Transactions Listing

FROM Trade Date 07/01/2015 TO 07/31/2015

						Amount	Cost				Other Charges					
Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
7008	Buy	AGN		3600	330.396	1,189,443.96	0.00	INST	0.005000	18.00	0.00	USD	1.0000000	000009	07/27/15	925489
1027						1,189,443.96	0.00	0.00	18.00		0.00	USD	1.0000000	1,189,443.96	07/30/15	
7008	Buy	AYI		4500	188.197	846,974.25	0.00	CANT	0.020000	90.00	0.00	USD	1.0000000	000009	07/07/15	922153
1027						846,974.25	0.00	0.00	90.00		0.00	USD	1.0000000	846,974.25	07/10/15	
7008	Buy	FRC		33900	63.303	2,146,134.42	0.00	ITGI	0.005000	169.50	0.00	USD	1.0000000	000009	07/21/15	925037
1027						2,146,134.42	0.00	0.00	169.50		0.00	USD	1.0000000	2,146,134.42	07/24/15	
7008	Buy	GOOGL		4000	690.352	2,761,486.00	0.00	MAXM	0.020000	80.00	0.00	USD	1.0000000	000009	07/17/15	924127
1027						2,761,486.00	0.00	0.00	80.00		0.00	USD	1.0000000	2,761,486.00	07/22/15	
7008	Buy	GPRO		18900	61.617	1,164,633.12	0.00	CSFB	0.003500	66.15	0.00	USD	1.0000000	000009	07/30/15	928028
1027						1,164,633.12	0.00	0.00	66.15		0.00	USD	1.0000000	1,164,633.12	08/04/15	
7008	Buy	JBLU		51000	22.897	1,168,022.40	0.00	INST	0.005000	255.00	0.00	USD	1.0000000	000009	07/29/15	926794
1027						1,168,022.40	0.00	0.00	255.00		0.00	USD	1.0000000	1,168,022.40	08/03/15	
7008	Buy	NFLX		10200	115.743	1,180,620.42	0.00	TSAV	0.004500	45.90	0.00	USD	1.0000000	000009	07/16/15	923325
1027						1,180,620.42	0.00	0.00	45.90		0.00	USD	1.0000000	1,180,620.42	07/21/15	
7008	Buy	NKE		10300	114.75	1,182,131.00	0.00	CANT	0.020000	206.00	0.00	USD	1.0000000	000009	07/30/15	927385
1027						1,182,131.00	0.00	0.00	206.00		0.00	USD	1.0000000	1,182,131.00	08/04/15	
7008	Buy	PANW		2000	174.95	349,910.00	0.00	INST	0.005000	10.00	0.00	USD	1.0000000	000009	07/09/15	922675
1027						349,910.00	0.00	0.00	10.00		0.00	USD	1.0000000	349,910.00	07/14/15	
7008	Buy	VMC		13000	90.747	1,179,969.70	0.00	MAXM	0.020000	260.00	0.00	USD	1.0000000	000009	07/16/15	923326
1027						1,179,969.70	0.00	0.00	260.00		0.00	USD	1.0000000	1,179,969.70	07/21/15	
7008	Contribution	000009		15190.44	0.00	15,190.44	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	07/31/15	931893
1027				Period from 07/01/2015 to 07/31/2015 Inv 11771		15,190.44	0.00	0.00	0.00		0.00	USD	1.0000000	15,190.44	07/31/15	
7008	Income	000009	MCKESSON INC	1608	0.00	1,608.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	07/01/15	921006
1027			MCK	Div Accrued for MCK		1,608.00	0.00	0.00	0.00		0.00	USD	1.0000000	1,608.00	07/01/15	
7008	Income	000009	FEDEX CORP	2150	0.00	2,150.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	07/02/15	921718

Transactions Listing

FROM Trade Date 07/01/2015 TO 07/31/2015

						Amount	Cost				Other Charges					
Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
1027			FDX	Div Accrued for FDX		2,150.00	0.00	0.00	0.00		0.00	USD	1.0000000	2,150.00	07/02/15	
7008	Income	000009		511.92	1.00	511.92	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	07/02/15	922018
1027				INTEREST RECEIVED		511.92	0.00	0.00	0.00		0.00	USD	1.0000000	511.92	07/02/15	
7008	Income	000009	SCHLUMBERGER LTD	4250	0.00	4,250.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	07/10/15	922811
1027			SLB	Div Accrued for SLB		4,250.00	0.00	0.00	0.00		0.00	USD	1.0000000	4,250.00	07/10/15	
7008	Income	000009	WALT DISNEY CO/THE	9438	0.00	9,438.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	07/29/15	926501
1027			DIS	Div Accrued for DIS		9,438.00	0.00	0.00	0.00		0.00	USD	1.0000000	9,438.00	07/29/15	
7008	Income	000009	ORACLE SYSTEMS CORP	4845	0.00	4,845.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	07/29/15	926550
1027			ORCL	Div Accrued for ORCL		4,845.00	0.00	0.00	0.00		0.00	USD	1.0000000	4,845.00	07/29/15	
7008	Income	000009	WALT DISNEY CO/THE	94.38	1.00	94.38	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	07/29/15	927381
1027			DIS	DIVIDENDS RECEIVED		94.38	0.00	0.00	0.00		0.00	USD	1.0000000	94.38	07/29/15	
7008	Income	000009	AETNA INC	3525	0.00	3,525.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	07/31/15	927825
1027			AET	Div Accrued for AET		3,525.00	0.00	0.00	0.00		0.00	USD	1.0000000	3,525.00	07/31/15	
7008	Income	000009		12.47	0.00	12.47	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	07/31/15	935480
1027				Dividend Humana Inc 073115 43 CUSIP: 444859102		12.47	0.00	0.00	0.00		0.00	USD	1.0000000	12.47	07/31/15	
7008	Management Fe	000009		15190.44	0.00	15,190.44	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	07/31/15	931892
1027				Period from 07/01/2015 to 07/31/2015 Inv 11771		15,190.44	0.00	0.00	0.00		0.00	USD	1.0000000	15,190.44	07/31/15	
7008	Sell	AMZN		1000	536.43	536,415.12	353,085.50	INST	0.005000	5.00	0.00	USD	1.0000000	000009	07/27/15	925490
1027						536,415.12	353,085.50	9.88	5.00		0.00	USD	1.0000000	536,415.12	07/30/15	
7008	Sell	CHKP		13200	78.774	1,039,735.62	1,147,990.80	INST	0.005000	66.00	0.00	USD	1.0000000	000009	07/16/15	923324
1027						1,039,735.62	1,147,990.80	19.14	66.00		0.00	USD	1.0000000	1,039,735.62	07/21/15	
7008	Sell	IBM		6900	160.796	1,109,267.05	1,166,800.35	MSSB	0.030000	207.00	0.00	USD	1.0000000	000009	07/30/15	927383
1027						1,109,267.05	1,166,800.35	20.42	207.00		0.00	USD	1.0000000	1,109,267.05	08/04/15	
7008	Sell	KMX		21200	68.001	1,441,484.43	1,544,831.28	BNYA	0.005000	106.00	0.00	USD	1.0000000	000009	07/17/15	924128
1027						1,441,484.43	1,544,831.28	26.53	106.00		0.00	USD	1.0000000	1,441,484.43	07/22/15	
7008	Sell	LVLT		41200	48.94	2,015,458.66	2,293,837.56	WEED	0.020000	824.00	0.00	USD	1.0000000	000009	07/29/15	927277

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INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
1027						2,015,458.66	2,293,837.56	37.10	824.00		0.00	USD	1.0000000	2,015,458.66	08/03/15	
7008	Sell	MCK		6700	218.00	1,460,539.62	1,496,943.48	ITGI	0.005000	33.50	0.00	USD	1.0000000	000009	07/30/15	927384
1027						1,460,539.62	1,496,943.48	26.88	33.50		0.00	USD	1.0000000	1,460,539.62	08/04/15	
7008	Sell	SWKS		19600	98.476	1,929,986.28	1,771,371.49	INST	0.005000	98.00	0.00	USD	1.0000000	000009	07/07/15	922154
1027						1,929,986.28	1,771,371.49	35.52	98.00		0.00	USD	1.0000000	1,929,986.28	07/10/15	
7008	Sell	UNH		22600	120.874	2,731,589.13	2,415,127.30	BNYA	0.005000	113.00	0.00	USD	1.0000000	000009	07/21/15	925038
1027						2,731,589.13	2,415,127.30	50.27	113.00		0.00	USD	1.0000000	2,731,589.13	07/24/15	
7008	Sell	UTX		5300	102.263	541,958.48	442,244.02	INST	0.005000	26.50	0.00	USD	1.0000000	000009	07/21/15	925039
1027						541,958.48	442,244.02	9.98	26.50		0.00	USD	1.0000000	541,958.48	07/24/15	