.00
SYNGENTA AG SPONSORED ADR												
	01/31/14	03/01/13	11	87160A100	SYT	\$780.14	\$930.82	\$-150.68		\$0.00	\$0.00	\$0.00
	02/05/14	03/01/13	5			\$338.59	\$423.10	\$-84.51		\$0.00	\$0.00	\$0.00
	02/25/14	07/15/13	1			\$72.80	\$83.06	\$-10.26		\$0.00	\$0.00	\$0.00
	02/25/14	03/01/13	9			\$655.16	\$761.58	\$-106.42		\$0.00	\$0.00	\$0.00
	03/12/14	07/15/13	12			\$891.47	\$996.72	\$-105.25		\$0.00	\$0.00	\$0.00
	03/12/14	07/25/13	3			\$222.87	\$237.46	\$-14.59		\$0.00	\$0.00	\$0.00
	03/13/14	06/27/13	2			\$146.76	\$156.61	\$-9.85		\$0.00	\$0.00	\$0.00
	03/13/14	07/25/13	13			\$953.96	\$1,029.00	\$-75.04		\$0.00	\$0.00	\$0.00
	03/14/14	06/28/13	4			\$293.54	\$311.44	\$-17.90		\$0.00	\$0.00	\$0.00
	03/14/14	06/27/13	1			\$73.38	\$78.30	\$-4.92		\$0.00	\$0.00	\$0.00
TJX COS INC NEW												
	04/29/14	07/15/13	70	872540109	TJX	\$4,093.07	\$3,660.65	\$432.42		\$0.00	\$0.00	\$0.00



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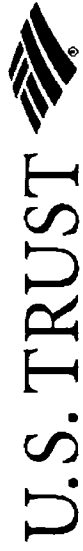
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TAIWAN SEMICONDUCTOR MFG ADR												
	05/15/14	10/24/13	39	874039100	TSM	\$803.66	\$728.98	\$74.68		\$0.00	\$0.00	\$0.00
	07/10/14	10/24/13	38			\$857.13	\$710.28	\$146.85		\$0.00	\$0.00	\$0.00
	07/14/14	10/16/13	29			\$652.43	\$530.04	\$122.39		\$0.00	\$0.00	\$0.00
	07/14/14	10/16/13	56			\$1,256.04	\$1,023.51	\$232.53		\$0.00	\$0.00	\$0.00
	07/14/14	10/24/13	9			\$201.86	\$168.23	\$33.63		\$0.00	\$0.00	\$0.00
TATA MOTORS LTD SPONSORED ADR												
	03/03/14	04/16/13	14	876568502	TTM	\$481.66	\$357.27	\$124.39		\$0.00	\$0.00	\$0.00
	03/03/14	02/03/14	2			\$68.81	\$53.46	\$15.35		\$0.00	\$0.00	\$0.00
	03/03/14	04/10/13	10			\$344.05	\$256.61	\$87.44		\$0.00	\$0.00	\$0.00
	05/06/14	07/15/13	24			\$904.49	\$588.12	\$316.37		\$0.00	\$0.00	\$0.00
TAUBMAN CENTERS INC												
	10/06/14	06/30/14	2	876664103	TCO	\$147.00	\$150.80 *	\$-3.80	W	\$3.96	\$0.00	\$0.00
TENCENT HOLDINGS LTD												
	01/27/14	03/01/13	12	88032Q109	TCEHY	\$752.68	\$416.28	\$336.40		\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW												
	09/08/14	04/15/14	7	886547108	TIF	\$719.31	\$602.85	\$116.46		\$0.00	\$0.00	\$0.00
	09/08/14	04/15/14	7			\$719.32	\$597.60	\$121.72		\$0.00	\$0.00	\$0.00
	09/08/14	06/09/14	17			\$1,746.90	\$1,707.08	\$39.82		\$0.00	\$0.00	\$0.00
	09/08/14	04/09/14	15			\$1,541.38	\$1,299.87	\$241.51		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TIFFANY & CO NEW												
	10/24/14	12/20/13	8	886547108	TIF	\$754.50	\$729.06	\$25.44		\$0.00	\$0.00	\$0.00
TIM HORTONS INC												
	01/30/14	07/15/13	1			\$52.09	\$56.95	\$-4.86		\$0.00	\$0.00	\$0.00
	01/30/14	08/26/13	4			\$208.35	\$225.55	\$-17.20		\$0.00	\$0.00	\$0.00
	01/30/14	07/15/13	19			\$989.64	\$1,082.05	\$-92.41	W	\$92.41	\$0.00	\$0.00
	02/07/14	07/16/13	11			\$567.45	\$624.71	\$-57.26		\$0.00	\$0.00	\$0.00
	02/19/14	08/26/13	3			\$156.89	\$169.17	\$-12.28		\$0.00	\$0.00	\$0.00
	02/19/14	07/16/13	8			\$418.38	\$454.33	\$-35.95		\$0.00	\$0.00	\$0.00
	02/21/14	03/01/13	12			\$630.34	\$585.60	\$44.74		\$0.00	\$0.00	\$0.00
TOWERS WATSON & CO												
	09/08/14	02/06/14	19	891894107	TW	\$2,065.33	\$1,915.11	\$150.22		\$0.00	\$0.00	\$0.00
	09/08/14	10/07/13	7			\$760.91	\$802.51	\$-41.60		\$0.00	\$0.00	\$0.00
	09/08/14	01/13/14	2			\$217.40	\$258.91	\$-41.51		\$0.00	\$0.00	\$0.00
	09/08/14	01/23/14	9			\$978.31	\$1,131.54	\$-153.23		\$0.00	\$0.00	\$0.00
	09/08/14	10/17/13	5			\$543.51	\$556.10	\$-12.59		\$0.00	\$0.00	\$0.00
	09/08/14	10/08/13	4			\$434.81	\$452.84	\$-18.03		\$0.00	\$0.00	\$0.00
	09/08/14	10/04/13	6			\$652.21	\$691.38	\$-39.17		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	9			\$978.31	\$1,055.34	\$-77.03		\$0.00	\$0.00	\$0.00

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TRACTOR SUPPLY CO												
			892356106	TSCO								
	02/14/14	01/31/14	11			\$722.62	\$730.85	\$-8.23		\$0.00	\$0.00	\$0.00
	06/27/14	07/15/13	10			\$602.35	\$612.50	\$-10.15		\$0.00	\$0.00	\$0.00
	06/27/14	01/31/14	1			\$60.23	\$66.44	\$-6.21		\$0.00	\$0.00	\$0.00
TRIPADVISOR INC												
			896945201	TRIP								
	09/08/14	01/31/14	5			\$494.74	\$386.05	\$108.69		\$0.00	\$0.00	\$0.00
	09/08/14	10/28/13	10			\$989.48	\$777.05	\$212.43		\$0.00	\$0.00	\$0.00
	09/08/14	02/05/14	14			\$1,385.26	\$1,067.78	\$317.48		\$0.00	\$0.00	\$0.00
	09/08/14	10/30/13	9			\$890.53	\$720.95	\$169.58		\$0.00	\$0.00	\$0.00
ULTA SALON COSMETICS & FRAGRANCE												
			90384S303	ULTA								
	04/08/14	09/04/13	7			\$665.05	\$685.74	\$-20.69		\$0.00	\$0.00	\$0.00
	04/08/14	07/15/13	7			\$665.06	\$696.70	\$-31.64		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	11			\$1,078.63	\$941.63	\$137.00		\$0.00	\$0.00	\$0.00
	09/08/14	07/23/14	8			\$784.46	\$734.74	\$49.72		\$0.00	\$0.00	\$0.00
	09/08/14	07/22/14	9			\$882.52	\$830.07	\$52.45		\$0.00	\$0.00	\$0.00
	09/08/14	07/30/14	6			\$588.35	\$563.33	\$25.02		\$0.00	\$0.00	\$0.00
	09/08/14	08/05/14	5			\$490.29	\$478.24	\$12.05		\$0.00	\$0.00	\$0.00
ULTIMATE SOFTWARE GROUP INC												
			90385D107	ULTI								
	09/08/14	01/31/14	3			\$446.78	\$491.97	\$-45.19		\$0.00	\$0.00	\$0.00
	09/08/14	05/09/14	9			\$1,340.34	\$1,074.79	\$265.55		\$0.00	\$0.00	\$0.00



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UMPQUA HLDGS CORP												
	02/14/14	01/31/14	14	904214103	UMPQ	\$238.24	\$246.82	\$-8.58		\$0.00	\$0.00	\$0.00
	02/14/14	07/19/13	99			\$1,684.69	\$1,634.35	\$50.34		\$0.00	\$0.00	\$0.00
UNITED CONTL HLDGS INC												
	09/08/14	01/31/14	27	910047109	UAL	\$1,392.75	\$1,249.32	\$143.43		\$0.00	\$0.00	\$0.00
	09/08/14	06/06/14	27			\$1,392.75	\$1,288.46	\$104.29		\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B												
	01/07/14	03/01/13	12	911312106	UPS	\$1,228.18	\$992.63	\$235.55		\$0.00	\$0.00	\$0.00
	01/07/14	03/01/13	91			\$9,296.33	\$7,527.47	\$1,768.86		\$0.00	\$0.00	\$0.00
	01/08/14	03/01/13	37			\$3,757.95	\$3,060.62	\$697.33		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT												
	12/02/14	07/28/14	25000	912828WJ5	UNIT24	\$25,529.20	\$25,032.33	\$496.87		\$0.00	\$0.00	\$0.00
UNIVERSAL HEALTH SVCS INC CL B												
	01/13/14	07/15/13	5	913903100	UHS	\$427.74	\$340.18	\$87.56		\$0.00	\$0.00	\$0.00
	06/30/14	01/31/14	8			\$764.65	\$659.06	\$105.59		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	18			\$1,971.68	\$1,482.89	\$488.79		\$0.00	\$0.00	\$0.00
URBAN OUTFITTERS INC												
	06/16/14	01/31/14	19	917047102	URBN	\$631.01	\$678.53	\$-47.52		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC												
	01/06/14	07/15/13	10	91911K102	VRX	\$1,154.90	\$937.30	\$217.60		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VALEANT PHARMACEUTICALS INTL INC 91911K102 VRX												
	01/07/14	07/15/13	1			\$121 51	\$93 73	\$27 78		\$0 00	\$0 00	\$0 00
	01/07/14	03/01/13	14			\$1,701 21	\$949 13	\$752 08		\$0 00	\$0 00	\$0 00
	01/09/14	03/01/13	5			\$647 17	\$338 97	\$308 20		\$0 00	\$0 00	\$0 00
	01/13/14	03/01/13	5			\$664 55	\$338 97	\$325 58		\$0 00	\$0 00	\$0 00
	02/05/14	01/31/14	5			\$667 25	\$680 68	\$-13 43		\$0 00	\$0 00	\$0 00
	02/14/14	03/01/13	5			\$697 45	\$338 97	\$358 48		\$0 00	\$0 00	\$0 00
	02/20/14	03/01/13	5			\$742 95	\$338 98	\$403 97		\$0 00	\$0 00	\$0 00
VANTIV INC 92210H105 VNTV												
	09/08/14	10/28/13	26			\$797 66	\$702 48	\$95 18		\$0 00	\$0 00	\$0 00
	09/08/14	09/19/13	18			\$552 23	\$494 23	\$58 00		\$0 00	\$0 00	\$0 00
	09/08/14	09/10/13	15			\$460 19	\$404 81	\$55 38		\$0 00	\$0 00	\$0 00
	09/08/14	11/05/13	35			\$1,073 77	\$933 14	\$140 63		\$0 00	\$0 00	\$0 00
	09/08/14	01/31/14	86			\$2,638 42	\$2,606 65	\$31 77		\$0 00	\$0 00	\$0 00
VENTAS INC 92276F100 VTR												
	01/27/14	03/01/13	7			\$432 49	\$497 21	\$-64 72	W	\$64 72	\$0 00	\$0 00
	02/25/14	03/05/13	3			\$185 28	\$215 42	\$-30 14	W	\$30 14	\$0 00	\$0 00
VERISIGN INC 92343E102 VRSN												
	01/23/14	03/01/13	9			\$559 28	\$417 20	\$142 08		\$0 00	\$0 00	\$0 00
	02/03/14	01/31/14	13			\$734 96	\$766 56	\$-31 60		\$0 00	\$0 00	\$0 00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VERISIGN INC												
	02/07/14	01/31/14	14	14		\$735 41	\$825 52	\$-90 11		\$0 00	\$0 00	\$0 00
	03/17/14	01/31/14	17	17		\$854.40	\$1,002 42	\$-148 02		\$0 00	\$0 00	\$0 00
	04/28/14	07/15/13	14	14		\$656 21	\$642 68	\$13 53		\$0 00	\$0 00	\$0 00
	04/29/14	07/15/13	13	13		\$611 78	\$596 78	\$15 00		\$0 00	\$0 00	\$0 00
	04/30/14	07/15/13	12	12		\$565 30	\$550 87	\$14 43		\$0 00	\$0 00	\$0 00
	04/30/14	06/25/13	15	15		\$706 63	\$657 88	\$48 75		\$0 00	\$0 00	\$0 00
VERTEX PHARMACEUTICALS INC												
	06/24/14	01/31/14	5	5		\$477 19	\$397 90	\$79 29		\$0 00	\$0 00	\$0 00
	09/08/14	01/13/14	11	11		\$1,042.01	\$860 31	\$181.70		\$0 00	\$0 00	\$0 00
	09/08/14	01/31/14	14	14		\$1,326 19	\$1,114.12	\$212 07		\$0 00	\$0 00	\$0 00
	09/08/14	06/06/14	6	6		\$568 37	\$441 43	\$126 94		\$0 00	\$0 00	\$0 00
VISA INC CLA												
	11/20/14	12/17/13	16	16		\$4,025 87	\$3,399 17	\$626 70		\$0 00	\$0 00	\$0 00
VODAFONE GROUP PLC												
	03/26/14	05/15/13	25000			\$25,195 00	\$25,965 50	\$-770 50		\$0 00	\$0 00	\$0 00
VORNADO RLTY TR												
	10/06/14	01/31/14	3	3		\$299 36	\$275 22	\$24 14		\$0 00	\$0 00	\$0 00
	11/25/14	01/31/14	14	14		\$1,550 37	\$1,284 36	\$266 01		\$0 00	\$0 00	\$0 00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
WABCO HLDGS INC 92927K102 WBC												
	07/18/14	01/31/14	3			\$313 70	\$259 62	\$54 08		\$0 00	\$0 00	\$0 00
	07/18/14	11/06/13	8			\$836 53	\$711 21	\$125 32		\$0 00	\$0 00	\$0 00
	07/24/14	01/31/14	1			\$105 86	\$86 54	\$19 32		\$0 00	\$0 00	\$0 00
	07/24/14	08/07/13	9			\$952 70	\$706 91	\$245 79		\$0 00	\$0 00	\$0 00
WADDELL & REED FINL INC CLA 930059100 WDR												
	07/09/14	05/02/14	8			\$486 01	\$545 97	\$-59 96		\$0 00	\$0 00	\$0 00
	09/08/14	02/05/14	6			\$341 39	\$388 56	\$-47 17		\$0 00	\$0 00	\$0 00
	09/08/14	09/20/13	8			\$455 19	\$417 44	\$37 75		\$0 00	\$0 00	\$0 00
	09/08/14	05/06/14	11			\$625 88	\$739 15	\$-113 27		\$0 00	\$0 00	\$0 00
	09/08/14	01/31/14	15			\$853 48	\$972 71	\$-119 23		\$0 00	\$0 00	\$0 00
WASHINGTON PRIME GROUP INC 939647103 WPG												
	06/30/14	02/20/14	2			\$37 30	\$38 13	\$-0 83		\$0 00	\$0 00	\$0 00
	06/30/14	01/31/14	30			\$559 57	\$555 65	\$3 92		\$0 00	\$0 00	\$0 00
	06/30/14	01/31/14	0 5			\$9 52	\$9 26	\$0 26		\$0 00	\$0 00	\$0 00
WATERS CORP 941848103 WAT												
	01/09/14	03/01/13	3			\$302 11	\$280 89	\$21 22		\$0 00	\$0 00	\$0 00
	04/23/14	01/31/14	3			\$331 14	\$325 71	\$5 43		\$0 00	\$0 00	\$0 00
	04/24/14	01/31/14	4			\$441 77	\$434 28	\$7 49		\$0 00	\$0 00	\$0 00



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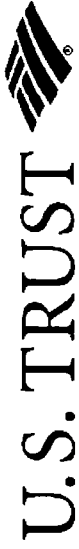
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WELLS FARGO & CO (NEW)												
	07/09/14	07/15/13	145	949746101	WFC	\$7,556.86	\$6,248.78	\$1,308.08		\$0.00	\$0.00	\$0.00
	07/09/14	07/15/13	11			\$573.14	\$474.04	\$99.10		\$0.00	\$0.00	\$0.00
WESCO INTL INC												
	09/08/14	02/19/14	12	95082P105	WCC	\$1,007.86	\$1,034.37	\$-26.51		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	13			\$1,091.84	\$1,077.71	\$14.13		\$0.00	\$0.00	\$0.00
	09/08/14	08/06/14	6			\$503.93	\$474.96	\$28.97		\$0.00	\$0.00	\$0.00
WHOLE FOODS MKT INC												
	05/08/14	12/06/13	7	966837106	WFM	\$272.98	\$392.17	\$-119.19	W	\$119.19	\$0.00	\$0.00
	05/08/14	12/06/13	140			\$5,459.66	\$7,843.40	\$-2,383.74		\$0.00	\$0.00	\$0.00
	05/08/14	02/14/14	17			\$662.96	\$895.68	\$-232.72		\$0.00	\$0.00	\$0.00
	07/17/14	01/31/14	5			\$181.62	\$262.58	\$-80.96		\$0.00	\$0.00	\$0.00
	07/17/14	11/20/13	7			\$254.27	\$466.86	\$-212.59		\$0.00	\$0.00	\$0.00
	07/17/14	03/03/14	12			\$435.89	\$643.18	\$-207.29		\$0.00	\$0.00	\$0.00
	07/17/14	02/26/14	12			\$435.88	\$640.20	\$-204.32		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	12			\$467.27	\$630.19	\$-162.92		\$0.00	\$0.00	\$0.00
	09/08/14	02/13/14	15			\$584.09	\$771.52	\$-187.43		\$0.00	\$0.00	\$0.00
XILINX INC												
	07/23/14	04/21/14	12	983919101	XLNX	\$492.24	\$628.56	\$-136.32		\$0.00	\$0.00	\$0.00
	07/23/14	01/31/14	1			\$41.02	\$46.45	\$-5.43		\$0.00	\$0.00	\$0.00

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XLINX INC												
	09/08/14	01/31/14	47	983919101	XLNX	\$2,008.38	\$2,183.07	\$-174.69		\$0.00	\$0.00	\$0.00
YUM BRANDS INC												
	03/20/14	07/16/13	10	988498101	YUM	\$753.21	\$715.46	\$37.75		\$0.00	\$0.00	\$0.00
	03/20/14	07/15/13	7			\$527.24	\$502.32	\$24.92		\$0.00	\$0.00	\$0.00
	03/20/14	10/09/13	2			\$150.64	\$131.42	\$19.22		\$0.00	\$0.00	\$0.00
	05/19/14	10/09/13	9			\$669.37	\$591.41	\$77.96		\$0.00	\$0.00	\$0.00
ZOETIS INC												
	04/08/14	01/31/14	30	98978V103	ZTS	\$870.36	\$907.70	\$-37.34		\$0.00	\$0.00	\$0.00
	04/08/14	12/03/13	18			\$522.22	\$560.92	\$-38.70		\$0.00	\$0.00	\$0.00
	04/08/14	11/01/13	24			\$696.29	\$756.05	\$-59.76		\$0.00	\$0.00	\$0.00
	04/08/14	11/05/13	23			\$667.28	\$728.38	\$-61.10		\$0.00	\$0.00	\$0.00
	04/08/14	11/11/13	15			\$435.18	\$478.25	\$-43.07		\$0.00	\$0.00	\$0.00
	04/08/14	01/17/14	13			\$377.16	\$415.75	\$-38.59		\$0.00	\$0.00	\$0.00
	04/08/14	01/16/14	7			\$203.09	\$223.93	\$-20.84		\$0.00	\$0.00	\$0.00
	04/08/14	12/19/13	13			\$377.16	\$419.35	\$-42.19		\$0.00	\$0.00	\$0.00
PRADA SPA												
	10/17/14	09/08/14	96	B4PFFW4#7	1913 HK	\$597.17	\$676.83	\$-79.66		\$0.00	\$0.00	\$0.00
	10/20/14	09/08/14	75			\$466.64	\$528.77	\$-62.13		\$0.00	\$0.00	\$0.00
	10/21/14	09/08/14	115			\$704.49	\$810.79	\$-106.30		\$0.00	\$0.00	\$0.00

U.S. TRUST



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PRADA SPA												
	10/22/14	09/08/14	112	B4PFFV4#7	1913 HK	\$685 92	\$789 64	\$-103 72		\$0 00	\$0 00	\$0 00
	10/23/14	09/08/14	119			\$732 18	\$838 99	\$-106 81		\$0 00	\$0 00	\$0 00
	10/24/14	09/08/14	69			\$432 18	\$486 47	\$-54 29		\$0 00	\$0 00	\$0 00
	10/27/14	09/08/14	82			\$514 52	\$578 12	\$-63 60		\$0 00	\$0 00	\$0 00
GEMALTO NV												
	10/31/14	09/05/14	13	B9MS8P5#3	GTO NA	\$994 13	\$1,235 07	\$-240 94		\$0 00	\$0 00	\$0 00
	11/03/14	09/05/14	36			\$2,744 30	\$3,420.21	\$-675 91		\$0 00	\$0 00	\$0 00
	11/04/14	09/05/14	37			\$2,851 09	\$3,515 21	\$-664 12		\$0 00	\$0 00	\$0 00
DEUTSCHE BANK AG												
	01/31/14	04/30/13	10	D18190898	DB	\$482 91	\$461 48	\$21 43		\$0 00	\$0 00	\$0 00
	01/31/14	07/15/13	19			\$917 53	\$841 13	\$76 40		\$0 00	\$0 00	\$0 00
	05/15/14	02/03/14	1			\$42 05	\$47 73	\$-5 68		\$0 00	\$0 00	\$0 00
	05/15/14	07/15/13	2			\$84 10	\$88 54	\$-4 44		\$0 00	\$0 00	\$0 00
ABENGOA YIELD PLC												
	09/08/14	07/22/14	16	G00349103	ABY	\$607 19	\$651.37	\$-44 18		\$0 00	\$0 00	\$0 00
	09/08/14	07/21/14	16			\$607 19	\$645 44	\$-38 25		\$0 00	\$0 00	\$0 00
	09/08/14	07/16/14	16			\$607 18	\$643 68	\$-36 50		\$0 00	\$0 00	\$0 00
	09/08/14	07/15/14	16			\$607 19	\$629 29	\$-22 10		\$0 00	\$0 00	\$0 00
	09/08/14	07/14/14	18			\$683 08	\$684 34	\$-1 26		\$0 00	\$0 00	\$0 00

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ACTAVIS PLC												
	06/06/14	01/31/14	9			\$1,879.80	\$1,698.21	\$181.59		\$0.00	\$0.00	\$0.00
	08/13/14	07/01/14	3.34			\$691.65	\$695.49	\$-3.84	W	\$3.84	\$0.00	\$0.00
	08/13/14	07/01/14	2.66			\$551.20	\$554.32	\$-3.12	W	\$3.12	\$0.00	\$0.00
	09/05/14	03/26/14	4			\$913.41	\$822.56	\$90.85		\$0.00	\$0.00	\$0.00
	09/05/14	04/09/14	2			\$456.71	\$393.97	\$62.74		\$0.00	\$0.00	\$0.00
	09/05/14	04/04/14	4			\$913.42	\$833.27	\$80.15		\$0.00	\$0.00	\$0.00
	09/05/14	02/20/14	12			\$2,740.24	\$2,576.59	\$163.65		\$0.00	\$0.00	\$0.00
	09/05/14	03/17/14	4			\$913.42	\$863.32	\$50.10		\$0.00	\$0.00	\$0.00
	09/05/14	03/03/14	3			\$685.06	\$653.09	\$31.97		\$0.00	\$0.00	\$0.00
	09/30/14	07/01/14	0.31			\$76.67	\$65.12	\$11.55		\$0.00	\$0.00	\$0.00
	09/30/14	07/01/14	0.32			\$78.39	\$66.65	\$11.74		\$0.00	\$0.00	\$0.00
	10/27/14	07/01/14	3.33			\$788.42	\$659.26	\$129.16		\$0.00	\$0.00	\$0.00
	10/27/14	07/01/14	3.66			\$867.36	\$741.59	\$125.77		\$0.00	\$0.00	\$0.00
	10/27/14	07/01/14	2.02			\$477.65	\$419.26	\$58.39		\$0.00	\$0.00	\$0.00
ACCENTURE PLC												
	09/05/14	03/27/14	13			\$1,060.66	\$1,010.28	\$50.38		\$0.00	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC												
	09/08/14	04/22/14	13			\$925.97	\$892.74	\$33.23		\$0.00	\$0.00	\$0.00
	09/08/14	01/31/14	11			\$783.51	\$669.52	\$113.99		\$0.00	\$0.00	\$0.00



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DELPHI AUTOMOTIVE PLC				G27823106	DLPH							
	09/08/14	01/28/14	16			\$1,139.65	\$957.22	\$182.43		\$0.00	\$0.00	\$0.00
	09/08/14	01/07/14	13			\$925.97	\$782.55	\$143.42		\$0.00	\$0.00	\$0.00
	09/08/14	01/09/14	13			\$925.97	\$782.81	\$143.16		\$0.00	\$0.00	\$0.00
ENSCO PLC				G3157S106	ESV							
	09/05/14	07/14/14	14			\$663.11	\$753.99	\$-90.88	W	\$90.88	\$0.00	\$0.00
	09/05/14	06/03/14	46			\$2,178.80	\$2,451.78	\$-272.98	W	\$272.98	\$0.00	\$0.00
	09/05/14	06/05/14	18			\$852.57	\$938.28	\$-85.71	W	\$85.71	\$0.00	\$0.00
HERBALIFE LTD USD				G4412G101	HLF							
	04/11/14	01/17/14	11			\$598.54	\$778.67	\$-180.13	W	\$180.13	\$0.00	\$0.00
	04/11/14	01/23/14	4			\$217.65	\$259.48	\$-41.83	W	\$41.83	\$0.00	\$0.00
	07/29/14	12/24/13	4			\$240.02	\$281.80	\$-41.78		\$0.00	\$0.00	\$0.00
	07/29/14	01/23/14	8			\$480.05	\$518.97	\$-38.92		\$0.00	\$0.00	\$0.00
	07/29/14	12/18/13	11			\$660.06	\$840.03	\$-179.97		\$0.00	\$0.00	\$0.00
	07/29/14	03/12/14	3			\$180.02	\$179.98	\$0.04		\$0.00	\$0.00	\$0.00
	07/29/14	01/31/14	15			\$900.09	\$967.97	\$-67.88		\$0.00	\$0.00	\$0.00
JAZZ PHARMACEUTICALS PLC				G50871105	JAZZ							
	08/06/14	03/13/14	4			\$584.43	\$612.95	\$-28.52		\$0.00	\$0.00	\$0.00
	08/06/14	03/13/14	3			\$438.32	\$459.72	\$-21.40	W	\$21.40	\$0.00	\$0.00
	09/08/14	03/13/14	15			\$2,538.69	\$2,298.57	\$240.12		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JAZZ PHARMACEUTICALS PLC				G50871105	JAZZ							
	09/08/14	02/14/14	3			\$507 74	\$474 94	\$32 80		\$0 00	\$0 00	\$0 00
	09/08/14	06/06/14	5			\$846 23	\$729 11	\$117 12		\$0 00	\$0 00	\$0 00
MALLINCKRODT PLC				G5785G107	MNK							
	09/25/14	09/08/14	44			\$3,916 52	\$3,742 29	\$174 23		\$0 00	\$0 00	\$0 00
MICHAEL KORS HLDGS LTD				G60754101	KORS							
	01/30/14	03/01/13	11			\$880 29	\$654 87	\$225 42		\$0 00	\$0 00	\$0 00
	01/30/14	07/15/13	1			\$80 03	\$62 60	\$17 43		\$0 00	\$0 00	\$0 00
	02/25/14	01/31/14	5			\$499 36	\$399 89	\$99 47		\$0 00	\$0 00	\$0 00
	02/28/14	03/01/13	5			\$497 27	\$297 67	\$199 60		\$0 00	\$0 00	\$0 00
	02/28/14	01/31/14	2			\$198 91	\$159 96	\$38 95		\$0 00	\$0 00	\$0 00
	05/01/14	06/25/13	7			\$640 16	\$408 46	\$231 70		\$0 00	\$0 00	\$0 00
NORWEGIAN CRUISE LINE HLDGS LTD				G66721104	NCLH							
	09/08/14	09/30/13	29			\$1,049 70	\$886 77	\$162 93		\$0 00	\$0 00	\$0 00
	09/08/14	03/05/14	24			\$868 71	\$786 46	\$82 25		\$0 00	\$0 00	\$0 00
	09/08/14	01/31/14	16			\$579 14	\$559 18	\$19 96		\$0 00	\$0 00	\$0 00
	09/08/14	04/09/14	8			\$289 57	\$249 97	\$39 60		\$0 00	\$0 00	\$0 00
	09/08/14	04/10/14	13			\$470 55	\$405 99	\$64 56		\$0 00	\$0 00	\$0 00
SIGNET GROUP PLC				G81276100	SIG							
	09/08/14	06/10/14	9			\$1,059 00	\$973 85	\$85 15		\$0 00	\$0 00	\$0 00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SIGNET GROUP PLC												
	09/08/14	06/11/14	16	G81276100	SIG	\$1,882.67	\$1,724.62	\$158.05		\$0.00	\$0.00	\$0.00
	09/08/14	06/09/14	6			\$706.00	\$644.65	\$61.35		\$0.00	\$0.00	\$0.00
	09/08/14	06/13/14	6			\$706.00	\$641.88	\$64.12		\$0.00	\$0.00	\$0.00
	09/08/14	06/13/14	6			\$706.00	\$642.36	\$63.64		\$0.00	\$0.00	\$0.00
SINA. COM												
	04/24/14	07/15/13	5	G81477104	SINA	\$251.44	\$286.50	\$-35.06		\$0.00	\$0.00	\$0.00
	04/24/14	05/17/13	20			\$1,005.78	\$1,195.44	\$-189.66		\$0.00	\$0.00	\$0.00
	04/24/14	02/03/14	1			\$50.29	\$66.00	\$-15.71		\$0.00	\$0.00	\$0.00
PERRIGO CO												
	05/07/14	01/31/14	5	G97822103	PRGO	\$654.56	\$776.82	\$-122.26		\$0.00	\$0.00	\$0.00
	06/06/14	12/18/13	2			\$276.82	\$310.68	\$-33.86		\$0.00	\$0.00	\$0.00
	06/06/14	01/31/14	4			\$553.65	\$621.46	\$-67.81		\$0.00	\$0.00	\$0.00
	06/09/14	12/18/13	5			\$699.10	\$776.70	\$-77.60		\$0.00	\$0.00	\$0.00
	06/19/14	12/18/13	5			\$713.84	\$776.70	\$-62.86		\$0.00	\$0.00	\$0.00
	09/08/14	12/18/13	33			\$4,768.39	\$5,126.20	\$-357.81		\$0.00	\$0.00	\$0.00
ACE LTD												
	03/28/14	07/15/13	14	H0023R105	ACE	\$1,368.85	\$1,311.14	\$57.71		\$0.00	\$0.00	\$0.00
UBS AG SHS NEW												
	09/05/14	02/03/14	49	H89231338	OUBS F	\$867.90	\$957.36	\$-89.46		\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UBS AG SHS NEW												
	09/05/14	07/10/14	50	H89231338	OUBS F	\$885 62	\$903 01	\$-17 39		\$0 00	\$0 00	\$0 00
	09/05/14	05/14/14	40			\$708 49	\$820 53	\$-112 04		\$0 00	\$0 00	\$0 00
	09/05/14	05/01/14	7			\$123 99	\$146 68	\$-22 69		\$0 00	\$0 00	\$0 00
	09/05/14	04/30/14	30			\$531 37	\$627 57	\$-96 20		\$0 00	\$0 00	\$0 00
	09/05/14	03/14/14	75			\$1,328 42	\$1,541 79	\$-213.37		\$0 00	\$0 00	\$0 00
	09/05/14	01/31/14	29			\$513 66	\$576 49	\$-62 83		\$0 00	\$0 00	\$0 00
	09/05/14	02/12/14	77			\$1,363 85	\$1,603 81	\$-239 96		\$0 00	\$0 00	\$0 00
ASML HOLDINGS NV												
	07/07/14	04/17/14	10	N07059210	ASML	\$961 25	\$816 09	\$145 16		\$0 00	\$0 00	\$0 00
CORE LABORATORIES NV												
	08/11/14	05/01/14	6	N22717107	CLB	\$897 18	\$1,121 99	\$-224 81		\$0 00	\$0 00	\$0 00
	08/12/14	01/31/14	5			\$741 39	\$902 28	\$-160 89		\$0 00	\$0 00	\$0 00
	08/12/14	05/12/14	1			\$148 28	\$166 03	\$-17 75		\$0 00	\$0 00	\$0 00
	09/08/14	05/12/14	2			\$310 79	\$332 05	\$-21 26		\$0 00	\$0 00	\$0 00
YANDEX NV												
	02/03/14	03/01/13	14	N97284108	YNDX	\$510 30	\$324 24	\$186 06		\$0 00	\$0 00	\$0 00
	02/03/14	07/15/13	6			\$218 70	\$185 40	\$33 30		\$0 00	\$0 00	\$0 00
	02/11/14	03/01/13	8			\$320 94	\$185 28	\$135 66		\$0 00	\$0 00	\$0 00

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
STEINER LEISURE LTD ORD				P8744Y102	STNR							
	09/10/14	01/31/14	5			\$197.95	\$247.20	\$-49.25		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$1,446,501.32	\$1,449,352.19	\$-2,850.87		\$2,850.88	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AT&T INC				00206RBB7	T 15							
	07/15/14	04/24/13	25000			\$25,102.18	\$25,102.50	\$-0.32		\$0.00	\$0.00	\$0.00
ACTIVISION BLIZZARD INC				00507V109	ATVI							
	09/08/14	06/25/13	16			\$378.30	\$218.34	\$159.96		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	54			\$1,276.76	\$815.14	\$461.62		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	215			\$5,083.39	\$3,084.37	\$1,999.02		\$0.00	\$0.00	\$0.00
ADIDAS AG SPONSORED ADR				00687A107	ADDY Y							
	07/28/14	06/21/13	5			\$234.64	\$269.99	\$-35.35		\$0.00	\$0.00	\$0.00
	07/28/14	07/15/13	9			\$422.34	\$501.48	\$-79.14		\$0.00	\$0.00	\$0.00
	08/01/14	06/21/13	3			\$117.22	\$161.99	\$-44.77		\$0.00	\$0.00	\$0.00
	08/01/14	06/17/13	7			\$273.51	\$377.30	\$-103.79		\$0.00	\$0.00	\$0.00
	08/04/14	06/17/13	1			\$38.39	\$53.90	\$-15.51		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ADIDAS AG SPONSORED ADR												
	08/04/14	03/01/13	31		00687A107	ADDY Y	\$1,427.86	\$-237.77		\$0.00	\$0.00	\$0.00
	09/05/14	03/01/13	62				\$2,855.72	\$-483.65		\$0.00	\$0.00	\$0.00
ADOBE SYSTEM INC												
	07/23/14	07/15/13	9		00724F101	ADBE	\$433.66	\$214.31		\$0.00	\$0.00	\$0.00
	08/04/14	07/15/13	6				\$289.11	\$123.69		\$0.00	\$0.00	\$0.00
	08/04/14	03/01/13	20				\$796.17	\$579.85		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	113				\$4,498.39	\$3,773.02		\$0.00	\$0.00	\$0.00
AGILENT TECHNOLOGIES INC												
	08/14/14	07/15/13	4		00846U101	A	\$184.26	\$37.71		\$0.00	\$0.00	\$0.00
	08/14/14	03/01/13	4				\$167.48	\$54.49		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	85				\$3,558.94	\$1,339.50		\$0.00	\$0.00	\$0.00
	09/08/14	04/05/13	10				\$417.88	\$158.41		\$0.00	\$0.00	\$0.00
AIR METHODS CORP PAR \$06												
	09/19/14	07/19/13	10		009128307	AIRM	\$330.97	\$220.24		\$0.00	\$0.00	\$0.00
AIRGAS INC												
	09/08/14	07/15/13	10		009363102	ARG	\$1,106.38	\$103.58		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	43				\$4,345.03	\$412.38		\$0.00	\$0.00	\$0.00
ALBEMARLE CORP												
	09/08/14	03/01/13	62		012653101	ALB	\$3,990.50	\$-20.05		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALBEMARLE CORP												
	09/08/14	02/21/13	7	012653101	ALB	\$448.28	\$479.15	\$-30.87		\$0.00	\$0.00	\$0.00
ALEXANDRIA REAL ESTATE EQUITIES												
	07/23/14	03/01/13	19	015271109	ARE	\$1,506.06	\$1,341.47 *	\$164.59		\$0.00	\$0.00	\$0.00
	07/24/14	03/01/13	1			\$79.27	\$70.63 *	\$8.64		\$0.00	\$0.00	\$0.00
	09/22/14	03/01/13	28			\$2,085.43	\$1,976.91 *	\$108.52		\$0.00	\$0.00	\$0.00
ALLERGAN INC												
	04/23/14	03/01/13	84	018490102	AGN	\$13,760.74	\$9,107.11	\$4,653.63		\$0.00	\$0.00	\$0.00
	05/05/14	03/01/13	8			\$1,352.05	\$867.34	\$484.71		\$0.00	\$0.00	\$0.00
	05/12/14	03/01/13	16			\$2,542.12	\$1,734.69	\$807.43		\$0.00	\$0.00	\$0.00
ALLSCRIPTS HEALTHCARE SOLUTIONS												
	08/15/14	08/05/13	26	01988P108	MDRX	\$377.25	\$424.10	\$-46.85		\$0.00	\$0.00	\$0.00
	08/15/14	07/23/13	14			\$203.13	\$221.16	\$-18.03		\$0.00	\$0.00	\$0.00
	09/08/14	07/23/13	31			\$469.33	\$489.71	\$-20.38		\$0.00	\$0.00	\$0.00
	09/08/14	07/24/13	134			\$2,028.73	\$2,094.14	\$-65.41		\$0.00	\$0.00	\$0.00
AMADEUS IT HLDG SA												
	09/05/14	07/31/13	21	02263T104	AMADY	\$780.55	\$720.55	\$60.00		\$0.00	\$0.00	\$0.00
	09/05/14	07/15/13	10			\$371.69	\$333.40	\$38.29		\$0.00	\$0.00	\$0.00
	09/05/14	07/17/13	24			\$892.06	\$806.16	\$85.90		\$0.00	\$0.00	\$0.00
	09/05/14	06/13/13	35			\$1,300.92	\$1,127.47	\$173.45		\$0.00	\$0.00	\$0.00

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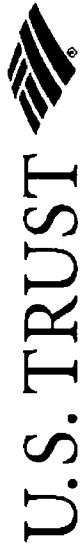
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AMAZON COM INC				023135106	AMZN							
	10/24/14	03/01/13	26			\$7,500.78	\$6,889.90	\$610.88		\$0.00	\$0.00	\$0.00
	10/24/14	07/15/13	28			\$8,077.77	\$8,583.52	\$-505.75		\$0.00	\$0.00	\$0.00
	12/02/14	03/01/13	4			\$1,307.06	\$1,059.98	\$247.08		\$0.00	\$0.00	\$0.00
AMERICAN CAMPUS CMNTYS INC				024835100	ACC							
	03/25/14	03/01/13	21			\$786.32	\$946.60 *	\$-160.28		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CO				025816BA6	AXP 14							
	05/20/14	04/24/13	10000			\$10,000.00	\$10,706.90	\$-706.90		\$0.00	\$0.00	\$0.00
AMETEK AEROSPACE PRODS INC				031100100	AME							
	08/13/14	07/15/13	7			\$360.65	\$317.78	\$42.87		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	162			\$8,588.01	\$6,747.12	\$1,840.89		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	29			\$1,537.36	\$1,316.52	\$220.84		\$0.00	\$0.00	\$0.00
AMPHENOL CORP NEW CLA				032095101	APH							
	09/08/14	03/01/13	76			\$7,900.79	\$5,442.39	\$2,458.40		\$0.00	\$0.00	\$0.00
	09/08/14	07/18/13	12			\$1,247.49	\$942.49	\$305.00		\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC				032654105	ADI							
	09/08/14	07/24/13	24			\$1,202.61	\$1,164.03	\$38.58		\$0.00	\$0.00	\$0.00
	09/08/14	07/26/13	24			\$1,202.61	\$1,162.54	\$40.07		\$0.00	\$0.00	\$0.00
ANNALY MTG MGMT INC				035710409	NLY							
	03/03/14	02/01/13	46			\$516.30	\$682.72	\$-166.42		\$0.00	\$0.00	\$0.00



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APACHE CORP												
				037411105	APA							
	12/19/14	09/27/13	2			\$126 23	\$173 61	\$-47 38		\$0 00	\$0 00	\$0 00
	12/19/14	09/27/13	25			\$1,577 88	\$2,166 92	\$-589 04		\$0 00	\$0 00	\$0 00
	12/19/14	09/27/13	66			\$4,165 60	\$5,717 58	\$-1,551 98		\$0 00	\$0 00	\$0 00
	12/19/14	09/27/13	12			\$757 38	\$1,039 00	\$-281 62		\$0 00	\$0 00	\$0 00
	12/19/14	09/27/13	47			\$2,966 41	\$4,066 82	\$-1,100 41		\$0 00	\$0 00	\$0 00
	12/19/14	09/27/13	16			\$1,009 84	\$1,380 31	\$-370 47		\$0 00	\$0 00	\$0 00
	12/19/14	09/27/13	4			\$251 38	\$345 08	\$-93 70		\$0 00	\$0 00	\$0 00
APPLE COMPUTER INC												
				037833100	AAPL							
	08/22/14	08/14/13	5			\$506 36	\$358 54	\$147 82		\$0 00	\$0 00	\$0 00
ARM HLDS PLC SPONSORED ADR												
				042068106	ARMH							
	07/30/14	03/01/13	12			\$518 55	\$524 59	\$-6 04		\$0 00	\$0 00	\$0 00
	07/30/14	02/15/13	7			\$302 48	\$318 41	\$-15 93		\$0 00	\$0 00	\$0 00
	08/05/14	03/01/13	18			\$761 46	\$786 89	\$-25 43		\$0 00	\$0 00	\$0 00
	09/05/14	07/15/13	14			\$660 73	\$579 32	\$81 41		\$0 00	\$0 00	\$0 00
	09/05/14	03/01/13	11			\$519 14	\$480 88	\$38 26		\$0 00	\$0 00	\$0 00
ARMADA HOFFLER PPTYS INC												
				04208T108	AHH							
	06/30/14	05/31/13	9			\$87 35	\$100 98 *	\$-13 63		\$0 00	\$0 00	\$0 00
	06/30/14	05/30/13	3			\$29 12	\$33 69 *	\$-4 57		\$0 00	\$0 00	\$0 00
	07/22/14	05/30/13	28			\$271 62	\$312 43 *	\$-40 81		\$0 00	\$0 00	\$0 00

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DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARMADA HOFFLER PPTYS INC 04208T108 AHH											
08/08/14	12			06/03/13	\$116.40	\$133.51 *	\$-17.11		\$0.00	\$0.00	\$0.00
08/08/14	23			05/30/13	\$223.10	\$256.64 *	\$-33.54		\$0.00	\$0.00	\$0.00
08/08/14	13			05/29/13	\$126.10	\$141.63 *	\$-15.53		\$0.00	\$0.00	\$0.00
AVALONBAY CMNTYS INC 053484101 AVB											
08/27/14	2			04/06/13	\$306.34	\$258.48	\$47.86		\$0.00	\$0.00	\$0.00
08/27/14	3			03/01/13	\$459.51	\$377.58	\$81.93		\$0.00	\$0.00	\$0.00
BRE PROPERTIES INC 05564E106 BRE											
04/01/14	33			03/01/13	\$1,910.68	\$1,673.74 *	\$236.94		\$0.00	\$0.00	\$0.00
BAIDU COM INC SPONSORED ADR REPST 056752108 BIDU											
06/26/14	4			03/01/13	\$734.30	\$371.41	\$362.89		\$0.00	\$0.00	\$0.00
09/05/14	20			03/01/13	\$4,503.70	\$1,857.07	\$2,646.63		\$0.00	\$0.00	\$0.00
BERKLEY W R CORP 084423102 WRB											
09/08/14	20			07/15/13	\$964.40	\$880.55	\$83.85		\$0.00	\$0.00	\$0.00
09/08/14	84			03/01/13	\$4,050.50	\$3,497.38	\$553.12		\$0.00	\$0.00	\$0.00
BHP LTD SPONSORED ADR 088606108 BHP											
10/29/14	63			06/04/13	\$3,732.25	\$4,176.15	\$-443.90		\$0.00	\$0.00	\$0.00
10/29/14	20			06/04/13	\$1,184.84	\$1,322.73	\$-137.89		\$0.00	\$0.00	\$0.00
10/29/14	38			06/03/13	\$2,251.19	\$2,530.53	\$-279.34	W	\$279.34	\$0.00	\$0.00
10/29/14	7			06/04/13	\$414.69	\$462.96	\$-48.27	W	\$48.27	\$0.00	\$0.00



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BHP LTD SPONSORED ADR												
	10/29/14	06/03/13	3	088606108	BHP	\$177.73	\$199.78	\$-22.05	W	\$22.05	\$0.00	\$0.00
	10/29/14	07/15/13	32			\$1,895.74	\$1,956.32	\$-60.58		\$0.00	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC												
	06/06/14	03/01/13	3	09061G101	BMRN	\$185.17	\$179.07	\$6.10		\$0.00	\$0.00	\$0.00
	06/09/14	03/01/13	21			\$1,295.13	\$1,253.49	\$41.64		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	54			\$3,676.77	\$3,223.25	\$453.52		\$0.00	\$0.00	\$0.00
BLACKBAUD INC												
	11/18/14	07/19/13	27	09227Q100	BLKB	\$1,141.92	\$930.46	\$211.46		\$0.00	\$0.00	\$0.00
	11/18/14	11/13/13	8			\$338.35	\$285.55	\$52.80		\$0.00	\$0.00	\$0.00
BURBERRY GROUP PLC												
	09/05/14	04/11/13	10	12082W204	BURBY	\$485.59	\$404.88	\$80.71		\$0.00	\$0.00	\$0.00
	09/05/14	03/01/13	48			\$2,330.82	\$2,031.84	\$298.98		\$0.00	\$0.00	\$0.00
	09/05/14	07/15/13	3			\$145.68	\$140.37	\$5.31		\$0.00	\$0.00	\$0.00
CDK GLOBAL INC												
	11/13/14	03/01/13	66	12508E101	CDK	\$2,752.02	\$1,530.23	\$1,221.79		\$0.00	\$0.00	\$0.00
CSX CORP NT												
	09/19/14	04/03/13	7000	126408GN7	CSX 15	\$7,212.22	\$7,757.40	\$-545.18		\$0.00	\$0.00	\$0.00
CAMERON INTL CORP												
	09/08/14	03/01/13	80	13342B105	CAM	\$5,661.22	\$5,014.04	\$647.18		\$0.00	\$0.00	\$0.00



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CANADIAN NATL RY CO 136375102 CNI												
	05/15/14	03/01/13	17			\$998 85	\$860 54	\$138 31		\$0 00	\$0 00	\$0 00
	07/15/14	03/01/13	11			\$724 47	\$556 82	\$167 65		\$0 00	\$0 00	\$0 00
	08/06/14	03/01/13	10			\$661 28	\$506 20	\$155 08		\$0 00	\$0 00	\$0 00
	08/07/14	03/01/13	12			\$796 65	\$607 44	\$189 21		\$0 00	\$0 00	\$0 00
CARDTRONICS INC 14161H108 CATM												
	10/01/14	07/19/13	13			\$452 19	\$371 84	\$80 35		\$0 00	\$0 00	\$0 00
CARNIVAL CORP PAIRED CTF 1 COM 1436S8300 CCL												
	05/15/14	03/01/13	20			\$770 39	\$716 94	\$53 45		\$0 00	\$0 00	\$0 00
	07/29/14	03/01/13	16			\$582 84	\$573 55	\$9 29		\$0 00	\$0 00	\$0 00
	08/20/14	03/01/13	22			\$826 10	\$788 63	\$37 47		\$0 00	\$0 00	\$0 00
	09/05/14	03/01/13	49			\$1,902 64	\$1,756 51	\$146 13		\$0 00	\$0 00	\$0 00
	09/05/14	04/22/13	17			\$660 10	\$567 28	\$92 82		\$0 00	\$0 00	\$0 00
CATAMARAN CORP 148887102 CTRX												
	09/08/14	08/02/13	11			\$538 77	\$636 08	\$-97 31		\$0 00	\$0 00	\$0 00
	09/08/14	07/15/13	16			\$783 66	\$796 80	\$-13 14		\$0 00	\$0 00	\$0 00
	09/08/14	03/01/13	63			\$3,085 67	\$3,445 91	\$-360 24		\$0 00	\$0 00	\$0 00
	09/08/14	08/21/13	19			\$930 60	\$1,045 65	\$-115 05		\$0 00	\$0 00	\$0 00
	09/08/14	04/11/13	8			\$391 83	\$444 82	\$-52 99		\$0 00	\$0 00	\$0 00



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CEPHEID				15670R107	CPHD							
	11/10/14	10/23/13	24			\$1,251.33	\$948.95	\$302.38		\$0.00	\$0.00	\$0.00
CERNER CORP				156782104	CERN							
	04/15/14	04/05/13	16			\$849.59	\$735.76	\$113.83		\$0.00	\$0.00	\$0.00
	04/15/14	03/13/13	12			\$637.20	\$557.03	\$80.17		\$0.00	\$0.00	\$0.00
	04/15/14	03/14/13	10			\$530.99	\$464.54	\$66.45		\$0.00	\$0.00	\$0.00
CHEVRONTEXACO CORP				166764100	CVX							
	08/12/14	07/15/13	29			\$3,676.54	\$3,599.63	\$76.91		\$0.00	\$0.00	\$0.00
	08/12/14	05/03/13	60			\$7,606.62	\$7,410.52	\$196.10		\$0.00	\$0.00	\$0.00
	08/12/14	05/07/13	12			\$1,521.33	\$1,481.41	\$39.92		\$0.00	\$0.00	\$0.00
	08/12/14	05/08/13	25			\$3,169.43	\$3,085.50	\$83.93		\$0.00	\$0.00	\$0.00
	08/12/14	05/06/13	12			\$1,521.32	\$1,478.89	\$42.43		\$0.00	\$0.00	\$0.00
	08/12/14	05/07/13	10			\$1,267.77	\$1,231.18	\$36.59		\$0.00	\$0.00	\$0.00
CHUBB CORP				171232101	CB							
	04/29/14	03/01/13	18			\$1,653.77	\$1,507.77	\$146.00		\$0.00	\$0.00	\$0.00
	04/29/14	03/01/13	8			\$736.26	\$670.12	\$66.14		\$0.00	\$0.00	\$0.00
	08/06/14	03/01/13	5			\$436.42	\$418.82	\$17.60		\$0.00	\$0.00	\$0.00
	08/06/14	03/01/13	52			\$4,542.15	\$4,355.77	\$186.38		\$0.00	\$0.00	\$0.00
	08/07/14	03/01/13	83			\$7,255.65	\$6,952.47	\$303.18		\$0.00	\$0.00	\$0.00

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CHURCH & DWIGHT INC												
	07/24/14	07/15/13	14	171340102	CHD	\$930.49	\$894.01	\$36.48		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	6			\$413.55	\$383.15	\$30.40		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	84			\$5,789.67	\$5,176.91	\$612.76		\$0.00	\$0.00	\$0.00
COHU INC												
	12/12/14	07/19/13	35	192576106	COHU	\$396.47	\$449.86	\$-53.39		\$0.00	\$0.00	\$0.00
	12/15/14	07/19/13	32			\$355.50	\$411.30	\$-55.80		\$0.00	\$0.00	\$0.00
COLUMBIA FUNDS SER TR II MASS												
	05/27/14	03/15/13	4570.38	19766J607	CUGZ X	\$25,000.00	\$25,639.85	\$-639.85		\$0.00	\$0.00	\$0.00
	11/25/14	03/15/13	729.3			\$4,025.72	\$4,091.36	\$-65.64		\$0.00	\$0.00	\$0.00
	11/25/14	04/09/13	1988.09			\$10,974.28	\$11,153.21	\$-178.93		\$0.00	\$0.00	\$0.00
	11/28/14	04/09/13	1582.79			\$8,752.85	\$8,879.47	\$-126.62		\$0.00	\$0.00	\$0.00
	11/28/14	04/22/13	225.52			\$1,247.15	\$1,262.93	\$-15.78		\$0.00	\$0.00	\$0.00
	12/29/14	04/22/13	1814.88			\$10,000.00	\$10,163.34	\$-163.34		\$0.00	\$0.00	\$0.00
COMPASS GROUP PLC												
	08/06/14	07/15/13	4.59	20449X302	CMPCY	\$73.63	\$65.82	\$7.81		\$0.00	\$0.00	\$0.00
	09/05/14	07/05/13	40.47			\$648.33	\$565.01	\$83.32		\$0.00	\$0.00	\$0.00
	09/05/14	07/15/13	69.76			\$1,117.60	\$1,000.56	\$117.04		\$0.00	\$0.00	\$0.00
	09/05/14	03/01/13	211.77			\$3,392.40	\$2,791.58	\$600.82		\$0.00	\$0.00	\$0.00



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CONCHO RES INC												
				2060SP101	CXO							
09/08/14	07/15/13		12			\$1,542.45	\$1,045.44	\$497.01		\$0.00	\$0.00	\$0.00
09/08/14	03/01/13		50			\$6,426.85	\$4,429.50	\$1,997.35		\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS												
				20825CAT1	COP IS							
09/17/14	05/09/13		25000			\$25,323.50	\$26,685.25	\$-1,361.75		\$0.00	\$0.00	\$0.00
CROWN CASTLE INTL CORP												
				228227104	CCI							
09/08/14	03/01/13		110			\$8,851.50	\$7,708.10	\$1,143.40		\$0.00	\$0.00	\$0.00
CUBESMART INC												
				229663109	CUBE							
10/06/14	08/19/13		4			\$73.44	\$69.26	\$4.18		\$0.00	\$0.00	\$0.00
CUBIST PHARMACEUTICALS INC												
				229678107	CBST							
03/11/14	03/01/13		43			\$3,313.22	\$1,852.00	\$1,461.22		\$0.00	\$0.00	\$0.00
DEERE & CO												
				244199105	DE							
10/03/14	03/01/13		85			\$6,987.83	\$7,454.05	\$-466.22		\$0.00	\$0.00	\$0.00
10/06/14	03/01/13		19			\$1,570.11	\$1,666.20	\$-96.09		\$0.00	\$0.00	\$0.00
10/06/14	07/15/13		35			\$2,892.31	\$2,948.23	\$-55.92		\$0.00	\$0.00	\$0.00
DIAGEO PLC SPONSORED ADR NEW												
				25243Q205	DEO							
12/19/14	07/19/13		28			\$3,208.57	\$3,485.85	\$-277.28		\$0.00	\$0.00	\$0.00
12/19/14	07/18/13		24			\$2,750.21	\$2,956.04	\$-205.83		\$0.00	\$0.00	\$0.00
12/22/14	07/18/13		10			\$1,156.27	\$1,231.69	\$-75.42		\$0.00	\$0.00	\$0.00
12/22/14	07/17/13		19			\$2,196.91	\$2,314.07	\$-117.16		\$0.00	\$0.00	\$0.00

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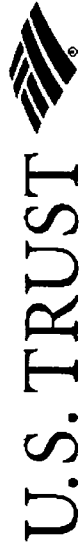


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DIAGEO PLC SPONSORED ADR NEW 25243Q205 DEO												
	12/22/14	07/16/13	8			\$925.01	\$971.06	\$-46.05		\$0.00	\$0.00	\$0.00
DICKS SPORTING GOODS INC 253393102 DKS												
	06/11/14	03/01/13	15			\$660.83	\$754.80	\$-93.97		\$0.00	\$0.00	\$0.00
	06/12/14	03/01/13	23			\$1,014.51	\$1,157.36	\$-142.85		\$0.00	\$0.00	\$0.00
	06/13/14	03/01/13	12			\$528.61	\$603.84	\$-75.23		\$0.00	\$0.00	\$0.00
	06/13/14	03/12/13	10			\$440.50	\$475.34	\$-34.84		\$0.00	\$0.00	\$0.00
DOLLAR TREE INC 256746108 DLTR												
	09/08/14	07/15/13	35			\$1,947.58	\$1,871.00	\$76.58		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	140			\$7,790.32	\$6,391.97	\$1,398.35		\$0.00	\$0.00	\$0.00
	09/08/14	07/23/13	1			\$55.65	\$51.90	\$3.75		\$0.00	\$0.00	\$0.00
DRIL-QUIP INC 262037104 DRQ												
	11/10/14	11/04/13	6			\$522.80	\$700.14	\$-177.34		\$0.00	\$0.00	\$0.00
	11/20/14	09/27/13	2			\$180.97	\$228.46	\$-47.49		\$0.00	\$0.00	\$0.00
	11/20/14	11/04/13	15			\$1,357.27	\$1,750.34	\$-393.07		\$0.00	\$0.00	\$0.00
	11/21/14	09/27/13	12			\$1,096.09	\$1,370.73	\$-274.64		\$0.00	\$0.00	\$0.00
	12/19/14	12/04/13	19			\$1,472.45	\$2,073.00	\$-600.55		\$0.00	\$0.00	\$0.00
	12/19/14	12/05/13	3			\$232.49	\$328.97	\$-96.48		\$0.00	\$0.00	\$0.00
	12/19/14	09/30/13	12			\$929.97	\$1,367.07	\$-437.10		\$0.00	\$0.00	\$0.00
	12/19/14	09/27/13	1			\$77.50	\$114.23	\$-36.73		\$0.00	\$0.00	\$0.00



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DRIL-QUIP INC				262037104	DRQ							
	12/22/14	09/03/13	14			\$1,057.48	\$1,442.91	\$-385.43		\$0.00	\$0.00	\$0.00
	12/22/14	08/30/13	31			\$2,341.55	\$3,180.71	\$-839.16		\$0.00	\$0.00	\$0.00
DUPONT FABROS TECHNOLOGY INC				26613Q106	DFT							
	10/28/14	03/01/13	3			\$88.91	\$70.20	\$18.71		\$0.00	\$0.00	\$0.00
EPR PPTY				26884U109	EPR							
	09/22/14	03/01/13	24			\$1,251.23	\$1,143.06 *	\$108.17		\$0.00	\$0.00	\$0.00
	10/06/14	03/01/13	2			\$103.28	\$95.19 *	\$8.09		\$0.00	\$0.00	\$0.00
	11/25/14	03/01/13	39			\$2,171.77	\$1,853.92 *	\$317.85		\$0.00	\$0.00	\$0.00
	11/26/14	03/01/13	19			\$1,061.67	\$903.19 *	\$158.48		\$0.00	\$0.00	\$0.00
EATON VANCE CORP				278265103	EV							
	05/21/14	03/01/13	19			\$701.19	\$726.48	\$-25.29		\$0.00	\$0.00	\$0.00
	05/27/14	03/01/13	52			\$1,937.77	\$1,988.27	\$-50.50		\$0.00	\$0.00	\$0.00
	05/30/14	03/01/13	17			\$628.16	\$650.01	\$-21.85		\$0.00	\$0.00	\$0.00
ECOLAB INC				278865100	ECL							
	07/29/14	03/01/13	2			\$221.14	\$153.26	\$67.88		\$0.00	\$0.00	\$0.00
	07/30/14	03/01/13	6			\$658.14	\$459.79	\$198.35		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	42			\$4,854.67	\$3,218.52	\$1,636.15		\$0.00	\$0.00	\$0.00
ELECTRONIC ARTS				285512109	EA							
	09/08/14	07/22/13	21			\$797.77	\$504.00	\$293.77		\$0.00	\$0.00	\$0.00

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ELECTRONIC ARTS				285512109	EA							
	09/08/14	07/11/13	39			\$1,481.58	\$934.21	\$547.37		\$0.00	\$0.00	\$0.00
	09/08/14	07/25/13	30			\$1,139.67	\$760.39	\$379.28		\$0.00	\$0.00	\$0.00
	09/08/14	07/17/13	47			\$1,785.49	\$1,134.09	\$651.40		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	10			\$379.89	\$241.60	\$138.29		\$0.00	\$0.00	\$0.00
EMBRAER S A				29082A107	ERJ							
	08/07/14	07/15/13	10			\$374.73	\$387.26	\$-12.53		\$0.00	\$0.00	\$0.00
	08/07/14	03/01/13	12			\$449.68	\$407.44	\$42.24		\$0.00	\$0.00	\$0.00
	09/05/14	03/01/13	104			\$4,096.96	\$3,531.10	\$565.86		\$0.00	\$0.00	\$0.00
EMERSON ELECTRIC CO				291011104	EMR							
	10/03/14	05/09/13	42			\$2,622.89	\$2,432.02	\$190.87		\$0.00	\$0.00	\$0.00
	10/03/14	07/15/13	68			\$4,246.59	\$3,894.02	\$352.57		\$0.00	\$0.00	\$0.00
	10/14/14	07/15/13	4			\$237.57	\$229.06	\$8.51		\$0.00	\$0.00	\$0.00
	10/14/14	05/08/13	19			\$1,128.48	\$1,079.51	\$48.97		\$0.00	\$0.00	\$0.00
	10/14/14	03/01/13	61			\$3,623.02	\$3,443.44	\$179.58		\$0.00	\$0.00	\$0.00
	10/15/14	03/01/13	179			\$10,465.70	\$10,104.52	\$361.18		\$0.00	\$0.00	\$0.00
EQUINIX INC NEW				29444U502	EQIX							
	07/29/14	03/06/13	2			\$430.90	\$435.30	\$-4.40		\$0.00	\$0.00	\$0.00
	07/29/14	02/25/13	5			\$1,077.25	\$1,067.96	\$9.29		\$0.00	\$0.00	\$0.00
	07/29/14	05/02/13	6			\$1,292.71	\$1,291.04	\$1.67		\$0.00	\$0.00	\$0.00

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IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EQUINIX INC NEW				29444U502	EQIX							
	07/29/14	04/25/13	4			\$861.81	\$860.80	\$1.01		\$0.00	\$0.00	\$0.00
EQUITY LIFESTYLE PPTYS INC				29472R108	ELS							
	10/06/14	07/24/13	7			\$301.34	\$281.51	\$19.83		\$0.00	\$0.00	\$0.00
	12/23/14	07/24/13	3			\$153.16	\$120.64	\$32.52		\$0.00	\$0.00	\$0.00
ESSEX PPTY TR INC				297178105	ESS							
	09/22/14	03/01/13	9.8			\$1,778.81	\$1,585.39	\$193.42		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO				30219G108	ESRX							
	12/19/14	11/01/13	84			\$6,818.36	\$5,265.12	\$1,553.24		\$0.00	\$0.00	\$0.00
	12/19/14	12/17/13	79			\$6,412.51	\$5,280.58	\$1,131.93		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP				30231G102	XOM							
	05/16/14	03/01/13	12			\$1,207.67	\$1,068.30	\$139.37		\$0.00	\$0.00	\$0.00
FMC CORP NEW				302491303	FMC							
	09/08/14	03/01/13	76			\$5,042.49	\$4,542.10	\$500.39		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	18			\$1,194.27	\$1,126.87	\$67.40		\$0.00	\$0.00	\$0.00
	09/08/14	07/18/13	10			\$663.48	\$630.92	\$32.56		\$0.00	\$0.00	\$0.00
FANUC LTD				307305102	FANUY							
	07/29/14	03/01/13	23			\$683.67	\$595.24	\$88.43		\$0.00	\$0.00	\$0.00

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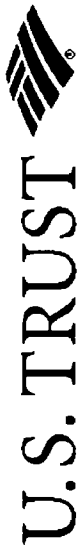
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FASTENAL CO												
	03/31/14	03/01/13	26	311900104	FAST	\$1,277.77	\$1,346.51	\$-68.74		\$0.00	\$0.00	\$0.00
	11/10/14	03/01/13	63			\$2,799.53	\$3,262.69	\$-463.16		\$0.00	\$0.00	\$0.00
F5 NETWORKS INC												
	07/18/14	03/01/13	3	315616102	FFIV	\$331.82	\$281.13	\$50.69		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	19			\$2,352.71	\$1,780.51	\$572.20		\$0.00	\$0.00	\$0.00
	09/08/14	04/02/13	3			\$371.48	\$269.24	\$102.24		\$0.00	\$0.00	\$0.00
	09/08/14	04/11/13	6			\$742.97	\$448.93	\$294.04		\$0.00	\$0.00	\$0.00
	09/08/14	04/05/13	7			\$866.79	\$516.11	\$350.68		\$0.00	\$0.00	\$0.00
	09/08/14	03/25/13	3			\$371.48	\$262.58	\$108.90		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	10			\$1,238.27	\$812.80	\$425.47		\$0.00	\$0.00	\$0.00
FIRST POTOMAC RLTY TR												
	03/31/14	03/01/13	13	33610F109	FPO	\$167.51	\$177.89 *	\$-10.38		\$0.00	\$0.00	\$0.00
	03/31/14	02/04/13	1			\$12.89	\$14.21 *	\$-1.32		\$0.00	\$0.00	\$0.00
	04/02/14	03/01/13	21			\$270.96	\$287.37 *	\$-16.41		\$0.00	\$0.00	\$0.00
	04/03/14	03/01/13	18			\$232.25	\$246.31 *	\$-14.06		\$0.00	\$0.00	\$0.00
	05/13/14	03/01/13	6			\$79.22	\$82.11 *	\$-2.89		\$0.00	\$0.00	\$0.00
	05/27/14	03/01/13	4			\$52.60	\$54.58 *	\$-1.98		\$0.00	\$0.00	\$0.00
	06/02/14	03/01/13	3			\$39.55	\$40.94 *	\$-1.39		\$0.00	\$0.00	\$0.00



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FIRST REP BK SAN FRANCISCO				33616C100	FRC							
	08/13/14	07/15/13	11			\$505.83	\$442.15	\$63.68		\$0.00	\$0.00	\$0.00
	09/08/14	04/22/13	10			\$492.27	\$369.14	\$123.13		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	19			\$935.31	\$763.72	\$171.59		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	113			\$5,562.66	\$4,147.91	\$1,414.75		\$0.00	\$0.00	\$0.00
FLOWERVE CORP				34354P105	FLS							
	09/08/14	07/03/13	10			\$762.38	\$541.77	\$220.61		\$0.00	\$0.00	\$0.00
	09/08/14	07/02/13	10			\$762.38	\$542.71	\$219.67		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	8			\$609.91	\$442.48	\$167.43		\$0.00	\$0.00	\$0.00
	09/08/14	07/25/13	8			\$609.91	\$456.06	\$153.85		\$0.00	\$0.00	\$0.00
	09/08/14	09/04/13	8			\$609.91	\$459.27	\$150.64		\$0.00	\$0.00	\$0.00
	09/08/14	07/09/13	13			\$991.09	\$723.19	\$267.90		\$0.00	\$0.00	\$0.00
FRESENIUS MED CARE SPONSORED ADR				358029106	FMS							
	08/21/14	03/01/13	15			\$521.40	\$512.57	\$8.83		\$0.00	\$0.00	\$0.00
	09/05/14	07/15/13	35			\$1,225.49	\$1,139.77	\$85.72		\$0.00	\$0.00	\$0.00
	09/05/14	03/01/13	118			\$4,131.66	\$4,032.20	\$99.46		\$0.00	\$0.00	\$0.00
GNC HLDGS INC				36191G107	GNC							
	09/08/14	05/14/13	12			\$475.12	\$542.94	\$-67.82		\$0.00	\$0.00	\$0.00
	09/08/14	07/16/13	10			\$395.93	\$469.99	\$-74.06		\$0.00	\$0.00	\$0.00
	09/08/14	05/17/13	12			\$475.12	\$549.13	\$-74.01		\$0.00	\$0.00	\$0.00

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GNC HLDGS INC												
	09/08/14	08/06/13	8	36191C107	GNC	\$316.75	\$429.40	\$-112.65		\$0.00	\$0.00	\$0.00
	09/08/14	07/24/13	11			\$435.53	\$512.07	\$-76.54		\$0.00	\$0.00	\$0.00
	09/08/14	06/27/13	7			\$277.15	\$317.72	\$-40.57		\$0.00	\$0.00	\$0.00
	09/08/14	05/22/13	16			\$633.50	\$727.93	\$-94.43		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	12			\$475.12	\$564.12	\$-89.00		\$0.00	\$0.00	\$0.00
GARTNER GROUP INC NEW CLA												
	05/05/14	03/01/13	7	366651107	IT	\$515.28	\$348.36	\$166.92		\$0.00	\$0.00	\$0.00
	07/23/14	03/01/13	16			\$1,125.75	\$796.26	\$329.49		\$0.00	\$0.00	\$0.00
	07/28/14	03/01/13	9			\$626.76	\$447.89	\$178.87		\$0.00	\$0.00	\$0.00
	07/31/14	03/01/13	19			\$1,302.49	\$945.56	\$356.93		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC												
	05/01/14	04/10/13	25000	38141EA33	GS 14	\$25,000.00	\$26,346.00	\$-1,346.00		\$0.00	\$0.00	\$0.00
GOOGLE INC CLA												
	05/02/14	03/01/13	29	38259P508	GOOGL	\$15,538.88	\$11,708.47	\$3,830.41		\$0.00	\$0.00	\$0.00
GRAND CANYON EDUCATION INC												
	10/31/14	07/19/13	12	38526M106	LOPE	\$572.38	\$418.60	\$153.78		\$0.00	\$0.00	\$0.00
GROUP 1 AUTOMOTIVE INC												
	10/01/14	07/19/13	21	398905109	GPI	\$1,505.44	\$1,414.32	\$91.12		\$0.00	\$0.00	\$0.00



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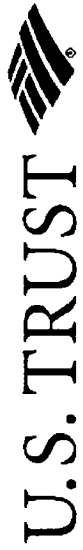
Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HCP INC	40414L109	HCP									
05/05/14	7			04/26/13	\$295.42	\$369.29 *	\$-73.87		\$0.00	\$0.00	\$0.00
05/05/14	4			03/01/13	\$168.81	\$195.05 *	\$-26.24		\$0.00	\$0.00	\$0.00
05/05/14	23			03/01/13	\$970.69	\$1,121.53 *	\$-150.84	W	\$151.37	\$0.00	\$0.00
11/25/14	15			03/01/13	\$654.84	\$730.40 *	\$-75.56		\$0.00	\$0.00	\$0.00
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	HSBC									
06/04/14	22			03/01/13	\$1,148.51	\$1,205.78	\$-57.27		\$0.00	\$0.00	\$0.00
07/29/14	15			03/01/13	\$810.66	\$822.12	\$-11.46		\$0.00	\$0.00	\$0.00
08/05/14	15			03/01/13	\$801.11	\$822.12	\$-21.01		\$0.00	\$0.00	\$0.00
09/05/14	32			03/01/13	\$1,722.17	\$1,753.87	\$-31.70		\$0.00	\$0.00	\$0.00
HAIN CELESTIAL GROUP INC	405217100	HAIN									
09/08/14	12			03/06/13	\$1,174.65	\$676.98	\$497.67		\$0.00	\$0.00	\$0.00
09/08/14	5			05/15/13	\$489.44	\$326.14	\$163.30		\$0.00	\$0.00	\$0.00
09/08/14	51			03/01/13	\$4,992.28	\$2,786.63	\$2,205.65		\$0.00	\$0.00	\$0.00
09/08/14	15			07/15/13	\$1,468.32	\$1,076.41	\$391.91		\$0.00	\$0.00	\$0.00
HANGER ORTHOPEDIC GROUP INC NEW	41043F208	HGR									
11/17/14	84			07/19/13	\$1,591.56	\$3,013.28	\$-1,421.72		\$0.00	\$0.00	\$0.00
11/17/14	43			07/05/13	\$814.72	\$1,480.74	\$-666.02		\$0.00	\$0.00	\$0.00
HEALTH CARE REIT INC	42217K106	HCN									
10/06/14	9			04/30/13	\$570.35	\$673.21 *	\$-102.86		\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HENNES & MAURITZ AB												
	09/05/14	07/15/13	195	425883105	HNNM Y	\$1,634.07	\$1,382.55	\$251.52		\$0.00	\$0.00	\$0.00
	09/05/14	03/01/13	406			\$3,402.21	\$2,927.26	\$474.95		\$0.00	\$0.00	\$0.00
HONG KONG EXCHANGES & CLEARING												
	03/21/14	03/01/13	160	43858F109	HKXCY	\$2,324.12	\$2,881.60	\$-557.48		\$0.00	\$0.00	\$0.00
IDEX CORP												
	08/11/14	07/15/13	8	45167R104	IEX	\$611.96	\$464.13	\$147.83		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	100			\$7,730.83	\$5,077.07	\$2,653.76		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	11			\$850.39	\$638.17	\$212.22		\$0.00	\$0.00	\$0.00
IHS INC COM CL A												
	09/08/14	06/10/13	2	451734107	IHS	\$280.27	\$216.51	\$63.76		\$0.00	\$0.00	\$0.00
	09/08/14	06/25/13	3			\$420.41	\$299.59	\$120.82		\$0.00	\$0.00	\$0.00
	09/08/14	08/02/13	2			\$280.27	\$226.75	\$53.52		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	11			\$1,541.51	\$1,221.11	\$320.40		\$0.00	\$0.00	\$0.00
	09/08/14	08/14/13	6			\$840.82	\$657.11	\$183.71		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	32			\$4,484.38	\$3,467.39	\$1,016.99		\$0.00	\$0.00	\$0.00
	09/08/14	03/21/13	4			\$560.55	\$424.12	\$136.43		\$0.00	\$0.00	\$0.00
	09/08/14	06/03/13	5			\$700.69	\$526.40	\$174.29		\$0.00	\$0.00	\$0.00
ILLUMINA INC												
	03/13/14	03/01/13	4	452327109	ILMN	\$636.57	\$207.42	\$429.15		\$0.00	\$0.00	\$0.00



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ILLUMINA INC												
	09/08/14	03/01/13	33	452327109	ILMN	\$5,933.92	\$1,711.26	\$4,222.66		\$0.00	\$0.00	\$0.00
INCYTE PHARMACEUTICALS INC												
	09/08/14	09/06/13	23	45337C102	INCY	\$1,188.61	\$815.68	\$372.93		\$0.00	\$0.00	\$0.00
	09/08/14	08/14/13	17			\$878.54	\$465.05	\$413.49		\$0.00	\$0.00	\$0.00
ING GROEP N V ADR												
	09/05/14	07/10/13	117	456837103	ING	\$1,677.74	\$1,128.18	\$549.56		\$0.00	\$0.00	\$0.00
	09/05/14	07/01/13	121			\$1,735.10	\$1,127.26	\$607.84		\$0.00	\$0.00	\$0.00
	09/05/14	07/15/13	70			\$1,003.78	\$674.10	\$329.68		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES												
	04/02/14	03/01/13	80	459200101	IBM	\$15,468.93	\$16,021.15	\$-552.22		\$0.00	\$0.00	\$0.00
INTUIT												
	09/08/14	07/15/13	17	461202103	INTU	\$1,429.79	\$1,100.85	\$328.94		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	66			\$5,550.96	\$4,281.41	\$1,269.55		\$0.00	\$0.00	\$0.00
IRON MTN INC PA												
	06/27/14	03/01/13	32	462846106	IRM	\$1,109.62	\$1,104.82	\$4.80		\$0.00	\$0.00	\$0.00
	07/30/14	03/01/13	38			\$1,291.29	\$1,311.96	\$-20.67		\$0.00	\$0.00	\$0.00
	08/01/14	03/01/13	3			\$101.57	\$103.58	\$-2.01		\$0.00	\$0.00	\$0.00
ITAU UNIBANCO BANCO MULTIPLO S.A.												
	03/28/14	03/01/13	115.2	465562106	ITUB	\$1,700.06	\$1,847.43	\$-147.37		\$0.00	\$0.00	\$0.00



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ITAUI UNIBANCO BANCO MULTIPLO S.A.												
	03/28/14	02/28/13	1	465562106	ITUB	\$14.76	\$15.46	\$-0.70		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON												
				478160104	JNJ							
	09/09/14	07/15/13	38			\$3,942.41	\$3,414.49	\$527.92		\$0.00	\$0.00	\$0.00
	09/09/14	08/28/13	17			\$1,763.71	\$1,466.08	\$297.63		\$0.00	\$0.00	\$0.00
JPMORGAN MTG BACKED SECS FUND												
				4812C1215	OMBI X							
	05/27/14	04/22/13	1217.12			\$13,875.16	\$14,142.93	\$-267.77		\$0.00	\$0.00	\$0.00
	05/27/14	04/30/13	975.86			\$11,124.84	\$11,320.01	\$-195.17		\$0.00	\$0.00	\$0.00
	09/17/14	04/30/13	883.39			\$10,000.00	\$10,247.35	\$-247.35		\$0.00	\$0.00	\$0.00
	11/25/14	04/30/13	1315.79			\$15,000.00	\$15,263.15	\$-263.15		\$0.00	\$0.00	\$0.00
	11/28/14	04/30/13	877.19			\$10,000.00	\$10,175.44	\$-175.44		\$0.00	\$0.00	\$0.00
KINGFISHER PLC SPONSORED ADR PAR												
				495724403	KGPH Y							
	09/05/14	07/15/13	14			\$140.84	\$161.56	\$-20.72		\$0.00	\$0.00	\$0.00
	09/05/14	03/01/13	576			\$5,794.45	\$4,821.12	\$973.33		\$0.00	\$0.00	\$0.00
KONE OYJ												
				50048H101	KNYJY							
	09/05/14	08/28/13	36			\$768.94	\$749.28	\$19.66		\$0.00	\$0.00	\$0.00
	09/05/14	08/27/13	36			\$768.94	\$754.93	\$14.01		\$0.00	\$0.00	\$0.00
L BRANDS INC												
				501797104	LB							
	09/08/14	03/01/13	89			\$5,709.61	\$4,003.73	\$1,705.88		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	15			\$962.29	\$781.49	\$180.80		\$0.00	\$0.00	\$0.00

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LV/MH MOET HENNESSY LOUIS VUITTON 502441306 LVMU Y												
	09/05/14	08/02/13	2			\$70.56	\$71.40	\$-0.84		\$0.00	\$0.00	\$0.00
	09/05/14	04/18/13	17			\$599.75	\$539.35	\$60.40		\$0.00	\$0.00	\$0.00
	09/05/14	03/01/13	175			\$6,173.86	\$6,018.01	\$155.85		\$0.00	\$0.00	\$0.00
	09/05/14	07/15/13	36			\$1,270.05	\$1,259.63	\$10.42		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP 517834107 LVS												
	09/05/14	07/15/13	9			\$563.49	\$490.96	\$72.53		\$0.00	\$0.00	\$0.00
	09/05/14	03/01/13	63			\$3,944.40	\$3,192.47	\$751.93		\$0.00	\$0.00	\$0.00
LIBERTY PPTY TR SBI 531172104 LPT												
	09/22/14	03/01/13	5			\$172.95	\$191.01 *	\$-18.06		\$0.00	\$0.00	\$0.00
	09/22/14	03/01/13	23			\$795.58	\$790.87 *	\$4.71		\$0.00	\$0.00	\$0.00
	10/06/14	02/03/13	4			\$133.96	\$154.80 *	\$-20.84		\$0.00	\$0.00	\$0.00
	11/25/14	02/03/13	10			\$349.99	\$389.02	\$-39.03		\$0.00	\$0.00	\$0.00
LIFE TIME FITNESS INC 53217R207 LTM												
	08/26/14	07/19/13	40			\$1,906.94	\$2,265.85	\$-358.91		\$0.00	\$0.00	\$0.00
LULULEMON ATHLETICA INC 550021109 LULU												
	09/05/14	02/11/13	15			\$581.44	\$1,073.47	\$-492.03		\$0.00	\$0.00	\$0.00
	09/05/14	03/15/13	13			\$503.91	\$891.83	\$-387.92		\$0.00	\$0.00	\$0.00
	09/05/14	03/01/13	18			\$697.72	\$1,206.10	\$-508.38		\$0.00	\$0.00	\$0.00
	09/05/14	07/15/13	16			\$620.20	\$1,054.72	\$-434.52		\$0.00	\$0.00	\$0.00

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IM JOYFUL BLESSINGS FOUNDATION

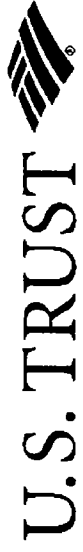
Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LULULEMON ATHLETICA INC				550021109	LULU							
	09/05/14	03/27/13	8			\$310 10	\$497 44	\$-187 34		\$0 00	\$0 00	\$0 00
MACERICH CO				554382101	MAC							
	06/30/14	03/01/13	12			\$796 43	\$719 43 *	\$77 00		\$0 00	\$0 00	\$0 00
	10/06/14	03/01/13	2			\$129 34	\$119 71 *	\$9 63		\$0 00	\$0 00	\$0 00
	11/25/14	03/01/13	29			\$2,258 78	\$1,733 04 *	\$525 74		\$0 00	\$0 00	\$0 00
MARKETAXESS HLDGS INC				57060D108	MKTX							
	09/19/14	07/19/13	1			\$61 47	\$51 71	\$9 76		\$0 00	\$0 00	\$0 00
MEAD JOHNSON NUTRITION CO				582839106	MJN							
	07/18/14	03/07/13	5			\$462 91	\$400 58	\$62 33		\$0 00	\$0 00	\$0 00
	07/22/14	03/07/13	8			\$761 99	\$640 93	\$121 06		\$0 00	\$0 00	\$0 00
	09/08/14	03/01/13	49			\$4,753 87	\$3,694.30	\$1,059 57		\$0 00	\$0 00	\$0 00
MERCADOLIBRE INC				58733R102	MELI							
	04/21/14	03/01/13	4			\$339 71	\$345 36	\$-5 65		\$0 00	\$0 00	\$0 00
	04/22/14	03/01/13	21			\$1,787 36	\$1,813 14	\$-25 78		\$0 00	\$0 00	\$0 00
MERCK & CO INC				589331A7	MRK 19							
	09/18/14	03/14/13	25000			\$28,102 75	\$29,749 75	\$-1,647 00		\$0 00	\$0 00	\$0 00
MICHELIN COMPAGNIE GENERALE				59410T106	MGDDY							
	09/05/14	03/01/13	174			\$3,819 21	\$3,059 81	\$759 40		\$0 00	\$0 00	\$0 00
	09/05/14	07/15/13	45			\$987 73	\$861 67	\$126 06		\$0 00	\$0 00	\$0 00

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MIDDLEBY CORP				596278101	MIDD							
	12/29/14	07/19/13	20			\$1,985 11	\$1,248 79	\$736 32		\$0 00	\$0 00	\$0 00
MITSUBISHI UFJ FINL GROUP INC				606822104	MTU							
	05/01/14	03/28/13	53			\$285 40	\$317 60	\$-32 20		\$0 00	\$0 00	\$0 00
	05/01/14	03/20/13	2			\$10 77	\$14 68	\$-3 91		\$0 00	\$0 00	\$0 00
	05/01/14	04/01/13	62			\$333 86	\$369 35	\$-35 49		\$0 00	\$0 00	\$0 00
	09/05/14	03/01/13	587			\$3,345 83	\$3,304 22	\$41 61		\$0 00	\$0 00	\$0 00
	09/05/14	04/01/13	49			\$279 29	\$291 91	\$-12 62		\$0 00	\$0 00	\$0 00
NATIONAL RETAIL PPTYS INC				637417106	NNN							
	10/06/14	03/01/13	5			\$175 29	\$170 81 *	\$4 48		\$0 00	\$0 00	\$0 00
NESTLE S A ADR REG				641069406	NSRG Y							
	09/05/14	08/06/13	1			\$76 67	\$70 71	\$5 96		\$0 00	\$0 00	\$0 00
NOBLE ENERGY INC				655044105	NBL							
	09/08/14	07/15/13	10			\$704 58	\$637 22	\$67 36		\$0 00	\$0 00	\$0 00
	09/08/14	03/01/13	86			\$6,059 43	\$4,740 36	\$1,319 07		\$0 00	\$0 00	\$0 00
NOVARTIS AG SPONSORED ADR				66987V109	NVS							
	04/08/14	03/01/13	143			\$11,905 00	\$9,664 63	\$2,240 37		\$0 00	\$0 00	\$0 00
	09/05/14	03/01/13	73			\$6,778 09	\$4,969 59	\$1,808 50		\$0 00	\$0 00	\$0 00
NOVO-NORDISK A S ADR				670100205	NVO							
	03/14/14	03/01/13	5			\$226 94	\$175 87	\$51 07		\$0 00	\$0 00	\$0 00

U.S. TRUST



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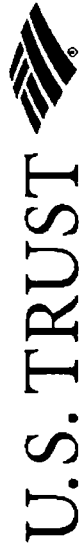
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IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NOVO-NORDISK A S ADR												
	03/26/14	03/01/13	15			\$663.36	\$527.62	\$135.74		\$0.00	\$0.00	\$0.00
	04/04/14	03/01/13	20			\$892.07	\$703.50	\$188.57		\$0.00	\$0.00	\$0.00
	05/05/14	03/01/13	7			\$309.20	\$246.22	\$62.98		\$0.00	\$0.00	\$0.00
	05/06/14	03/01/13	11			\$485.49	\$386.92	\$98.57		\$0.00	\$0.00	\$0.00
	05/19/14	03/01/13	20			\$847.54	\$703.50	\$144.04		\$0.00	\$0.00	\$0.00
OREILLY AUTOMOTIVE INC												
				67103H107	ONLY							
	09/08/14	03/01/13	38			\$6,005.76	\$3,900.55	\$2,105.21		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	7			\$1,106.33	\$812.56	\$293.77		\$0.00	\$0.00	\$0.00
	09/08/14	04/11/13	3			\$474.14	\$315.64	\$158.50		\$0.00	\$0.00	\$0.00
PVH CORP												
				693656100	PVH							
	04/08/14	03/01/13	3			\$368.98	\$365.89	\$3.09		\$0.00	\$0.00	\$0.00
	08/04/14	03/01/13	3			\$322.98	\$365.89	\$-42.91		\$0.00	\$0.00	\$0.00
	09/08/14	03/28/13	6			\$765.58	\$645.20	\$120.38		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	47			\$5,997.07	\$5,732.31	\$264.76		\$0.00	\$0.00	\$0.00
PACIFIC RUBIALES ENERGY CORP												
				69480U206	PEGFF							
	07/14/14	05/23/13	23			\$435.25	\$471.80	\$-36.55		\$0.00	\$0.00	\$0.00
	07/16/14	07/12/13	7			\$129.54	\$135.17	\$-5.63		\$0.00	\$0.00	\$0.00
	07/16/14	05/23/13	33			\$610.67	\$676.93	\$-66.26		\$0.00	\$0.00	\$0.00
	07/16/14	07/15/13	15			\$277.58	\$290.91	\$-13.33		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PALL CORP												
	09/08/14	07/15/13	12		696429307	PLL	\$844 68	\$171 82		\$0 00	\$0 00	\$0 00
	09/08/14	03/01/13	55			\$4,658 94	\$3,736 99	\$921 95		\$0 00	\$0 00	\$0 00
PEARSON PLC SPONSORED ADR												
	07/23/14	07/15/13	24		705015105	PSO	\$456 16	\$-1 72		\$0 00	\$0 00	\$0 00
	07/24/14	07/15/13	14			\$263 11	\$267 10	\$-3 99		\$0 00	\$0 00	\$0 00
	09/05/14	03/01/13	161			\$2,902 63	\$2,842 83	\$59 80		\$0 00	\$0 00	\$0 00
	09/05/14	07/15/13	8			\$144 23	\$152 63	\$-8 40		\$0 00	\$0 00	\$0 00
PEPSICO INC												
	04/10/14	03/01/13	183		713448108	PEP	\$15,476 92	\$13,833 83		\$1,643 09	\$0 00	\$0 00
PETROBAS INTL FIN CO												
	11/14/14	09/11/13	10000		71645WAUS	PBR 17	\$9,970 20	\$10,021 15		\$-50 95	\$0 00	\$0 00
PETSMART INC												
	04/28/14	03/01/13	5		716768106	PETM	\$338 76	\$324 28		\$14 48	\$0 00	\$0 00
	05/06/14	03/01/13	11			\$712 92	\$713 42	\$-0 50		\$0 00	\$0 00	\$0 00
	05/07/14	03/01/13	9			\$575.14	\$583 71	\$-8 57		\$0 00	\$0 00	\$0 00
	05/08/14	03/07/13	13			\$837 83	\$806 09	\$31 74		\$0 00	\$0 00	\$0 00
PRAXAIR INC												
	04/08/14	03/01/13	116		7400SP104	PX	\$14,902.11	\$13,153 62		\$1,748 49	\$0 00	\$0 00
	04/09/14	03/01/13	30			\$3,873 72	\$3,401 80	\$471 92		\$0 00	\$0 00	\$0 00



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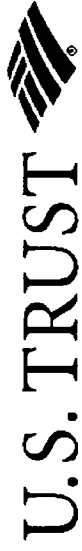
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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRAXAIR INC												
				7400SP104	PX							
	06/26/14	03/01/13	43			\$5,624.37	\$4,857.05	\$767.32		\$0.00	\$0.00	\$0.00
	06/27/14	03/01/13	50			\$6,565.58	\$5,647.73	\$917.85		\$0.00	\$0.00	\$0.00
PROLOGIS INC												
				74340W103	PLD							
	10/06/14	04/06/13	3			\$113.40	\$120.50	\$-7.10		\$0.00	\$0.00	\$0.00
PROS HLDGS INC												
				74346Y103	PRO							
	12/12/14	07/19/13	42			\$1,042.93	\$1,338.41	\$-295.48		\$0.00	\$0.00	\$0.00
PUBLICIS SA NEW SPONSORED ADR												
				74463M106	PUBG Y							
	09/05/14	03/01/13	297			\$5,595.35	\$4,919.23	\$676.12		\$0.00	\$0.00	\$0.00
	09/05/14	08/07/13	9			\$169.56	\$177.29	\$-7.73		\$0.00	\$0.00	\$0.00
	09/05/14	07/15/13	84			\$1,582.52	\$1,594.14	\$-11.62		\$0.00	\$0.00	\$0.00
QUALCOMM INC												
				747525103	QCOM							
	03/27/14	03/01/13	12			\$947.97	\$798.50	\$149.47		\$0.00	\$0.00	\$0.00
	09/03/14	03/01/13	5			\$376.67	\$326.83	\$49.84		\$0.00	\$0.00	\$0.00
	09/03/14	03/01/13	54			\$4,058.55	\$3,529.74	\$528.81		\$0.00	\$0.00	\$0.00
RACKSPACE HOSTING INC												
				750086100	RAX							
	05/21/14	03/25/13	9			\$315.37	\$460.60	\$-145.23		\$0.00	\$0.00	\$0.00
	05/21/14	02/15/13	20			\$700.82	\$1,190.98	\$-490.16		\$0.00	\$0.00	\$0.00
	05/21/14	03/01/13	40			\$1,401.65	\$2,240.51	\$-838.86		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RBC BEARINGS INC												
	12/29/14	07/19/13	7	75524B104	ROLL	\$456.32	\$392.31	\$64.01		\$0.00	\$0.00	\$0.00
RECKITT BENCKISER PLC												
	05/01/14	03/01/13	2	756255204	RBGLY	\$32.69	\$27.24	\$5.45		\$0.00	\$0.00	\$0.00
	08/22/14	03/01/13	46			\$798.49	\$626.52	\$171.97		\$0.00	\$0.00	\$0.00
	09/05/14	03/01/13	330			\$5,748.84	\$4,494.60	\$1,254.24		\$0.00	\$0.00	\$0.00
RED HAT INC												
	09/08/14	07/15/13	25	756577102	RHT	\$1,529.14	\$1,245.50	\$283.64		\$0.00	\$0.00	\$0.00
	09/08/14	06/25/13	5			\$305.83	\$229.54	\$76.29		\$0.00	\$0.00	\$0.00
	09/08/14	06/27/13	5			\$305.83	\$243.86	\$61.97		\$0.00	\$0.00	\$0.00
	09/08/14	05/09/13	4			\$244.66	\$202.41	\$42.25		\$0.00	\$0.00	\$0.00
	09/08/14	04/16/13	8			\$489.33	\$410.23	\$79.10		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	74			\$4,526.26	\$3,814.52	\$711.74		\$0.00	\$0.00	\$0.00
REGENCY CTRS CORP												
	06/30/14	03/01/13	16	758849103	REG	\$882.80	\$826.13 *	\$56.67		\$0.00	\$0.00	\$0.00
	09/22/14	03/01/13	14			\$762.77	\$721.95 *	\$40.82		\$0.00	\$0.00	\$0.00
	10/06/14	03/01/13	2			\$108.98	\$103.14 *	\$5.84		\$0.00	\$0.00	\$0.00
	10/28/14	03/01/13	15			\$886.03	\$773.52 *	\$112.51		\$0.00	\$0.00	\$0.00
	11/25/14	03/01/13	14			\$849.46	\$721.03 *	\$128.43		\$0.00	\$0.00	\$0.00
	12/23/14	03/01/13	9			\$577.94	\$463.52 *	\$114.42		\$0.00	\$0.00	\$0.00



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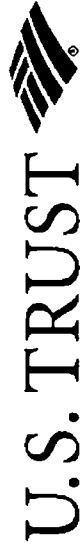
Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
REGENCY CTRS CORP												
	12/23/14	02/04/13	1	758849103	REG	\$64.22	\$48.77 *	\$15.45		\$0.00	\$0.00	\$0.00
RELIANCE STEEL & ALUM CO												
	09/08/14	03/01/13	43	759509102	RS	\$3,026.01	\$2,838.85	\$187.16		\$0.00	\$0.00	\$0.00
	09/08/14	06/10/13	12			\$844.47	\$786.57	\$57.90		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	12			\$844.47	\$820.08	\$24.39		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR												
	10/31/14	07/15/13	103	771195104	RHHB Y	\$3,783.74	\$3,300.89	\$482.85		\$0.00	\$0.00	\$0.00
ROPER INDS INC NEW												
	09/08/14	07/15/13	6	776696106	ROP	\$896.74	\$782.69	\$114.05		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	50			\$7,472.83	\$6,234.40	\$1,238.43		\$0.00	\$0.00	\$0.00
ROSS STORES INC												
	09/08/14	03/01/13	90	778296103	ROST	\$6,865.56	\$5,227.12	\$1,638.44		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	22			\$1,678.25	\$1,468.04	\$210.21		\$0.00	\$0.00	\$0.00
	09/08/14	05/16/13	6			\$457.70	\$389.42	\$68.28		\$0.00	\$0.00	\$0.00
SBA COMMUNICATIONS CORP												
	09/08/14	03/01/13	82	78388J106	SBAC	\$9,293.67	\$5,861.98	\$3,431.69		\$0.00	\$0.00	\$0.00
	09/08/14	03/22/13	6			\$680.03	\$432.41	\$247.62		\$0.00	\$0.00	\$0.00
	09/08/14	06/25/13	5			\$566.69	\$358.61	\$208.08		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	8			\$906.70	\$629.41	\$277.29		\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SBA COMMUNICATIONS CORP												
	09/08/14	07/21/13	13	78388J106	SBAC	\$1,473.39	\$1,010.94	\$462.45		\$0.00	\$0.00	\$0.00
	09/08/14	03/05/13	14			\$1,586.73	\$1,022.11	\$564.62		\$0.00	\$0.00	\$0.00
SANDISK CORP												
				80004C101	SNDK							
	09/08/14	03/01/13	20			\$2,001.70	\$1,005.91	\$995.79		\$0.00	\$0.00	\$0.00
	09/08/14	03/04/13	10			\$1,000.85	\$503.42	\$497.43		\$0.00	\$0.00	\$0.00
SAP AKTIENGESELLSCHAFT SPONSORED												
				803054204	SAP							
	05/14/14	03/01/13	9			\$693.65	\$708.35	\$-14.70		\$0.00	\$0.00	\$0.00
	06/04/14	03/01/13	10			\$754.76	\$787.06	\$-32.30		\$0.00	\$0.00	\$0.00
	06/10/14	03/01/13	11			\$825.16	\$865.76	\$-40.60		\$0.00	\$0.00	\$0.00
	06/27/14	03/01/13	14			\$1,073.88	\$1,101.88	\$-28.00		\$0.00	\$0.00	\$0.00
SCHEIN HENRY INC												
				806407102	HSIC							
	09/08/14	07/15/13	14			\$1,665.38	\$1,432.84	\$232.54		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	75			\$8,921.65	\$6,685.31	\$2,236.34		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD												
				806857108	SLB							
	04/04/14	03/01/13	8			\$788.13	\$620.88	\$167.25		\$0.00	\$0.00	\$0.00
	04/21/14	03/01/13	8			\$801.26	\$620.88	\$180.38		\$0.00	\$0.00	\$0.00
	05/28/14	03/01/13	14			\$1,429.48	\$1,086.53	\$342.95		\$0.00	\$0.00	\$0.00
	09/05/14	03/01/13	14			\$1,476.70	\$1,086.53	\$390.17		\$0.00	\$0.00	\$0.00
	09/05/14	07/15/13	18			\$1,898.61	\$1,385.93	\$512.68		\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SCHLUMBERGER LTD												
	11/21/14	11/20/13	9	806857108	SLB	\$881.41	\$816.75	\$64.66		\$0.00	\$0.00	\$0.00
	11/21/14	03/01/13	25			\$2,448.36	\$1,940.24	\$508.12		\$0.00	\$0.00	\$0.00
	12/17/14	03/01/13	15			\$1,256.05	\$1,164.15	\$91.90		\$0.00	\$0.00	\$0.00
SERVICENOW INC												
	09/08/14	09/06/13	15	81762P102	NOW	\$966.58	\$702.38	\$264.20		\$0.00	\$0.00	\$0.00
SIGNATURE BK NEW YORK N Y												
	03/11/14	03/01/13	17	82669C104	SBNY	\$2,170.13	\$1,253.07	\$917.06		\$0.00	\$0.00	\$0.00
SILVER WHEATON CORP												
	03/24/14	03/01/13	24	828336107	SLW	\$566.49	\$763.36	\$-196.87		\$0.00	\$0.00	\$0.00
	04/15/14	03/01/13	215			\$4,765.39	\$6,838.42	\$-2,073.03		\$0.00	\$0.00	\$0.00
SIMON PPTY GROUP INC NEW												
	05/05/14	03/01/13	4	828806109	SPG	\$693.83	\$638.95	\$54.88		\$0.00	\$0.00	\$0.00
	10/06/14	03/01/13	4			\$665.25	\$600.72	\$64.53		\$0.00	\$0.00	\$0.00
SOUTHERN COPPER CORP DEL												
	09/05/14	07/15/13	17	84265V105	SCCO	\$558.54	\$472.26	\$86.28		\$0.00	\$0.00	\$0.00
	09/05/14	03/01/13	47			\$1,544.20	\$1,764.47	\$-220.27		\$0.00	\$0.00	\$0.00
	09/05/14	03/04/13	14			\$459.97	\$518.38	\$-58.41		\$0.00	\$0.00	\$0.00
STARWOOD PPTY TR INC												
	09/08/14	06/10/13	15	85571B105	STWD	\$358.26	\$309.87	\$48.39		\$0.00	\$0.00	\$0.00



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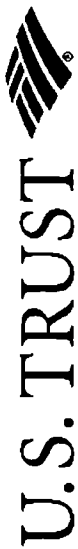
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STARWOOD PPTY TR INC												
				85571B105	STWD							
	09/08/14	07/24/13	16			\$382.14	\$331.78	\$50.36		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	27			\$644.86	\$560.70	\$84.16		\$0.00	\$0.00	\$0.00
	09/08/14	05/30/13	14			\$334.37	\$294.87	\$39.50		\$0.00	\$0.00	\$0.00
	09/08/14	05/28/13	15			\$358.26	\$319.44	\$38.82		\$0.00	\$0.00	\$0.00
	09/08/14	05/20/13	20			\$477.68	\$447.98	\$29.70		\$0.00	\$0.00	\$0.00
	09/08/14	05/21/13	21			\$501.56	\$464.63	\$36.93		\$0.00	\$0.00	\$0.00
STARWOOD HOTELS & RESORTS												
				85590A401	HOT							
	09/08/14	03/01/13	49			\$4,141.20	\$2,960.29	\$1,180.91		\$0.00	\$0.00	\$0.00
	09/08/14	04/11/13	7			\$591.60	\$444.70	\$146.90		\$0.00	\$0.00	\$0.00
	09/08/14	09/06/13	8			\$676.12	\$527.54	\$148.58		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	14			\$1,183.20	\$931.42	\$251.78		\$0.00	\$0.00	\$0.00
STERICYCLE INC												
				858912108	SRCL							
	09/08/14	03/01/13	42			\$4,965.12	\$4,027.83	\$937.29		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	5			\$591.09	\$581.80	\$9.29		\$0.00	\$0.00	\$0.00
SUMITOMO MITSUI TR HLDGS INC												
				86562X106	SUTNY							
	05/28/14	05/14/13	206			\$834.71	\$1,198.80	\$-364.09		\$0.00	\$0.00	\$0.00
	07/30/14	05/14/13	189			\$820.02	\$1,099.87	\$-279.85		\$0.00	\$0.00	\$0.00
	09/05/14	07/15/13	188			\$776.42	\$940.00	\$-163.58		\$0.00	\$0.00	\$0.00
	09/05/14	07/30/13	174			\$718.60	\$823.58	\$-104.98		\$0.00	\$0.00	\$0.00



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SUMITOMO MITSUI TR HLDGS INC 86562X106 SUTNY												
	09/05/14	06/14/13	180			\$743.39	\$796.23	\$-52.84		\$0.00	\$0.00	\$0.00
	09/05/14	06/17/13	75			\$309.74	\$327.86	\$-18.12		\$0.00	\$0.00	\$0.00
	09/05/14	05/14/13	12			\$49.56	\$69.83	\$-20.27		\$0.00	\$0.00	\$0.00
SWATCH GROUP AG 870123106 SWGAY												
	04/03/14	03/01/13	38			\$1,189.97	\$1,083.76	\$106.21		\$0.00	\$0.00	\$0.00
	05/06/14	03/01/13	67			\$2,062.19	\$1,910.84	\$151.35		\$0.00	\$0.00	\$0.00
TJX COS INC NEW 872540109 TJX												
	04/29/14	03/01/13	14			\$818.61	\$629.12	\$189.49		\$0.00	\$0.00	\$0.00
	08/12/14	03/01/13	64			\$3,472.79	\$2,875.99	\$596.80		\$0.00	\$0.00	\$0.00
	08/12/14	03/01/13	154			\$8,345.94	\$6,920.36	\$1,425.58		\$0.00	\$0.00	\$0.00
	08/13/14	03/01/13	56			\$3,009.46	\$2,516.50	\$492.96		\$0.00	\$0.00	\$0.00
TATA MTRS LTD SPONSORED ADR 876568502 TTM												
	05/06/14	04/04/13	26			\$979.86	\$622.21	\$357.65		\$0.00	\$0.00	\$0.00
	05/06/14	04/03/13	21			\$791.43	\$497.81	\$293.62		\$0.00	\$0.00	\$0.00
	05/06/14	04/17/13	5			\$188.43	\$126.08	\$62.35		\$0.00	\$0.00	\$0.00
	05/06/14	04/16/13	5			\$188.43	\$127.59	\$60.84		\$0.00	\$0.00	\$0.00
TENCENT HLDGS LTD 88032Q109 TCEHY												
	03/27/14	03/01/13	9			\$603.29	\$312.21	\$291.08		\$0.00	\$0.00	\$0.00
	04/17/14	03/01/13	12			\$811.78	\$416.28	\$395.50		\$0.00	\$0.00	\$0.00



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TIFFANY & CO NEW												
	10/24/14	07/15/13	13	886547108	TIF	\$1,226.06	\$1,037.47	\$188.59		\$0.00	\$0.00	\$0.00
	10/24/14	08/02/13	15			\$1,414.69	\$1,221.44	\$193.25		\$0.00	\$0.00	\$0.00
	11/24/14	07/15/13	17			\$1,781.17	\$1,356.68	\$424.49		\$0.00	\$0.00	\$0.00
TIM HORTONS INC												
	05/23/14	03/01/13	21	88706MI03	THI	\$1,138.16	\$1,024.80	\$113.36		\$0.00	\$0.00	\$0.00
	05/27/14	03/01/13	12			\$659.17	\$585.60	\$73.57		\$0.00	\$0.00	\$0.00
	06/02/14	03/01/13	18			\$974.04	\$878.40	\$95.64		\$0.00	\$0.00	\$0.00
	06/03/14	03/01/13	12			\$648.78	\$585.60	\$63.18		\$0.00	\$0.00	\$0.00
TOYOTA MOTORS CORP ADR 2												
	09/05/14	07/15/13	5	892331307	TM	\$580.47	\$647.80	\$-67.33		\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO												
	06/27/14	04/10/13	1	892356106	TSCO	\$60.23	\$54.84	\$5.39		\$0.00	\$0.00	\$0.00
	06/27/14	06/21/13	4			\$240.94	\$221.04	\$19.90		\$0.00	\$0.00	\$0.00
	06/30/14	04/08/13	2			\$121.08	\$108.40	\$12.68		\$0.00	\$0.00	\$0.00
	06/30/14	04/10/13	9			\$544.86	\$493.56	\$51.30		\$0.00	\$0.00	\$0.00
	07/01/14	04/08/13	8			\$485.91	\$433.58	\$52.33		\$0.00	\$0.00	\$0.00
	07/01/14	04/17/13	2			\$121.48	\$104.99	\$16.49		\$0.00	\$0.00	\$0.00
	07/01/14	04/16/13	12			\$728.87	\$633.88	\$94.99		\$0.00	\$0.00	\$0.00

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ULTA SALON COSMETICS & FRAGRANCE 90384S303 ULTA												
	04/08/14	03/01/13	6			\$570.05	\$532.14	\$37.91		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	17			\$1,666.98	\$1,507.73	\$159.25		\$0.00	\$0.00	\$0.00
	09/08/14	02/12/13	6			\$588.35	\$466.30	\$122.05		\$0.00	\$0.00	\$0.00
ULTIMATE SOFTWARE GROUP INC 90385D107 ULTI												
	09/08/14	03/01/13	10			\$1,489.26	\$991.40	\$497.86		\$0.00	\$0.00	\$0.00
UNITED CONTRL HLDGS INC 910047109 UAL												
	09/08/14	04/03/13	16			\$825.33	\$465.01	\$360.32		\$0.00	\$0.00	\$0.00
	09/08/14	03/06/13	18			\$928.49	\$531.32	\$397.17		\$0.00	\$0.00	\$0.00
	09/08/14	03/05/13	18			\$928.50	\$532.81	\$395.69		\$0.00	\$0.00	\$0.00
	09/08/14	06/25/13	20			\$1,031.66	\$608.56	\$423.10		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	18			\$928.50	\$576.00	\$352.50		\$0.00	\$0.00	\$0.00
	09/08/14	03/15/13	9			\$464.25	\$280.40	\$183.85		\$0.00	\$0.00	\$0.00
UNITED STATES TREASNT 912828SQ4 UNIT17												
	04/11/14	03/06/13	25788			\$26,582.71	\$27,776.51	\$-1,193.80		\$0.00	\$0.00	\$0.00
UNIVERSAL HEALTH SVCS INC CL B 913903100 UHS												
	09/08/14	07/15/13	10			\$1,095.38	\$680.37	\$415.01		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	98			\$10,734.68	\$5,702.62	\$5,032.06		\$0.00	\$0.00	\$0.00
URBAN OUTFITTERS INC 917047102 URBN												
	06/13/14	03/01/13	48			\$1,606.09	\$1,948.84	\$-342.75		\$0.00	\$0.00	\$0.00

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URBAN OUTFITTERS INC												
				917047102	URBN							
	06/16/14	03/01/13	12			\$398.54	\$487.21	\$-88.67		\$0.00	\$0.00	\$0.00
	06/16/14	03/20/13	8			\$265.69	\$319.25	\$-53.56		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC												
				91911K102	VRX							
	03/06/14	03/01/13	9			\$1,232.06	\$610.15	\$621.91		\$0.00	\$0.00	\$0.00
VANTIV INC												
				92210H105	VNTV							
	09/08/14	07/26/13	20			\$613.59	\$526.47	\$87.12		\$0.00	\$0.00	\$0.00
	09/08/14	05/22/13	35			\$1,073.77	\$924.52	\$149.25		\$0.00	\$0.00	\$0.00
	09/08/14	06/04/13	33			\$1,012.42	\$875.51	\$136.91		\$0.00	\$0.00	\$0.00
	09/08/14	08/02/13	38			\$1,165.81	\$1,013.96	\$151.85		\$0.00	\$0.00	\$0.00
	09/08/14	07/19/13	21			\$644.27	\$568.83	\$75.44		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	15			\$460.19	\$418.50	\$41.69		\$0.00	\$0.00	\$0.00
	09/08/14	07/25/13	18			\$552.23	\$483.94	\$68.29		\$0.00	\$0.00	\$0.00
VENTAS INC												
				92276F100	VTR							
	05/05/14	03/05/13	2			\$134.03	\$143.61	\$-9.58		\$0.00	\$0.00	\$0.00
	05/05/14	02/08/13	3			\$201.04	\$217.82	\$-16.78		\$0.00	\$0.00	\$0.00
	09/22/14	03/05/13	2			\$122.19	\$143.61	\$-21.42		\$0.00	\$0.00	\$0.00
	09/22/14	03/01/13	8			\$488.78	\$568.24	\$-79.46		\$0.00	\$0.00	\$0.00
	10/06/14	03/01/13	3			\$188.97	\$213.09	\$-24.12		\$0.00	\$0.00	\$0.00



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VERISIGN INC												
				92343E102	VRSN							
	03/17/14	03/01/13	32			\$1,643.68	\$1,483.39	\$160.29		\$0.00	\$0.00	\$0.00
	03/17/14	03/01/13	3			\$150.78	\$139.07	\$11.71		\$0.00	\$0.00	\$0.00
	04/08/14	03/01/13	40			\$2,014.40	\$1,854.24	\$160.16		\$0.00	\$0.00	\$0.00
	04/24/14	03/01/13	12			\$591.53	\$556.27	\$35.26		\$0.00	\$0.00	\$0.00
	04/25/14	03/01/13	12			\$571.80	\$556.27	\$15.53		\$0.00	\$0.00	\$0.00
	04/28/14	03/01/13	12			\$562.47	\$556.27	\$6.20		\$0.00	\$0.00	\$0.00
VERISK ANALYTICS INC												
				92345Y106	VRSK							
	08/06/14	07/15/13	31			\$1,849.12	\$1,946.68	\$-97.56		\$0.00	\$0.00	\$0.00
	08/07/14	07/15/13	37			\$2,235.81	\$2,323.46	\$-87.65		\$0.00	\$0.00	\$0.00
	08/15/14	07/15/13	9			\$563.28	\$565.17	\$-1.89		\$0.00	\$0.00	\$0.00
	08/15/14	03/01/13	59			\$3,692.59	\$3,471.62	\$220.97		\$0.00	\$0.00	\$0.00
	08/18/14	03/01/13	48			\$3,045.20	\$2,824.37	\$220.83		\$0.00	\$0.00	\$0.00
	08/18/14	03/01/13	31			\$1,972.86	\$1,824.07	\$148.79		\$0.00	\$0.00	\$0.00
	10/22/14	03/01/13	136			\$8,283.75	\$8,002.37	\$281.38		\$0.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC												
				92532F100	VRTX							
	09/08/14	03/01/13	55			\$5,210.02	\$2,542.15	\$2,667.87		\$0.00	\$0.00	\$0.00
VMWARE INC CL A												
				928563402	VMW							
	11/19/14	03/01/13	25			\$2,094.40	\$1,833.27	\$261.13		\$0.00	\$0.00	\$0.00
	11/20/14	03/01/13	77			\$6,420.60	\$5,646.46	\$774.14		\$0.00	\$0.00	\$0.00

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VMWARE INC CLA												
				928563402	VMW							
	12/30/14	07/15/13	43			\$3,556.22	\$3,051.54	\$504.68		\$0.00	\$0.00	\$0.00
	12/30/14	05/02/13	13			\$1,075.14	\$928.19	\$146.95		\$0.00	\$0.00	\$0.00
	12/30/14	03/01/13	33			\$2,729.19	\$2,419.91	\$309.28		\$0.00	\$0.00	\$0.00
	12/30/14	04/25/13	17			\$1,405.95	\$1,238.95	\$167.00		\$0.00	\$0.00	\$0.00
WADDELL & REED FINL INC CLA												
				930059100	WDR							
	09/08/14	09/06/13	11			\$625.89	\$541.49	\$84.40		\$0.00	\$0.00	\$0.00
	09/08/14	08/15/13	10			\$568.99	\$496.61	\$72.38		\$0.00	\$0.00	\$0.00
	09/08/14	08/06/13	13			\$739.68	\$680.34	\$59.34		\$0.00	\$0.00	\$0.00
	09/08/14	08/02/13	14			\$796.58	\$737.13	\$59.45		\$0.00	\$0.00	\$0.00
WASHINGTON PRIME GROUP INC												
				939647103	WPG							
	06/30/14	03/01/13	71			\$1,324.30	\$1,357.33	\$-33.03		\$0.00	\$0.00	\$0.00
WATERS CORP												
				941848103	WAT							
	04/24/14	03/01/13	2			\$220.89	\$187.26	\$33.63		\$0.00	\$0.00	\$0.00
	04/29/14	03/01/13	10			\$1,018.90	\$936.30	\$82.60		\$0.00	\$0.00	\$0.00
	04/30/14	03/01/13	13			\$1,274.65	\$1,217.19	\$57.46		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)												
				949746101	WFC							
	07/09/14	05/08/13	16			\$833.66	\$618.91	\$214.75		\$0.00	\$0.00	\$0.00
	08/22/14	05/08/13	10			\$512.16	\$386.82	\$125.34		\$0.00	\$0.00	\$0.00
	09/09/14	03/01/13	18			\$920.23	\$629.01	\$291.22		\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WELLS FARGO & CO (NEW) 949746101 WFC												
	09/09/14	03/01/13	62			\$3,169.37	\$2,166.59	\$1,002.78		\$0.00	\$0.00	\$0.00
	09/09/14	05/09/13	47			\$2,402.58	\$1,801.71	\$600.87		\$0.00	\$0.00	\$0.00
	09/09/14	05/08/13	3			\$153.36	\$116.05	\$37.31		\$0.00	\$0.00	\$0.00
WESCO INTL INC 95082P105 WCC												
	09/08/14	03/25/13	10			\$839.88	\$735.05	\$104.83		\$0.00	\$0.00	\$0.00
	09/08/14	04/11/13	6			\$503.93	\$425.66	\$78.27		\$0.00	\$0.00	\$0.00
	09/08/14	06/25/13	7			\$587.92	\$470.35	\$117.57		\$0.00	\$0.00	\$0.00
	09/08/14	04/04/13	5			\$419.94	\$351.44	\$68.50		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	9			\$755.89	\$637.56	\$118.33		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	14			\$1,175.83	\$1,032.78	\$143.05		\$0.00	\$0.00	\$0.00
WHOLE FOODS MKT INC 966837106 WFM												
	07/17/14	07/15/13	4			\$145.30	\$226.48	\$-81.18		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	64			\$2,492.10	\$2,744.32	\$-252.22		\$0.00	\$0.00	\$0.00
XILINX INC 983919101 XLNX												
	09/08/14	07/15/13	26			\$1,111.02	\$1,122.38	\$-11.36		\$0.00	\$0.00	\$0.00
	09/08/14	03/01/13	122			\$5,213.25	\$4,486.83	\$726.42		\$0.00	\$0.00	\$0.00
YUM BRANDS INC 988498101 YUM												
	05/19/14	03/01/13	13			\$966.86	\$847.68	\$119.18		\$0.00	\$0.00	\$0.00
	06/25/14	03/01/13	8			\$651.36	\$521.65	\$129.71		\$0.00	\$0.00	\$0.00



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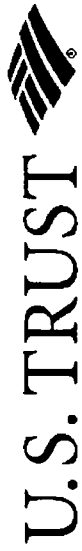
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Long Term Transactions

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YUM BRANDS INC												
	07/30/14	03/01/13	10	988498101	YUM	\$732.37	\$652.06	\$80.31		\$0.00	\$0.00	\$0.00
	07/31/14	03/01/13	23			\$1,577.56	\$1,499.73	\$77.83		\$0.00	\$0.00	\$0.00
DEUTSCHE BANK AG												
	05/15/14	03/01/13	62	D18190898	DB	\$2,607.09	\$2,708.83	\$-101.74		\$0.00	\$0.00	\$0.00
ACTAVIS PLC												
	10/27/14	10/02/13	38	G0083B108	ACT	\$9,007.79	\$5,514.24	\$3,493.55		\$0.00	\$0.00	\$0.00
ACCENTURE PLC												
	09/05/14	07/15/13	2	G1151C101	ACN	\$163.18	\$152.34	\$10.84		\$0.00	\$0.00	\$0.00
	09/05/14	03/01/13	47			\$3,834.71	\$3,509.30	\$325.41		\$0.00	\$0.00	\$0.00
HERBALIFE LTD USD												
	07/29/14	03/01/13	33	G4412G101	HLF	\$1,980.18	\$1,344.79	\$635.39		\$0.00	\$0.00	\$0.00
MICHAEL KORS HLDGS LTD												
	04/08/14	03/01/13	10	G60754101	KORS	\$874.04	\$595.34	\$278.70		\$0.00	\$0.00	\$0.00
	05/01/14	03/01/13	3			\$274.35	\$178.60	\$95.75		\$0.00	\$0.00	\$0.00
NORWEGIAN CRUISE LINE HLDGS LTD												
	09/08/14	08/09/13	34	G66721104	NCLH	\$1,230.68	\$1,043.61	\$187.07		\$0.00	\$0.00	\$0.00
ASML HOLDINGS NV												
	07/11/14	06/07/13	9	N07059210	ASML	\$823.19	\$724.85	\$98.34		\$0.00	\$0.00	\$0.00



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Long Term Transactions

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ASML HOLDINGS NV												
	07/11/14	03/01/13	8	N07059210	ASML	\$731.73	\$574.29	\$157.44		\$0.00	\$0.00	\$0.00
	07/15/14	03/01/13	17			\$1,543.19	\$1,220.38	\$322.81		\$0.00	\$0.00	\$0.00
CORE LABORATORIES NV												
	09/08/14	03/01/13	16	N22717107	CLB	\$2,486.34	\$2,172.25	\$314.09		\$0.00	\$0.00	\$0.00
	09/08/14	07/15/13	4			\$621.59	\$611.48	\$10.11		\$0.00	\$0.00	\$0.00
YANDEX NV												
	03/31/14	03/01/13	54	N97284108	YNDX	\$1,635.26	\$1,250.62	\$384.64		\$0.00	\$0.00	\$0.00
	04/28/14	03/27/13	21			\$492.06	\$485.49	\$6.57		\$0.00	\$0.00	\$0.00
	04/28/14	03/01/13	27			\$632.65	\$625.31	\$7.34		\$0.00	\$0.00	\$0.00
STEINER LEISURE LTD ORD												
	09/09/14	07/19/13	29	P8744Y102	STNR	\$1,154.51	\$1,658.33	\$-503.82		\$0.00	\$0.00	\$0.00
	09/10/14	07/19/13	14			\$554.25	\$800.58	\$-246.33		\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss</i>						\$1,254,835.25	\$1,133,534.60	\$121,300.65		\$501.03	\$0.00	\$0.00