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Extended to November 16, 2015  
Return of Private Foundation

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

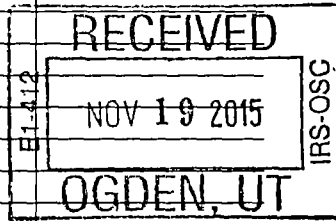
**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation <b>MIDA FOUNDATION</b>		A Employer identification number <b>65-0098919</b>
Number and street (or P O box number if mail is not delivered to street address) <b>2004 GRANT STREET</b>	Room/suite	B Telephone number <b>954-929-5803</b>
City or town, state or province, country, and ZIP or foreign postal code <b>HOLLYWOOD, FL 33020</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>1,289,792.</b> (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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				<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		<b>16.</b>	<b>16.</b>		<b>Statement 1</b>
4 Dividends and interest from securities		<b>3,184.</b>	<b>3,184.</b>		<b>Statement 2</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>68,297.</b>			
b Gross sales price for all assets on line 6a <b>544,604.</b>					
7 Capital gain net income (from Part IV, line 2)			<b>68,297.</b>		
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		<b>83.</b>	<b>83.</b>		<b>Statement 3</b>
12 Total. Add lines 1 through 11		<b>71,580.</b>	<b>71,580.</b>		
13 Compensation of officers, directors, trustees, etc		<b>0.</b>	<b>0.</b>		<b>0.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees <b>Stmt 4</b>		<b>2,287.</b>	<b>1,143.</b>		<b>1,144.</b>
c Other professional fees					
17 Interest					
18 Taxes <b>Stmt 5</b>		<b>386.</b>	<b>193.</b>		<b>193.</b>
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>Stmt 6</b>		<b>2,645.</b>	<b>1,323.</b>		<b>1,322.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>5,318.</b>	<b>2,659.</b>		<b>2,659.</b>
25 Contributions, gifts, grants paid		<b>40,000.</b>			<b>40,000.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>45,318.</b>	<b>2,659.</b>		<b>42,659.</b>
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<b>26,262.</b>			
b Net investment income (if negative, enter -0-)			<b>68,921.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	



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 Camas Odden

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	99,260.	1,522.	1,522.
	2 Savings and temporary cash investments	4,482.	105,156.	105,156.
	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 ▶ 288,901.			
	Less: allowance for doubtful accounts ▶ 0.	288,901.	288,901.	288,901.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	411,607.		
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 8	459,194.	459,194.	459,194.	
14 Land, buildings, and equipment: basis ▶ 10,672.				
Less accumulated depreciation Stmt 9 ▶ 10,672.				
15 Other assets (describe ▶ DUE FROM MIDA FARMS)	0.	435,019.	435,019.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,263,444.	1,289,792.	1,289,792.	
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. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	4,718,876.	4,718,876.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<3,455,432.>	<3,429,084.>	
30 Total net assets or fund balances	1,263,444.	1,289,792.		
31 Total liabilities and net assets/fund balances	1,263,444.	1,289,792.		

**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	1,263,444.
2 Enter amount from Part I, line 27a	2	26,262.
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	86.
4 Add lines 1, 2, and 3	4	1,289,792.
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	1,289,792.

**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 BERNSTEIN (SEE ATTACHED)	P	06/06/13	05/30/14
b BERNSTEIN (SEE ATTACHED)	P	07/10/12	09/24/14
c BERNSTEIN (SEE ATTACHED)	P	03/05/14	09/19/14
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 174,715.		157,492.	17,223.
b 369,805.		318,815.	50,990.
c 84.			84.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			17,223.
b			50,990.
c			84.
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	68,297.
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	117,742.	1,092,520.	.107771
2012	312,403.	1,186,610.	.263274
2011	281,946.	1,690,605.	.166772
2010	305,643.	2,052,681.	.148899
2009	286,065.	1,989,592.	.143781

2 Total of line 1, column (d)	2	.830497
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	.166099
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	775,198.
5 Multiply line 4 by line 3	5	128,760.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	689.
7 Add lines 5 and 6	7	129,449.
8 Enter qualifying distributions from Part XII, line 4 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.	8	42,659.

**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,378.
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-)		2	0.
3 Add lines 1 and 2		3	1,378.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,378.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		8.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,386.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
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?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>FL</u>		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ISAAC ARGUETTY Telephone no. 954-929-5803 Located at 2004 GRANT STREET, HOLLYWOOD, FL ZIP+4 33020
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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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)):
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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

5b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

Yes  No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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
ISAAC ARGUETTY 2004 GRANT STREET HOLLYWOOD, FL 33020	TRUSTEE 5.00	0.	0.	0.
MIRIAM ARGUETTY 2004 GRANT STREET HOLLYWOOD, FL 33020	TRUSTEE 5.00	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

**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.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	286,582.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	41,227.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	459,194.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	787,003.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	787,003.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	11,805.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	775,198.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	38,760.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	38,760.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	1,378.
<b>2b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,378.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	37,382.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	37,382.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	37,382.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	42,659.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	42,659.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	42,659.

**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.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				37,382.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009	188,169.			
<b>b</b> From 2010	204,561.			
<b>c</b> From 2011	198,326.			
<b>d</b> From 2012	253,072.			
<b>e</b> From 2013	63,502.			
<b>f</b> Total of lines 3a through e	907,630.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	42,659.			
<b>a</b> Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				37,382.
<b>e</b> Remaining amount distributed out of corpus	5,277.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	912,907.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
<b>7</b> 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)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	188,169.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	724,738.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010	204,561.			
<b>b</b> Excess from 2011	198,326.			
<b>c</b> Excess from 2012	253,072.			
<b>d</b> Excess from 2013	63,502.			
<b>e</b> Excess from 2014	5,277.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
 None

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
 None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
 N/A

**b** The form in which applications should be submitted and information and materials they should include:  
 N/A

**c** Any submission deadlines:  
 N/A

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 N/A

**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
<p><i>a Paid during the year</i></p> <p>LEONIE'S LIGHT, INC. 2004 GRANT STREET HOLLYWOOD, FL 33020</p>	NONE	PRIVATE FOUNDATION	UNRESTRICTED	40,000.
<b>Total</b>			▶ <b>3a</b>	40,000.
<p><i>b Approved for future payment</i></p> <p>None</p>				
<b>Total</b>			▶ <b>3b</b>	0.





Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
SANFORD C. BERNSTEIN & CO.	16.	16.	
Total to Part I, line 3	16.	16.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
SANFORD C. BERNSTEIN & CO.	3,184.	0.	3,184.	3,184.	
To Part I, line 4	3,184.	0.	3,184.	3,184.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CLASS ACTION SUIT INCOME	83.	83.	
Total to Form 990-PF, Part I, line 11	83.	83.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	2,287.	1,143.		1,144.
To Form 990-PF, Pg 1, ln 16b	2,287.	1,143.		1,144.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
OTHER TAXES	386.	193.		193.	
To Form 990-PF, Pg 1, ln 18	386.	193.		193.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
BANK CHARGES	147.	74.		73.	
INVESTMENT MANAGEMENT FEES	2,498.	1,249.		1,249.	
To Form 990-PF, Pg 1, ln 23	2,645.	1,323.		1,322.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	7
Description		Amount	
DIFFERENCE IN UNREALIZED CAPITAL GAINS (LOSSES)		67.	
ADJUSTMENT IN AMOUNT DUE FROM MIDA FARMS		19.	
Total to Form 990-PF, Part III, line 3		86.	

Form 990-PF	Other Investments		Statement	8
Description	Valuation Method	Book Value	Fair Market Value	
INVESTMENTS-OTHER	COST	459,194.	459,194.	
Total to Form 990-PF, Part II, line 13		459,194.	459,194.	

Form 990-PF Depreciation of Assets Not Held for Investment Statement 9

<u>Description</u>	<u>Cost or Other Basis</u>	<u>Accumulated Depreciation</u>	<u>Book Value</u>
COMPUTER EQUIPMENT	10,672.	10,672.	0.
Total To Fm 990-PF, Part II, ln 14	10,672.	10,672.	0.

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
06/06/2013	01/09/2014	10	AT&T INC	33.64	35.56	336.44	355.63	(19.19)
03/11/2013	01/09/2014	5	CAPITAL ONE FINANCIAL CORP	77.91	54.41	389.53	272.07	117.46
04/04/2013	01/09/2014	5	FACEBOOK INC-A	57.92	26.39	289.61	131.96	157.65
03/07/2013	01/09/2014	11	ILLINOIS TOOL WORKS	82.12	62.20	903.30	684.23	219.07
08/09/2013	01/09/2014	5	LKQ CORP	32.04	29.82	160.21	149.11	11.10
09/19/2013	01/09/2014	5	LKQ CORP	32.04	32.00	160.21	160.00	0.21
02/12/2013	01/09/2014	14	MARATHON PETROLEUM CORP	91.03	81.19	1,274.44	1,136.63	137.81
02/14/2013	01/09/2014	9	MARATHON PETROLEUM CORP	91.03	82.70	819.28	744.30	74.98
02/01/2013	01/10/2014	9	CHUBB CORP	91.74	83.39	825.65	750.52	75.13
07/19/2013	01/10/2014	2	INTUITIVE SURGICAL INC	389.00	378.12	778.01	756.24	21.77
06/06/2013	01/13/2014	30	AT&T INC	33.48	35.56	1,004.40	1,066.89	(62.49)
08/26/2013	01/13/2014	10	AT&T INC	33.48	33.93	334.80	339.30	(4.50)
07/10/2013	01/16/2014	2	COPA HOLDINGS SA-CLASS A	154.05	134.66	308.10	269.33	38.77
04/17/2013	01/16/2014	5	LIBERTY GLOBAL PLC-A	88.52	76.99	442.60	384.94	57.66
07/08/2013	01/16/2014	3	MICHAEL KORS HOLDINGS LTD	75.32	63.57	225.96	190.70	35.26
04/04/2013	01/16/2014	6	AETNA INC	70.33	54.63	421.98	327.80	94.18
08/07/2013	01/16/2014	5	AMERICAN FINANCIAL GROUP INC	57.30	52.06	286.50	260.30	26.20
04/24/2013	01/16/2014	10	AMERICAN INTERNATIONAL GROUP	51.55	41.46	515.50	414.61	100.89
02/11/2013	01/16/2014	2	AMPHENOL CORP-CLA	91.63	70.48	183.26	140.96	42.30
07/25/2013	01/16/2014	15	E-TRADE FINANCIAL CORP	21.25	14.54	318.75	218.08	100.67
04/04/2013	01/16/2014	5	FACEBOOK INC-A	57.60	26.39	288.00	131.96	156.04
09/24/2013	01/16/2014	10	GENERAL MOTORS CO	38.80	37.63	388.00	376.29	11.71
10/16/2013	01/16/2014	5	HESS CORP	77.46	81.96	387.29	409.81	(22.52)
12/04/2013	01/16/2014	5	HOME DEPOT INC	81.11	78.31	405.55	391.56	13.99
03/07/2013	01/16/2014	4	ILLINOIS TOOL WORKS	82.78	62.20	331.12	248.81	82.31
06/13/2013	01/16/2014	3	LIBERTY MEDIA CORP	136.68	122.91	410.04	368.72	41.32
07/17/2013	01/16/2014	10	LINCOLN NATIONAL CORP	51.83	39.89	518.30	398.90	119.40
04/03/2013	01/16/2014	1	METTLER-TOLEDO INTERNATL INC	253.57	209.02	253.57	209.02	44.55
02/05/2013	01/16/2014	2	MONSANTO CO	112.66	102.26	225.32	204.52	20.80
08/13/2013	01/16/2014	5	OCCIDENTAL PETROLEUM CORP	91.46	87.95	457.30	439.77	17.53
09/27/2013	01/16/2014	3	PARKER HANNIFIN CORP	129.12	109.03	387.36	327.10	60.26
08/09/2013	01/16/2014	2	POLARIS INDUSTRIES INC	137.85	113.66	275.71	227.32	48.39

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
01/16/2013	01/16/2014	1	PRECISION CASTPARTS CORP	271.58	183.48	271.58	183.48	88.10
05/23/2013	01/16/2014	5	QUINTILES TRANSNATIONAL HOLDIN	49.56	44.83	247.80	224.14	23.66
05/01/2013	01/16/2014	15	REGAL ENTERTAINMENT GROUP-A	19.87	18.16	298.05	272.47	25.58
09/26/2013	01/16/2014	65	XEROX CORP	12.51	10.36	813.15	673.20	139.95
03/01/2013	01/21/2014	12	PHILIP MORRIS INTERNATIONAL	84.02	91.53	1,008.28	1,098.38	(90.10)
03/20/2013	01/21/2014	1	WW GRAINGER INC	264.14	225.61	264.14	225.61	38.53
02/14/2013	01/22/2014	15	ELECTRONIC ARTS INC	24.16	17.26	362.46	258.87	103.59
04/04/2013	01/23/2014	5	FACEBOOK INC-A	56.19	26.39	280.96	131.95	149.01
03/14/2013	01/27/2014	5	EBAY INC	53.27	52.74	266.33	263.69	2.64
07/19/2013	01/27/2014	1	INTUITIVE SURGICAL INC	411.74	378.12	411.74	378.12	33.62
04/25/2013	01/29/2014	1	BOEING CO/THE	130.17	92.01	130.17	92.01	38.16
07/25/2013	01/30/2014	25	E*TRADE FINANCIAL CORP	20.30	14.54	507.51	363.46	144.05
07/25/2013	02/03/2014	9	***AON PLC	77.12	67.22	694.08	605.00	89.08
08/01/2013	02/03/2014	3	***COPA HOLDINGS SA-CLASS A	125.36	141.49	376.08	424.47	(48.39)
11/21/2013	02/03/2014	10	***GLAXOSMITHKLINE PLC-SPON AD	51.08	53.10	510.80	530.99	(20.19)
04/17/2013	02/03/2014	7	***LIBERTY GLOBAL PLC-SERIES C	78.22	72.31	547.54	506.15	41.39
06/13/2013	02/03/2014	1	***LIBERTY GLOBAL PLC-SERIES C	78.22	69.13	78.22	69.13	9.09
07/08/2013	02/03/2014	3	***MICHAEL KORS HOLDINGS LTD	77.31	63.57	231.93	190.70	41.23
02/19/2013	02/03/2014	4	***PARTNERRE LTD	97.61	86.22	390.44	344.86	45.58
03/26/2013	02/03/2014	4	***PARTNERRE LTD	97.61	92.74	390.44	370.95	19.49
04/04/2013	02/03/2014	4	AETNA INC	67.63	54.63	270.52	218.54	51.98
04/08/2013	02/03/2014	1	AETNA INC	67.63	53.94	67.63	53.94	13.69
08/07/2013	02/03/2014	4	AMERICAN FINANCIAL GROUP INC	53.09	52.06	212.36	208.24	4.12
04/24/2013	02/03/2014	10	AMERICAN INTERNATIONAL GROUP	46.97	41.46	469.70	414.61	55.09
10/21/2013	02/03/2014	10	AMETEK INC	47.92	46.46	479.20	464.58	14.62
04/25/2013	02/03/2014	6	BOEING CO/THE	123.59	92.01	741.51	552.05	189.46
03/25/2013	02/03/2014	10	CAPITAL ONE FINANCIAL CORP	68.88	54.34	688.81	543.42	145.39
02/14/2013	02/03/2014	1	CHUBB CORP	83.28	83.49	83.28	83.49	(0.21)
03/21/2013	02/03/2014	8	COSTCO WHOLESALE CORP	110.41	103.48	883.24	827.85	55.39
04/10/2013	02/03/2014	2	COSTCO WHOLESALE CORP	110.41	106.28	220.81	212.56	8.25
11/14/2013	02/03/2014	10	CVS HEALTH CORP	66.08	65.36	660.79	653.64	7.15
01/22/2014	02/03/2014	4	CVS HEALTH CORP	66.08	69.21	264.31	276.84	(12.53)
03/14/2013	02/03/2014	5	EBAY INC	52.36	52.74	261.81	263.70	(1.89)

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/20/2013	02/03/2014	5	EDISON INTERNATIONAL	48.30	46.95	241.50	234.73	6.77
02/14/2013	02/03/2014	5	ELECTRONIC ARTS INC	25.85	17.26	129.24	86.29	42.95
06/03/2013	02/03/2014	15	ELECTRONIC ARTS INC	25.85	22.82	387.72	342.36	45.36
07/02/2013	02/03/2014	10	ELECTRONIC ARTS INC	25.85	23.39	258.48	233.87	24.61
10/07/2013	02/03/2014	5	EXPEDITORS INTL WASH INC	40.48	43.02	202.40	215.09	(12.69)
01/27/2014	02/03/2014	3	F5 NETWORKS INC	104.75	106.12	314.25	318.37	(4.12)
04/04/2013	02/03/2014	8	FACEBOOK INC-A	61.48	26.39	491.84	211.13	280.71
09/24/2013	02/03/2014	10	GENERAL MOTORS CO	35.32	37.63	353.19	376.29	(23.10)
03/15/2013	02/03/2014	25	GENWORTH FINANCIAL INC-CL A	14.30	10.49	357.52	262.18	95.34
06/17/2013	02/03/2014	5	GENWORTH FINANCIAL INC-CL A	14.30	11.19	71.50	55.96	15.54
02/28/2013	02/03/2014	5	GREEN MOUNTAIN COFFEE ROASTE	77.54	47.52	387.70	237.59	150.11
02/20/2013	02/03/2014	10	HALLIBURTON CO	48.29	42.37	482.94	423.67	59.27
02/21/2013	02/03/2014	5	HALLIBURTON CO	48.29	40.83	241.47	204.14	37.33
10/16/2013	02/03/2014	15	HESS CORP	73.47	81.96	1,102.02	1,229.44	(127.42)
12/04/2013	02/03/2014	6	HOME DEPOT INC	75.21	78.31	451.26	469.87	(18.61)
03/07/2013	02/03/2014	4	ILLINOIS TOOL WORKS	77.17	62.20	308.66	248.81	59.85
06/06/2013	02/03/2014	1	ILLUMINA INC	149.93	68.21	149.93	68.21	81.72
12/18/2013	02/03/2014	10	ING US INC	32.91	35.33	329.10	353.25	(24.15)
06/13/2013	02/03/2014	2	LIBERTY MEDIA CORP	128.52	122.91	257.05	245.82	11.23
09/19/2013	02/03/2014	5	LKQ CORP	26.85	32.00	134.25	159.99	(25.74)
10/07/2013	02/03/2014	10	LKQ CORP	26.85	32.33	268.50	323.32	(54.82)
02/14/2013	02/03/2014	2	MARATHON PETROLEUM CORP	84.16	82.70	168.31	165.40	2.91
03/07/2013	02/03/2014	5	MARATHON PETROLEUM CORP	84.16	88.27	420.78	441.35	(20.57)
11/14/2013	02/03/2014	5	MEAD JOHNSON NUTRITION CO	75.36	80.66	376.78	403.30	(26.52)
02/05/2013	02/03/2014	1	MONSANTO CO	104.72	102.26	104.72	102.26	2.46
02/26/2013	02/03/2014	2	MONSANTO CO	104.72	99.11	209.43	198.22	11.21
10/09/2013	02/03/2014	6	MONSTER BEVERAGE CORP	66.97	53.92	401.82	323.54	78.28
10/31/2013	02/03/2014	7	NIKE INC -CL B	71.22	75.50	498.54	528.53	(29.99)
08/13/2013	02/03/2014	6	OCCIDENTAL PETROLEUM CORP	87.26	87.95	523.58	527.73	(4.15)
10/03/2013	02/03/2014	4	PARKER HANNIFIN CORP	109.84	107.19	439.37	428.78	10.59
08/09/2013	02/03/2014	3	POLARIS INDUSTRIES INC	121.51	113.66	364.54	340.97	23.57
02/27/2013	02/03/2014	1	PRICELINE GROUP INC/THE	1,112.06	699.56	1,112.06	699.56	412.50
05/23/2013	02/03/2014	10	QUINTILES TRANSNATIONAL HOLDIN	46.41	44.83	464.10	448.28	15.82

# Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/27/2013	02/03/2014	15	TWENTY-FIRST CENTURY FOX-A	31.00	33.45	465.00	501.73	(36.73)
02/04/2013	02/03/2014	20	VALERO ENERGY CORP	49.12	41.21	982.39	824.27	158.12
02/14/2013	02/03/2014	5	VALERO ENERGY CORP	49.12	43.12	245.60	215.61	29.99
10/09/2013	02/03/2014	4	VERISK ANALYTICS INC-CL A	63.02	64.92	252.08	259.68	(7.60)
04/02/2013	02/03/2014	10	VODAFONE GROUP PLC-SP ADR	36.04	29.37	360.40	293.69	66.71
04/04/2013	02/03/2014	1	WW GRAINGER INC	229.03	222.95	229.03	222.95	6.08
10/07/2013	02/05/2014	5	EXPEDITORS INTL WASH INC	40.08	43.02	200.41	215.08	(14.67)
03/14/2013	02/06/2014	5	EBAY INC	54.39	52.74	271.96	263.69	8.27
10/10/2013	02/06/2014	5	EXPEDITORS INTL WASH INC	40.21	43.11	201.04	215.54	(14.50)
08/09/2013	02/10/2014	5	UNITEDHEALTH GROUP INC	70.55	73.15	352.73	365.75	(13.02)
04/04/2013	02/13/2014	2	FACEBOOK INC-A	66.00	26.39	132.00	52.78	79.22
06/05/2013	02/13/2014	3	FACEBOOK INC-A	66.00	23.32	198.01	69.95	128.06
12/04/2013	02/14/2014	3	LINKEDIN CORP - A	188.44	217.56	565.31	652.68	(87.37)
01/27/2014	02/14/2014	1	LINKEDIN CORP - A	188.44	207.98	188.44	207.98	(19.54)
08/01/2013	02/19/2014	10	EBAY INC	54.92	52.37	549.18	523.66	25.52
04/10/2013	02/21/2014	2	COSTCO WHOLESALE CORP	114.01	106.28	228.03	212.56	15.47
04/17/2013	02/21/2014	2	COSTCO WHOLESALE CORP	114.01	104.78	228.02	209.57	18.45
04/02/2013	02/25/2014	10	VERIZON COMMUNICATIONS INC	46.26	37.45	462.55	374.48	88.07
04/04/2013	02/26/2014	1	WW GRAINGER INC	249.97	222.94	249.97	222.94	27.03
05/28/2013	02/26/2014	1	WW GRAINGER INC	249.97	258.86	249.96	258.86	(8.90)
09/24/2013	02/27/2014	35	GENERAL MOTORS CO	36.40	37.63	1,274.00	1,317.00	(43.00)
04/19/2013	02/28/2014	5	PULTE GROUP INC	21.02	18.08	105.09	90.40	14.69
04/19/2013	02/28/2014	25	PULTE GROUP INC	21.02	18.08	525.43	452.00	73.43
07/25/2013	02/28/2014	20	PULTE GROUP INC	21.02	16.52	420.34	330.45	89.89
08/05/2013	02/28/2014	15	PULTE GROUP INC	21.02	16.82	315.26	252.31	62.95
05/08/2013	03/07/2014	5	WELLPOINT INC	91.54	74.68	457.70	373.38	84.32
05/01/2013	03/12/2014	30	REGAL ENTERTAINMENT GROUP-A	19.44	18.16	583.15	544.93	38.22
06/06/2013	03/14/2014	2	ILLUMINA INC	165.10	68.21	330.21	136.42	193.79
10/10/2013	03/17/2014	10	EXPEDITORS INTL WASH INC	38.91	43.11	389.10	431.08	(41.98)
06/13/2013	03/24/2014	3	LIBERTY MEDIA CORP	133.60	122.91	400.80	368.72	32.08
04/24/2013	03/27/2014	5	COGNIZANT TECH SOLUTIONS-A	47.64	31.34	238.20	156.72	81.48
07/11/2013	03/31/2014	5	MARATHON PETROLEUM CORP	87.66	70.15	438.30	350.76	87.54
10/18/2013	04/03/2014	15	LKQ CORP	27.59	32.83	413.84	492.47	(78.63)

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06/06/2013	04/04/2014	3	ILLUMINA INC	141.36	68.21	424.08	204.64	219.44
10/09/2013	04/10/2014	4	VERISK ANALYTICS INC-CL A	58.36	64.92	233.44	259.68	(26.24)
03/24/2014	04/14/2014	6	RED HAT INC	49.67	57.09	298.04	342.56	(44.52)
10/18/2013	04/17/2014	5	LKQ CORP	27.10	32.83	135.49	164.15	(28.66)
02/19/2014	04/17/2014	20	LKQ CORP	27.10	29.03	541.97	580.66	(38.69)
05/14/2013	04/21/2014	5	ILLINOIS TOOL WORKS	84.01	69.27	420.07	346.35	73.72
05/21/2013	04/21/2014	5	ILLINOIS TOOL WORKS	84.01	71.27	420.07	356.36	63.71
06/13/2013	04/23/2014	3	LIBERTY MEDIA CORP	128.55	122.91	385.66	368.72	16.94
05/01/2013	04/29/2014	2	ALLERGAN INC	166.14	100.43	332.27	200.86	131.41
05/09/2013	04/29/2014	2	ALLERGAN INC	166.14	104.11	332.27	208.21	124.06
05/03/2013	04/29/2014	5	AMERICAN INTERNATIONAL GROUP	52.48	44.50	262.42	222.50	39.92
04/29/2013	04/29/2014	5	COGNIZANT TECH SOLUTIONS-A	47.96	31.42	239.81	157.09	82.72
05/09/2013	05/02/2014	2	ALLERGAN INC	169.26	104.11	338.52	208.21	130.31
10/09/2013	05/02/2014	5	VERISK ANALYTICS INC-CL A	59.93	64.92	299.64	324.61	(24.97)
03/10/2014	05/02/2014	4	VERISK ANALYTICS INC-CL A	59.93	63.30	239.72	253.18	(13.46)
07/10/2013	05/05/2014	2	LIBERTY MEDIA CORP	131.03	134.40	262.06	268.80	(6.74)
03/10/2014	05/20/2014	20	NAVIENT CORP	16.00	15.96	320.01	319.19	0.82
03/20/2014	05/20/2014	15	NAVIENT CORP	16.00	16.20	240.01	243.07	(3.06)
04/15/2014	05/20/2014	10	NAVIENT CORP	16.00	15.93	160.01	159.28	0.73
04/22/2014	05/20/2014	25	NAVIENT CORP	16.00	16.67	400.01	416.75	(16.74)
01/22/2014	05/21/2014	4	LIBERTY MEDIA CORP	125.88	136.70	503.53	546.80	(43.27)
12/12/2013	05/21/2014	4	OCEANEERING INTL INC	70.80	76.57	283.18	306.28	(23.10)
06/17/2013	05/30/2014	15	GENWORTH FINANCIAL INC-CL A	16.99	11.19	254.90	167.86	87.04
08/22/2013	05/30/2014	10	LINCOLN NATIONAL CORP	47.94	44.27	479.39	442.65	36.74
08/22/2013	06/03/2014	5	LINCOLN NATIONAL CORP	49.49	44.27	247.46	221.33	26.13
06/03/2014	06/04/2014	4	***THERAVANCE BIOPHARMA INC	23.68	19.61	94.72	78.44	16.28
01/27/2014	06/05/2014	2	F5 NETWORKS INC	110.90	106.13	221.80	212.25	9.55
07/25/2013	06/09/2014	2	***AON PLC	90.44	67.22	180.89	134.44	46.45
09/19/2013	06/09/2014	5	***AON PLC	90.44	75.24	452.21	376.19	76.02
08/09/2013	06/09/2014	4	***COPA HOLDINGS SA-CLASS A	142.25	138.70	569.00	554.81	14.19
11/21/2013	06/09/2014	8	***GLAXOSMITHKLINE PLC-SPON AD	53.84	53.10	430.72	424.80	5.92
06/13/2013	06/09/2014	14	***LIBERTY GLOBAL PLC-SERIES C	43.48	34.56	608.72	483.88	124.84
07/08/2013	06/09/2014	3	***MICHAEL KORS HOLDINGS LTD	93.82	63.57	281.46	190.70	90.76

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02/27/2014	06/09/2014	5	ALLSTATE CORP	59.17	54.14	295.85	270.70	25.15
08/07/2013	06/09/2014	4	AMERICAN FINANCIAL GROUP INC	59.41	52.06	237.64	208.23	29.41
09/06/2013	06/09/2014	2	AMERICAN FINANCIAL GROUP INC	59.41	51.93	118.82	103.86	14.96
11/25/2013	06/09/2014	4	ASSURANT INC	68.84	63.98	275.37	255.94	19.43
04/29/2014	06/09/2014	3	CATERPILLAR INC	108.86	104.86	326.58	314.57	12.01
04/25/2014	06/09/2014	1	COSTAR GROUP INC	169.16	159.81	169.16	159.81	9.35
11/14/2013	06/09/2014	2	CVS HEALTH CORP	78.60	65.36	157.19	130.73	26.46
11/19/2013	06/09/2014	6	CVS HEALTH CORP	78.60	65.50	471.58	392.99	78.59
11/20/2013	06/09/2014	1	CVS HEALTH CORP	78.60	65.59	78.60	65.59	13.01
01/22/2014	06/09/2014	3	CVS HEALTH CORP	78.60	69.21	235.79	207.63	28.16
04/14/2014	06/09/2014	15	DANA HOLDING CORP	22.92	22.18	343.80	332.63	11.17
04/17/2014	06/09/2014	2	DOVER CORP	88.79	85.38	177.58	170.75	6.83
06/03/2014	06/09/2014	4	EASTMAN CHEMICAL CO	89.75	89.68	359.00	358.72	0.28
08/20/2013	06/09/2014	10	EDISON INTERNATIONAL	55.59	46.95	555.86	469.46	86.40
08/23/2013	06/09/2014	1	EDISON INTERNATIONAL	55.59	46.33	55.59	46.33	9.26
07/02/2013	06/09/2014	5	ELECTRONIC ARTS INC	34.80	23.39	174.01	116.93	57.08
11/01/2013	06/09/2014	10	ELECTRONIC ARTS INC	34.80	25.77	348.01	257.66	90.35
02/13/2014	06/09/2014	5	ESTEE LAUDER COMPANIES-CL A	76.49	67.52	382.45	337.60	44.85
01/27/2014	06/09/2014	2	F5 NETWORKS INC	111.48	106.12	222.97	212.24	10.73
01/29/2014	06/09/2014	2	F5 NETWORKS INC	111.48	107.53	222.97	215.05	7.92
05/07/2014	06/09/2014	5	FIREEYE INC	34.00	28.02	170.00	140.11	29.89
04/16/2014	06/09/2014	7	FOOT LOCKER INC	49.61	45.15	347.27	316.08	31.19
07/09/2013	06/09/2014	15	GANNETT CO	29.47	26.35	442.11	395.32	46.79
09/18/2013	06/09/2014	5	GANNETT CO	29.47	25.59	147.37	127.97	19.40
06/17/2013	06/09/2014	20	GENWORTH FINANCIAL INC-CL A	17.92	11.19	358.47	223.82	134.65
10/16/2013	06/09/2014	15	HESS CORP	94.19	81.96	1,412.88	1,229.44	183.44
12/04/2013	06/09/2014	4	HOME DEPOT INC	80.67	78.31	322.68	313.24	9.44
12/12/2013	06/09/2014	3	HOME DEPOT INC	80.67	78.78	242.01	236.35	5.66
02/27/2014	06/09/2014	11	INFORMATICA CORPORATION	36.93	41.51	406.23	456.63	(50.40)
07/19/2013	06/09/2014	1	INTUITIVE SURGICAL INC	373.84	378.12	373.84	378.12	(4.28)
08/27/2013	06/09/2014	10	LINCOLN NATIONAL CORP	50.85	42.78	508.53	427.81	80.72
10/16/2013	06/09/2014	5	LINCOLN NATIONAL CORP	50.85	44.93	254.27	224.63	29.64
02/14/2014	06/09/2014	10	LINEAR TECHNOLOGY CORP	47.05	45.95	470.51	459.49	11.02

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02/20/2014	06/09/2014	5	LINEAR TECHNOLOGY CORP	47.05	46.14	235.25	230.69	4.56
11/14/2013	06/09/2014	5	MEAD JOHNSON NUTRITION CO	87.42	80.66	437.12	403.30	33.82
11/19/2013	06/09/2014	1	MEAD JOHNSON NUTRITION CO	87.42	83.15	87.42	83.15	4.27
07/02/2013	06/09/2014	5	MEDTRONIC INC	62.12	52.12	310.61	260.58	50.03
10/09/2013	06/09/2014	5	MONSTER BEVERAGE CORP	68.15	53.92	340.77	269.62	71.15
10/31/2013	06/09/2014	6	NIKE INC -CL B	76.69	75.50	460.15	453.02	7.13
08/13/2013	06/09/2014	2	OCCIDENTAL PETROLEUM CORP	100.15	87.95	200.30	175.91	24.39
09/13/2013	06/09/2014	6	OCCIDENTAL PETROLEUM CORP	100.15	91.03	600.89	546.18	54.71
02/05/2014	06/09/2014	35	OFFICE DEPOT INC	5.40	4.81	189.11	168.28	20.83
10/03/2013	06/09/2014	1	PARKER HANNIFIN CORP	129.46	107.20	129.46	107.20	22.26
10/16/2013	06/09/2014	2	PARKER HANNIFIN CORP	129.46	112.02	258.91	224.03	34.88
10/03/2013	06/09/2014	4	POLARIS INDUSTRIES INC	132.63	128.72	530.53	514.90	15.63
08/05/2013	06/09/2014	10	PULTE GROUP INC	20.24	16.82	202.40	168.21	34.19
04/25/2014	06/09/2014	4	SERVICENOW INC	55.91	47.51	223.64	190.02	33.62
03/10/2014	06/09/2014	20	SLM CORP	8.88	8.87	177.50	177.43	0.07
03/20/2014	06/09/2014	15	SLM CORP	8.88	9.01	133.13	135.13	(2.00)
04/15/2014	06/09/2014	10	SLM CORP	8.88	8.85	88.75	88.54	0.21
11/27/2013	06/09/2014	15	TWENTY-FIRST CENTURY FOX-A	36.26	33.45	543.90	501.73	42.17
03/10/2014	06/09/2014	7	UGI CORP	49.17	44.60	344.19	312.22	31.97
08/09/2013	06/09/2014	6	UNITEDHEALTH GROUP INC	79.73	73.15	478.38	438.90	39.48
03/26/2014	06/09/2014	4	URS CORP NEW	46.67	47.15	186.68	188.58	(1.90)
06/26/2013	06/09/2014	10	VALERO ENERGY CORP	54.81	35.52	548.11	355.25	192.86
08/01/2013	06/09/2014	3	VISA INC - CLASS A SHRS	212.36	175.94	637.08	527.83	109.25
12/18/2013	06/09/2014	10	VOYA FINANCIAL INC	36.46	35.32	364.60	353.24	11.36
01/31/2014	06/09/2014	4	VOYA FINANCIAL INC	36.46	33.91	145.84	135.62	10.22
06/06/2014	06/09/2014	2	WABTEC CORP	81.13	79.46	162.26	158.92	3.34
09/26/2013	06/09/2014	5	XEROX CORP	12.89	10.36	64.45	51.78	12.67
09/30/2013	06/09/2014	45	XEROX CORP	12.89	10.32	580.05	464.61	115.44
10/16/2013	06/09/2014	25	XEROX CORP	12.89	10.68	322.25	267.12	55.13
10/31/2013	06/13/2014	3	NIKE INC -CL B	74.14	75.50	222.41	226.51	(4.10)
09/19/2013	06/19/2014	2	***AON PLC	90.41	75.24	180.81	150.48	30.33
09/03/2013	06/19/2014	1	ALLERGAN INC	161.40	89.75	161.40	89.75	71.65
10/21/2013	06/19/2014	5	AMETEK INC	53.44	46.46	267.20	232.29	34.91

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11/20/2013	06/19/2014	3	CVS HEALTH CORP	77.58	65.59	232.73	196.76	35.97
04/17/2014	06/19/2014	2	DOVER CORP	89.92	85.38	179.84	170.75	9.09
08/23/2013	06/19/2014	3	EDISON INTERNATIONAL	57.60	46.33	172.79	138.99	33.80
11/01/2013	06/19/2014	5	ELECTRONIC ARTS INC	37.01	25.77	185.06	128.83	56.23
02/13/2014	06/19/2014	2	ESTEE LAUDER COMPANIES-CL A	76.77	67.52	153.54	135.04	18.50
01/29/2014	06/19/2014	1	F5 NETWORKS INC	109.49	107.52	109.49	107.52	1.97
01/29/2014	06/19/2014	1	F5 NETWORKS INC	109.52	107.52	109.52	107.52	2.00
12/04/2013	06/19/2014	6	GAMESTOP CORP-CLASS A	39.75	46.15	238.51	276.90	(38.39)
11/06/2013	06/19/2014	8	HESS CORP	96.76	80.92	774.06	647.33	126.73
12/12/2013	06/19/2014	3	HOME DEPOT INC	80.59	78.78	241.78	236.35	5.43
07/19/2013	06/19/2014	1	INTUITIVE SURGICAL INC	402.43	378.11	402.43	378.11	24.32
10/18/2013	06/19/2014	1	KEURIG GREEN MOUNTAIN INC	121.28	64.36	121.28	64.36	56.92
10/16/2013	06/19/2014	5	LINCOLN NATIONAL CORP	51.69	44.92	258.47	224.62	33.85
02/20/2014	06/19/2014	5	LINEAR TECHNOLOGY CORP	47.19	46.14	235.93	230.70	5.23
11/19/2013	06/19/2014	3	MEAD JOHNSON NUTRITION CO	92.06	83.15	276.19	249.44	26.75
07/02/2013	06/19/2014	4	MEDTRONIC INC	64.66	52.12	258.66	208.46	50.20
10/09/2013	06/19/2014	5	MONSTER BEVERAGE CORP	72.44	53.92	362.20	269.62	92.58
05/08/2014	06/19/2014	2	NETSUITE INC	84.55	72.36	169.10	144.73	24.37
10/31/2013	06/19/2014	2	NIKE INC -CL B	75.30	75.50	150.61	151.01	(0.40)
09/13/2013	06/19/2014	3	OCCIDENTAL PETROLEUM CORP	103.14	91.03	309.43	273.09	36.34
02/05/2014	06/19/2014	25	OFFICE DEPOT INC	5.64	4.81	141.04	120.20	20.84
10/18/2013	06/19/2014	2	PARKER HANNIFIN CORP	126.77	112.02	253.54	224.03	29.51
11/12/2013	06/19/2014	1	POLARIS INDUSTRIES INC	129.93	129.67	129.93	129.67	0.26
11/27/2013	06/19/2014	2	QUINTILES TRANSNATIONAL HOLDIN	52.67	43.34	105.34	86.67	18.67
04/25/2014	06/19/2014	1	SERVICENOW INC	59.89	47.50	59.89	47.50	12.39
04/28/2014	06/19/2014	1	SERVICENOW INC	59.89	46.03	59.88	46.03	13.85
04/28/2014	06/19/2014	2	SERVICENOW INC	60.21	46.03	120.42	92.07	28.35
01/14/2014	06/19/2014	6	THERAVANCE INC	28.92	38.57	173.52	231.44	(57.92)
08/09/2013	06/19/2014	2	UNITEDHEALTH GROUP INC	80.61	73.15	161.22	146.30	14.92
06/26/2013	06/19/2014	5	VALERO ENERGY CORP	56.99	35.53	284.94	177.63	107.31
08/01/2013	06/19/2014	2	VISA INC - CLASS A SHRS	210.00	175.94	419.99	351.88	68.11
01/31/2014	06/19/2014	4	VOYA FINANCIAL INC	36.05	33.91	144.18	135.63	8.55
02/26/2014	06/19/2014	10	WESTERN UNION CO	16.39	16.45	163.95	164.46	(0.51)

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10/16/2013	06/19/2014	15	XEROX CORP	12.45	10.68	186.75	160.27	26.48
08/09/2013	06/24/2014	2	UNITEDHEALTH GROUP INC	81.83	73.15	163.65	146.30	17.35
11/04/2013	06/24/2014	7	VERTEX PHARMACEUTICALS INC	93.30	66.41	653.13	464.84	188.29
11/06/2013	06/25/2014	2	DANAHER CORP	79.45	73.01	158.89	146.02	12.87
01/29/2014	06/25/2014	1	F5 NETWORKS INC	108.86	107.53	108.86	107.53	1.33
08/21/2013	06/25/2014	4	UNITEDHEALTH GROUP INC	81.85	72.03	327.40	288.13	39.27
09/18/2013	07/01/2014	10	GANNETT CO	31.72	25.59	317.19	255.93	61.26
12/10/2013	07/01/2014	20	GANNETT CO	31.72	25.49	634.37	509.78	124.59
01/10/2014	07/01/2014	8	VALERO ENERGY CORP	50.36	53.19	402.86	425.53	(22.67)
01/10/2014	07/02/2014	5	VALERO ENERGY CORP	50.81	53.19	254.06	265.95	(11.89)
03/26/2014	07/15/2014	6	URS CORP NEW	58.76	47.14	352.58	282.86	69.72
04/14/2014	07/22/2014	25	DANA HOLDING CORP	22.82	22.17	570.55	554.37	16.18
11/06/2013	07/29/2014	3	DANAHER CORP	74.23	73.01	222.68	219.04	3.64
11/11/2013	07/29/2014	1	DANAHER CORP	74.23	74.36	74.23	74.36	(0.13)
02/27/2014	07/29/2014	4	INFORMATICA CORPORATION	31.86	41.51	127.44	166.05	(38.61)
04/25/2014	07/29/2014	5	INFORMATICA CORPORATION	31.86	37.71	159.29	188.53	(29.24)
05/08/2014	07/29/2014	3	INFORMATICA CORPORATION	31.86	36.19	95.58	108.57	(12.99)
10/18/2013	07/29/2014	3	PARKER HANNIFIN CORP	119.05	112.02	357.16	336.05	21.11
05/07/2014	08/01/2014	5	FIREEYE INC	33.75	28.02	168.73	140.10	28.63
05/08/2014	08/01/2014	3	FIREEYE INC	33.75	28.44	101.24	85.31	15.93
08/09/2013	08/05/2014	1	VISA INC - CLASS A SHRS	211.20	180.12	211.20	180.12	31.08
02/26/2014	08/05/2014	25	WESTERN UNION CO	16.90	16.45	422.54	411.14	11.40
04/25/2014	08/06/2014	1	COSTAR GROUP INC.	140.18	159.80	140.18	159.80	(19.62)
04/28/2014	08/06/2014	1	COSTAR GROUP INC.	140.18	152.42	140.18	152.42	(12.24)
11/21/2013	08/07/2014	17	**GLAXOSMITHKLINE PLC-SPON AD	46.82	53.10	795.96	902.69	(106.73)
08/20/2013	08/07/2014	4	MEDTRONIC INC	61.25	52.73	245.02	210.93	34.09
10/18/2013	08/08/2014	2	PARKER HANNIFIN CORP	110.51	112.02	221.01	224.03	(3.02)
05/08/2014	08/11/2014	1	HERSHEY CO/THE	90.33	96.07	90.33	96.07	(5.74)
10/18/2013	08/11/2014	2	PARKER HANNIFIN CORP	112.30	112.02	224.60	224.03	0.57
02/13/2014	08/19/2014	3	ESTEE LAUDER COMPANIES-CL A	76.51	67.52	229.53	202.56	26.97
02/13/2014	08/26/2014	2	ESTEE LAUDER COMPANIES-CL A	77.37	67.52	154.73	135.04	19.69
03/31/2014	08/27/2014	1	INTUITIVE SURGICAL INC	473.58	436.61	473.58	436.61	36.97
11/27/2013	08/28/2014	9	TWENTY-FIRST CENTURY FOX-A	35.71	33.45	321.43	301.03	20.40

# Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/20/2014	08/29/2014	5	LINEAR TECHNOLOGY CORP	44.98	46.14	224.92	230.69	(5.77)
10/16/2013	09/03/2014	9	LINCOLN NATIONAL CORP	55.19	44.93	496.73	404.33	92.40
10/24/2013	09/18/2014	5	TRW AUTOMOTIVE HOLDINGS CORP	102.86	78.85	514.31	394.25	120.06
10/16/2013	09/24/2014	5	***AON PLC	87.29	73.69	436.45	368.43	68.02
09/18/2014	09/24/2014	7	***ASPEN INSURANCE HOLDINGS LT	42.95	43.20	300.65	302.41	(1.76)
10/03/2013	09/24/2014	2	***COPA HOLDINGS SA-CLASS A	108.23	139.51	216.46	279.02	(62.56)
01/23/2014	09/24/2014	2	***COPA HOLDINGS SA-CLASS A	108.23	140.19	216.46	280.39	(63.93)
06/16/2014	09/24/2014	1	***COPA HOLDINGS SA-CLASS A	108.23	139.02	108.23	139.02	(30.79)
06/27/2014	09/24/2014	7	***NIELSEN NV	44.54	48.47	311.78	339.31	(27.53)
07/30/2014	09/24/2014	4	***NIELSEN NV	44.54	47.24	178.16	188.96	(10.80)
07/09/2014	09/24/2014	5	***NXP SEMICONDUCTORS NV	72.11	65.90	360.55	329.49	31.06
07/30/2014	09/24/2014	6	***NXP SEMICONDUCTORS NV	72.11	62.53	432.66	375.20	57.46
06/04/2014	09/24/2014	4	AETNA INC	83.73	79.31	334.94	317.24	17.70
08/18/2014	09/24/2014	2	AETNA INC	83.73	77.92	167.47	155.84	11.63
01/31/2014	09/24/2014	2	AFFILIATED MANAGERS GROUP INC	204.47	199.82	408.94	399.64	9.30
09/09/2014	09/24/2014	2	AFFILIATED MANAGERS GROUP INC	204.47	208.76	408.94	417.52	(8.58)
01/23/2014	09/24/2014	3	ALLERGAN INC	176.14	116.89	528.42	350.68	177.74
08/07/2014	09/24/2014	2	ALLERGAN INC	176.14	153.38	352.28	306.75	45.53
02/27/2014	09/24/2014	11	ALLSTATE CORP	61.74	54.14	679.14	595.53	83.61
09/19/2014	09/24/2014	3	ALLSTATE CORP	61.74	62.36	185.22	187.08	(1.86)
11/08/2013	09/24/2014	20	AMERICAN INTERNATIONAL GROUP	55.03	48.55	1,100.60	971.06	129.54
10/21/2013	09/24/2014	5	AMETEK INC	51.33	46.46	256.65	232.29	24.36
11/06/2013	09/24/2014	5	AMETEK INC	51.33	48.33	256.65	241.63	15.02
11/11/2013	09/24/2014	5	AMETEK INC	51.33	48.56	256.65	242.81	13.84
11/20/2013	09/24/2014	5	AMETEK INC	51.33	48.80	256.65	244.02	12.63
05/08/2014	09/24/2014	2	AMETEK INC	51.33	53.00	102.66	106.00	(3.34)
10/25/2013	09/24/2014	7	AMPHENOL CORP-CL A	102.23	80.94	715.61	566.61	149.00
08/07/2014	09/24/2014	3	ANSYS INC	76.99	78.81	230.97	236.42	(5.45)
08/14/2014	09/24/2014	5	ASPEN TECHNOLOGY INC	37.62	42.87	188.10	214.36	(26.26)
11/25/2013	09/24/2014	11	ASSURANT INC	65.52	63.99	720.72	703.84	16.88
04/08/2014	09/24/2014	15	BANK OF AMERICA CORP	17.15	16.41	257.31	246.21	11.10
04/29/2014	09/24/2014	45	BANK OF AMERICA CORP	17.15	15.15	771.91	681.61	90.30
12/10/2013	09/24/2014	6.998	BERNSTEIN EMERGING MARKETS	29.41	27.34	203.75	191.33	12.42

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/18/2013	09/24/2014	15.516	BERNSTEIN INTERMEDIATE	13.70	13.53	212.57	209.93	2.64
11/20/2013	09/24/2014	16.483	BERNSTEIN INTERMEDIATE	13.70	13.47	225.82	222.02	3.80
12/10/2013	09/24/2014	15.682	BERNSTEIN INTERMEDIATE	13.70	13.44	214.84	210.77	4.07
12/20/2013	09/24/2014	16.744	BERNSTEIN INTERMEDIATE	13.70	13.41	229.39	224.54	4.85
12/31/2013	09/24/2014	5.115	BERNSTEIN INTERMEDIATE	13.70	13.35	70.08	68.29	1.79
01/17/2014	09/24/2014	9.854	BERNSTEIN INTERMEDIATE	13.70	13.47	135.00	132.74	2.26
02/20/2014	09/24/2014	12.990	BERNSTEIN INTERMEDIATE	13.70	13.51	177.96	175.49	2.47
03/20/2014	09/24/2014	10.447	BERNSTEIN INTERMEDIATE	13.70	13.51	143.12	141.14	1.98
04/17/2014	09/24/2014	11.705	BERNSTEIN INTERMEDIATE	13.70	13.59	160.36	159.07	1.29
05/20/2014	09/24/2014	10.825	BERNSTEIN INTERMEDIATE	13.70	13.75	148.30	148.84	(0.54)
06/20/2014	09/24/2014	10.129	BERNSTEIN INTERMEDIATE	13.70	13.72	138.77	138.97	(0.20)
07/18/2014	09/24/2014	6.396	BERNSTEIN INTERMEDIATE	13.70	13.76	87.62	88.01	(0.39)
08/20/2014	09/24/2014	6.460	BERNSTEIN INTERMEDIATE	13.70	13.78	88.50	89.02	(0.52)
09/19/2014	09/24/2014	6.305	BERNSTEIN INTERMEDIATE	13.70	13.70	86.38	86.38	0.00
12/10/2013	09/24/2014	91.865	BERNSTEIN INTERNATIONAL	16.11	15.87	1,479.94	1,457.89	22.05
04/25/2014	09/24/2014	2	BIOGEN IDEC INC	346.04	287.92	692.08	575.84	116.24
05/08/2014	09/24/2014	1	BIOGEN IDEC INC	346.04	284.90	346.04	284.90	61.14
02/21/2014	09/24/2014	15	BOOZ ALLEN HAMILTON HOLDING	23.32	20.53	349.80	307.99	41.81
03/14/2014	09/24/2014	65	BROCADE COMMUNICATIONS SYS	10.46	9.87	679.90	641.35	38.55
03/10/2014	09/24/2014	35	CALPINE CORP	22.11	19.86	774.03	695.04	78.99
09/05/2014	09/24/2014	5	CAPITAL ONE FINANCIAL CORP	82.46	82.60	412.30	413.01	(0.71)
04/29/2014	09/24/2014	6	CATERPILLAR INC	101.40	104.86	608.40	629.13	(20.73)
04/29/2014	09/24/2014	5	CITIGROUP INC	53.22	47.74	266.10	238.72	27.38
05/30/2014	09/24/2014	5	CITIGROUP INC	53.22	47.48	266.10	237.38	28.72
06/16/2014	09/24/2014	5	CITIGROUP INC	53.22	47.68	266.10	238.42	27.68
09/26/2013	09/24/2014	10	COGNIZANT TECH SOLUTIONS-A	45.30	41.56	453.00	415.65	37.35
02/24/2014	09/24/2014	10	COMCAST CORP-CLASS A	54.91	51.61	549.05	516.13	32.92
04/30/2014	09/24/2014	5	COMCAST CORP-CLASS A	54.91	51.71	274.53	258.53	16.00
05/06/2014	09/24/2014	5	COMCAST CORP-CLASS A	54.91	52.02	274.53	260.09	14.44
05/23/2014	09/24/2014	5	COMCAST CORP-CLASS A	54.91	52.08	274.52	260.38	14.14
09/26/2013	09/24/2014	5	COSTCO WHOLESAL CORP	127.57	116.24	637.85	581.19	56.66
11/20/2013	09/24/2014	8	CVS HEALTH CORP	80.72	65.58	645.79	524.68	121.11
01/22/2014	09/24/2014	7	CVS HEALTH CORP	80.72	69.21	565.08	484.47	80.61

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01/23/2014	09/24/2014	5	CVS HEALTH CORP	80.72	68.36	403.62	341.79	61.83
01/29/2014	09/24/2014	5	CVS HEALTH CORP	80.72	67.58	403.61	337.92	65.69
11/11/2013	09/24/2014	9	DANAHER CORP	77.74	74.36	699.66	669.23	30.43
04/07/2014	09/24/2014	5	DANAHER CORP	77.74	73.87	388.70	369.37	19.33
08/08/2014	09/24/2014	6	DELTA AIR LINES INC	37.74	35.28	226.44	211.71	14.73
08/07/2014	09/24/2014	2	DILLARDS INC-CL A	113.86	122.22	227.72	244.44	(16.72)
09/05/2014	09/24/2014	2	DILLARDS INC-CL A	113.86	112.95	227.72	225.91	1.81
08/12/2014	09/24/2014	7	DISCOVERY COMMUNICATION-A	38.09	42.22	266.67	295.54	(28.87)
08/13/2014	09/24/2014	3	DISCOVERY COMMUNICATION-A	38.09	42.52	114.28	127.56	(13.28)
06/24/2014	09/24/2014	5	DOLLAR GENERAL CORP	62.37	61.77	311.85	308.85	3.00
06/26/2014	09/24/2014	4	DOLLAR GENERAL CORP	62.37	61.52	249.48	246.07	3.41
04/17/2014	09/24/2014	4	DOVER CORP	82.05	85.37	328.20	341.49	(13.29)
05/05/2014	09/24/2014	3	DOVER CORP	82.05	85.84	246.15	257.52	(11.37)
07/16/2014	09/24/2014	3	DOVER CORP	82.05	88.64	246.15	265.93	(19.78)
06/03/2014	09/24/2014	9	EASTMAN CHEMICAL CO	84.17	89.68	757.53	807.12	(49.59)
11/01/2013	09/24/2014	20	ELECTRONIC ARTS INC	36.90	25.77	738.00	515.32	222.68
11/26/2013	09/24/2014	15	ELECTRONIC ARTS INC	36.90	22.83	553.50	342.52	210.98
05/22/2014	09/24/2014	5	ESTEE LAUDER COMPANIES-CL A	75.19	75.02	375.95	375.10	0.85
06/26/2014	09/24/2014	2	ESTEE LAUDER COMPANIES-CL A	75.19	74.48	150.38	148.97	1.41
01/29/2014	09/24/2014	1	F5 NETWORKS INC	121.81	107.52	121.81	107.52	14.29
02/26/2014	09/24/2014	3	F5 NETWORKS INC	121.81	113.15	365.43	339.46	25.97
05/08/2014	09/24/2014	1	F5 NETWORKS INC	121.81	101.65	121.81	101.65	20.16
04/07/2014	09/24/2014	5	FACEBOOK INC-A	78.52	56.91	392.58	284.53	108.05
04/30/2014	09/24/2014	3	FACEBOOK INC-A	78.52	58.46	235.54	175.39	60.15
08/26/2014	09/24/2014	3	FMC TECHNOLOGIES INC	55.37	61.21	166.11	183.64	(17.53)
09/02/2014	09/24/2014	5	FMC TECHNOLOGIES INC	55.37	60.97	276.85	304.83	(27.98)
09/19/2014	09/24/2014	2	FMC TECHNOLOGIES INC	55.37	55.41	110.74	110.83	(0.09)
09/23/2014	09/24/2014	2	FMC TECHNOLOGIES INC	55.37	54.83	110.74	109.65	1.09
04/16/2014	09/24/2014	3	FOOT LOCKER INC	56.96	45.15	170.88	135.46	35.42
04/22/2014	09/24/2014	5	FOOT LOCKER INC	56.96	45.81	284.80	229.04	55.76
05/06/2014	09/24/2014	5	FOOT LOCKER INC	56.96	46.82	284.80	234.12	50.68
12/26/2013	09/24/2014	25	FORD MOTOR CO	16.43	15.30	410.75	382.56	28.19
08/29/2014	09/24/2014	10	FORD MOTOR CO	16.43	17.45	164.30	174.48	(10.18)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/04/2013	09/24/2014	4	GAMESTOP CORP-CLASS A	43.24	46.15	172.96	184.60	(11.64)
01/17/2014	09/24/2014	10	GAMESTOP CORP-CLASS A	43.24	37.59	432.40	375.91	56.49
02/28/2014	09/24/2014	10	GAMESTOP CORP-CLASS A	43.24	37.22	432.40	372.16	60.24
04/04/2014	09/24/2014	2	GILEAD SCIENCES INC	108.67	72.09	217.34	144.18	73.16
04/04/2014	09/24/2014	8	GILEAD SCIENCES INC	108.67	72.09	869.36	576.69	292.67
04/11/2014	09/24/2014	5	GILEAD SCIENCES INC	108.67	67.69	543.35	338.45	204.90
06/16/2014	09/24/2014	4	GILEAD SCIENCES INC	108.67	81.05	434.68	324.19	110.49
08/14/2014	09/24/2014	4	GILEAD SCIENCES INC	108.67	95.35	434.68	381.41	53.27
08/18/2014	09/24/2014	2	GILEAD SCIENCES INC	108.67	101.29	217.34	202.58	14.76
05/12/2014	09/24/2014	1	GOOGLE INC-CL C	588.27	526.91	588.27	526.91	61.36
11/06/2013	09/24/2014	12	HESS CORP	96.28	80.92	1,155.36	970.99	184.37
01/10/2014	09/24/2014	10	HESS CORP	96.28	80.84	962.80	808.42	154.38
10/17/2013	09/24/2014	25	HEWLETT-PACKARD CO	35.92	23.16	898.00	579.03	318.97
06/25/2014	09/24/2014	5	HEWLETT-PACKARD CO	35.92	33.68	179.60	168.41	11.19
12/12/2013	09/24/2014	3	HOME DEPOT INC	93.02	78.78	279.06	236.35	42.71
01/15/2014	09/24/2014	6	HOME DEPOT INC	93.02	81.17	558.12	487.02	71.10
02/10/2014	09/24/2014	6	HOME DEPOT INC	93.02	76.33	558.12	457.98	100.14
04/22/2014	09/24/2014	2	INTUITIVE SURGICAL INC	466.25	423.32	932.50	846.63	85.87
07/08/2014	09/24/2014	18	ITT CORP	46.65	47.42	839.70	853.57	(13.87)
10/18/2013	09/24/2014	4	KEURIG GREEN MOUNTAIN INC	132.43	64.36	529.72	257.44	272.28
12/18/2013	09/24/2014	10	KROGER CO	52.82	39.53	528.20	395.27	132.93
10/16/2013	09/24/2014	1	LINCOLN NATIONAL CORP	55.13	44.92	55.13	44.92	10.21
11/26/2013	09/24/2014	10	LINCOLN NATIONAL CORP	55.13	50.99	551.30	509.91	41.39
01/31/2014	09/24/2014	10	LINCOLN NATIONAL CORP	55.13	48.02	551.30	480.16	71.14
02/28/2014	09/24/2014	5	LINEAR TECHNOLOGY CORP	44.99	46.74	224.95	233.71	(8.76)
04/17/2014	09/24/2014	5	LINEAR TECHNOLOGY CORP	44.99	46.22	224.95	231.10	(6.15)
05/06/2014	09/24/2014	10	LINEAR TECHNOLOGY CORP	44.99	44.40	449.90	444.01	5.89
06/16/2014	09/24/2014	5	LINEAR TECHNOLOGY CORP	44.99	47.14	224.95	235.70	(10.75)
11/20/2013	09/24/2014	8	MEAD JOHNSON NUTRITION CO	97.24	82.97	777.92	663.75	114.17
01/15/2014	09/24/2014	3	MEAD JOHNSON NUTRITION CO	97.24	83.48	291.72	250.43	41.29
10/03/2013	09/24/2014	1	METTLER-TOLEDO INTERNATL INC	262.61	240.18	262.61	240.18	22.43
05/08/2014	09/24/2014	1	METTLER-TOLEDO INTERNATL INC	262.61	237.21	262.61	237.21	25.40
08/06/2014	09/24/2014	20	MICROSOFT CORP	46.97	42.98	939.40	859.57	79.83

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08/07/2014	09/24/2014	5	MICROSOFT CORP	46.97	43.31	234.85	216.56	18.29
04/11/2014	09/24/2014	3	MONSANTO CO	115.48	112.17	346.44	336.52	9.92
10/09/2013	09/24/2014	1	MONSTER BEVERAGE CORP	91.93	53.92	91.93	53.92	38.01
02/12/2014	09/24/2014	4	MONSTER BEVERAGE CORP	91.93	72.30	367.72	289.18	78.54
03/14/2014	09/24/2014	3	MONSTER BEVERAGE CORP	91.93	70.13	275.79	210.38	65.41
04/11/2014	09/24/2014	4	MONSTER BEVERAGE CORP	91.93	63.94	367.72	255.75	111.97
05/08/2014	09/24/2014	2	MONSTER BEVERAGE CORP	91.93	66.38	183.86	132.75	51.11
06/25/2014	09/24/2014	3	MONSTER BEVERAGE CORP	91.93	70.43	275.79	211.28	64.51
06/26/2014	09/24/2014	9	MURPHY OIL CORP	57.28	66.13	515.52	595.19	(79.67)
07/16/2014	09/24/2014	4	MURPHY OIL CORP	57.28	65.75	229.12	263.02	(33.90)
05/08/2014	09/24/2014	5	NETSUITE INC	87.87	72.37	439.35	361.84	77.51
10/31/2013	09/24/2014	7	NIKE INC -CL B	80.76	75.50	565.32	528.53	36.79
02/11/2014	09/24/2014	2	NIKE INC -CL B	80.76	73.84	161.52	147.69	13.83
07/24/2014	09/24/2014	3	NIKE INC -CL B	80.76	78.44	242.28	235.32	6.96
08/25/2014	09/24/2014	2	NIKE INC -CL B	80.76	79.97	161.52	159.94	1.58
12/02/2013	09/24/2014	5	OCCIDENTAL PETROLEUM CORP	98.55	95.25	492.75	476.23	16.52
07/16/2014	09/24/2014	4	OCCIDENTAL PETROLEUM CORP	98.55	101.02	394.20	404.09	(9.89)
02/05/2014	09/24/2014	55	OFFICE DEPOT INC	5.45	4.81	299.75	264.43	35.32
02/10/2014	09/24/2014	60	OFFICE DEPOT INC	5.45	5.03	327.00	301.91	25.09
08/29/2014	09/24/2014	4	PALL CORP	84.03	83.90	336.12	335.60	0.52
05/09/2014	09/24/2014	8	PHILIP MORRIS INTERNATIONAL	84.41	86.26	675.28	690.06	(14.78)
06/25/2014	09/24/2014	6	PHILIP MORRIS INTERNATIONAL	84.41	88.90	506.46	533.40	(26.94)
11/12/2013	09/24/2014	2	POLARIS INDUSTRIES INC	149.64	129.67	299.28	259.34	39.94
11/19/2013	09/24/2014	2	POLARIS INDUSTRIES INC	149.64	130.75	299.28	261.49	37.79
05/30/2014	09/24/2014	3	POLARIS INDUSTRIES INC	149.64	129.08	448.92	387.23	61.69
11/27/2013	09/24/2014	8	QUINTILES TRANSNATIONAL HOLDIN	56.96	43.34	455.68	346.70	108.98
12/16/2013	09/24/2014	5	QUINTILES TRANSNATIONAL HOLDIN	56.96	45.18	284.80	225.92	58.88
01/27/2014	09/24/2014	5	QUINTILES TRANSNATIONAL HOLDIN	56.96	46.51	284.80	232.56	52.24
08/15/2014	09/24/2014	3	RALPH LAUREN CORP	167.65	164.04	502.95	492.12	10.83
07/24/2014	09/24/2014	1	SCHLUMBERGER LTD	102.12	113.01	102.12	113.01	(10.89)
07/30/2014	09/24/2014	4	SCHLUMBERGER LTD	102.12	110.81	408.48	443.24	(34.76)
04/28/2014	09/24/2014	2	SERVICENOW INC	60.22	46.03	120.44	92.06	28.38
05/07/2014	09/24/2014	5	SERVICENOW INC	60.22	47.25	301.10	236.26	64.84

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/22/2014	09/24/2014	25	SLM CORP	8.73	9.27	218.25	231.67	(13.42)
05/21/2014	09/24/2014	60	SLM CORP	8.73	8.75	523.80	525.00	(1.20)
09/02/2014	09/24/2014	3	SM ENERGY CO	82.16	88.55	246.48	265.66	(19.18)
01/30/2014	09/24/2014	7	STARBUCKS CORP	75.29	72.04	527.03	504.25	22.78
01/31/2014	09/24/2014	5	STARBUCKS CORP	75.29	71.33	376.45	356.64	19.81
09/19/2014	09/24/2014	4	STARBUCKS CORP	75.29	76.04	301.16	304.16	(3.00)
11/27/2013	09/24/2014	1	TWENTY-FIRST CENTURY FOX-A	34.52	33.45	34.52	33.45	1.07
02/25/2014	09/24/2014	15	TWENTY-FIRST CENTURY FOX-A	34.52	33.32	517.80	499.78	18.02
03/10/2014	09/24/2014	19	UGI CORP	34.06	30.52	647.14	579.85	67.29
06/23/2014	09/24/2014	3	ULTA SALON COSMETICS & FRAGRAN	120.34	95.03	361.02	285.08	75.94
07/18/2014	09/24/2014	3	ULTA SALON COSMETICS & FRAGRAN	120.34	90.30	361.02	270.90	90.12
07/24/2014	09/24/2014	2	ULTA SALON COSMETICS & FRAGRAN	120.34	92.81	240.68	185.62	55.06
09/15/2014	09/24/2014	1	ULTA SALON COSMETICS & FRAGRAN	120.34	114.70	120.34	114.70	5.64
10/18/2013	09/24/2014	5	UNITEDHEALTH GROUP INC	88.25	68.97	441.22	344.87	96.35
08/11/2014	09/24/2014	3	UNITEDHEALTH GROUP INC	88.25	80.02	264.74	240.06	24.68
08/12/2014	09/24/2014	3	UNITEDHEALTH GROUP INC	88.25	80.26	264.73	240.79	23.94
01/10/2014	09/24/2014	7	VALERO ENERGY CORP	46.91	53.19	328.37	372.34	(43.97)
02/10/2014	09/24/2014	5	VALERO ENERGY CORP	46.91	47.71	234.55	238.56	(4.01)
03/03/2014	09/24/2014	5	VALERO ENERGY CORP	46.91	48.22	234.55	241.11	(6.56)
10/02/2013	09/24/2014	3	VISA INC - CLASS A SHRS	214.63	192.04	643.89	576.12	67.77
02/25/2014	09/24/2014	1	VISA INC - CLASS A SHRS	214.63	228.00	214.63	228.00	(13.37)
02/28/2014	09/24/2014	1	VISA INC - CLASS A SHRS	214.63	227.29	214.63	227.29	(12.66)
04/04/2014	09/24/2014	2	VISA INC - CLASS A SHRS	214.63	210.30	429.26	420.60	8.66
05/27/2014	09/24/2014	1	VISA INC - CLASS A SHRS	214.63	214.08	214.63	214.08	0.55
01/31/2014	09/24/2014	7	VOYA FINANCIAL INC	39.23	33.91	274.61	237.34	37.27
05/20/2014	09/24/2014	10	VOYA FINANCIAL INC	39.23	34.79	392.30	347.86	44.44
06/06/2014	09/24/2014	3	WABTEC CORP	82.16	79.46	246.48	238.38	8.10
06/16/2014	09/24/2014	2	WABTEC CORP	82.16	80.86	164.32	161.72	2.60
08/07/2014	09/24/2014	2	WABTEC CORP	82.16	80.71	164.32	161.42	2.90
08/12/2014	09/24/2014	2	WABTEC CORP	82.16	80.91	164.32	161.82	2.50
03/14/2014	09/24/2014	3	WALT DISNEY CO/THE	89.49	80.15	268.47	240.44	28.03
05/08/2014	09/24/2014	2	WALT DISNEY CO/THE	89.49	81.58	178.98	163.15	15.83
07/17/2014	09/24/2014	8	WELLPOINT INC	124.31	114.12	994.48	912.98	81.50

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/23/2014	09/24/2014	2	WELLPOINT INC	124.31	115.39	248.62	230.77	17.85
08/01/2014	09/24/2014	3	WELLPOINT INC	124.31	110.58	372.93	331.73	41.20
08/29/2014	09/24/2014	2	WELLPOINT INC	124.31	116.88	248.62	233.75	14.87
05/06/2014	09/24/2014	5	WELLS FARGO & COMPANY	52.13	49.27	260.67	246.34	14.33
10/16/2013	09/24/2014	10	XEROX CORP	13.55	10.69	135.55	106.85	28.70
11/01/2013	09/24/2014	60	XEROX CORP	13.55	10.00	813.30	599.99	213.31
01/14/2014	09/25/2014	9	THERAVANCE INC	17.75	33.19	159.75	298.75	(139.00)
SUBTOTAL FOR SHORT-TERM						174,715.31	157,492.96	17,222.35
<b>LONG-TERM</b>								
07/10/2012	01/09/2014	5	ANSYS INC	84.53	58.08	422.67	290.39	132.28
01/04/2012	01/09/2014	5	ILLUMINA INC	114.46	32.18	572.28	160.91	411.37
02/19/2009	01/10/2014	5	SCHLUMBERGER LTD	87.04	39.15	435.20	195.75	239.45
10/04/2011	01/16/2014	5	***LYONDELLBASELL INDU-CL A	82.16	22.31	410.79	111.54	299.25
06/26/2012	01/16/2014	1	AFFILIATED MANAGERS GROUP INC	212.92	102.54	212.92	102.54	110.38
03/01/2011	01/16/2014	2	APPLE INC	554.94	350.36	1,109.88	700.72	409.16
11/28/2012	01/16/2014	15	BANK OF AMERICA CORP	17.07	9.57	256.07	143.59	112.48
12/04/2012	01/16/2014	35	BANK OF AMERICA CORP	17.07	9.82	597.51	343.82	253.69
04/30/2009	01/16/2014	184	594 BERNSTEIN INTERMEDIATE	13.46	12.15	2,484.64	2,242.82	241.82
10/19/2009	01/16/2014	317	263 BERNSTEIN INTERMEDIATE	13.46	13.24	4,270.36	4,200.56	69.80
12/11/2007	01/16/2014	447	546 BERNSTEIN INTERNATIONAL	16.30	25.26	7,295.00	11,305.01	(4,010.01)
01/11/2013	01/16/2014	2	BIOGEN IDEC INC	294.83	143.13	589.66	286.25	303.41
07/31/2012	01/16/2014	1	CHIPOTLE MEXICAN GRILL-CL A	529.99	292.12	529.99	292.12	237.87
07/11/2011	01/16/2014	10	CITIGROUP INC	52.56	40.73	525.60	407.26	118.34
07/22/2011	01/16/2014	5	CITIGROUP INC	52.56	40.18	262.80	200.90	61.90
04/26/2012	01/16/2014	5	COGNIZANT TECH SOLUTIONS-A	100.59	73.44	502.95	367.22	135.73
05/08/2012	01/16/2014	5	COGNIZANT TECH SOLUTIONS-A	100.59	58.71	502.95	293.56	209.39
04/30/2012	01/16/2014	10	DELTA AIR LINES INC	31.41	10.89	314.10	108.94	205.16
09/14/2012	01/16/2014	10	DISCOVER FINANCIAL SERVICES	54.50	39.22	545.00	392.20	152.80
08/24/2012	01/16/2014	10	EBAY INC	54.03	47.21	540.30	472.13	68.17
10/31/2012	01/16/2014	25	FORD MOTOR CO	16.65	10.87	416.35	271.77	144.58
09/13/2012	01/16/2014	7	HARRIS CORP	70.19	49.23	491.33	344.64	146.69
11/05/2010	01/16/2014	10	HEALTH NET INC	32.89	28.63	328.90	286.32	42.58
02/24/2012	01/16/2014	2	HERSHEY CO/THE	98.85	60.82	197.70	121.64	76.06

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08/19/2011	01/16/2014	20	HEWLETT-PACKARD CO	29.42	23.52	588.47	470.45	118.02
01/04/2012	01/16/2014	2	ILLUMINA INC	124.84	32.18	249.68	64.36	185.32
08/02/2012	01/16/2014	3	INTERCONTINENTAL EXCHANGE IN	210.75	127.21	632.25	381.63	250.62
02/03/2012	01/16/2014	10	KROGER CO	37.49	24.04	374.90	240.40	134.50
10/01/2012	01/16/2014	4	LEAR CORP	79.58	38.70	318.32	154.81	163.51
11/09/2012	01/16/2014	1	LINKEDIN CORP - A	228.81	98.39	228.81	98.39	130.42
07/13/2012	01/16/2014	9	MACY'S INC	55.88	33.35	502.92	300.15	202.77
10/04/2012	01/16/2014	5	MEDTRONIC INC	59.19	43.97	295.95	219.86	76.09
12/29/2011	01/16/2014	3	NOBLE ENERGY INC	64.24	47.88	192.71	143.64	49.07
06/05/2012	01/16/2014	3	OCEANEERING INTL INC	73.95	45.20	221.85	135.61	86.24
08/25/2010	01/16/2014	15	PFIZER INC	31.25	15.83	468.75	237.48	231.27
08/24/2012	01/16/2014	4	PHILIP MORRIS INTERNATIONAL	83.76	89.05	335.04	356.18	(21.14)
08/10/2012	01/16/2014	1	PRICELINE GROUP INC/THE	1,183.46	562.54	1,183.46	562.54	620.92
08/16/2012	01/16/2014	40	PULTE GROUP INC	19.32	13.09	772.80	523.47	249.33
02/19/2009	01/16/2014	5	SCHLUMBERGER LTD	88.44	39.15	442.22	195.76	246.46
03/29/2010	01/16/2014	5	SCHLUMBERGER LTD	88.44	63.21	442.22	316.05	126.17
09/25/2012	01/16/2014	5	STARBUCKS CORP	75.44	51.02	377.20	255.10	122.10
11/06/2012	01/16/2014	2	STARBUCKS CORP	75.44	52.05	150.88	104.11	46.77
09/14/2012	01/16/2014	5	TJX COMPANIES INC	62.53	46.37	312.65	231.86	80.79
05/04/2012	01/16/2014	4	TRW AUTOMOTIVE HOLDINGS CORP	74.58	43.58	298.32	174.33	123.99
07/06/2012	01/16/2014	2	VERTEX PHARMACEUTICALS INC	80.49	54.94	160.98	109.88	51.10
11/05/2012	01/16/2014	6	VERTEX PHARMACEUTICALS INC	80.49	46.07	482.94	276.44	206.50
08/30/2012	01/16/2014	4	VF CORP	59.74	38.04	238.96	152.16	86.80
09/18/2012	01/16/2014	3	VISA INC - CLASS A SHRS	222.26	133.22	666.78	399.66	267.12
11/14/2011	01/16/2014	5	WALT DISNEY CO/THE	74.20	36.31	371.00	181.54	189.46
03/27/2012	01/16/2014	15	WELLS FARGO & COMPANY	46.39	34.26	695.87	513.97	181.90
08/21/2012	01/17/2014	5	CELGENE CORP	167.52	71.27	837.61	356.36	481.25
07/13/2012	01/22/2014	1	CHIPOTLE MEXICAN GRILL-CL A	517.60	292.11	517.60	292.11	225.49
02/22/2011	01/24/2014	5	DANAHER CORP	74.58	50.78	372.91	253.91	119.00
11/22/2011	01/24/2014	10	DANAHER CORP	74.58	45.90	745.81	458.98	286.83
01/23/2013	01/27/2014	5	EBAY INC	53.27	53.48	266.33	267.42	(1.09)
01/11/2013	01/29/2014	2	BIOGEN IDEC INC	305.48	143.13	610.96	286.25	324.71
12/09/2011	01/29/2014	1	BOEING CO/THE	130.17	71.53	130.17	71.53	58.64

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09/20/2012	01/29/2014	5	BOEING CO/THE	130.17	69.80	650.86	348.98	301.88
01/04/2012	01/30/2014	3	ILLUMINA INC	149.26	32.18	447.78	96.54	351.24
05/08/2012	01/31/2014	5	COGNIZANT TECH SOLUTIONS-A	96.89	58.71	484.47	293.56	190.91
01/16/2013	01/31/2014	1	PRECISION CASTPARTS CORP	252.76	183.48	252.76	183.48	69.28
03/27/2012	01/31/2014	5	WELLS FARGO & COMPANY	45.56	34.26	227.82	171.32	56.50
06/22/2012	01/31/2014	25	WELLS FARGO & COMPANY	45.56	32.79	1,139.09	819.64	319.45
07/06/2012	01/31/2014	10	WELLS FARGO & COMPANY	45.56	32.98	455.63	329.84	125.79
10/04/2011	02/03/2014	5	***LYONDELLBASELL INDU-CL A	77.22	22.31	386.09	111.54	274.55
10/05/2012	02/03/2014	5	***LYONDELLBASELL INDU-CL A	77.22	53.01	386.09	265.07	121.02
06/27/2012	02/03/2014	2	AFFILIATED MANAGERS GROUP INC	188.97	104.70	377.94	209.40	168.54
01/31/2013	02/03/2014	2	AMAZON.COM INC	341.93	265.62	683.86	531.23	152.63
07/10/2012	02/03/2014	10	ANSYS INC	76.99	58.08	769.93	580.77	189.16
03/01/2011	02/03/2014	2	APPLE INC	500.49	350.36	1,000.98	700.71	300.27
02/01/2012	02/03/2014	15	APPLIED MATERIALS INC	16.79	12.56	251.85	188.40	63.45
12/04/2012	02/03/2014	25	BANK OF AMERICA CORP	16.48	9.82	411.97	245.59	166.38
12/12/2012	02/03/2014	35	BANK OF AMERICA CORP	16.48	10.62	576.76	371.53	205.23
12/11/2007	02/03/2014	96.658	BERNSTEIN EMERGING MARKETS	24.97	40.96	2,389.41	3,959.12	(1,569.71)
12/09/2008	02/03/2014	75.266	BERNSTEIN EMERGING MARKETS	24.97	14.72	1,860.59	1,107.91	752.68
10/19/2009	02/03/2014	1,726.804	BERNSTEIN INTERMEDIATE	13.58	13.24	23,450.00	22,862.89	587.11
12/11/2007	02/03/2014	1,146.675	BERNSTEIN INTERNATIONAL	15.34	25.26	17,590.00	28,965.01	(11,375.01)
01/17/2013	02/03/2014	3	BIOGEN IDEC INC	300.81	143.71	902.44	431.12	471.32
01/30/2013	02/03/2014	1	BLACKROCK INC	286.04	238.06	286.04	238.06	47.98
08/21/2012	02/03/2014	2	CELGENE CORP	149.57	71.27	299.14	142.54	156.60
11/14/2012	02/03/2014	1	CELGENE CORP	149.57	74.99	149.57	74.99	74.58
02/01/2013	02/03/2014	5	CHUBB CORP	83.28	83.39	416.40	416.95	(0.55)
01/27/2012	02/03/2014	10	CIT GROUP INC	45.53	38.07	455.29	380.72	74.57
02/03/2012	02/03/2014	5	CIT GROUP INC	45.53	39.89	227.64	199.47	28.17
07/22/2011	02/03/2014	20	CITIGROUP INC	46.45	40.18	929.03	803.59	125.44
05/08/2012	02/03/2014	5	COGNIZANT TECH SOLUTIONS-A	94.92	58.71	474.61	293.56	181.05
08/15/2012	02/03/2014	5	COGNIZANT TECH SOLUTIONS-A	94.92	64.02	474.61	320.11	154.50
03/23/2011	02/03/2014	15	COMCAST CORP-CLASS A	52.77	23.77	791.53	356.52	435.01
11/22/2011	02/03/2014	10	DANAHER CORP	72.87	45.90	728.71	458.98	269.73
11/14/2012	02/03/2014	6	DISCOVER FINANCIAL SERVICES	52.38	40.65	314.29	243.87	70.42

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03/06/2012	02/03/2014	15	EDISON INTERNATIONAL	48.30	42.96	724.50	644.35	80.15
05/06/2011	02/03/2014	4	FLOWERVE CORP	69.94	40.73	279.76	162.90	116.86
10/31/2012	02/03/2014	20	FORD MOTOR CO	14.57	10.87	291.36	217.42	73.94
04/26/2011	02/03/2014	10	GAMESTOP CORP-CLASS A	33.62	26.50	336.20	265.00	71.20
10/13/2011	02/03/2014	20	GANNETT CO	26.69	10.67	533.84	213.42	320.42
11/09/2012	02/03/2014	10	GILEAD SCIENCES INC	79.51	32.76	795.09	327.55	467.54
01/15/2009	02/03/2014	1	GOOGLE INC-CL A	1,137.70	295.98	1,137.70	295.98	841.72
09/13/2012	02/03/2014	4	HARRIS CORP	67.13	49.23	268.52	196.94	71.58
02/24/2012	02/03/2014	5	HERSHEY CO/THE	98.42	60.82	492.10	304.10	188.00
08/19/2011	02/03/2014	30	HEWLETT-PACKARD CO	28.13	23.52	843.98	705.67	138.31
08/02/2012	02/03/2014	3	INTERCONTINENTAL EXCHANGE IN	204.78	127.21	614.34	381.63	232.71
02/03/2012	02/03/2014	10	KROGER CO	35.38	24.04	353.83	240.40	113.43
02/08/2012	02/03/2014	10	KROGER CO	35.38	23.66	353.83	236.56	117.27
11/09/2012	02/03/2014	1	LINKEDIN CORP - A	214.02	98.39	214.02	98.39	115.63
07/13/2012	02/03/2014	1	MACY'S INC	51.47	33.35	51.47	33.35	18.12
09/17/2012	02/03/2014	4	MACY'S INC	51.47	38.92	205.88	155.70	50.18
05/03/2012	02/03/2014	2	MCKESSON CORP	170.28	90.92	340.56	181.85	158.71
10/04/2012	02/03/2014	10	MEDTRONIC INC	54.90	43.97	549.03	439.72	109.31
11/14/2011	02/03/2014	15	MICRON TECHNOLOGY INC	22.88	5.32	343.27	79.80	263.47
12/29/2011	02/03/2014	4	NOBLE ENERGY INC	61.84	47.88	247.37	191.53	55.84
09/21/2012	02/03/2014	2	O'REILLY AUTOMOTIVE INC	130.88	84.21	261.77	168.42	93.35
06/05/2012	02/03/2014	3	OCEANEERING INTL INC	66.42	45.20	199.26	135.61	63.65
08/25/2010	02/03/2014	30	PFIZER INC	30.81	15.83	924.41	474.96	449.45
02/09/2012	02/03/2014	15	PFIZER INC	30.81	21.13	462.20	316.89	145.31
08/24/2012	02/03/2014	3	PHILIP MORRIS INTERNATIONAL	75.56	89.05	226.67	267.14	(40.47)
01/16/2013	02/03/2014	1	PRECISION CASTPARTS CORP	248.98	183.48	248.98	183.48	65.50
08/16/2012	02/03/2014	10	PULTE GROUP INC	19.65	13.09	196.54	130.87	65.67
09/06/2012	02/03/2014	30	PULTE GROUP INC	19.65	14.49	589.60	434.70	154.90
07/15/2011	02/03/2014	4	QUALCOMM INC	73.20	54.85	292.80	219.42	73.38
03/29/2010	02/03/2014	5	SCHLUMBERGER LTD	86.24	63.21	431.19	316.05	115.14
11/06/2012	02/03/2014	5	STARBUCKS CORP	69.08	52.05	345.38	260.27	85.11
09/14/2012	02/03/2014	5	TJX COMPANIES INC	56.35	46.37	281.77	231.86	49.91
10/03/2012	02/03/2014	5	TJX COMPANIES INC	56.35	45.22	281.77	226.08	55.69

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
05/04/2012	02/03/2014	3	TRW AUTOMOTIVE HOLDINGS CORP	70.98	43.58	212.94	130.75	82.19
08/10/2012	02/03/2014	5	UNITEDHEALTH GROUP INC	71.16	51.87	355.80	259.36	96.44
08/15/2012	02/03/2014	10	UNITEDHEALTH GROUP INC	71.16	52.45	711.60	524.53	187.07
01/18/2013	02/03/2014	5	VALERO ENERGY CORP	49.12	33.52	245.60	167.62	77.98
11/05/2012	02/03/2014	3	VERTEX PHARMACEUTICALS INC	77.56	46.07	232.68	138.22	94.46
08/30/2012	02/03/2014	4	VF CORP	56.61	38.04	226.46	152.16	74.30
06/09/2011	02/03/2014	5	VIACOM INC-CLASS B	79.11	48.71	395.54	243.53	152.01
09/18/2012	02/03/2014	3	VISA INC - CLASS A SHRS	213.88	133.22	641.63	399.66	241.97
09/28/2012	02/03/2014	2	VISA INC - CLASS A SHRS	213.88	134.13	427.76	268.26	159.50
11/14/2011	02/03/2014	8	WALT DISNEY CO/THE	70.74	36.31	565.89	290.46	275.43
07/06/2012	02/03/2014	5	WELLS FARGO & COMPANY	44.49	32.98	222.44	164.92	57.52
07/22/2011	02/04/2014	10	CITIGROUP INC	47.17	40.18	471.75	401.79	69.96
11/14/2012	02/06/2014	4	CELGENE CORP	149.95	74.99	599.79	299.96	299.83
05/06/2011	02/06/2014	2	FLOWSERVE CORPORATION	72.00	40.73	143.99	81.45	62.54
10/15/2012	02/06/2014	1	FLOWSERVE CORPORATION	72.00	42.83	72.00	42.83	29.17
10/15/2012	02/11/2014	5	FLOWSERVE CORPORATION	73.36	42.83	366.80	214.16	152.64
12/29/2011	02/11/2014	5	NOBLE ENERGY INC	66.35	47.88	331.75	239.41	92.34
03/29/2010	02/11/2014	6	SCHLUMBERGER LTD	89.97	63.21	539.82	379.26	160.56
10/05/2012	02/12/2014	4	***LYONDELLBASELL INDU-CL A	82.41	53.01	329.65	212.05	117.60
11/09/2012	02/14/2014	1	LINKEDIN CORP - A	188.44	98.38	188.44	98.38	90.06
12/29/2011	02/20/2014	8	NOBLE ENERGY INC	66.72	47.88	533.73	383.05	150.68
02/19/2013	02/24/2014	4	***EVEREST RE GROUP LTD	147.21	122.05	588.86	488.21	100.65
11/14/2012	02/27/2014	3	VF CORP	58.95	38.88	176.84	116.65	60.19
11/14/2012	03/07/2014	9	VF CORP	61.40	38.88	552.56	349.96	202.60
12/11/2012	03/07/2014	2	WELLPOINT INC	91.54	58.92	183.08	117.85	65.23
08/02/2012	03/14/2014	2	INTERCONTINENTAL EXCHANGE IN	204.80	127.21	409.60	254.42	155.18
10/05/2012	03/19/2014	1	***LYONDELLBASELL INDU-CL A	89.45	53.01	89.45	53.01	36.44
12/05/2012	03/19/2014	3	***LYONDELLBASELL INDU-CL A	89.45	48.50	268.36	145.50	122.86
03/07/2013	03/20/2014	5	ILLINOIS TOOL WORKS	80.48	62.20	402.40	311.02	91.38
02/11/2013	03/24/2014	4	AMPHENOL CORP-CL A	92.91	70.48	371.64	281.93	89.71
03/29/2010	03/24/2014	2	SCHLUMBERGER LTD	93.30	63.21	186.60	126.42	60.18
08/15/2012	03/27/2014	10	COGNIZANT TECH SOLUTIONS-A	47.64	32.01	476.41	320.11	156.30
11/07/2012	03/27/2014	10	COGNIZANT TECH SOLUTIONS-A	47.64	33.59	476.41	335.89	140.52

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/07/2013	03/31/2014	5	MARATHON PETROLEUM CORP	87.66	88.27	438.30	441.35	(3.05)
03/11/2013	03/31/2014	5	MARATHON PETROLEUM CORP	87.66	88.08	438.30	440.41	(2.11)
06/27/2012	04/03/2014	1	AFFILIATED MANAGERS GROUP INC	201.38	104.70	201.38	104.70	96.68
08/02/2012	04/04/2014	1	INTERCONTINENTAL EXCHANGE IN	197.65	127.21	197.65	127.21	70.44
02/08/2012	04/15/2014	10	KROGER CO	44.00	23.66	440.04	236.56	203.48
06/09/2011	04/16/2014	8	VIACOM INC-CLASS B	83.15	48.71	665.17	389.65	275.52
03/07/2013	04/21/2014	1	ILLINOIS TOOL WORKS	84.01	62.20	84.01	62.20	21.81
11/06/2012	04/23/2014	7	STARBUCKS CORP	70.44	52.05	493.05	364.37	128.68
07/15/2011	04/24/2014	9	QUALCOMM INC	77.49	54.86	697.45	493.70	203.75
01/31/2013	04/25/2014	1	AMAZON.COM INC	305.71	265.61	305.71	265.61	40.10
04/30/2012	04/25/2014	10	DELTA AIR LINES INC	36.14	10.89	361.43	108.94	252.49
08/02/2012	04/25/2014	1	INTERCONTINENTAL EXCHANGE IN	202.49	127.22	202.49	127.22	75.27
02/03/2012	04/28/2014	20	CIT GROUP INC	46.35	39.89	927.01	797.88	129.13
04/30/2012	04/28/2014	15	CIT GROUP INC	46.35	37.77	695.25	566.50	128.75
06/05/2012	04/28/2014	3	OCEANEERING INTL INC	72.40	45.20	217.20	135.60	81.60
07/24/2012	04/29/2014	4	ANSYS INC	76.08	57.15	304.30	228.60	75.70
04/24/2013	04/29/2014	5	COGNIZANT TECH SOLUTIONS-A	47.96	31.34	239.82	156.71	83.11
06/09/2011	04/29/2014	8	VIACOM INC-CLASS B	83.64	48.70	669.13	389.64	279.49
08/02/2012	05/02/2014	1	INTERCONTINENTAL EXCHANGE IN	203.73	127.21	203.73	127.21	76.52
11/14/2012	05/05/2014	5	CELGENE CORP	147.62	74.99	738.11	374.95	363.16
05/17/2012	05/09/2014	10	HEALTH NET INC	37.48	25.96	374.85	259.58	115.27
02/28/2013	05/09/2014	2	KEURIG GREEN MOUNTAIN INC	106.53	47.52	213.05	95.04	118.01
04/11/2013	05/09/2014	2	KEURIG GREEN MOUNTAIN INC	106.53	58.02	213.05	116.05	97.00
02/27/2013	05/21/2014	2	AMAZON.COM INC	304.66	262.89	609.32	525.78	83.54
05/01/2013	05/21/2014	1	AMAZON.COM INC	304.66	247.54	304.66	247.54	57.12
04/29/2013	05/21/2014	5	COGNIZANT TECH SOLUTIONS-A	47.59	31.42	237.95	157.09	80.86
05/01/2013	05/21/2014	3	OCEANEERING INTL INC	70.80	69.65	212.39	208.96	3.43
03/29/2010	05/21/2014	5	SCHLUMBERGER LTD	101.47	63.21	507.34	316.06	191.28
07/24/2012	05/22/2014	5	ANSYS INC	74.34	57.15	371.72	285.75	85.97
04/03/2013	06/05/2014	1	METTLER-TOLEDO INTERNATL INC.	248.80	209.01	248.80	209.01	39.79
12/05/2012	06/09/2014	6	***LYONDELLBASELL INDU-CL A	99.04	48.50	594.21	291.00	303.21
03/26/2013	06/09/2014	2	***PARTNERRE LTD	108.55	92.73	217.09	185.47	31.62
04/10/2013	06/09/2014	6	***PARTNERRE LTD	108.55	91.01	651.28	546.05	105.23

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04/08/2013	06/09/2014	7	AETNA INC	79.22	53.94	554.54	377.59	176.95
06/27/2012	06/09/2014	2	AFFILIATED MANAGERS GROUP INC	200.88	104.70	401.76	209.40	192.36
05/09/2013	06/09/2014	1	ALLERGAN INC	164.21	104.11	164.21	104.11	60.10
05/14/2013	06/09/2014	4	ALLERGAN INC	164.21	103.96	656.85	415.84	241.01
05/03/2013	06/09/2014	5	AMERICAN INTERNATIONAL GROUP	54.97	44.50	274.83	222.49	52.34
05/06/2013	06/09/2014	10	AMERICAN INTERNATIONAL GROUP	54.97	45.21	549.65	452.13	97.52
02/11/2013	06/09/2014	4	AMPHENOL CORP-CL A	98.32	70.48	393.27	281.92	111.35
03/19/2013	06/09/2014	2	AMPHENOL CORP-CL A	98.32	72.56	196.64	145.11	51.53
07/24/2012	06/09/2014	3	ANSYS INC	76.29	57.15	228.87	171.45	57.42
02/01/2012	06/09/2014	20	APPLIED MATERIALS INC	21.87	12.56	437.43	251.20	186.23
12/12/2012	06/09/2014	15	BANK OF AMERICA CORP	15.80	10.62	237.00	159.23	77.77
01/29/2013	06/09/2014	60	BANK OF AMERICA CORP	15.80	11.50	948.02	690.23	257.79
12/09/2008	06/09/2014	164 372	BERNSTEIN EMERGING MARKETS	29.62	14.72	4,820.00	2,419.56	2,400.44
10/19/2009	06/09/2014	1,131 915	BERNSTEIN INTERMEDIATE	13.71	13.24	15,518.56	14,986.55	532.01
04/20/2010	06/09/2014	83 621	BERNSTEIN INTERMEDIATE	13.71	13.56	1,146.44	1,133.90	12.54
12/11/2007	06/09/2014	999 852	BERNSTEIN INTERNATIONAL	17.21	25.26	17,207.45	25,256.27	(8,048.82)
03/31/2009	06/09/2014	198,289	BERNSTEIN INTERNATIONAL	17.21	10.24	3,412.55	2,030.48	1,382.07
01/17/2013	06/09/2014	2	BIOGEN IDEC INC	316.82	143.71	633.63	287.41	346.22
03/13/2013	06/09/2014	1	BIOGEN IDEC INC	316.82	176.19	316.82	176.19	140.63
02/14/2013	06/09/2014	1	BLACKROCK INC	314.20	243.91	314.20	243.91	70.29
04/25/2013	06/09/2014	2	BOEING CO/THE	137.84	92.01	275.68	184.02	91.66
04/26/2013	06/09/2014	4	BOEING CO/THE	137.84	93.03	551.36	372.10	179.26
03/25/2013	06/09/2014	11	CAPITAL ONE FINANCIAL CORP	82.01	54.34	902.08	597.76	304.32
02/14/2013	06/09/2014	5	CHUBB CORP	94.12	83.50	470.61	417.48	53.13
07/22/2011	06/09/2014	20	CITIGROUP INC	49.53	40.18	990.70	803.59	187.11
04/29/2013	06/09/2014	9	COGNIZANT TECH SOLUTIONS-A	49.80	31.42	448.22	282.75	165.47
03/23/2011	06/09/2014	18	COMCAST CORP-CLASS A	53.03	23.77	954.55	427.82	526.73
04/17/2013	06/09/2014	2	COSTCO WHOLESAL CORP	117.67	104.78	235.33	209.57	25.76
06/06/2013	06/09/2014	3	COSTCO WHOLESAL CORP	117.67	110.25	353.00	330.74	22.26
04/24/2012	06/09/2014	10	DANAHER CORP	80.60	53.13	806.05	531.29	274.76
04/30/2012	06/09/2014	4	DELTA AIR LINES INC	41.70	10.89	166.80	43.57	123.23
11/14/2012	06/09/2014	4	DISCOVER FINANCIAL SERVICES	61.70	40.65	246.80	162.58	84.22
11/19/2012	06/09/2014	5	DISCOVER FINANCIAL SERVICES	61.70	40.54	308.50	202.68	105.82

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06/05/2013	06/09/2014	8	FACEBOOK INC-A	62.63	23.32	501.00	186.54	314.46
10/31/2012	06/09/2014	10	FORD MOTOR CO	17.05	10.87	170.51	108.71	61.80
11/12/2012	06/09/2014	20	FORD MOTOR CO	17.05	10.99	341.03	219.75	121.28
04/26/2011	06/09/2014	10	GAMESTOP CORP-CLASS A	36.68	26.50	366.84	264.99	101.85
10/13/2011	06/09/2014	5	GANNETT CO	29.47	10.67	147.37	53.35	94.02
06/06/2013	06/09/2014	14	GILEAD SCIENCES INC	78.83	51.21	1,103.62	716.89	386.73
01/15/2009	06/09/2014	1	GOOGLE INC-CL A	569.12	148.14	569.12	148.14	420.98
02/21/2013	06/09/2014	11	HALLIBURTON CO	66.90	40.83	735.92	449.12	286.80
09/13/2012	06/09/2014	4	HARRIS CORP	77.60	49.23	310.40	196.93	113.47
05/17/2012	06/09/2014	10	HEALTH NET INC	39.75	25.96	397.49	259.58	137.91
02/24/2012	06/09/2014	5	HERSHEY CO/THE	97.14	60.82	485.72	304.10	181.62
11/22/2011	06/09/2014	25	HEWLETT-PACKARD CO	33.65	26.47	841.34	661.66	179.68
02/28/2012	06/09/2014	25	HEWLETT-PACKARD CO	33.65	26.16	841.34	653.96	187.38
05/09/2012	06/09/2014	15	HEWLETT-PACKARD CO	33.65	23.12	504.80	346.87	157.93
12/06/2012	06/09/2014	3	INTERCONTINENTAL EXCHANGE IN	188.99	130.65	566.96	391.94	175.02
04/11/2013	06/09/2014	2	KEURIG GREEN MOUNTAIN INC	114.13	58.02	228.26	116.04	112.22
02/08/2012	06/09/2014	20	KROGER CO	48.46	23.66	969.11	473.11	496.00
10/01/2012	06/09/2014	3	LEAR CORP	90.83	38.70	272.49	116.11	156.38
09/17/2012	06/09/2014	5	MACY'S INC	59.14	38.92	295.70	194.62	101.08
06/19/2012	06/09/2014	2	MCKESSON CORP	186.94	93.19	373.87	186.37	187.50
01/04/2013	06/09/2014	10	MEDTRONIC INC	62.12	42.63	621.21	426.29	194.92
04/15/2013	06/09/2014	1	METTLER-TOLEDO INTERNATL INC	251.65	209.11	251.65	209.11	42.54
11/14/2011	06/09/2014	9	MICRON TECHNOLOGY INC	28.93	5.32	260.37	47.88	212.49
02/26/2013	06/09/2014	4	MONSANTO CO	121.25	99.11	485.00	386.43	88.57
09/21/2012	06/09/2014	2	O'REILLY AUTOMOTIVE INC	152.54	84.21	305.08	168.42	136.66
02/09/2012	06/09/2014	35	PFIZER INC	29.23	21.13	1,023.07	739.41	283.66
09/18/2012	06/09/2014	5	PFIZER INC	29.23	24.05	146.15	120.26	25.89
08/24/2012	06/09/2014	3	PHILIP MORRIS INTERNATIONAL	88.30	89.05	264.89	267.14	(2.25)
09/13/2012	06/09/2014	4	PHILIP MORRIS INTERNATIONAL	88.30	88.94	353.18	355.75	(2.57)
03/13/2013	06/09/2014	1	PRECISION CASTPARTS CORP	273.14	191.08	273.14	191.08	82.06
05/23/2013	06/09/2014	5	QUINTILES TRANSNATIONAL HOLDIN	52.96	44.83	264.81	224.14	40.67
05/30/2013	06/09/2014	3	QUINTILES TRANSNATIONAL HOLDIN	52.96	44.30	158.89	132.89	26.00
03/29/2010	06/09/2014	2	SCHLUMBERGER LTD	106.08	63.21	212.15	126.42	85.73

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02/09/2012	06/09/2014	3	SCHLUMBERGER LTD	106.08	78.53	318.23	235.58	82.65
1/06/2012	06/09/2014	1	STARBUCKS CORP	75.00	52.05	75.00	52.05	22.95
11/16/2012	06/09/2014	5	STARBUCKS CORP	75.00	48.78	375.01	243.90	131.11
10/03/2012	06/09/2014	5	TJX COMPANIES INC	56.23	45.21	281.16	226.07	55.09
05/04/2012	06/09/2014	4	TRW AUTOMOTIVE HOLDINGS CORP	86.21	43.58	344.84	174.33	170.51
02/14/2013	06/09/2014	5	VALERO ENERGY CORP	54.81	43.12	274.06	215.60	58.46
05/08/2013	06/09/2014	10	VALERO ENERGY CORP	54.81	38.31	548.11	383.12	164.99
02/25/2013	06/09/2014	2	VISA INC - CLASS A SHRS	212.36	159.46	424.72	318.91	105.81
11/14/2011	06/09/2014	2	WALT DISNEY CO/THE	85.50	36.31	171.01	72.62	98.39
02/16/2012	06/09/2014	5	WALT DISNEY CO/THE	85.50	41.65	427.52	208.27	219.25
07/06/2012	06/09/2014	5	WELLS FARGO & COMPANY	52.44	32.98	262.19	164.92	97.27
11/18/2011	06/11/2014	7	APPLE INC	94.26	54.04	659.85	378.26	281.59
06/06/2013	06/11/2014	1	COSTCO WHOLESALE CORP	116.21	110.25	116.21	110.25	5.96
12/06/2012	06/11/2014	1	INTERCONTINENTAL EXCHANGE IN	188.08	130.65	188.08	130.65	57.43
02/08/2012	06/11/2014	10	KROGER CO	47.85	23.66	478.53	236.56	241.97
07/20/2012	06/11/2014	5	KROGER CO	47.85	21.46	239.27	107.31	131.96
06/13/2013	06/19/2014	5	***LIBERTY GLOBAL PLC-SERIES C	41.17	34.56	205.85	172.81	33.04
12/05/2012	06/19/2014	1	***LYONDELLBASELL INDU-CL A	98.79	48.50	98.79	48.50	50.29
04/25/2013	06/19/2014	1	***LYONDELLBASELL INDU-CL A	98.79	62.23	98.79	62.23	36.56
04/10/2013	06/19/2014	2	***PARTNERRE LTD	108.00	91.01	216.00	182.02	33.98
04/02/2013	06/19/2014	5	***VODAFONE GROUP PLC-SP ADR	32.83	38.11	164.13	190.54	(26.41)
04/08/2013	06/19/2014	3	AETNA INC	81.43	53.94	244.29	161.82	82.47
05/14/2013	06/19/2014	1	ALLERGAN INC	161.40	103.96	161.41	103.96	57.45
05/06/2013	06/19/2014	5	AMERICAN INTERNATIONAL GROUP	55.54	45.21	277.69	226.07	51.62
03/19/2013	06/19/2014	2	AMPHENOL CORP-CL A	97.39	72.56	194.78	145.11	49.67
11/18/2011	06/19/2014	5	APPLE INC	91.53	54.04	457.67	270.18	187.49
02/01/2012	06/19/2014	6	APPLIED MATERIALS INC	22.32	12.56	133.92	75.36	58.56
01/29/2013	06/19/2014	20	BANK OF AMERICA CORP	15.52	11.50	310.40	230.08	80.32
12/09/2008	06/19/2014	40.840	BERNSTEIN EMERGING MARKETS	29.68	14.72	1,200.00	601.16	598.84
04/20/2010	06/19/2014	137.618	BERNSTEIN INTERMEDIATE	13.71	13.56	1,886.74	1,866.10	20.64
12/07/2010	06/19/2014	225.492	BERNSTEIN INTERMEDIATE	13.71	13.73	3,091.50	3,096.00	(4.50)
12/16/2010	06/19/2014	70.150	BERNSTEIN INTERMEDIATE	13.71	13.59	961.76	953.34	8.42
03/31/2009	06/19/2014	312.137	BERNSTEIN INTERNATIONAL	17.22	10.24	5,375.00	3,196.28	2,178.72

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03/13/2013	06/19/2014	1	BIODEN IDEC INC	310.26	176.19	310.26	176.19	134.07
04/26/2013	06/19/2014	1	BOEING CO/THE	132.57	93.03	132.57	93.03	39.54
05/01/2013	06/19/2014	1	BOEING CO/THE	132.57	91.33	132.57	91.33	41.24
03/25/2013	06/19/2014	3	CAPITAL ONE FINANCIAL CORP	81.82	54.34	245.45	163.03	82.42
07/22/2011	06/19/2014	5	CITIGROUP INC	47.52	40.18	237.62	200.90	36.72
04/29/2013	06/19/2014	1	COGNIZANT TECH SOLUTIONS-A	48.87	31.42	48.87	31.42	17.45
05/24/2013	06/19/2014	3	COGNIZANT TECH SOLUTIONS-A	48.87	31.77	146.59	95.32	51.27
03/23/2011	06/19/2014	2	COMCAST CORP-CLASS A	52.82	23.77	105.65	47.53	58.12
06/06/2013	06/19/2014	1	COSTCO WHOLESale CORP	116.19	110.25	116.19	110.25	5.94
04/25/2013	06/19/2014	3	DANAHER CORP	80.16	60.65	240.47	181.96	58.51
06/05/2013	06/19/2014	2	FACEBOOK INC-A	64.54	23.32	129.07	46.64	82.43
06/06/2013	06/19/2014	1	GILEAD SCIENCES INC	79.82	51.21	79.82	51.21	28.61
06/18/2013	06/19/2014	4	GILEAD SCIENCES INC	79.82	51.34	319.27	205.34	113.93
02/21/2013	06/19/2014	2	HALLIBURTON CO	68.45	40.83	136.90	81.66	55.24
05/09/2012	06/19/2014	10	HEWLETT-PACKARD CO	34.38	23.13	343.79	231.25	112.54
06/25/2012	06/19/2014	5	HEWLETT-PACKARD CO	34.38	19.94	171.90	99.70	72.20
07/20/2012	06/19/2014	5	KROGER CO	49.82	21.46	249.09	107.31	141.78
02/26/2013	06/19/2014	2	MONSANTO CO	121.65	99.11	243.30	198.22	45.08
09/18/2012	06/19/2014	10	PFIZER INC	29.53	24.05	295.33	240.52	54.81
09/13/2012	06/19/2014	1	PHILIP MORRIS INTERNATIONAL	91.43	88.94	91.43	88.94	2.49
11/27/2012	06/19/2014	2	PHILIP MORRIS INTERNATIONAL	91.43	89.77	182.85	179.54	3.31
03/13/2013	06/19/2014	1	PRECISION CASTPARTS CORP	264.87	191.08	264.87	191.08	73.79
05/30/2013	06/19/2014	2	QUINTILES TRANSNATIONAL HOLDIN	52.67	44.30	105.34	88.59	16.75
02/09/2012	06/19/2014	2	SCHLUMBERGER LTD	107.16	78.53	214.33	157.06	57.27
11/21/2012	06/19/2014	3	STARBUCKS CORP	77.09	50.46	231.28	151.39	79.89
10/03/2012	06/19/2014	6	TJX COMPANIES INC	55.14	45.22	330.82	271.29	59.53
02/16/2012	06/19/2014	3	WALT DISNEY CO/THE	83.73	41.65	251.20	124.96	126.24
07/06/2012	06/19/2014	5	WELLS FARGO & COMPANY	51.99	32.98	259.95	164.92	95.03
06/13/2013	06/24/2014	1	COSTCO WHOLESale CORP	116.34	109.77	116.34	109.77	6.57
02/24/2012	06/24/2014	2	HERSHEY CO/THE	98.07	60.82	196.14	121.64	74.50
11/05/2012	06/24/2014	1	VERTEX PHARMACEUTICALS INC	93.30	46.07	93.31	46.07	47.24
04/25/2013	06/25/2014	2	DANAHER CORP	79.45	60.66	158.90	121.31	37.59
02/24/2012	06/25/2014	1	HERSHEY CO/THE	97.26	60.82	97.26	60.82	36.44

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/13/2013	06/25/2014	1	HERSHEY CO/THE	97.26	84.33	97.26	84.33	12.93
10/03/2012	06/25/2014	4	TJX COMPANIES INC	53.28	45.22	213.12	180.86	32.26
03/25/2013	06/25/2014	4	TJX COMPANIES INC	53.28	46.94	213.12	187.77	25.35
06/26/2013	07/01/2014	10	VALERO ENERGY CORP	50.36	35.52	503.57	355.25	148.32
06/13/2013	07/03/2014	1	COSTCO WHOLESALE CORP	116.28	109.76	116.28	109.76	6.52
12/06/2012	07/03/2014	1	INTERCONTINENTAL EXCHANGE IN	190.32	130.65	190.32	130.65	59.67
03/23/2011	07/23/2014	5	COMCAST CORP-CLASS A	54.52	23.77	272.60	118.84	153.76
07/17/2013	07/23/2014	5	COMCAST CORP-CLASS A	54.52	43.74	272.60	218.72	53.88
07/02/2013	07/31/2014	3	MEDTRONIC INC	61.70	52.12	185.11	156.35	28.76
06/28/2013	08/05/2014	35	GENWORTH FINANCIAL INC-CL A	13.07	11.35	457.40	397.08	60.32
12/06/2012	08/05/2014	1	INTERCONTINENTAL EXCHANGE IN	192.32	130.64	192.32	130.64	61.68
07/02/2013	08/07/2014	3	MEDTRONIC INC	61.25	52.12	183.76	156.35	27.41
03/13/2013	08/11/2014	4	HERSHEY CO/THE	90.33	84.33	361.33	337.30	24.03
05/24/2013	08/14/2014	1	COGNIZANT TECH SOLUTIONS-A	44.99	31.77	44.99	31.77	13.22
05/24/2013	08/14/2014	6	COGNIZANT TECH SOLUTIONS-A	44.99	31.77	269.94	190.63	79.31
03/13/2013	08/14/2014	1	PRECISION CASTPARTS CORP	240.23	191.07	240.23	191.07	49.16
05/01/2013	08/15/2014	1	BOEING CO/THE	123.38	91.33	123.38	91.33	32.05
03/25/2013	08/15/2014	8	TJX COMPANIES INC	53.34	46.94	426.74	375.55	51.19
07/22/2011	08/28/2014	8	CITIGROUP INC	51.46	40.18	411.69	321.43	90.26
12/06/2012	08/29/2014	1	INTERCONTINENTAL EXCHANGE IN	189.03	130.65	189.03	130.65	58.38
03/25/2013	09/05/2014	3	TJX COMPANIES INC	60.75	46.94	182.24	140.83	41.41
06/18/2013	09/16/2014	3	GILEAD SCIENCES INC	103.38	51.33	310.13	154.00	156.13
05/04/2012	09/18/2014	2	TRW AUTOMOTIVE HOLDINGS CORP	102.86	43.58	205.73	87.16	118.57
06/18/2013	09/19/2014	1	GILEAD SCIENCES INC	106.13	51.33	106.13	51.33	54.80
03/25/2013	09/19/2014	5	TJX COMPANIES INC	59.84	46.94	299.18	234.72	64.46
09/19/2013	09/24/2014	2	***AON PLC	87.29	75.23	174.58	150.47	24.11
09/20/2013	09/24/2014	5	***AON PLC	87.29	75.48	436.45	377.40	59.05
09/09/2013	09/24/2014	3	***COPA HOLDINGS SA-CLASS A	108.23	134.93	324.69	404.79	(80.10)
06/13/2013	09/24/2014	5	***LIBERTY GLOBAL PLC-SERIES C	42.73	34.56	213.65	172.81	40.84
07/02/2013	09/24/2014	20	***LIBERTY GLOBAL PLC-SERIES C	42.73	35.23	854.60	704.66	149.94
04/25/2013	09/24/2014	9	***LYONDELLBASELL INDU-CL A	111.79	62.23	1,006.11	560.03	446.08
07/10/2013	09/24/2014	6	***MICHAEL KORS HOLDINGS LTD	74.59	64.02	447.54	384.12	63.42
04/10/2013	09/24/2014	2	***PARTNERRE LTD	111.43	91.01	222.86	182.02	40.84

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07/02/2013	09/24/2014	5	***PARTNERRE LTD	111.43	90.07	557.15	450.35	106.80
09/18/2013	09/24/2014	5	***PARTNERRE LTD	111.43	90.95	557.15	454.77	102.38
04/02/2013	09/24/2014	16	***VODAFONE GROUP PLC-SP ADR	33.44	38.11	535.04	609.74	(74.70)
04/08/2013	09/24/2014	3	AETNA INC	83.73	53.94	251.21	161.82	89.39
05/06/2013	09/24/2014	6	AETNA INC	83.73	59.13	502.41	354.81	147.60
09/03/2013	09/24/2014	4	ALLERGAN INC	176.14	89.75	704.56	359.02	345.54
09/09/2013	09/24/2014	5	ALLERGAN INC	176.14	88.53	880.70	442.64	438.06
09/06/2013	09/24/2014	10	AMERICAN FINANCIAL GROUP INC	58.95	51.93	589.50	519.27	70.23
06/25/2013	09/24/2014	10	AMERICAN INTERNATIONAL GROUP	55.03	43.59	550.30	435.90	114.40
04/15/2013	09/24/2014	3	AMPHENOL CORP-CL A	102.23	72.94	306.69	218.82	87.87
07/24/2012	09/24/2014	3	ANSYS INC	76.99	57.15	230.97	171.45	59.52
08/09/2013	09/24/2014	5	ANSYS INC	76.99	88.52	384.95	442.61	(57.66)
11/18/2011	09/24/2014	23	APPLE INC	101.68	54.04	2,338.64	1,242.84	1,095.80
10/08/2012	09/24/2014	7	APPLE INC	101.68	91.43	711.76	639.99	71.77
02/01/2012	09/24/2014	24	APPLIED MATERIALS INC	21.95	12.56	526.68	301.43	225.25
01/29/2013	09/24/2014	20	BANK OF AMERICA CORP	17.15	11.50	343.08	230.08	113.00
02/14/2013	09/24/2014	50	BANK OF AMERICA CORP	17.15	12.19	857.69	609.39	248.30
12/09/2008	09/24/2014	65.784	BERNSTEIN EMERGING MARKETS	29.41	14.72	1,915.36	968.34	947.02
12/08/2009	09/24/2014	18.554	BERNSTEIN EMERGING MARKETS	29.41	28.18	540.22	522.84	17.38
12/07/2010	09/24/2014	17.968	BERNSTEIN EMERGING MARKETS	29.41	32.81	523.15	589.53	(66.38)
12/14/2011	09/24/2014	74.812	BERNSTEIN EMERGING MARKETS	29.41	23.91	2,178.22	1,788.76	389.46
12/12/2012	09/24/2014	10.455	BERNSTEIN EMERGING MARKETS	29.41	27.63	304.41	288.88	15.53
06/13/2013	09/24/2014	79.716	BERNSTEIN EMERGING MARKETS	29.41	26.34	2,321.00	2,100.00	221.00
12/16/2010	09/24/2014	367.672	BERNSTEIN INTERMEDIATE	13.70	13.59	5,037.11	4,996.66	40.45
01/25/2011	09/24/2014	214.234	BERNSTEIN INTERMEDIATE	13.70	13.77	2,935.01	2,950.00	(14.99)
12/14/2011	09/24/2014	324.490	BERNSTEIN INTERMEDIATE	13.70	13.86	4,445.51	4,497.43	(51.92)
01/30/2012	09/24/2014	118.449	BERNSTEIN INTERMEDIATE	13.70	13.93	1,622.75	1,650.00	(27.25)
02/09/2012	09/24/2014	144.092	BERNSTEIN INTERMEDIATE	13.70	13.88	1,974.06	2,000.00	(25.94)
03/27/2012	09/24/2014	119.134	BERNSTEIN INTERMEDIATE	13.70	13.85	1,632.14	1,650.00	(17.86)
05/18/2012	09/24/2014	21.335	BERNSTEIN INTERMEDIATE	13.70	13.98	292.29	298.26	(5.97)
06/20/2012	09/24/2014	23.488	BERNSTEIN INTERMEDIATE	13.70	14.01	321.79	329.06	(7.27)
07/20/2012	09/24/2014	23.920	BERNSTEIN INTERMEDIATE	13.70	14.20	327.70	339.66	(11.96)
08/20/2012	09/24/2014	21.557	BERNSTEIN INTERMEDIATE	13.70	14.07	295.33	303.31	(7.98)

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09/19/2012	09/24/2014	102.257	BERNSTEIN INTERMEDIATE	13.70	14.18	1,400.92	1,450.00	(49.08)
09/20/2012	09/24/2014	19.902	BERNSTEIN INTERMEDIATE	13.70	14.18	272.66	282.21	(9.55)
09/24/2012	09/24/2014	94.937	BERNSTEIN INTERMEDIATE	13.70	14.22	1,300.64	1,350.00	(49.36)
10/19/2012	09/24/2014	16.848	BERNSTEIN INTERMEDIATE	13.70	14.25	230.82	240.09	(9.27)
11/20/2012	09/24/2014	15.836	BERNSTEIN INTERMEDIATE	13.70	14.25	216.95	225.66	(8.71)
12/12/2012	09/24/2014	75.099	BERNSTEIN INTERMEDIATE	13.70	14.09	1,028.86	1,058.15	(29.29)
12/13/2012	09/24/2014	78.125	BERNSTEIN INTERMEDIATE	13.70	14.08	1,070.31	1,100.00	(29.69)
12/19/2012	09/24/2014	81.792	BERNSTEIN INTERMEDIATE	13.70	14.06	1,120.55	1,150.00	(29.45)
12/20/2012	09/24/2014	16.436	BERNSTEIN INTERMEDIATE	13.70	14.06	225.17	231.09	(5.92)
12/31/2012	09/24/2014	6.186	BERNSTEIN INTERMEDIATE	13.70	14.09	84.75	87.16	(2.41)
01/03/2013	09/24/2014	99.786	BERNSTEIN INTERMEDIATE	13.70	14.03	1,367.07	1,400.00	(32.93)
01/18/2013	09/24/2014	11.949	BERNSTEIN INTERMEDIATE	13.70	14.05	163.70	167.89	(4.19)
02/06/2013	09/24/2014	78.797	BERNSTEIN INTERMEDIATE	13.70	13.96	1,079.52	1,100.00	(20.48)
02/20/2013	09/24/2014	17.896	BERNSTEIN INTERMEDIATE	13.70	13.94	245.17	249.47	(4.30)
03/11/2013	09/24/2014	150.971	BERNSTEIN INTERMEDIATE	13.70	13.91	2,068.30	2,100.00	(31.70)
03/18/2013	09/24/2014	85.960	BERNSTEIN INTERMEDIATE	13.70	13.96	1,177.65	1,200.00	(22.35)
03/20/2013	09/24/2014	16.800	BERNSTEIN INTERMEDIATE	13.70	13.97	230.16	234.70	(4.54)
04/19/2013	09/24/2014	17.307	BERNSTEIN INTERMEDIATE	13.70	14.09	237.11	243.86	(6.75)
05/15/2013	09/24/2014	135.811	BERNSTEIN INTERMEDIATE	13.70	13.99	1,860.61	1,900.00	(39.39)
05/16/2013	09/24/2014	71.276	BERNSTEIN INTERMEDIATE	13.70	14.03	976.48	1,000.00	(23.52)
05/20/2013	09/24/2014	14.323	BERNSTEIN INTERMEDIATE	13.70	13.98	196.22	200.24	(4.02)
06/20/2013	09/24/2014	15.662	BERNSTEIN INTERMEDIATE	13.70	13.54	214.57	212.07	2.50
07/09/2013	09/24/2014	74.683	BERNSTEIN INTERMEDIATE	13.70	13.39	1,023.16	1,000.00	23.16
07/16/2013	09/24/2014	114.815	BERNSTEIN INTERMEDIATE	13.70	13.50	1,572.96	1,550.00	22.96
07/19/2013	09/24/2014	16.251	BERNSTEIN INTERMEDIATE	13.70	13.54	222.64	220.04	2.60
08/20/2013	09/24/2014	18.197	BERNSTEIN INTERMEDIATE	13.70	13.32	249.30	242.38	6.92
09/20/2013	09/24/2014	19.753	BERNSTEIN INTERMEDIATE	13.70	13.42	270.62	265.09	5.53
03/31/2009	09/24/2014	246.410	BERNSTEIN INTERNATIONAL	16.11	10.24	3,969.67	2,523.24	1,446.43
10/20/2009	09/24/2014	301.089	BERNSTEIN INTERNATIONAL	16.11	15.61	4,850.54	4,700.00	150.54
06/07/2010	09/24/2014	258.347	BERNSTEIN INTERNATIONAL	16.11	12.58	4,161.97	3,250.00	911.97
11/10/2011	09/24/2014	165.767	BERNSTEIN INTERNATIONAL	16.11	12.97	2,670.51	2,150.00	520.51
12/21/2011	09/24/2014	314.286	BERNSTEIN INTERNATIONAL	16.11	12.25	5,063.15	3,850.00	1,213.15
12/22/2011	09/24/2014	323.363	BERNSTEIN INTERNATIONAL	16.11	12.37	5,209.38	4,000.00	1,209.38

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01/13/2012	09/24/2014	250	BERNSTEIN INTERNATIONAL	16.11	12.60	4,027.50	3,150.00	877.50	
12/12/2012	09/24/2014	146	410 BERNSTEIN INTERNATIONAL	16.11	13.65	2,358.66	1,998.49	360.17	
06/26/2013	09/24/2014	158	674 BERNSTEIN INTERNATIONAL	16.11	14.18	2,556.24	2,250.00	306.24	
03/13/2013	09/24/2014	2	BIOPEN IDEC INC	346.04	176.19	692.08	352.39	339.69	
08/26/2013	09/24/2014	2	BIOPEN IDEC INC	346.04	213.16	692.08	426.32	265.76	
04/17/2013	09/24/2014	1	BLACKROCK INC	329.09	250.21	329.09	250.21	78.88	
04/19/2013	09/24/2014	1	BLACKROCK INC	329.09	248.64	329.09	248.64	80.45	
05/01/2013	09/24/2014	8	BOEING CO/THE	128.73	91.33	1,029.84	730.68	299.16	
03/25/2013	09/24/2014	16	CAPITAL ONE FINANCIAL CORP	82.46	54.34	1,319.36	869.47	449.89	
02/14/2013	09/24/2014	5	CHUBB CORP	91.72	83.49	458.60	417.47	41.13	
03/01/2013	09/24/2014	5	CHUBB CORP	91.72	84.15	458.60	420.75	37.85	
07/22/2011	09/24/2014	7	CITIGROUP INC	53.22	40.18	372.54	281.25	91.29	
07/17/2013	09/24/2014	10	COMCAST CORP-CLASS A	54.91	43.74	549.05	437.44	111.61	
04/30/2012	09/24/2014	6	DELTA AIR LINES INC	37.74	10.89	226.44	65.36	161.08	
11/19/2012	09/24/2014	15	DISCOVER FINANCIAL SERVICES	64.93	40.54	973.95	608.03	365.92	
08/23/2013	09/24/2014	16	EDISON INTERNATIONAL	56.58	46.33	905.28	741.30	163.98	
06/05/2013	09/24/2014	7	FACEBOOK INC-A	78.52	23.32	549.61	163.22	386.39	
11/12/2012	09/24/2014	30	FORD MOTOR CO	16.43	10.99	492.90	329.63	163.27	
06/18/2013	09/24/2014	1	GILEAD SCIENCES INC	108.43	51.33	108.43	51.33	57.10	
06/18/2013	09/24/2014	6	GILEAD SCIENCES INC	108.67	51.34	652.02	308.01	344.01	
01/15/2009	09/24/2014	1	GOOGLE INC-CL A	598.93	148.13	598.93	148.13	450.80	
03/18/2010	09/24/2014	2	GOOGLE INC-CL A	598.93	283.33	1,197.86	566.67	631.19	
01/15/2009	09/24/2014	2	GOOGLE INC-CL C	588.27	147.85	1,176.54	295.70	880.84	
03/18/2010	09/24/2014	2	GOOGLE INC-CL C	588.27	282.79	1,176.54	565.57	610.97	
02/21/2013	09/24/2014	2	HALLIBURTON CO	64.86	40.83	129.72	81.65	48.07	
08/26/2013	09/24/2014	10	HALLIBURTON CO	64.86	49.23	648.60	492.27	156.33	
10/02/2012	09/24/2014	8	HARRIS CORP	68.29	51.24	546.32	409.92	136.40	
06/25/2012	09/24/2014	20	HEWLETT-PACKARD CO	35.92	19.94	718.40	398.82	319.58	
07/16/2012	09/24/2014	25	HEWLETT-PACKARD CO	35.92	18.87	898.00	471.73	426.27	
12/06/2012	09/24/2014	3	INTERCONTINENTAL EXCHANGE IN	198.77	130.64	596.31	391.93	204.38	
07/20/2012	09/24/2014	15	KROGER CO	52.82	21.46	792.30	321.91	470.39	
10/01/2012	09/24/2014	3	LEAR CORP	94.58	38.70	283.74	116.10	167.64	
09/17/2012	09/24/2014	1	MACY'S INC	59.51	38.92	59.51	38.92	20.59	

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02/01/2013	09/24/2014	10	MACY'S INC	59.51	39.66	595.10	396.64	198.46	
06/19/2012	09/24/2014	3	MCKESSON CORP	197.25	93.19	591.75	279.56	312.19	
08/20/2013	09/24/2014	11	MEDTRONIC INC	63.81	52.73	701.91	580.05	121.86	
11/14/2011	09/24/2014	11	MICRON TECHNOLOGY INC	32.28	5.32	355.08	58.51	296.57	
02/26/2013	09/24/2014	5	MONSANTO CO	115.48	99.11	577.40	495.54	81.86	
09/21/2012	09/24/2014	4	O'REILLY AUTOMOTIVE INC	151.65	84.21	606.60	336.85	269.75	
09/13/2013	09/24/2014	8	OCCIDENTAL PETROLEUM CORP	98.55	91.03	788.40	728.24	60.16	
09/18/2012	09/24/2014	35	PFIZER INC	30.34	24.05	1,061.73	841.84	219.89	
06/10/2013	09/24/2014	55	PFIZER INC	30.34	28.46	1,668.42	1,565.31	103.11	
12/21/2012	09/24/2014	5	PHILIP MORRIS INTERNATIONAL	84.41	84.42	422.05	422.10	(0.05)	
03/13/2013	09/24/2014	2	PRECISION CASTPARTS CORP	239.98	191.07	479.96	382.15	97.81	
03/19/2013	09/24/2014	1	PRICELINE GROUP INC/THE	1,181.88	695.76	1,181.88	695.76	486.12	
04/01/2013	09/24/2014	1	PRICELINE GROUP INC/THE	1,181.88	695.04	1,181.88	695.04	486.84	
08/05/2013	09/24/2014	5	PULTE GROUP INC	18.30	16.82	91.50	84.10	7.40	
08/14/2013	09/24/2014	25	PULTE GROUP INC	18.30	15.06	457.50	376.58	80.92	
02/09/2012	09/24/2014	5	SCHLUMBERGER LTD	102.12	78.53	510.60	392.64	117.96	
07/22/2013	09/24/2014	5	SCHLUMBERGER LTD	102.12	84.02	510.60	420.11	90.49	
11/21/2012	09/24/2014	2	STARBUCKS CORP	75.29	50.46	150.58	100.92	49.66	
08/21/2013	09/24/2014	1	UNITEDHEALTH GROUP INC	88.25	72.03	88.25	72.03	16.22	
08/09/2013	09/24/2014	1	VISA INC - CLASS A SHRS	214.63	180.11	214.63	180.11	34.52	
08/21/2013	09/24/2014	2	VISA INC - CLASS A SHRS	214.63	174.13	429.26	348.25	81.01	
02/16/2012	09/24/2014	12	WALT DISNEY CO/THE	89.49	41.66	1,073.88	499.86	574.02	
07/06/2012	09/24/2014	5	WELLS FARGO & COMPANY	52.13	32.98	260.68	164.91	95.77	
12/14/2012	09/24/2014	15	WELLS FARGO & COMPANY	52.13	33.14	782.03	497.08	284.95	
SUBTOTAL FOR LONG-TERM							369,805.17	318,815.41	50,989.76
<b>CIL - COVERED 1</b>									
03/05/2014			VERIZON COMMUNICATIONS INC			24.83	0.00	24.83	
03/07/2014			***VODAFONE GROUP PLC-SP ADR			33.78	0.00	33.78	
06/16/2014			***THERAVANCE BIOPHARMA INC			7.57	0.00	7.57	
09/19/2014			UGI CORP			17.62	0.00	17.62	
SUBTOTAL FOR CIL - COVERED							83.80	0.00	83.80
<b>TOTAL</b>							<b>\$544,604.28</b>	<b>\$476,308.37</b>	<b>\$68,295.91</b>