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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning , 2012, and ending

SARAH MARGARET HEGARTY FOUNDATION, INC.
622 NORTH WATER STREET #406
MILWAUKEE, WI 53202A Employer identification number
26-1393120B Telephone number (see the instructions)
414-272-3360G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,218,077.J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 ☒ If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	5,478.	5,478.	5,478.	
	4 Dividends and interest from securities	19,383.	19,383.	19,383.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	5,647.			
	b Gross sales price for all assets on line 6a		5,647.		
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain			4,635.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
ADMINISTRATIVE AND OPERATING EXPENSES	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	30,508.	30,508.	29,496.	
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	1,200.	120.		1,080.
	c Other prof fees (attach sch) See St 2	13,894.	13,894.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	165.	165.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	58.	58.		
	24 Total operating and administrative expenses. Add lines 13 through 23	15,317.	14,237.		1,080.
	25 Contributions, gifts, grants paid Part XV	100,000.			100,000.
	26 Total expenses and disbursements. Add lines 24 and 25	115,317.	14,237.	0.	101,080.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-84,809.			
	b Net investment income (if negative, enter -0-)		16,271.		
	c Adjusted net income (if negative, enter -0-)			29,496.	

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/23/12

Form 990-PF (2012)

SCANNED MAY 16 2013

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments	43,308.	26,963.	15,796.	
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	1,500.			
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)	1,182,566.	1,115,602.	1,202,281.	
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)				
14		Land, buildings, and equipment, basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,227,374.	1,142,565.	1,218,077.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, & other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)	0.	0.			
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds	1,227,374.	1,142,565.		
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	1,227,374.	1,142,565.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,227,374.	1,142,565.		

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	1,227,374.
2	Enter amount from Part I, line 27a.	2	-84,809.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,142,565.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30.	6	1,142,565.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SEE ATTACHED SCHEDULE	P	Various	Various
b	SEE ATTACHED SCHEDULE	P	Various	Various
c				
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 3,514,910.		3,510,275.	4,635.
b 24,606.		23,594.	1,012.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			4,635.
b			1,012.
c			
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	5,647.
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) (see instructions) If (loss), enter -0- in Part I, line 8	— []	3	4,635.

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.)

N/A

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 (column (b) divided by column (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	325.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	325.
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	325.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		325.
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 2013 estimated tax. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		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 $\rightarrow$ \$ 0. (2) On foundation managers $\rightarrow$ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $\rightarrow$ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) $\rightarrow$ WI		
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? <i>If 'No,' attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JEREMIAH J. HEGARTY</u> Telephone no <u>414-277-3360</u> Located at <u>622 N. WATER STREET #406 MILWAUKEE WI</u> ZIP + 4 <u>53202</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, 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?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country N/A

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>		
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2012 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 2012.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6 b X

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

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

N/A

7 b

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 (see instructions).

(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
JEREMIAH J. HEGARTY 622 N. WATER STREET #406 MILWAUKEE, WI 53202	President 2.00	0.	0.	0.
MARY D. HEGARTY 622 N. WATER STREET #406 MILWAUKEE, WI 53202	Secretary 1.00	0.	0.	0.
MEGHAN H. DEAN 622 N. WATER STREET, #406 MILWAUKEE, WI 53202	Treasurer 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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 (see instructions). 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 (see instructions)

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	
Total. Add lines 1 through 3	0

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

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

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	325.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b.	2 c	325.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	-325.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-325.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	101,080.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	101,080.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	101,080.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	11,507.			
c From 2009	38,638.			
d From 2010	33,500.			
e From 2011	44,180.			
f Total of lines 3a through e	127,825.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 101,080.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	101,080.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	228,905.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	228,905.			
10 Analysis of line 9:				
a Excess from 2008	11,507.			
b Excess from 2009	38,638.			
c Excess from 2010	33,500.			
d Excess from 2011	44,180.			
e Excess from 2012	101,080.			

BAA

Form 990-PF (2012)

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
<i>a Paid during the year</i>				
DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL 4257 N. 100th Street MILWAUKEE, WI 53222		PUBLIC	TO SUPPORT AN EDUCATIONAL SCHOLARSHIP PROGRAM	50,000.
FC MILWAUKEE NATIONALS, INC. 5557 North 124th Street BUTLER, WI 53007		PUBLIC	TO SUPPORT CHARITABLE ACTIVITIES FOR YOUTH	50,000.
Total.			3 a	100,000.
<i>b Approved for future payment</i>				
Total			3 b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

SARAH MARGARET HEGARTY FOUNDATION, INC.

26-1393120

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
accounting fees ..	\$ 1,200.	\$ 120.		\$ 1,080.
Total	<u>\$ 1,200.</u>	<u>\$ 120.</u>	<u>\$ 0.</u>	<u>\$ 1,080.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES ..	\$ 13,894.	\$ 13,894.		
Total	<u>\$ 13,894.</u>	<u>\$ 13,894.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX PAID	\$ 165.	\$ 165.		
Total	<u>\$ 165.</u>	<u>\$ 165.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	\$ 48.	\$ 48.		
REGISTRATION FEE	10.	10.		
Total	<u>\$ 58.</u>	<u>\$ 58.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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Part I Short-Term. Transactions involving capital assets you held one year or less are short term. For long term transactions, see part 2.

You must check Box A, B, or C below. Check only one box. If more than one box applies for your Short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more Short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (Sales Price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in Column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
0 63285 sh NETEASE COM INC ADR	04/12/2011	01/26/2012	30 78	34 98	W	4 20	0 00
88 61334 sh GAMESTOP CORP NEW CL A	05/16/2011	01/26/2012	2142 64	2450 03			-307 39
49 46715 sh CAPITAL ONE FINL CORP	05/16/2011	01/26/2012	2256 77	2859 85			-603 08
51 75891 sh CAPITAL ONE FINL CORP	05/16/2011	01/26/2012	2361 32	2954 57			-593 25
84 07080 sh GAMESTOP CORP NEW CL A	05/16/2011	01/26/2012	2032 80	2352 89			-320 09
85 00643 sh GAMESTOP CORP NEW CL A	05/20/2011	01/26/2012	2055 42	2473 79			-418 37
49 98990 sh CAPITAL ONE FINL CORP	05/20/2011	01/26/2012	2280 61	2943 56			-662 95
2 84168 sh POLARIS INDS INC	05/20/2011	01/26/2012	183 15	186 59	W	3 44	0 00
27 23900 sh MCKESSON CORPORATION	06/21/2011	01/26/2012	2112 34	2351 73			-239 39
28 28352 sh MCKESSON CORPORATION	06/21/2011	01/26/2012	2193 35	2421 98			-228 63
27 50835 sh MCKESSON CORPORATION	06/25/2011	01/26/2012	2133 22	2588 30			-455 08
14 55555 sh AGCO CORP	06/25/2011	01/26/2012	765 82	897 02	W	37 80	-93 40
29 31251 sh GILEAD SCIENCES INC	08/27/2011	01/26/2012	1412 66	1364 15			48 51
25 69408 sh KENNAMETAL INC	09/28/2011	01/26/2012	1134 21	1103 42			30 79
31 20175 sh TIMKEN CO	09/28/2011	01/26/2012	1506 86	1520 64	W	2 03	-11 75
21 18301 sh TEMPUR PEDIC INTL INC	09/28/2011	01/26/2012	1440 73	1546 83	W	16 50	-89 60
1 68799 sh CELGENE CORP	10/24/2011	01/26/2012	124 41	114 75			9 66
54 20713 sh LILLY ELI & CO	10/24/2011	01/26/2012	2162 43	2070 00			92 43
33 82934 sh TOWERS WATSON & CO	10/24/2011	01/26/2012	2060 70	2205 00			-144 30
21 00067 sh DECKERS OUTDOOR CORP	10/24/2011	01/26/2012	1708 59	2250 00			-541 41
56 70486 sh LILLY ELI & CO	10/24/2011	01/26/2012	2262 08	2152 80			109 28
48 90004 sh EXELON CORP	10/24/2011	01/26/2012	1959 42	2106 00			-146 58
4 25138 sh PRICELINE COM INC NEW	10/24/2011	01/26/2012	2255 07	2205 00			50 07
35 29080 sh TOWERS WATSON & CO	10/24/2011	01/26/2012	2149 73	2293 20			-143 47
6 17585 sh MASTERCARD INC COM	10/24/2011	01/26/2012	2164 73	2092 50			72 23
0 69509 sh APPLE INC COM	10/24/2011	01/26/2012	309 26	282 23			27 03

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57 34434 sh FTI CONSULTING INC	10/24/2011	01/26/2012	2422 17	2293 20			128 97
54 83741 sh FTI CONSULTING INC	10/24/2011	01/26/2012	2316 29	2205 00			111 29
4 21930 sh PRICELINE COM INC NEW	10/24/2011	01/26/2012	2238 06	2159 52			78 54
6 46562 sh MASTERCARD INC COM	10/24/2011	01/26/2012	2266 31	2176 20			90 11
46 75353 sh EXELON CORP	10/24/2011	01/26/2012	1873 41	2002 50			-129 09
0 21546 sh PRICELINE COM INC NEW	10/24/2011	01/26/2012	114 28	112 89			1 39
17 60800 sh MICROSOFT CORP	10/24/2011	01/26/2012	520 75	481 55			39 20
22 02727 sh DECKERS OUTDOOR CORP	10/24/2011	01/26/2012	1792 11	2340 00			-547 89
6 24376 sh MASTERCARD INC COM	10/28/2011	01/26/2012	2188 54	2209 00			-20 46
55 73353 sh FTI CONSULTING INC	10/28/2011	01/26/2012	2354 14	2256 00			98 14
54 97211 sh LILLY ELI & CO	10/28/2011	01/26/2012	2192 95	2091 50			101 45
26 76736 sh DELL COMPUTER CORP	10/28/2011	01/26/2012	447 67	435 24			12 43
4 30813 sh PRICELINE COM INC NEW	10/28/2011	01/26/2012	2285 17	2256 00			29 17
5 01033 sh HERBALIFE LTD USD SHS	10/28/2011	01/26/2012	289 04	309 85	W	16 03	-4 78
30 47819 sh JABIL CIRCUIT INC	10/28/2011	01/26/2012	693 68	649 45			44 23
34 40670 sh TOWERS WATSON & CO	10/28/2011	01/26/2012	2095 87	2256 00			-160 13
21 62942 sh DECKERS OUTDOOR CORP	10/28/2011	01/26/2012	1759 74	2491 00			-731 26
47 45405 sh EXELON CORP	10/28/2011	01/26/2012	1901 47	2115 00			-213 53
15 06402 sh CNH GLOBAL N V ORD	10/28/2011	01/26/2012	694 56	588 98			105 58
14 84472 sh MCKESSON CORPORATION	11/08/2011	01/26/2012	1151 19	1212 50			-61 31
11 05472 sh POLARIS INDS INC	11/08/2011	01/26/2012	712 48	711 25			1 23
24 46360 sh FTI CONSULTING INC	11/08/2011	01/26/2012	1033 32	1038 72			-5 40
46 13939 sh GAMESTOP CORP NEW CL A	11/08/2011	01/26/2012	1115 63	1175 00			-59 37
1 77838 sh AGCO CORP	11/08/2011	01/26/2012	93 57	83 26			10 31
11 55885 sh DECKERS OUTDOOR CORP	11/08/2011	01/26/2012	940 41	1300 00			-359 59
14 23978 sh HEALTH NET INC	11/08/2011	01/26/2012	506 68	418 51			88 17
2 12162 sh TIMKEN CO	11/08/2011	01/26/2012	102 46	91 80			10 66
3 35690 sh MASTERCARD INC COM	11/08/2011	01/26/2012	1176 65	1229 77			-53 12
1 99036 sh LILLY ELI & CO	11/08/2011	01/26/2012	79 40	77 42			1 98
26 89910 sh CAPITAL ONE FINL CORP	11/08/2011	01/26/2012	1227 18	1250 00			-22 82
2 10854 sh PRICELINE COM INC NEW	11/08/2011	01/26/2012	1118 44	1145 45			-27 01
18 42542 sh TOWERS WATSON & CO	11/08/2011	01/26/2012	1122 38	1187 50			-65 12
25 75344 sh EXELON CORP	11/08/2011	01/26/2012	1031 94	1162 50			-130 56
585 00858 sh GOODYEAR TIRE & RUBR CO	11/11/2011	01/26/2012	7909 20	8224 15			-314 95
2 40448 sh CAPITAL ONE FINL CORP	11/11/2011	01/26/2012	109 70	108 90			0 80
20 22126 sh LILLY ELI & CO	11/11/2011	01/26/2012	806 66	764 91			41 75
384 94857 sh COMMUNITY HEALTH SYS INC NEWCO	11/11/2011	01/26/2012	7242 79	8224 15			-981 36
65 00618 sh SEAGATE TECHNOLOGY PLC SHS	11/11/2011	01/26/2012	1296 86	1150 18			146 68
8 85310 sh CF INDS HLDGS INC	11/11/2011	01/26/2012	1568 18	1520 83			47 35
90 46414 sh EVEREST RE GROUP LTD	11/11/2011	01/26/2012	7778 60	8224 15			-445 55
21 84186 sh GAMESTOP CORP NEW CL A	11/11/2011	01/26/2012	528 13	547 74			-19 61
0 79680 sh DECKERS OUTDOOR CORP	11/11/2011	01/26/2012	64 83	85 87			-21 04
13 51043 sh AFLAC INC	11/11/2011	01/26/2012	657 03	611 40			45 63

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10 26178 sh SYNAPTICS INC	11/11/2011	01/26/2012	352 28	345 06		7 22
108 32607 sh NORFOLK SOUTHERN CORP	11/11/2011	01/26/2012	8115 79	8224 15		-108 36
0 00355 sh MCKESSON CORPORATION	11/11/2011	01/26/2012	0 28	0 30		-0 02
11 25481 sh EXELON CORP	11/11/2011	01/26/2012	450 98	508 04		-57 06
1 25545 sh F5 NETWORKS INC	11/11/2011	01/26/2012	151 51	139 49		12 02
4 48035 sh TOWERS WATSON & CO	11/11/2011	01/26/2012	272 91	291 30		-18 39
381 99557 sh PTC INC NEW	11/11/2011	01/26/2012	9721 63	8224 15		1497 48
22 03753 sh GAMESTOP CORP NEW CL A	12/05/2011	01/26/2012	532 86	517 00		15 86
12 09676 sh GOODYEAR TIRE & RUBR CO	12/05/2011	01/26/2012	163 55	175 28		-11 73
11 56287 sh INTEL CORP	12/05/2011	01/26/2012	309 44	290 57		18 87
26 01938 sh PTC INC NEW	12/05/2011	01/26/2012	662 19	555 50		106 69
0 80374 sh MASTERCARD INC COM	12/05/2011	01/26/2012	281 71	306 61		-24 90
11 88547 sh AGCO CORP	12/05/2011	01/26/2012	625 34	550 00		75 34
1 03268 sh PRICELINE COM INC NEW	12/05/2011	01/26/2012	547 77	506 00		41 77
21 24875 sh GOODYEAR TIRE & RUBR CO	12/05/2011	01/26/2012	287 27	311 72		-24 45
6 12007 sh EVEREST RE GROUP LTD	12/05/2011	01/26/2012	526 24	517 00		9 24
6 67584 sh MCKESSON CORPORATION	12/05/2011	01/26/2012	517 70	533 50		-15 80
4 97565 sh F5 NETWORKS INC	12/05/2011	01/26/2012	600 48	583 00		17 48
12 17840 sh EXELON CORP	12/05/2011	01/26/2012	487 99	533 50		-45 51
12 27495 sh CAPITAL ONE FINL CORP	12/05/2011	01/26/2012	560 00	577 50		-17 50
25 66053 sh COMMUNITY HEALTH SYS INC NEWCO	12/05/2011	01/26/2012	482 80	506 00		-23 20
7 33937 sh NORFOLK SOUTHERN CORP	12/05/2011	01/26/2012	549 87	561 00		-11 13
0 50587 sh MASTERCARD INC COM	12/05/2011	01/26/2012	177 32	191 45		-14 13
9 98004 sh HEALTH NET INC	12/05/2011	01/26/2012	355 11	307 39		47 72
14 67297 sh LILLY ELI & CO	12/05/2011	01/26/2012	585 34	550 00		35 34
2 48655 sh AVNET INC	12/05/2011	01/26/2012	82 38	78 79		3 59
6 78056 sh FTI CONSULTING INC	12/05/2011	01/26/2012	286 40	295 61		-9 21
8 54514 sh TOWERS WATSON & CO	12/05/2011	01/26/2012	520 52	566 50		-45 98
5 28082 sh DECKERS OUTDOOR CORP	12/05/2011	01/26/2012	429 64	572 00		-142 36
14 23195 sh CNH GLOBAL N V ORD	12/05/2011	01/26/2012	656 20	577 50		78 70
1 97901 sh HEALTH NET INC	12/05/2011	01/26/2012	70 42	61 11		9 31
1 42294 sh PRICELINE COM INC NEW	12/23/2011	01/26/2012	754 78	681 18		73 60
1074 04195 sh KEYCORP NEW	12/23/2011	01/26/2012	8570 70	8431 23		139 47
289 04778 sh INTL PAPER CO	12/23/2011	01/26/2012	9094 65	8431 23		663 42
5 01495 sh TOWERS WATSON & CO	12/23/2011	01/26/2012	305 49	303 00		2 49
0 61807 sh PRICELINE COM INC NEW	12/23/2011	01/26/2012	327 84	297 00		30 84
8 52757 sh APPLIED INDL TECHNOLOGIES INC	12/23/2011	01/26/2012	318 92	300 00		18 92
5 43560 sh TOWERS WATSON & CO	12/23/2011	01/26/2012	331 10	327 66		3 44
9 46876 sh WESTERN DIGITAL CORP	12/23/2011	01/26/2012	350 19	303 00		47 19
1033 24611 sh DELTA AIR LINES INC DEL NEW	12/23/2011	01/26/2012	10704 48	8431 23		2273 25
0 40520 sh ROPER INDS INC NEW	12/23/2011	01/26/2012	38 57	35 69		2 88
81 10961 sh COMMUNITY HEALTH SYS INC NEWCO	12/23/2011	01/26/2012	1526 07	1399 12		126 95
0 76098 sh NORFOLK SOUTHERN CORP	12/23/2011	01/26/2012	57 01	55 04		1 97

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3 26353 sh CATERPILLAR INC DEL	12/23/2011	01/26/2012	366 89	300 00		66 89
10 30397 sh INTL PAPER CO	12/23/2011	01/26/2012	324 20	300 00		24 20
623 54263 sh GANNETT INC	12/23/2011	01/26/2012	9604 74	8431 23		1173 51
3 14994 sh NOBLE ENERGY INC	12/23/2011	01/26/2012	318 13	300 00		18 13
402 88411 sh TYSON FOODS INC CL A	12/23/2011	01/26/2012	7655 02	8431 23		-776 21
14 42238 sh WESTERN DIGITAL CORP	12/23/2011	01/26/2012	533 40	455 35		78 05
12 52348 sh GAMESTOP CORP NEW CL A	12/23/2011	01/26/2012	302 81	300 00		2 81
17 56441 sh COMMUNITY HEALTH SYS INC NEWCO	12/23/2011	01/26/2012	330 48	300 00		30 48
5 73223 sh EVEREST RE GROUP LTD	12/23/2011	01/26/2012	492 89	492 69		0 20
26 65977 sh TENET HEALTHCARE CORP	12/23/2011	01/26/2012	145 96	133 30		12 66
8 28729 sh URS CORP NEW	12/23/2011	01/26/2012	336 45	300 00		36 45
7 18634 sh LILLY ELI & CO	12/23/2011	01/26/2012	286 67	297 00		-10 33
2 80460 sh CHEVRON CORP NEW	12/23/2011	01/26/2012	302 53	300 00		2 53
88 89021 sh NOBLE ENERGY INC	12/23/2011	01/26/2012	8977 72	8431 23		546 49
4 78446 sh CATERPILLAR INC DEL	12/23/2011	01/26/2012	537 87	439 59		98 28
169 44374 sh KOHLS CORP	12/23/2011	01/26/2012	7984 62	8431 23		-446 61
54 82996 sh ADVANCED MICRO DEVICES INC	12/23/2011	01/26/2012	378 44	297 00		81 44
458 25070 sh CISCO SYS INC	12/23/2011	01/26/2012	9069 22	8431 23		637 99
36 53137 sh DELTA AIR LINES INC DEL NEW	12/23/2011	01/26/2012	378 46	297 00		81 46
16 28041 sh CISCO SYS INC	12/23/2011	01/26/2012	322 20	300 00		22 20
4 12510 sh NORFOLK SOUTHERN CORP	12/23/2011	01/26/2012	309 05	300 00		9 05
1 54956 sh APACHE CORP	12/23/2011	01/26/2012	152 96	140 54		12 42
3 81201 sh MCKESSON CORPORATION	12/23/2011	01/26/2012	295 61	300 00		-4 39
7 60843 sh EASTMAN CHEM CO	12/23/2011	01/26/2012	356 92	300 00		56 92
6 89195 sh EXELON CORP	12/23/2011	01/26/2012	276 16	300 00		-23 84
255 73415 sh AMEREN CORP	12/23/2011	01/26/2012	8132 00	8431 23		-299 23
38 27815 sh KEYCORP NEW	12/23/2011	01/26/2012	305 45	297 00		8 45
232 94871 sh URS CORP NEW	12/23/2011	01/26/2012	9457 54	8431 23		1026 31
2 86689 sh MCKESSON CORPORATION	12/23/2011	01/26/2012	222 33	225 21		-2 88
6 41304 sh GLOBAL PMTS INC	12/23/2011	01/26/2012	322 95	300 00		22 95
5 30564 sh TEVA PHARMACEUTICAL INDS LTD ADR	12/23/2011	01/26/2012	240 62	220 01		20 61
3 27717 sh NUANCE COMMUNICATIONS INC COM	12/23/2011	01/26/2012	90 44	83 76		6 68
6 98831 sh CAPITAL ONE FINL CORP	12/23/2011	01/26/2012	318 81	300 00		18 81
17 52762 sh DECKERS OUTDOOR CORP	12/23/2011	01/26/2012	1426 02	1475 11		-49 09
8 07611 sh ARROW ELECTRS INC	12/23/2011	01/26/2012	330 22	300 00		30 22
1556 46365 sh ADVANCED MICRO DEVICES INC	12/23/2011	01/26/2012	10742 99	8431 23		2311 76
4 96069 sh CAPITAL ONE FINL CORP	12/23/2011	01/26/2012	226 32	212 45		13 87
71 73887 sh DENBURY RES INC NEW	12/23/2011	01/26/2012	1338 19	1107 96		230 23
7 59879 sh LINCOLN ELEC HLDGS INC	12/23/2011	01/26/2012	322 47	300 00		22 47
234 59189 sh SANOFI SPONSORED ADR ADR	12/23/2011	01/26/2012	8658 64	8431 23		227 41
42 22391 sh PTC INC NEW	12/23/2011	01/26/2012	1074 58	785 26		289 32
13 54951 sh EASTMAN CHEM CO	12/23/2011	01/26/2012	635 62	531 28		104 34
228 92185 sh ARROW ELECTRS INC	12/23/2011	01/26/2012	9360 44	8431 23		929 21

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14 36105 sh TYSON FOODS INC CL A	12/23/2011	01/26/2012	272 86	300 00			-27 14
200 60644 sh AMETEK INC NEW	12/23/2011	01/26/2012	9476 73	8431 23			1045 50
406 29201 sh FOCUS MEDIA HLDG LTD ADR	12/23/2011	01/26/2012	8408 49	8431 23			-22 74
5 35247 sh GAMESTOP CORP NEW CL A	12/23/2011	01/26/2012	129 42	127 84			1 58
2 76063 sh PAR PHARMACEUTICAL COS INC	12/23/2011	01/26/2012	99 07	92 12			6 95
1 45730 sh OCCIDENTAL PETE CORP DEL	12/23/2011	01/26/2012	148 43	137 04			11 39
9 05778 sh AMEREN CORP	12/23/2011	01/26/2012	288 02	297 00			-8 98
78 93754 sh CHEVRON CORP NEW	12/23/2011	01/26/2012	8514 91	8431 23			83 68
3 61150 sh EVEREST RE GROUP LTD	12/23/2011	01/26/2012	310 54	309 00			1 54
180 69563 sh GLOBAL PMTS INC	12/23/2011	01/26/2012	9099 67	8431 23			668 44
214 96940 sh LINCOLN ELEC HLDGS INC	12/23/2011	01/26/2012	9122 70	8431 23			691 47
3 53661 sh DECKERS OUTDOOR CORP	12/23/2011	01/26/2012	287 73	306 00			-18 27
1 87168 sh EXELON CORP	12/23/2011	01/26/2012	75 00	81 55			-6 55
3 65024 sh DEERE & CO	12/23/2011	01/26/2012	321 37	286 46			34 91
14 44553 sh FOCUS MEDIA HLDG LTD ADR	12/23/2011	01/26/2012	298 96	297 00			1 96
6 03141 sh KOHLS CORP	12/23/2011	01/26/2012	284 21	300 00			-15 79
7 08112 sh AMETEK INC NEW	12/23/2011	01/26/2012	334 51	297 00			37 51
15 99354 sh PTC INC NEW	12/23/2011	01/26/2012	407 03	297 00			110 03
22 19038 sh GANNETT INC	12/23/2011	01/26/2012	341 81	300 00			41 81
8 27918 sh SANOFI SPONSORED ADR ADR	12/23/2011	01/26/2012	305 57	300 00			5 57
239 49149 sh APPLIED INDL TECHNOLOGIES INC	12/23/2011	01/26/2012	8956 82	8431 23			525 59
1 00549 sh AMGEN INC	12/23/2011	01/26/2012	68 60	63 80			4 80
23 85376 sh DIRECTV COM CL A	04/12/2011	02/27/2012	1088 98	1170 72	W	21 58	-60 16
16 56042 sh NETEASE COM INC ADR	04/12/2011	02/27/2012	853 36	915 41			-62 05
0 63285 sh NETEASE COM INC ADR	04/18/2011	02/27/2012	32 61	35 34			-2 73
12 76865 sh POLARIS INDS INC	05/20/2011	02/27/2012	843 48	838 40			5 08
2 84168 sh POLARIS INDS INC	05/26/2011	02/27/2012	187 72	190 54			-2 82
15 91295 sh AGCO CORP	06/25/2011	02/27/2012	827 03	980 67	W	112 35	-41 29
38 07969 sh J2 GLOBAL INC NEW	06/25/2011	02/27/2012	1165 98	1231 29	W	13 62	-51 69
4 19337 sh AGCO CORP	07/01/2011	02/27/2012	217 94	253 80			-35 86
14 42737 sh CABELAS INC COM	07/23/2011	02/27/2012	517 12	465 57			51 55
17 14402 sh GILEAD SCIENCES INC	08/27/2011	02/27/2012	772 51	797 86			-25 35
11 35696 sh TEMPUR PEDIC INTL INC	09/24/2011	02/27/2012	885 20	829 15			56 05
4 29093 sh TECH DATA CORP	09/28/2011	02/27/2012	247 54	224 97			22 57
19 04526 sh KENNAMETAL INC	09/28/2011	02/27/2012	869 40	817 89			51 51
4 16703 sh TEMPUR PEDIC INTL INC	09/28/2011	02/27/2012	324 78	304 29			20 49
4 60292 sh TIMKEN CO	10/04/2011	02/27/2012	243 45	231 53			11 92
28 19510 sh MICROSOFT CORP	10/24/2011	02/27/2012	886 29	771 08			115 21
1 84117 sh APPLE INC COM	10/24/2011	02/27/2012	969 80	747 57			222 23
11 22490 sh CELGENE CORP	10/24/2011	02/27/2012	832 70	763 04			69 66
18 45062 sh HEALTH NET INC	10/28/2011	02/27/2012	706 65	528 46			178 19
15 10551 sh AVNET INC	10/28/2011	02/27/2012	538 36	471 76			66 60
18 47130 sh CNH GLOBAL N V ORD	10/28/2011	02/27/2012	802 00	722 19			79 81

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20 30013 sh SANDISK CORP	10/28/2011	02/27/2012	1000 98	1083 39	W	17 24	-65 17
16 57851 sh PAR PHARMACEUTICAL COS INC	10/28/2011	02/27/2012	629 14	524 87			104 27
23 08028 sh CIGNA CORP	10/28/2011	02/27/2012	1033 98	1069 28	W	7 37	-27 93
1 91866 sh ALLIANCE DATA SYSTEMS CORP	10/28/2011	02/27/2012	234 95	200 96			33 99
49 44233 sh DELL COMPUTER CORP	10/28/2011	02/27/2012	868 71	803 93			64 78
24 32601 sh INTEL CORP	10/28/2011	02/27/2012	655 87	606 44			49 43
18 25371 sh HERBALIFE LTD USD SHS	10/28/2011	02/27/2012	1220 98	1128 86			92 12
16 81388 sh NU SKIN ENTERPRISES INC CL A	10/28/2011	02/27/2012	895 66	844 69			50 97
35 88774 sh JABIL CIRCUIT INC	10/28/2011	02/27/2012	926 97	761 84			165 13
6 41658 sh UNITED THERAPEUTICS CORP DEL	10/28/2011	02/27/2012	308 95	282 65			26 30
5 69790 sh ROPER INDS INC NEW	11/08/2011	02/27/2012	539 87	481 82			58 05
3 60501 sh HUMANA INC	11/08/2011	02/27/2012	321 41	314 00			7 41
17 23477 sh TIMKEN CO	11/08/2011	02/27/2012	911 53	745 75			165 78
16 74295 sh LEXMARK INTERNATIONAL, INC CL A	11/08/2011	02/27/2012	624 00	573 94			50 06
4 98063 sh HEALTH NET INC	11/08/2011	02/27/2012	190 76	146 38			44 38
24 36470 sh SYNAPTICS INC	11/11/2011	02/27/2012	948 01	819 28			128 73
14 02600 sh QUALCOMM INC	11/11/2011	02/27/2012	888 99	792 47			96 52
4 61756 sh GENERAL DYNAMICS CORP	11/11/2011	02/27/2012	334 62	303 81			30 81
2 99698 sh TORCHMARK CORP	11/11/2011	02/27/2012	145 86	127 92			17 94
43 56099 sh SEAGATE TECHNOLOGY PLC SHS	11/11/2011	02/27/2012	1172 42	770 74			401 68
0 71336 sh COPART INC	11/11/2011	02/27/2012	32 79	31 51			1 28
7 82014 sh NEUSTAR INC CL A	11/11/2011	02/27/2012	276 75	260 64			16 11
15 98471 sh TEVA PHARMACEUTICAL INDS LTD ADR	11/11/2011	02/27/2012	711 96	645 14			66 82
4 45892 sh CF INDS HLDGS INC	11/11/2011	02/27/2012	837 23	765 97			71 26
17 21448 sh AFLAC INC	11/11/2011	02/27/2012	802 91	779 03			23 88
8 21258 sh AMGEN INC	11/11/2011	02/27/2012	555 16	477 63			77 53
1 46840 sh MATTEL INC	11/11/2011	02/27/2012	47 54	42 72			4 82
1 37933 sh GOOGLE INC CL A	11/11/2011	02/27/2012	843 31	830 31			13 00
6 82941 sh F5 NETWORKS INC	11/11/2011	02/27/2012	878 07	758 80			119 27
0 86642 sh MERCK & CO INC	11/11/2011	02/27/2012	33 10	31 20			1 90
2 81037 sh ALLIANCE DATA SYSTEMS CORP	12/05/2011	02/27/2012	344 13	299 90			44 23
6 58696 sh INTEL CORP	12/05/2011	02/27/2012	177 60	165 53			12 07
19 04027 sh MATTEL INC	12/05/2011	02/27/2012	616 42	555 50			60 92
2 36551 sh HUMANA INC	12/05/2011	02/27/2012	210 91	210 32			0 59
2 34412 sh AVNET INC	12/05/2011	02/27/2012	83 55	73 49			10 06
2 15337 sh GENERAL DYNAMICS CORP	12/05/2011	02/27/2012	156 05	143 24			12 81
4 52403 sh GENERAL DYNAMICS CORP	12/05/2011	02/27/2012	327 85	302 56			25 29
7 17273 sh AVNET INC	12/05/2011	02/27/2012	255 63	227 27			28 36
3 35816 sh TORCHMARK CORP	12/05/2011	02/27/2012	163 44	145 64			17 80
6 92761 sh TORCHMARK CORP	12/05/2011	02/27/2012	337 15	300 07			37 08
0 76376 sh NEUSTAR INC CL A	12/05/2011	02/27/2012	27 03	25 49			1 54
6 32568 sh COPART INC	12/23/2011	02/27/2012	290 72	303 00			-12 28
8 75332 sh NEUSTAR INC CL A	12/23/2011	02/27/2012	309 77	297 00			12 77

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8 35655 sh CURTISS WRIGHT CORP	12/23/2011	02/27/2012	316 45	300 00			16 45
29 93131 sh NUANCE COMMUNICATIONS INC COM	12/23/2011	02/27/2012	756 65	764 99			-8 34
14 93041 sh ENTERGY CORP NEW	12/23/2011	02/27/2012	1000 98	1097 17	W	20 23	-75 96
5 34379 sh MURPHY OIL CORP	12/23/2011	02/27/2012	345 20	300 00			45 20
1 73295 sh OCCIDENTAL PETE CORP DEL	12/23/2011	02/27/2012	181 41	162 96			18 45
17 65838 sh EASTMAN CHEM CO	12/23/2011	02/27/2012	954 59	692 38			262 21
3 72227 sh AMGEN INC	12/23/2011	02/27/2012	251 63	236 20			15 43
0 47379 sh GOOGLE INC CL A	12/23/2011	02/27/2012	289 67	300 00	W	8 49	-1 84
5 18672 sh ANSYS INC	12/23/2011	02/27/2012	331 74	300 00			31 74
7 93655 sh MERCK & CO INC	12/23/2011	02/27/2012	303 17	300 00			3 17
6 31938 sh PAR PHARMACEUTICAL COS INC	12/23/2011	02/27/2012	239 82	210 88			28 94
43 70237 sh DENBURY RES INC NEW	12/23/2011	02/27/2012	904 19	674 96			229 23
0 17251 sh DEERE & CO	12/23/2011	02/27/2012	14 44	13 54			0 90
2 68620 sh DOVER CORP	12/23/2011	02/27/2012	174 58	157 07			17 51
10 65135 sh ADVANCED AUTO PARTS INC	12/23/2011	02/27/2012	900 44	748 15			152 29
7 62512 sh CATERPILLAR INC DEL	12/23/2011	02/27/2012	884 12	700 59			183 53
6 20595 sh ANSYS INC	12/23/2011	02/27/2012	396 93	356 34			40 59
1 17226 sh TECH DATA CORP	12/23/2011	02/27/2012	67 63	60 49			7 14
3 65570 sh MEDNAX INC	12/23/2011	02/27/2012	274 25	257 40			16 85
1 92898 sh TEVA PHARMACEUTICAL INDS LTD ADR	12/23/2011	02/27/2012	85 92	79 99			5 93
5 11858 sh DOVER CORP	12/23/2011	02/27/2012	332 65	300 00			32 65
9 25627 sh DEERE & CO	12/23/2011	02/27/2012	774 64	725 23			49 41
3 00054 sh ROPER INDS INC NEW	12/23/2011	02/27/2012	284 29	264 31			19 98
154 44354 sh TENET HEALTHCARE CORP	12/23/2011	02/27/2012	872 63	772 20			100 43
4 35228 sh CURTISS WRIGHT CORP	12/23/2011	02/27/2012	164 82	156 20			8 62
12 63875 sh MACYS INC	12/23/2011	02/27/2012	469 78	402 03			67 75
3 38705 sh HUMANA INC	12/23/2011	02/27/2012	301 98	303 00			-1 02
6 30825 sh OCCIDENTAL PETE CORP DEL	12/23/2011	02/27/2012	660 34	593 19			67 15
6 86360 sh HELMERICH & PAYNE INC	12/23/2011	02/27/2012	427 84	401 76			26 08
6 45023 sh UNITED THERAPEUTICS CORP DEL	12/23/2011	02/27/2012	310 57	300 00			10 57
13 85049 sh MYLAN LABS INC	12/23/2011	02/27/2012	322 43	300 00			22 43
5 36144 sh ABBOTT LABS	12/23/2011	02/27/2012	303 45	300 00			3 45
9 32856 sh MACYS INC	12/23/2011	02/27/2012	346 74	300 00			46 74
8 08230 sh MURPHY OIL CORP	12/23/2011	02/27/2012	522 11	453 26			68 85
8 43262 sh APACHE CORP	12/23/2011	02/27/2012	932 05	764 82			167 23
5 11248 sh HELMERICH & PAYNE INC	12/23/2011	02/27/2012	318 68	300 00			18 68
7 06861 sh AETNA INC NEW COM	12/23/2011	02/27/2012	329 57	306 00			23 57
22 96510 sh WESTERN DIGITAL CORP	12/23/2011	02/27/2012	883 56	725 06			158 50
13 68449 sh ABBOTT LABS	01/26/2012	02/27/2012	774 53	751 52			23 01
23 36554 sh BROADCOM CORP CL A	01/26/2012	02/27/2012	856 83	829 47			27 36
32 55517 sh MARATHON OIL CORP NEW	01/26/2012	02/27/2012	1143 98	1052 91			91 07
73 33079 sh TAIWAN SEMICONDUCTOR MFG LTD ADR	01/26/2012	02/27/2012	1055 98	1053 76			2 22
10 70016 sh TECH DATA CORP	01/26/2012	02/27/2012	617 30	562 85			54 45

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36 10211 sh DISH NETWORK CORP CL A	01/26/2012	02/27/2012	1055 98	1052 36			3 62
0 48116 sh GENERAL DYNAMICS CORP	01/26/2012	02/27/2012	34 87	34 27			0 60
9 77030 sh CUMMINS INC COM	01/26/2012	02/27/2012	1187 98	1056 49			131 49
16 47071 sh CABELAS INC COM	01/26/2012	02/27/2012	590 36	440 66			149 70
2 70193 sh ALLIANCE DATA SYSTEMS CORP	01/26/2012	02/27/2012	330 85	297 66			33 19
2 34887 sh ANSYS INC	01/26/2012	02/27/2012	150 24	145 49			4 75
16 15426 sh KLA-TENCOR CORP	01/26/2012	02/27/2012	780 40	831 16	W	50 76	0 00
43 06595 sh VALERO ENERGY CORP NEW	01/26/2012	02/27/2012	1055 98	1045 17			10 81
20 44303 sh EXPRESS SCRIPTS INC CL A	01/26/2012	02/27/2012	1088 98	1068 96			20 02
6 73439 sh LEXMARK INTERNATIONAL, INC CL A	01/26/2012	02/27/2012	250 99	235 11			15 88
21 43037 sh AMERISOURCEBERGEN CORP COM CL A	01/26/2012	02/27/2012	807 91	835 30			-27 39
16 51515 sh UNITEDHEALTH GROUP	01/26/2012	02/27/2012	921 40	834 69			86 71
22 02803 sh VIACOM INC NEW CL B	01/26/2012	02/27/2012	1033 98	1064 39	W	6 39	-24 02
24 87650 sh MYLAN LABS INC	01/26/2012	02/27/2012	579 12	526 29			52 83
7 62191 sh MATTEL INC	01/26/2012	02/27/2012	246 76	225 22			21 54
22 51710 sh BERRY PETE CO CL A	01/26/2012	02/27/2012	1187 98	1067 08			120 90
15 22359 sh AMERIPRISE FINL INC COM	01/26/2012	02/27/2012	858 44	831 80			26 64
6 18158 sh PRECISION CASTPARTS CORP	01/26/2012	02/27/2012	1044 98	1064 16	W	4 01	-15 17
0 07725 sh QUALCOMM INC	01/26/2012	02/27/2012	4 90	4 55			0 35
21 19494 sh RAYTHEON CO NEW	01/26/2012	02/27/2012	1077 98	1055 04			22 94
19 17427 sh RELIANCE STEEL & ALUMINUM CO	01/26/2012	02/27/2012	1044 98	1057 23	W	2 59	-9 66
0 26148 sh MURPHY OIL CORP	01/26/2012	02/27/2012	16 89	15 78			1 11
19 34346 sh ASML HOLDING N V NY REG SHS	01/26/2012	02/27/2012	888 43	843 18			45 25
48 63066 sh QLOGIC CORP	01/26/2012	02/27/2012	850 04	833 50			16 54
53 86665 sh WESTERN UN CO COM	01/26/2012	02/27/2012	967 98	1044 20	W	16 21	-60 01
0 21050 sh ADVANCED AUTO PARTS INC	01/26/2012	02/27/2012	17 80	15 89			1 91
8 05092 sh MEDNAX INC	01/26/2012	02/27/2012	603 97	571 85			32 12
17 58239 sh EATON CORP PLC SHARES	01/26/2012	02/27/2012	913 94	841 57			72 37
10 17940 sh COPART INC	01/26/2012	02/27/2012	467 84	493 39			-25 55
12 50622 sh AETNA INC NEW COM	01/26/2012	02/27/2012	583 10	527 63			55 47
12 60606 sh VARIAN MED SYS INC	01/26/2012	02/27/2012	834 76	838 80			-4 04
2 30647 sh MACYS INC	01/26/2012	02/27/2012	85 73	77 15			8 58
44 35814 sh AMERICA MOVIL S A DE C V ADR L SHS	01/26/2012	02/27/2012	1033 98	1058 92	W	5 24	-19 70
48 60637 sh VALUECLICK INC	01/26/2012	02/27/2012	1023 14	831 01			192 13
14 17092 sh LAUDER ESTEE COS INC CL A	01/26/2012	02/27/2012	816 65	833 73			-17 08
13 86555 sh CLIFFS NATURAL RESOURCES INC	01/26/2012	02/27/2012	923 98	1062 35	W	28 94	-109 43
38 58743 sh ITT INDS INC IND	01/26/2012	02/27/2012	902 93	832 80			70 13
4 05735 sh UNITED THERAPEUTICS CORP DEL	01/26/2012	02/27/2012	195 36	196 70			-1 34
15 35554 sh AMPHENOL CORP NEW CL A	01/26/2012	02/27/2012	861 73	841 74			19 99
16 67858 sh VALEANT PHARMACEUTICALS INTL I	01/26/2012	02/27/2012	848 25	826 76			21 49
37 78341 sh DISCOVER FINL SVCS COM	01/26/2012	02/27/2012	1132 98	1058 59			74 39
5 97599 sh DOVER CORP	01/26/2012	02/27/2012	388 37	372 66			15 71
4 92857 sh TORCHMARK CORP	01/26/2012	02/27/2012	239 87	222 16			17 71

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12 52434 sh MERCK & CO INC	01/26/2012	02/27/2012	478 43	484 17			-5 74
9 51444 sh CURTISS WRIGHT CORP	01/26/2012	02/27/2012	360 30	351 04			9 26
11 32148 sh JOY GLOBAL INC	01/26/2012	02/27/2012	1033 98	1065 03	W	31 05	0 00
26 21086 sh FOREST LABS INC	01/26/2012	02/27/2012	849 74	829 55			20 19
13 99119 sh BORG WARNER, INC	01/26/2012	02/27/2012	1154 98	1056 89			98 09
5 75063 sh NEUSTAR INC CL A	01/26/2012	02/27/2012	203 52	207 48			-3 96
4 06487 sh CNOOC LTD ADR	01/26/2012	02/27/2012	911 73	833 39			78 34
1 09682 sh HELMERICH & PAYNE INC	01/26/2012	02/27/2012	68 37	69 15	W	0 78	0 00
17 49561 sh ASTRAZENCA PLC ADR	01/26/2012	02/27/2012	789 61	836 35	W	46 74	0 00
3 09900 sh GENERAL DYNAMICS CORP	02/01/2012	02/27/2012	224 58	216 00			8 58
13 03978 sh QLOGIC CORP	02/01/2012	02/27/2012	227 94	229 50	W	1 56	0 00
3 65265 sh DOVER CORP	02/01/2012	02/27/2012	237 39	236 25			1 14
2 15168 sh OCCIDENTAL PETE CORP DEL	02/01/2012	02/27/2012	225 23	213 75			11 48
4 48247 sh AFLAC INC	02/01/2012	02/27/2012	209 07	216 00	W	6 93	0 00
8 25337 sh INTEL CORP	02/01/2012	02/27/2012	222 52	220 50			2 02
11 58949 sh DENBURY RES INC NEW	02/01/2012	02/27/2012	239 79	222 75			17 04
3 34062 sh VARIAN MED SYS INC	02/01/2012	02/27/2012	221 22	222 75			-1 53
6 33204 sh LEXMARK INTERNATIONAL, INC CL A	02/01/2012	02/27/2012	235 99	227 25			8 74
4 68315 sh ASTRAZENCA PLC ADR	02/01/2012	02/27/2012	211 37	227 25	W	5 19	-10 69
5 19694 sh AETNA INC NEW COM	02/01/2012	02/27/2012	242 31	236 25			6 06
7 04005 sh FOREST LABS INC	02/01/2012	02/27/2012	228 24	225 00			3 24
4 84183 sh TORCHMARK CORP	02/01/2012	02/27/2012	235 65	225 00			10 65
2 05139 sh CATERPILLAR INC DEL	02/01/2012	02/27/2012	237 86	227 25			10 61
4 45505 sh NU SKIN ENTERPRISES INC CL A	02/01/2012	02/27/2012	237 32	225 00			12 32
6 45000 sh SYNAPTICS INC	02/01/2012	02/27/2012	250 97	252 00			-1 03
13 05634 sh VALUECLICK INC	02/01/2012	02/27/2012	274 84	231 75			43 09
2 48632 sh HUMANA INC	02/01/2012	02/27/2012	221 68	229 50			-7 82
2 53199 sh DEERE & CO	02/01/2012	02/27/2012	211 90	220 50	W	8 60	0 00
5 74013 sh MERCK & CO INC	02/01/2012	02/27/2012	219 28	222 75			-3 47
4 72420 sh EASTMAN CHEM CO	02/01/2012	02/27/2012	255 39	247 50			7 89
2 21597 sh APACHE CORP	02/01/2012	02/27/2012	244 93	220 50			24 43
4 58202 sh GILEAD SCIENCES INC	02/01/2012	02/27/2012	206 47	225 00			-18 53
4 56122 sh COPART INC	02/01/2012	02/27/2012	209 64	218 25			-8 61
4 55022 sh UNITED THERAPEUTICS CORP DEL	02/01/2012	02/27/2012	219 09	225 00			-5 91
3 51475 sh HELMERICH & PAYNE INC	02/01/2012	02/27/2012	219 09	216 00			3 09
40 23724 sh TENET HEALTHCARE CORP	02/01/2012	02/27/2012	227 35	220 50			6 85
13 16214 sh DELL COMPUTER CORP	02/01/2012	02/27/2012	231 27	231 75	W	0 24	-0 24
3 93948 sh NETEASE COM INC ADR	02/01/2012	02/27/2012	203 01	193 86			9 15
7 54474 sh MATTEL INC	02/01/2012	02/27/2012	244 25	234 00			10 25
4 23837 sh TECH DATA CORP	02/01/2012	02/27/2012	244 52	225 00			19 52
3 77216 sh QUALCOMM INC	02/01/2012	02/27/2012	239 09	225 00			14 09
3 10271 sh MEDNAX INC	02/01/2012	02/27/2012	232 76	227 25			5 51
0 49774 sh APPLE INC COM	02/01/2012	02/27/2012	262 18	227 25			34 93

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6 08762 sh PAR PHARMACEUTICAL COS INC	02/01/2012	02/27/2012	231 02	227 25			3 77
9 67900 sh JABIL CIRCUIT INC	02/01/2012	02/27/2012	250 01	226 48			23 53
2 33052 sh ROPER INDS INC NEW	02/01/2012	02/27/2012	220 82	225 00			-4 18
4 63708 sh EATON CORP PLC SHARES	02/01/2012	02/27/2012	241 04	231 75			9 29
1 08449 sh CNOOC LTD ADR	02/01/2012	02/27/2012	243 25	229 50			13 75
3 77106 sh LAUDER ESTEE COS INC CL A	02/01/2012	02/27/2012	217 33	222 75			-5 42
3 00978 sh CELGENE CORP	02/01/2012	02/27/2012	223 28	222 75			0 53
7 92443 sh NUANCE COMMUNICATIONS INC COM	02/01/2012	02/27/2012	200 33	231 75			-31 42
4 80718 sh TEVA PHARMACEUTICAL INDS LTD ADR	02/01/2012	02/27/2012	214 10	222 75	W	8 65	0 00
4 51683 sh VALEANT PHARMACEUTICALS INTL I	02/01/2012	02/27/2012	229 73	229 50			0 23
4 33824 sh KLA-TENCOR CORP	02/01/2012	02/27/2012	209 58	225 00	W	14 12	-1 30
10 30146 sh ITT INDS INC IND	02/01/2012	02/27/2012	241 05	227 25			13 80
6 50347 sh MACYS INC	02/01/2012	02/27/2012	241 74	220 50			21 24
6 15100 sh HEALTH NET INC	02/01/2012	02/27/2012	235 57	240 75			-5 18
5 91094 sh WESTERN DIGITAL CORP	02/01/2012	02/27/2012	227 42	225 00			2 42
2 93045 sh ADVANCED AUTO PARTS INC	02/01/2012	02/27/2012	247 74	225 00			22 74
4 08827 sh AMERIPRISE FINL INC COM	02/01/2012	02/27/2012	230 54	225 00			5 54
5 08500 sh ASML HOLDING N V NY REG SHS	02/01/2012	02/27/2012	233 55	225 00			8 55
7 49760 sh MICROSOFT CORP	02/01/2012	02/27/2012	235 69	225 00			10 69
10 41322 sh MYLAN LABS INC	02/01/2012	02/27/2012	242 42	229 50			12 92
6 12931 sh NEUSTAR INC CL A	02/01/2012	02/27/2012	216 92	225 00			-8 08
5 95207 sh CURTISS WRIGHT CORP	02/01/2012	02/27/2012	225 40	227 25	W	1 85	0 00
2 00108 sh ALLIANCE DATA SYSTEMS CORP	02/01/2012	02/27/2012	245 04	222 75			22 29
4 04927 sh AMPHENOL CORP NEW CL A	02/01/2012	02/27/2012	227 25	222 75			4 50
0 54152 sh POLARIS INDS INC	02/01/2012	02/27/2012	35 77	35 65			0 12
6 33054 sh BROADCOM CORP CL A	02/01/2012	02/27/2012	232 15	236 25			-4 10
6 54993 sh AVNET INC	02/01/2012	02/27/2012	233 44	234 00			-0 56
3 19820 sh AMGEN INC	02/01/2012	02/27/2012	216 19	222 75	W	6 56	0 00
1 22356 sh CF INDS HLDGS INC	02/01/2012	02/27/2012	229 75	225 00			4 75
3 62826 sh ANSYS INC	02/01/2012	02/27/2012	232 07	227 25			4 82
4 83593 sh CNH GLOBAL N V ORD	02/01/2012	02/27/2012	209 98	204 75			5 23
5 05113 sh KENAMETAL INC	02/01/2012	02/27/2012	230 58	222 75			7 83
3 68076 sh MURPHY OIL CORP	02/01/2012	02/27/2012	237 78	220 50			17 28
8 38356 sh CABELAS INC COM	02/01/2012	02/27/2012	300 49	222 75			77 74
5 70467 sh AMERISOURCEBERGEN CORP COM CL A	02/01/2012	02/27/2012	215 07	227 25			-12 18
1 81148 sh F5 NETWORKS INC	02/01/2012	02/27/2012	232 91	222 75			10 16
11 20421 sh SEAGATE TECHNOLOGY PLC SHS	02/01/2012	02/27/2012	301 55	288 00			13 55
4 38382 sh UNITEDHEALTH GROUP	02/01/2012	02/27/2012	244 58	234 00			10 58
5 06677 sh NETEASE COM INC ADR	04/12/2011	03/02/2012	264 28	280 07			-15 79
0 58108 sh ROPER INDS INC NEW	05/16/2011	03/02/2012	54 35	53 38			0 97
0 81720 sh POLARIS INDS INC	05/20/2011	03/02/2012	55 29	53 66			1 63
76 41762 sh J2 GLOBAL, INC NEW	06/21/2011	03/02/2012	2277 97	2391 23			-113 26
3 45687 sh ROPER INDS INC NEW	06/21/2011	03/02/2012	323 31	307 99			15 32

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72 97223 sh J2 GLOBAL, INC NEW	06/21/2011	03/02/2012	2175 26	2321 26			-146 00
31 47533 sh J2 GLOBAL, INC NEW	06/25/2011	03/02/2012	938 26	1017 74			-79 48
7 94235 sh J2 GLOBAL, INC NEW	06/25/2011	03/02/2012	236 76	236 37			0 39
4 63700 sh J2 GLOBAL, INC NEW	06/25/2011	03/02/2012	138 23	146 87			-8 64
47 08775 sh CABELAS INC COM	07/23/2011	03/02/2012	1659 34	1519 51			139 83
21 84660 sh CABELAS INC COM	07/23/2011	03/02/2012	769 86	704 68			65 18
53 77277 sh GILEAD SCIENCES INC	08/23/2011	03/02/2012	2525 14	2456 14			69 00
51 55747 sh GILEAD SCIENCES INC	08/23/2011	03/02/2012	2421 12	2361 10			60 02
5 90319 sh GILEAD SCIENCES INC	08/27/2011	03/02/2012	277 21	274 72			2 49
1 01524 sh CIGNA CORP	09/24/2011	03/02/2012	44 85	49 25			-4 40
2 64269 sh TEMPUR PEDIC INTL INC	09/24/2011	03/02/2012	213 00	208 96			4 04
13 33524 sh TEMPUR PEDIC INTL INC	09/24/2011	03/02/2012	1074 80	973 59			101 21
2 66239 sh KENNAMETAL INC	09/28/2011	03/02/2012	124 56	114 33			10 23
52 44069 sh UNITED THERAPEUTICS CORP DEL	10/24/2011	03/02/2012	2539 75	2201 89			337 86
1 40213 sh APPLE INC COM	10/24/2011	03/02/2012	762 50	569 30			193 20
28 31438 sh HUMANA INC	10/24/2011	03/02/2012	2483 89	2246 40			237 49
27 15956 sh HUMANA INC	10/24/2011	03/02/2012	2382 58	2160 00			222 58
51 55579 sh NU SKIN ENTERPRISES INC CL A	10/24/2011	03/02/2012	2965 39	2363 40			601 99
36 91608 sh CNH GLOBAL N V ORD	10/24/2011	03/02/2012	1583 27	1251 96			331 31
48 50539 sh CIGNA CORP	10/24/2011	03/02/2012	2142 65	2182 50			-39 85
50 17165 sh SANDISK CORP	10/24/2011	03/02/2012	2568 92	2542 50			26 42
3 84650 sh UNITED THERAPEUTICS CORP DEL	10/24/2011	03/02/2012	186 29	169 58			16 71
18 06330 sh SANDISK CORP	10/24/2011	03/02/2012	924 91	946 79			-21 88
49 51478 sh CIGNA CORP	10/24/2011	03/02/2012	2187 24	2224 20			-36 96
34 45830 sh SANDISK CORP	10/24/2011	03/02/2012	1764 36	1734 80			29 56
25 59875 sh ROPER INDS INC NEW	10/24/2011	03/02/2012	2394 15	1980 76			413 39
40 36234 sh CNH GLOBAL N V ORD	10/24/2011	03/02/2012	1731 09	1377 50			353 59
11 18026 sh MICROSOFT CORP	10/24/2011	03/02/2012	361 68	305 76			55 92
88 70845 sh HEALTH NET INC	10/24/2011	03/02/2012	3453 56	2386 80			1066 76
73 67257 sh CNH GLOBAL N V ORD	10/24/2011	03/02/2012	3159 69	2497 50			662 19
37 97196 sh NU SKIN ENTERPRISES INC CL A	10/24/2011	03/02/2012	2184 07	1754 02			430 05
53 92941 sh UNITED THERAPEUTICS CORP DEL	10/24/2011	03/02/2012	2611 84	2272 50			339 34
85 09271 sh HEALTH NET INC	10/24/2011	03/02/2012	3312 79	2317 50			995 29
11 22447 sh NU SKIN ENTERPRISES INC CL A	10/24/2011	03/02/2012	645 61	522 96			122 65
28 41178 sh ROPER INDS INC NEW	10/24/2011	03/02/2012	2657 24	2250 00			407 24
28 85367 sh ROPER INDS INC NEW	10/28/2011	03/02/2012	2698 57	2397 00			301 57
4 81578 sh CIGNA CORP	10/28/2011	03/02/2012	212 73	227 87			-15 14
27 35634 sh HUMANA INC	10/28/2011	03/02/2012	2399 84	2209 00			190 84
4 19238 sh CIGNA CORP	10/28/2011	03/02/2012	185 20	198 29			-13 09
4 24637 sh SANDISK CORP	10/28/2011	03/02/2012	217 43	215 24			2 19
13 59560 sh HERBALIFE LTD USD SHS	10/28/2011	03/02/2012	922 61	840 79			81 82
4 14328 sh AVNET INC	10/28/2011	03/02/2012	149 49	129 40			20 09
22 01334 sh NU SKIN ENTERPRISES INC CL A	10/28/2011	03/02/2012	1266 17	1105 91			160 26

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21 93002 sh CIGNA CORP	10/28/2011	03/02/2012	968 72	1015 99			-47 27
66 87902 sh HEALTH NET INC	10/28/2011	03/02/2012	2603 70	1915 54			688 16
4 28871 sh SANDISK CORP	10/28/2011	03/02/2012	219 60	237 01			-17 41
24 60462 sh CNH GLOBAL N V ORD	10/28/2011	03/02/2012	1055 25	962 00			93 25
5 09098 sh AETNA INC NEW COM	10/28/2011	03/02/2012	240 19	205 78			34 41
3 55799 sh ALLIANCE DATA SYSTEMS CORP	10/28/2011	03/02/2012	432 48	372 66			59 82
7 98604 sh SANDISK CORP	10/28/2011	03/02/2012	408 90	426 21			-17 31
28 68946 sh JABIL CIRCUIT INC	10/28/2011	03/02/2012	751 46	609 03			142 43
23 38624 sh UNITED THERAPEUTICS CORP DEL	10/28/2011	03/02/2012	1132 61	1030 16			102 45
29 65806 sh UNITED THERAPEUTICS CORP DEL	11/08/2011	03/02/2012	1436 36	1275 00			161 36
10 27967 sh TIMKEN CO	11/08/2011	03/02/2012	542 65	444 80			97 85
3 64320 sh ROPER INDS INC NEW	11/08/2011	03/02/2012	340 73	308 07			32 66
40 14176 sh J2 GLOBAL, INC NEW	11/08/2011	03/02/2012	1196 61	1162 50			34 11
26 85999 sh NU SKIN ENTERPRISES INC CL A	11/08/2011	03/02/2012	1544 93	1325 00			219 93
6 65736 sh HUMANA INC	11/08/2011	03/02/2012	584 02	579 85			4 17
27 51524 sh SANDISK CORP	11/08/2011	03/02/2012	1408 85	1425 00			-16 15
2 02318 sh HERBALIFE LTD USD SHS	11/08/2011	03/02/2012	137 30	119 10			18 20
1 27681 sh APPLE INC COM	11/08/2011	03/02/2012	694 36	517 81			176 55
26 56190 sh CIGNA CORP	11/08/2011	03/02/2012	1173 33	1150 00			23 33
28 27162 sh GILEAD SCIENCES INC	11/08/2011	03/02/2012	1327 62	1162 50			165 12
10 72885 sh MATTEL INC	11/08/2011	03/02/2012	349 47	311 24			38 23
1 67181 sh AETNA INC NEW COM	11/11/2011	03/02/2012	78 88	69 26			9 62
13 79091 sh GILEAD SCIENCES INC	11/11/2011	03/02/2012	647 62	567 81			79 81
120 37796 sh GENERAL DYNAMICS CORP	11/11/2011	03/02/2012	8727 28	7920 34			806 94
21 98244 sh J2 GLOBAL, INC NEW	11/11/2011	03/02/2012	655 29	636 97			18 32
2 02826 sh QUALCOMM INC	11/11/2011	03/02/2012	126 78	114 60			12 18
12 06755 sh CIGNA CORP	11/11/2011	03/02/2012	533 07	535 74			-2 67
10 10532 sh SYNAPTICS INC	11/11/2011	03/02/2012	374 51	339 80			34 71
207 75838 sh MERCK & CO INC	11/11/2011	03/02/2012	7821 99	7481 36			340 63
189 67561 sh TORCHMARK CORP	11/11/2011	03/02/2012	9225 66	8096 23			1129 43
5 22479 sh MATTEL INC	11/11/2011	03/02/2012	170 19	152 02			18 17
177 15161 sh COPART INC	11/11/2011	03/02/2012	8917 97	7824 49			1093 48
101 48388 sh SEAGATE TECHNOLOGY PLC SHS	11/11/2011	03/02/2012	2793 10	1795 60			997 50
388 91081 sh MYLAN LABS INC	11/11/2011	03/02/2012	9026 60	7288 02			1738 58
11 98297 sh GOOGLE INC CL A	11/11/2011	03/02/2012	7448 89	7213 35			235 54
238 93027 sh NEUSTAR INC CL A	11/11/2011	03/02/2012	8289 90	7963 51			326 39
11 27721 sh NU SKIN ENTERPRISES INC CL A	12/05/2011	03/02/2012	648 64	539 00			109 64
14 66830 sh J2 GLOBAL, INC NEW	12/05/2011	03/02/2012	437 25	401 18			36 07
12 85411 sh UNITED THERAPEUTICS CORP DEL	12/05/2011	03/02/2012	622 54	544 50			78 04
8 49444 sh CIGNA CORP	12/05/2011	03/02/2012	375 23	375 62			-0 39
6 68681 sh SANDISK CORP	12/05/2011	03/02/2012	342 38	348 49			-6 11
15 48568 sh MERCK & CO INC	12/05/2011	03/02/2012	583 03	550 00			33 03
13 58196 sh GILEAD SCIENCES INC	12/05/2011	03/02/2012	637 80	539 00			98 80

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141 50001 sh DOVER CORP	12/23/2011	03/02/2012	9011 40	8274 16		737 24
4 05904 sh ENTERGY CORP NEW	12/23/2011	03/02/2012	271 21	297 00		-25 79
3 79819 sh CNH GLOBAL N V ORD	12/23/2011	03/02/2012	162 90	141 90		21 00
2 45709 sh WESTERN DIGITAL CORP	12/23/2011	03/02/2012	99 17	77 58		21 59
11 74218 sh NUANCE COMMUNICATIONS INC COM	12/23/2011	03/02/2012	319 61	300 00		19 61
140 63184 sh ANSYS INC	12/23/2011	03/02/2012	8944 91	8074 89		870 02
59 87919 sh TENET HEALTHCARE CORP	12/23/2011	03/02/2012	338 95	297 00		41 95
296 67423 sh NUANCE COMMUNICATIONS INC COM	12/23/2011	03/02/2012	8075 38	7582 48		492 90
3 13938 sh ENTERGY CORP NEW	12/23/2011	03/02/2012	209 75	238 48		-28 73
252 41435 sh MACYS INC	12/23/2011	03/02/2012	9677 40	8029 20		1648 20
0 38930 sh GOOGLE INC CL A	12/23/2011	03/02/2012	241 99	235 74		6 25
4 10087 sh GILEAD SCIENCES INC	12/23/2011	03/02/2012	192 58	159 91		32 67
7 90314 sh CNH GLOBAL N V ORD	12/23/2011	03/02/2012	338 95	297 00		41 95
1505 18813 sh TENET HEALTHCARE CORP	12/23/2011	03/02/2012	8520 25	7525 73		994 52
0 87725 sh NU SKIN ENTERPRISES INC CL A	12/23/2011	03/02/2012	50 46	41 34		9 12
6 93845 sh CIGNA CORP	12/23/2011	03/02/2012	306 49	300 00		6 49
4 41705 sh DENBURY RES INC NEW	12/23/2011	03/02/2012	89 58	68 22		21 36
99 80290 sh ENTERGY CORP NEW	12/23/2011	03/02/2012	6668 32	7334 06		-665 74
6 29104 sh NU SKIN ENTERPRISES INC CL A	12/23/2011	03/02/2012	361 84	297 00		64 84
0 38018 sh MURPHY OIL CORP	12/23/2011	03/02/2012	23 97	21 32		2 65
10 69520 sh J2 GLOBAL, INC NEW	12/23/2011	03/02/2012	318 81	300 00		18 81
83 35293 sh OCCIDENTAL PETE CORP DEL	12/23/2011	03/02/2012	8690 49	7838 04		852 45
8 12729 sh ADVANCED AUTO PARTS INC	12/23/2011	03/02/2012	701 60	570 86		130 74
7 67687 sh GILEAD SCIENCES INC	12/23/2011	03/02/2012	360 50	300 00		60 50
3 31373 sh APACHE CORP	12/23/2011	03/02/2012	356 08	300 00		56 08
15 28311 sh EASTMAN CHEM CO	12/23/2011	03/02/2012	822 60	599 25		223 35
82 97710 sh APACHE CORP	12/23/2011	03/02/2012	8916 58	7525 87		1390 71
6 01588 sh SANDISK CORP	12/23/2011	03/02/2012	308 02	303 00		5 02
30 73559 sh J2 GLOBAL, INC NEW	01/26/2012	03/02/2012	916 21	850 69		65 52
110 03326 sh CLIFFS NATURAL RESOURCES INC	01/26/2012	03/02/2012	7112 71	8430 48		-1317 77
2 76775 sh GOOGLE INC CL A	01/26/2012	03/02/2012	1720 50	1584 28		136 22
289 55705 sh DISH NETWORK CORP CL A	01/26/2012	03/02/2012	8390 37	8440 47		-50 10
174 42985 sh VIACOM INC NEW CL B	01/26/2012	03/02/2012	8412 69	8428 44		-15 75
18 06234 sh BERRY PETE CO CL A	01/26/2012	03/02/2012	967 86	855 97		111 89
273 72785 sh FOREST LABS INC	01/26/2012	03/02/2012	8875 78	8663 28		212 50
9 50145 sh UNITEDHEALTH GROUP	01/26/2012	03/02/2012	528 13	480 21		47 92
3 95961 sh AETNA INC NEW COM	01/26/2012	03/02/2012	186 81	167 06		19 75
222 11595 sh AMERISOURCEBERGEN CORP COM CL A	01/26/2012	03/02/2012	8189 42	8657 53		-468 11
5 04579 sh NU SKIN ENTERPRISES INC CL A	01/26/2012	03/02/2012	290 22	251 63		38 59
3 64620 sh MARATHON OIL CORP NEW	01/26/2012	03/02/2012	123 17	117 93		5 24
5 80869 sh SANDISK CORP	01/26/2012	03/02/2012	297 42	273 69		23 73
130 05952 sh VARIAN MED SYS INC	01/26/2012	03/02/2012	8597 37	8654 03		-56 66
2 90006 sh CLIFFS NATURAL RESOURCES INC	01/26/2012	03/02/2012	187 47	242 69		-55 22

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169 50820 sh RAYTHEON CO NEW	01/26/2012	03/02/2012	8695 63	8437 79		257 84
78 42534 sh VALUECLICK INC	01/26/2012	03/02/2012	1650 25	1340 82		309 43
158 51300 sh AMERIPRISE FINL INC COM	01/26/2012	03/02/2012	8920 05	8661 03		259 02
174 82507 sh VALEANT PHARMACEUTICALS INTL I	01/26/2012	03/02/2012	9440 40	8666 07		774 33
11 45458 sh WESTERN UN CO COM	01/26/2012	03/02/2012	198 36	236 71		-38 35
13 78603 sh DISCOVER FINL SVCS COM	01/26/2012	03/02/2012	420 47	386 25		34 22
0 63236 sh BROADCOM CORP CL A	01/26/2012	03/02/2012	23 31	22 45		0 86
18 55212 sh MYLAN LABS INC	01/26/2012	03/02/2012	430 59	392 49		38 10
48 96132 sh PRECISION CASTPARTS CORP	01/26/2012	03/02/2012	8204 71	8428 67		-223 96
147 17888 sh LAUDER ESTEE COS INC CL A	01/26/2012	03/02/2012	8577 03	8659 10		-82 07
5 61560 sh CUMMINS INC COM	01/26/2012	03/02/2012	676 19	607 23		68 96
2 47625 sh CNOOC LTD ADR	01/26/2012	03/02/2012	555 91	507 69		48 22
353 29805 sh AMERICA MOVIL S A DE C V ADR L SHS	01/26/2012	03/02/2012	8477 58	8433 91		43 67
348 08182 sh VALERO ENERGY CORP NEW	01/26/2012	03/02/2012	9257 26	8447 66		809 60
435 83598 sh WESTERN UN CO COM	01/26/2012	03/02/2012	7547 16	8448 63		-901 47
37 05986 sh ITT INDS INC IND	01/26/2012	03/02/2012	900 24	799 83		100 41
4 62604 sh VIACOM INC NEW CL B	01/26/2012	03/02/2012	223 12	226 89		-3 77
180 74565 sh EATON CORP PLC SHARES	01/26/2012	03/02/2012	9355 50	8651 26		704 24
1 29226 sh PRECISION CASTPARTS CORP	01/26/2012	03/02/2012	216 55	220 01		-3 46
9 31716 sh AMERICA MOVIL S A DE C V ADR L SHS	01/26/2012	03/02/2012	223 57	225 74		-2 17
7 06251 sh HUMANA INC	01/26/2012	03/02/2012	619 55	608 62		10 93
14 55759 sh ENTERGY CORP NEW	01/26/2012	03/02/2012	972 66	1040 61		-67 95
152 99144 sh RELIANCE STEEL & ALUMINUM CO	01/26/2012	03/02/2012	8487 70	8435 60		52 10
4 05812 sh RELIANCE STEEL & ALUMINUM CO	01/26/2012	03/02/2012	225 14	225 34		-0 20
4 44332 sh CIGNA CORP	01/26/2012	03/02/2012	196 28	199 42		-3 14
6 58155 sh BORG WARNER, INC	01/26/2012	03/02/2012	569 24	497 17		72 07
4 46054 sh RAYTHEON CO NEW	02/01/2012	03/02/2012	228 83	218 25		10 58
7 66176 sh DISH NETWORK CORP CL A	02/01/2012	03/02/2012	222 02	218 25		3 77
9 22059 sh VALERO ENERGY CORP NEW	02/01/2012	03/02/2012	245 23	222 75		22 48
4 96593 sh DIRECTV COM CL A	04/12/2011	04/05/2012	245 63	242 02		3 61
22 88508 sh DIRECTV COM CL A	04/12/2011	04/05/2012	1132 00	1123 18		8 82
12 80448 sh NETEASE COM INC ADR	04/12/2011	04/05/2012	735 64	707 79		27 85
48 67981 sh DIRECTV COM CL A	04/12/2011	04/05/2012	2407 94	2362 36		45 58
1 33110 sh DIRECTV COM CL A	04/16/2011	04/05/2012	65 84	66 79		-0 95
48 08467 sh DIRECTV COM CL A	04/16/2011	04/05/2012	2378 50	2277 31		101 19
28 96528 sh POLARIS INDS INC	05/16/2011	04/05/2012	2119 34	1778 57		340 77
10 31639 sh POLARIS INDS INC	05/16/2011	04/05/2012	754 84	640 65		114 19
41 10299 sh POLARIS INDS INC	05/16/2011	04/05/2012	3007 44	2485 57		521 87
23 33614 sh POLARIS INDS INC	05/20/2011	04/05/2012	1707 47	1532 26		175 21
20 61797 sh CABELAS INC COM	07/23/2011	04/05/2012	804 08	665 05		139 03
4 93570 sh TEMPUR PEDIC INTL INC	09/24/2011	04/05/2012	425 89	390 28		35 61
76 23102 sh PAR PHARMACEUTICAL COS INC	10/24/2011	04/05/2012	3110 60	2295 00		815 60
79 51098 sh PAR PHARMACEUTICAL COS INC	10/24/2011	04/05/2012	3244 44	2386 80		857 64

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3 18088 sh CELGENE CORP	10/24/2011	04/05/2012	250 18	216 23		33 95
0 63338 sh APPLE INC COM	10/28/2011	04/05/2012	398 32	256 13		142 19
10 19848 sh AETNA INC NEW COM	10/28/2011	04/05/2012	503 29	412 22		91 07
24 83888 sh PAR PHARMACEUTICAL COS INC	10/28/2011	04/05/2012	1013 55	786 40		227 15
2 92141 sh ALLIANCE DATA SYSTEMS CORP	10/28/2011	04/05/2012	369 26	305 99		63 27
25 77610 sh DIRECTV COM CL A	11/08/2011	04/05/2012	1275 01	1187 50		87 51
1 55884 sh APPLE INC COM	11/08/2011	04/05/2012	980 33	632 19		348 14
10 06364 sh MATTEL INC	11/08/2011	04/05/2012	341 02	291 94		49 08
5 06347 sh HERBALIFE LTD USD SHS	11/08/2011	04/05/2012	349 25	298 09		51 16
41 86385 sh PAR PHARMACEUTICAL COS INC	11/08/2011	04/05/2012	1708 25	1150 00		558 25
10 41780 sh QUALCOMM INC	11/11/2011	04/05/2012	700 28	588 60		111 68
115 12055 sh AMGEN INC	11/11/2011	04/05/2012	7829 78	6695 24		1134 54
15 75776 sh PAR PHARMACEUTICAL COS INC	11/11/2011	04/05/2012	643 00	436 53		206 47
111 84143 sh MEDNAX INC	11/11/2011	04/05/2012	8066 57	7828 89		237 68
173 37756 sh TEVA PHARMACEUTICAL INDS LTD ADR	11/11/2011	04/05/2012	7831 12	6997 51		833 61
8 39185 sh ABBOTT LABS	11/11/2011	04/05/2012	515 25	456 81		58 44
5 81418 sh SEAGATE TECHNOLOGY PLC SHS	11/11/2011	04/05/2012	146 14	102 87		43 27
65 93461 sh F5 NETWORKS INC	11/11/2011	04/05/2012	8888 52	7325 86		1562 66
7 27518 sh DIRECTV COM CL A	11/11/2011	04/05/2012	359 86	334 56		25 30
9 58650 sh AMGEN INC	12/05/2011	04/05/2012	652 02	555 50		96 52
0 30525 sh ABBOTT LABS	12/05/2011	04/05/2012	18 74	16 67		2 07
7 96563 sh MEDNAX INC	12/05/2011	04/05/2012	574 52	544 50		30 02
8 90052 sh POLARIS INDS INC	12/05/2011	04/05/2012	651 24	561 00		90 24
12 01440 sh DIRECTV COM CL A	12/05/2011	04/05/2012	594 29	572 00		22 29
13 83041 sh TEVA PHARMACEUTICAL INDS LTD ADR	12/05/2011	04/05/2012	624 70	555 50		69 20
9 10549 sh WESTERN DIGITAL CORP	12/23/2011	04/05/2012	361 40	287 48		73 92
1 52029 sh F5 NETWORKS INC	12/23/2011	04/05/2012	204 95	158 83		46 12
137 17532 sh HELMERICH & PAYNE INC	12/23/2011	04/05/2012	7477 90	8029 47		-551 57
230 56639 sh CURTISS WRIGHT CORP	12/23/2011	04/05/2012	8388 47	8275 03		113 44
8 14930 sh DIRECTV COM CL A	12/23/2011	04/05/2012	403 10	350 82		52 28
2 84495 sh F5 NETWORKS INC	12/23/2011	04/05/2012	383 52	300 00		83 52
5 39847 sh POLARIS INDS INC	12/23/2011	04/05/2012	395 00	306 00		89 00
141 87802 sh MURPHY OIL CORP	12/23/2011	04/05/2012	7744 56	7956 65		-212 09
4 98363 sh ADVANCED AUTO PARTS INC	12/23/2011	04/05/2012	448 47	350 05		98 42
13 00427 sh POLARIS INDS INC	12/23/2011	04/05/2012	951 50	724 73		226 77
0 60510 sh MEDNAX INC	12/23/2011	04/05/2012	43 64	42 60		1 04
6 93497 sh DIRECTV COM CL A	12/23/2011	04/05/2012	343 03	300 00		43 03
198 43214 sh ASML HOLDING N V NY REG SHS	01/26/2012	04/05/2012	9540 42	8649 65		890 77
1 41361 sh TAIWAN SEMICONDUCTOR MFG LTD ADR	01/26/2012	04/05/2012	21 48	20 31		1 17
0 87357 sh BORG WARNER, INC	01/26/2012	04/05/2012	73 67	65 99		7 68
3 21473 sh BROADCOM CORP CL A	01/26/2012	04/05/2012	120 09	114 12		5 97
21 84038 sh DISCOVER FINL SVCS COM	01/26/2012	04/05/2012	722 92	611 91		111 01
364 19787 sh ITT INDS INC IND	01/26/2012	04/05/2012	8251 59	7860 20		391 39

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18 66464 sh KLA-TENCOR CORP	01/26/2012	04/05/2012	998 00	960 33		37 67
161 10014 sh EXPRESS SCRIPTS INC CL A	01/26/2012	04/05/2012	9190 18	8423 87		766 31
257 30890 sh MARATHON OIL CORP NEW	01/26/2012	04/05/2012	7953 48	8321 99		-368 51
6 66130 sh AMPHENOL CORP NEW CL A	01/26/2012	04/05/2012	395 54	365 15		30 39
2 37153 sh JOY GLOBAL INC	01/26/2012	04/05/2012	180 00	224 75		-44 75
9 12639 sh DIRECTV COM CL A	01/26/2012	04/05/2012	451 44	409 13		42 31
159 73370 sh BERRY PETE CO CL A	01/26/2012	04/05/2012	7477 97	7569 78		-91 81
181 08499 sh ASTRAZENECA PLC ADR	01/26/2012	04/05/2012	7989 32	8656 48		-667 16
0 95018 sh ABBOTT LABS	01/26/2012	04/05/2012	58 34	52 18		6 16
39 76003 sh CNOOC LTD ADR	01/26/2012	04/05/2012	8104 95	8151 75		-46 80
9 12833 sh UNITEDHEALTH GROUP	01/26/2012	04/05/2012	539 02	461 35		77 67
89 58893 sh JOY GLOBAL INC	01/26/2012	04/05/2012	6799 81	8427 80		-1627 99
17 49561 sh ASTRAZENECA PLC ADR	01/30/2012	04/05/2012	771 89	831 53		-59 64
1 09682 sh HELMERICH & PAYNE INC	01/30/2012	04/05/2012	59 79	68 48		-8 69
8 94995 sh JOY GLOBAL INC	01/30/2012	04/05/2012	679 31	794 44		-115 13
7 01906 sh MARATHON OIL CORP NEW	02/01/2012	04/05/2012	216 97	222 75		-5 78
4 23635 sh EXPRESS SCRIPTS INC CL A	02/01/2012	04/05/2012	241 66	220 50		21 16
4 73579 sh BERRY PETE CO CL A	02/01/2012	04/05/2012	221 71	211 50		10 21
1 52924 sh ASTRAZENECA PLC ADR	02/05/2012	04/05/2012	67 47	73 79		-6 32
3 19820 sh AMGEN INC	02/05/2012	04/05/2012	217 52	222 10		-4 58
3 03004 sh QLOGIC CORP	02/05/2012	04/05/2012	52 54	52 92		-0 38
4 80718 sh TEVA PHARMACEUTICAL INDS LTD ADR	02/05/2012	04/05/2012	217 13	228 84		-11 71
5 95207 sh CURTISS WRIGHT CORP	02/05/2012	04/05/2012	216 54	224 90		-8 36
2 47142 sh MEDNAX INC	03/02/2012	04/05/2012	178 25	176 91		1 34
0 84869 sh F5 NETWORKS INC	03/02/2012	04/05/2012	114 40	108 56		5 84
1 72548 sh HARRIS CORP DEL	03/02/2012	04/05/2012	76 48	76 28		0 20
5 53148 sh EXPRESS SCRIPTS INC CL A	03/02/2012	04/05/2012	315 56	292 04		23 52
5 95843 sh AMGEN INC	03/02/2012	04/05/2012	405 25	401 57		3 68
0 89194 sh MASTERCARD INC COM	03/02/2012	04/05/2012	388 59	369 94		18 65
6 88018 sh HELMERICH & PAYNE INC	03/02/2012	04/05/2012	375 06	424 64		-49 58
15 52396 sh INTEL CORP	03/02/2012	04/05/2012	434 27	418 82		15 45
1028 72599 sh MICRON TECHNOLOGY INC	03/02/2012	04/05/2012	7943 48	9052 68		-1109 20
900 79858 sh DELTA AIR LINES INC DEL NEW	03/02/2012	04/05/2012	9367 11	9052 68		314 43
162 93591 sh ILLINOIS TOOL WKS INC	03/02/2012	04/05/2012	9183 51	9052 68		130 83
227 11340 sh APPLIED INDL TECHNOLOGIES INC	03/02/2012	04/05/2012	9235 21	9052 68		182 53
17 82977 sh TAIWAN SEMICONDUCTOR MFG LTD ADR	03/02/2012	04/05/2012	270 91	259 69		11 22
7 40173 sh LINCOLN NATL CORP IND	03/02/2012	04/05/2012	190 70	186 50		4 20
374 07041 sh TETRA TECH INC NEW	03/02/2012	04/05/2012	9714 70	9052 68		662 02
2 13434 sh CURTISS WRIGHT CORP	03/02/2012	04/05/2012	77 65	79 98		-2 33
7 43632 sh E M C CORP MASS	03/02/2012	04/05/2012	216 79	212 73		4 06
161 44967 sh TOTAL S A ADR	03/02/2012	04/05/2012	8082 02	9052 68		-970 66
343 66730 sh FOCUS MEDIA HLDG LTD ADR	03/02/2012	04/05/2012	8445 50	9052 68		-607 18
150 51518 sh ZIMMER HLDGS INC	03/02/2012	04/05/2012	9713 48	9052 68		660 80

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3 18331 sh PRUDENTIAL FINL INC	03/02/2012	04/05/2012	199 64	196 41		3 23
1 48241 sh ABBOTT LABS	03/02/2012	04/05/2012	91 02	84 76		6 26
7 97544 sh TEVA PHARMACEUTICAL INDS LTD ADR	03/02/2012	04/05/2012	360 23	365 32		-5 09
9 91682 sh MCGRAW HILL COS INC	03/02/2012	04/05/2012	483 64	460 63		23 01
2 88744 sh JOY GLOBAL INC	03/02/2012	04/05/2012	219 15	248 38		-29 23
5 27167 sh CELGENE CORP	03/02/2012	04/05/2012	414 61	389 05		25 56
0 57941 sh ASML HOLDING N V NY REG SHS	03/02/2012	04/05/2012	27 86	26 27		1 59
0 14314 sh TERADYNE INC	03/02/2012	04/05/2012	2 31	2 32		-0 01
159 52571 sh REINSURANCE GROUP AMER INC	03/02/2012	04/05/2012	9319 88	9052 68		267 20
13 69686 sh CISCO SYS INC	03/02/2012	04/05/2012	277 36	271 61		5 75
617 50917 sh GANNETT INC	03/02/2012	04/05/2012	9187 10	9052 68		134 42
686 37017 sh KNIGHT CAPITAL GROUP INC	03/02/2012	04/05/2012	8722 41	9052 68		-330 27
6 38757 sh MCKESSON CORPORATION	03/02/2012	04/05/2012	559 61	530 67		28 94
19 95966 sh PROTECTIVE LIFE CORP	03/02/2012	04/05/2012	585 81	552 42		33 39
1 00549 sh QLOGIC CORP	03/02/2012	04/05/2012	17 44	17 44		0 00
109 03000 sh NATIONAL OILWELL VARCO INC	03/02/2012	04/05/2012	8826 93	9052 68		-225 75
1 96657 sh PRICELINE COM INC NEW	03/02/2012	04/05/2012	1483 85	1264 52		219 33
234 45442 sh METLIFE INC	03/02/2012	04/05/2012	8601 98	9052 68		-450 70
133 71754 sh SAP AG ADR	03/02/2012	04/05/2012	8857 25	9052 68		-195 43
2 48055 sh AMPHENOL CORP NEW CL A	03/02/2012	04/05/2012	147 30	141 31		5 99
3 58949 sh TOYOTA MOTOR CORP SP ADR REP2COM	03/02/2012	04/05/2012	300 58	291 54		9 04
370 29622 sh COMMUNITY HEALTH SYS INC NEWCO	03/02/2012	04/05/2012	8426 43	9052 68		-626 25
7 11760 sh PAR PHARMACEUTICAL COS INC	03/02/2012	04/05/2012	290 43	258 06		32 37
142 12034 sh TOWERS WATSON & CO	03/02/2012	04/05/2012	9307 91	9052 68		255 23
1 06232 sh CA INC	03/02/2012	04/05/2012	28 92	28 87		0 05
38 74104 sh ADVANCED MICRO DEVICES INC	03/02/2012	04/05/2012	300 25	293 96		6 29
76 11300 sh MATTEL INC	05/16/2011	05/11/2012	2486 66	2183 40		303 26
79 64213 sh MATTEL INC	05/16/2011	05/11/2012	2601 95	2270 88		331 07
78 01093 sh MATTEL INC	05/20/2011	05/11/2012	2548 67	2279 98		268 69
0 45105 sh CABELAS INC COM	07/23/2011	05/11/2012	16 48	14 55		1 93
58 65820 sh LEXMARK INTERNATIONAL, INC CL A	08/23/2011	05/11/2012	1666 86	2127 49		-460 63
16 04567 sh LEXMARK INTERNATIONAL, INC CL A	08/23/2011	05/11/2012	455 96	587 63		-131 67
5 20236 sh AETNA INC NEW COM	08/23/2011	05/11/2012	217 29	225 31		-8 02
71 04083 sh LEXMARK INTERNATIONAL, INC CL A	08/23/2011	05/11/2012	2018 74	2623 35		-604 61
72 56190 sh LEXMARK INTERNATIONAL, INC CL A	08/27/2011	05/11/2012	2061 96	2777 82		-715 86
45 04645 sh TECH DATA CORP	09/24/2011	05/11/2012	2320 27	2250 21		70 06
47 08690 sh TECH DATA CORP	09/24/2011	05/11/2012	2425 37	2317 17		108 20
61 59427 sh KENNAMETAL INC	09/24/2011	05/11/2012	2419 36	2591 96		-172 60
5 40323 sh TEMPUR PEDIC INTL INC	09/24/2011	05/11/2012	276 04	427 25		-151 21
12 66098 sh KENNAMETAL INC	09/24/2011	05/11/2012	497 31	564 26		-66 95
39 42132 sh TEMPUR PEDIC INTL INC	09/24/2011	05/11/2012	2014 00	2861 28		-847 28
51 97500 sh KENNAMETAL INC	09/24/2011	05/11/2012	2041 52	2150 02		-108 50
2 30855 sh KENNAMETAL INC	09/28/2011	05/11/2012	90 68	99 14		-8 46

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0 35020 sh TECH DATA CORP	09/28/2011	05/11/2012	18 04	18 36			-0 32
41 24479 sh TECH DATA CORP	09/28/2011	05/11/2012	2124 44	2153 18			-28 74
3 29357 sh TEMPUR PEDIC INTL INC	10/04/2011	05/11/2012	168 27	241 50			-73 23
142 60041 sh DELL COMPUTER CORP	10/24/2011	05/11/2012	2217 50	2223 00			-5 50
38 11431 sh HERBALIFE LTD USD SHS	10/24/2011	05/11/2012	1749 81	2176 20			-426 39
5 01140 sh MICROSOFT CORP	10/24/2011	05/11/2012	157 18	137 05			20 13
54 73602 sh AETNA INC NEW COM	10/24/2011	05/11/2012	2286 10	2115 00			171 10
136 16017 sh DELL COMPUTER CORP	10/24/2011	05/11/2012	2117 35	2137 50			-20 15
51 82662 sh AETNA INC NEW COM	10/24/2011	05/11/2012	2164 59	1998 95			165 64
36 62250 sh HERBALIFE LTD USD SHS	10/24/2011	05/11/2012	1681 32	2092 50			-411 18
9 41460 sh INTEL CORP	10/28/2011	05/11/2012	262 11	234 70			27 41
3 97413 sh ALLIANCE DATA SYSTEMS CORP	10/28/2011	05/11/2012	503 99	416 25			87 74
2 30015 sh DELL COMPUTER CORP	10/28/2011	05/11/2012	35 77	39 89			-4 12
39 94314 sh AETNA INC NEW COM	10/28/2011	05/11/2012	1668 26	1614 50			53 76
58 79028 sh DELL COMPUTER CORP	10/28/2011	05/11/2012	914 22	955 93			-41 71
3 86015 sh HERBALIFE LTD USD SHS	11/03/2011	05/11/2012	177 22	238 78			-61 56
4 88048 sh LEXMARK INTERNATIONAL, INC CL A	11/08/2011	05/11/2012	138 69	166 14			-27 45
1 34824 sh LEXMARK INTERNATIONAL, INC CL A	11/08/2011	05/11/2012	38 31	46 22			-7 91
29 88801 sh AETNA INC NEW COM	11/08/2011	05/11/2012	1248 30	1200 00			48 30
24 66139 sh TECH DATA CORP	11/08/2011	05/11/2012	1270 26	1237 50			32 76
75 09862 sh DELL COMPUTER CORP	11/08/2011	05/11/2012	1167 81	1162 50			5 31
21 00383 sh MATTEL INC	11/08/2011	05/11/2012	686 20	609 32			76 88
20 51941 sh TEMPUR PEDIC INTL INC	11/08/2011	05/11/2012	1048 32	1375 00			-326 68
12 87274 sh HERBALIFE LTD USD SHS	11/08/2011	05/11/2012	590 98	757 81			-166 83
33 48327 sh KENNAMETAL INC	11/08/2011	05/11/2012	1315 19	1337 50			-22 31
4 16334 sh TIMKEN CO	11/08/2011	05/11/2012	226 33	180 15			46 18
118 46793 sh QUALCOMM INC	11/11/2011	05/11/2012	7437 25	6693 43			743 82
151 00713 sh AFLAC INC	11/11/2011	05/11/2012	6582 28	6833 72			-251 44
10 66955 sh HERBALIFE LTD USD SHS	11/11/2011	05/11/2012	489 83	614 14			-124 31
6 16803 sh TECH DATA CORP	11/11/2011	05/11/2012	317 70	300 43			17 27
10 71981 sh ABBOTT LABS	11/11/2011	05/11/2012	667 99	583 53			84 46
0 62030 sh QUALCOMM INC	11/11/2011	05/11/2012	38 94	35 20			3 74
59 10680 sh SEAGATE TECHNOLOGY PLC SHS	11/11/2011	05/11/2012	1860 65	1045 80			814 85
199 84706 sh SYNAPTICS INC	11/11/2011	05/11/2012	5607 26	6720 01			-1112 75
44 26152 sh DELL COMPUTER CORP	11/11/2011	05/11/2012	688 28	675 87			12 41
8 47096 sh TEMPUR PEDIC INTL INC	12/05/2011	05/11/2012	432 77	467 50			-34 73
9 63893 sh HERBALIFE LTD USD SHS	12/05/2011	05/11/2012	442 52	550 00			-107 48
11 46468 sh LEXMARK INTERNATIONAL, INC CL A	12/05/2011	05/11/2012	325 78	385 78			-60 00
12 34223 sh AFLAC INC	12/05/2011	05/11/2012	537 99	555 50			-17 51
16 61838 sh SYNAPTICS INC	12/05/2011	05/11/2012	466 27	544 50			-78 23
34 22958 sh DELL COMPUTER CORP	12/05/2011	05/11/2012	532 29	546 29			-14 00
6 19264 sh TIMKEN CO	12/05/2011	05/11/2012	336 64	265 66			70 98
14 10183 sh KENNAMETAL INC	12/05/2011	05/11/2012	553 91	550 00			3 91

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9 19585 sh QUALCOMM INC	12/05/2011	05/11/2012	577 31	499 79		77 52
11 85450 sh HERBALIFE LTD USD SHS	12/23/2011	05/11/2012	544 24	610 46		-66 22
8 99737 sh LEXMARK INTERNATIONAL, INC CL A	12/23/2011	05/11/2012	255 67	306 00		-50 33
5 49887 sh QUALCOMM INC	12/23/2011	05/11/2012	345 21	300 00		45 21
10 67577 sh WESTERN DIGITAL CORP	12/23/2011	05/11/2012	427 13	337 06		90 07
9 78180 sh SYNAPTICS INC	12/23/2011	05/11/2012	274 45	294 00		-19 55
5 48680 sh TEMPUR PEDIC INTL INC	12/23/2011	05/11/2012	280 31	297 00		-16 69
98 35389 sh DEERE & CO	12/23/2011	05/11/2012	7802 26	7706 00		96 26
5 53138 sh ADVANCED AUTO PARTS INC	12/23/2011	05/11/2012	497 51	388 52		108 99
15 36836 sh SYNAPTICS INC	12/23/2011	05/11/2012	431 20	466 23		-35 03
4 60990 sh AFLAC INC	12/23/2011	05/11/2012	200 95	196 79		4 16
5 82411 sh HERBALIFE LTD USD SHS	12/23/2011	05/11/2012	267 38	300 00		-32 62
8 28775 sh KENNAMETAL INC	12/23/2011	05/11/2012	325 53	303 00		22 53
0 69558 sh MATTEL INC	12/23/2011	05/11/2012	22 73	19 42		3 31
7 07285 sh AFLAC INC	12/23/2011	05/11/2012	308 30	303 00		5 30
10 69328 sh MATTEL INC	12/23/2011	05/11/2012	349 35	300 00		49 35
20 32338 sh DELL COMPUTER CORP	12/23/2011	05/11/2012	316 03	303 00		13 03
23 80232 sh TEMPUR PEDIC INTL INC	12/23/2011	05/11/2012	1216 03	1271 32		-55 29
9 74208 sh KENNAMETAL INC	12/23/2011	05/11/2012	382 66	353 90		28 76
240 19187 sh BROADCOM CORP CL A	01/26/2012	05/11/2012	8200 28	8526 79		-326 51
104 22038 sh BORG WARNER, INC	01/26/2012	05/11/2012	8153 01	7872 78		280 23
428 21069 sh VALUECLICK INC	01/26/2012	05/11/2012	7516 12	7321 00		195 12
0 98992 sh KLA-TENCOR CORP	01/26/2012	05/11/2012	49 83	50 93		-1 10
20 40226 sh DISCOVER FINL SVCS COM	01/26/2012	05/11/2012	689 47	571 62		117 85
51 36496 sh TAIWAN SEMICONDUCTOR MFG LTD ADR	01/26/2012	05/11/2012	793 83	738 11		55 72
505 23281 sh QLOGIC CORP	01/26/2012	05/11/2012	7738 33	8659 33		-921 00
2 95287 sh BORG WARNER, INC	02/01/2012	05/11/2012	230 99	222 75		8 24
4 48247 sh AFLAC INC	02/05/2012	05/11/2012	195 38	218 43		-23 05
10 00974 sh QLOGIC CORP	02/05/2012	05/11/2012	153 32	174 82		-21 50
2 53199 sh DEERE & CO	02/05/2012	05/11/2012	200 85	217 68		-16 83
6 63719 sh DELL COMPUTER CORP	02/05/2012	05/11/2012	103 21	115 66		-12 45
6 22271 sh SKYWORKS SOLUTIONS INC	03/02/2012	05/11/2012	159 15	172 06		-12 91
1209 91200 sh FLEXTRONICS INTL LTD ORD	03/02/2012	05/11/2012	8071 56	9052 68		-981 12
107 86956 sh TOYOTA MOTOR CORP SP ADR REP2COM	03/02/2012	05/11/2012	8782 00	8761 14		20 86
50 21523 sh NCR CORP NEW	03/02/2012	05/11/2012	1164 95	1093 20		71 75
329 81657 sh PTC INC NEW	03/02/2012	05/11/2012	6724 11	9052 68		-2328 57
235 31803 sh DOLBY TECHNOLOGIES INC	03/02/2012	05/11/2012	10567 63	9052 68		1514 95
143 53797 sh PRUDENTIAL FINL INC	03/02/2012	05/11/2012	7415 26	8856 27		-1441 01
11 58686 sh AFLAC INC	03/02/2012	05/11/2012	505 06	546 73		-41 67
133 71457 sh REGAL BELOIT CORP	03/02/2012	05/11/2012	8338 81	9052 68		-713 87
11 96285 sh CA INC	03/02/2012	05/11/2012	312 61	325 14		-12 53
262 79937 sh TRINITY INDS INC	03/02/2012	05/11/2012	7161 45	9052 68		-1891 23
925 17005 sh CELESTICA INC SUB VTG SHS	03/02/2012	05/11/2012	7318 37	9052 68		-1734 31

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6 54685 sh MCGRAW HILL COS INC	03/02/2012	05/11/2012	310 18	304 10		6 08
14 84549 sh TERADYNE INC	03/02/2012	05/11/2012	238 10	240 93		-2 83
1 79821 sh TECH DATA CORP	03/02/2012	05/11/2012	92 62	98 04		-5 42
8 08378 sh DEERE & CO	03/02/2012	05/11/2012	641 28	667 52		-26 24
0 26088 sh LEXMARK INTERNATIONAL, INC CL A	03/02/2012	05/11/2012	7 41	9 64		-2 23
2 25601 sh INTEL CORP	03/02/2012	05/11/2012	62 81	60 87		1 94
8 13756 sh MCKESSON CORPORATION	03/02/2012	05/11/2012	736 19	676 05		60 14
442 82373 sh CISCO SYS INC	03/02/2012	05/11/2012	7466 14	8781 07		-1314 93
64 77884 sh INTERCONTINENTALEXCHANGE INC	03/02/2012	05/11/2012	8078 35	9052 68		-974 33
183 69920 sh MAGNA INTL INC CL A	03/02/2012	05/11/2012	8084 26	9052 68		-968 42
203 04532 sh HARRIS CORP DEL	03/02/2012	05/11/2012	8426 21	8976 40		-550 19
0 91137 sh MASTERCARD INC COM	03/02/2012	05/11/2012	387 83	377 99		9 84
102 44433 sh AGRIUM INC	04/05/2012	05/11/2012	8534 49	9049 13		-514 64
7 27324 sh REGAL BELOIT CORP	04/05/2012	05/11/2012	453 58	466 64		-13 06
27 40691 sh DELL COMPUTER CORP	04/05/2012	05/11/2012	426 20	453 17		-26 97
79 51191 sh HELIX ENERGY SOLUTIONS GRP INC COM	04/05/2012	05/11/2012	1572 93	1410 50		162 43
277 23939 sh DISH NETWORK CORP CL A	04/05/2012	05/11/2012	8619 42	9049 13		-429 71
28 57750 sh VALUECLICK INC	04/05/2012	05/11/2012	501 60	566 50		-64 90
345 12307 sh TESORO PETE CORP	04/05/2012	05/11/2012	7917 26	9049 13		-1131 87
134 96514 sh ACTAVIS INC NEW	04/05/2012	05/11/2012	9888 12	9049 13		838 99
61 29386 sh FIDELITY NATIONAL FINANCIAL INC CL A	04/05/2012	05/11/2012	1183 86	1108 19		75 67
819 69389 sh SANMINA CORPORATION NEW	04/05/2012	05/11/2012	6277 65	9049 13		-2771 48
23 25457 sh EQUIFAX INC	04/05/2012	05/11/2012	1074 99	1017 41		57 58
167 73139 sh WHITING PETE CORP NEW COM	04/05/2012	05/11/2012	8311 96	9049 13		-737 17
167 51951 sh TRIMBLE NAVIGATION LTD	04/05/2012	05/11/2012	8549 59	9049 13		-499 54
9 48378 sh AMERICAN INTL GROUP INC	04/05/2012	05/11/2012	302 66	314 82		-12 16
8 28130 sh MICROSOFT CORP	04/05/2012	05/11/2012	259 73	261 02		-1 29
195 98217 sh BUCKLE INC	04/05/2012	05/11/2012	8329 73	9049 13		-719 40
5 28806 sh WABTEC CORPORATION	04/05/2012	05/11/2012	389 94	396 58		-6 64
2 02639 sh DEERE & CO	04/05/2012	05/11/2012	160 75	168 55		-7 80
7 46812 sh TORCHMARK CORP	04/05/2012	05/11/2012	359 95	367 80		-7 85
8 75184 sh ROPER INDS INC NEW	04/05/2012	05/11/2012	891 69	860 29		31 40
18 15281 sh AMETEK INC NEW	04/05/2012	05/11/2012	914 82	878 77		36 05
3 00511 sh TIME WARNER CABLE INC CL A	04/05/2012	05/11/2012	234 80	241 97		-7 17
14 28338 sh GOOGLE INC CL A	04/05/2012	05/11/2012	8726 71	9049 12		-322 41
10 86802 sh KENNAMETAL INC	04/05/2012	05/11/2012	426 88	487 99		-61 11
359 28254 sh VALERO ENERGY CORP NEW	04/05/2012	05/11/2012	8220 04	9049 13		-829 09
1 82090 sh EOG RES INC	04/05/2012	05/11/2012	192 16	202 75		-10 59
9 17164 sh AFLAC INC	04/05/2012	05/11/2012	399 78	411 62		-11 84
2 10830 sh PTC INC NEW	04/05/2012	05/11/2012	42 98	46 54		-3 56
9 74599 sh MAGNA INTL INC CL A	04/05/2012	05/11/2012	428 90	456 77		-27 87
224 39961 sh JARDEN CORP COM	04/05/2012	05/11/2012	9200 39	9049 13		151 26
1290 90171 sh INTEGRATED DEVICE TECHNOLOGY	04/05/2012	05/11/2012	7638 94	9049 13		-1410 19

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8 06930 sh TIMKEN CO	04/05/2012	05/11/2012	438 67	414 79		23 88
62 48481 sh FLEXTRONICS INTL LTD ORD	04/05/2012	05/11/2012	416 85	440 66		-23 81
16 23427 sh SYNAPTICS INC	04/05/2012	05/11/2012	455 50	560 39		-104 89
9 47528 sh TRINITY INDS INC	04/05/2012	05/11/2012	258 20	314 58		-56 38
26 08941 sh LINCOLN ELEC HLDGS INC	04/05/2012	05/11/2012	1285 65	1184 61		101 04
23 19715 sh CELESTICA INC SUB VTG SHS	04/05/2012	05/11/2012	183 50	219 79		-36 29
1 44679 sh EASTMAN CHEM CO	04/05/2012	05/11/2012	71 96	77 55		-5 59
29 11537 sh LEXMARK INTERNATIONAL INC CL A	04/05/2012	05/11/2012	827 36	951 73		-124 37
0 84594 sh AVNET INC	04/05/2012	05/11/2012	28 50	30 13		-1 63
1 44499 sh NEUSTAR INC CL A	04/05/2012	05/11/2012	50 29	53 57		-3 28
219 90308 sh ST JUDE MED INC	04/05/2012	05/11/2012	8665 68	9049 13		-383 45
32 22629 sh COPART INC	04/05/2012	05/11/2012	857 97	823 46		34 51
1 80464 sh TECH DATA CORP	04/05/2012	05/11/2012	92 96	96 06		-3 10
2 43136 sh DOLBY TECHNOLOGIES INC	04/05/2012	05/11/2012	109 19	92 10		17 09
92 64920 sh APACHE CORP	04/05/2012	05/11/2012	8179 88	9049 13		-869 25
5 31094 sh DENBURY RES INC NEW	04/05/2012	05/11/2012	92 31	100 38		-8 07
7 76453 sh WADDELL & REED FINL INC CL A	04/05/2012	05/11/2012	242 36	248 80		-6 44
211 02538 sh MARATHON PETE CORP COM	04/05/2012	05/11/2012	7940 17	9049 13		-1108 96
2 24373 sh INTERCONTINENTALEXCHANGE INC	04/05/2012	05/11/2012	279 80	304 41		-24 61
1 39890 sh AGCO CORP	06/25/2011	06/15/2012	58 65	86 21		-27 56
8 12493 sh CELGENE CORP	10/24/2011	06/15/2012	534 96	552 32		-17 36
33 61986 sh CELGENE CORP	10/24/2011	06/15/2012	2213 57	2269 80		-56 23
3 29708 sh MICROSOFT CORP	10/24/2011	06/15/2012	98 48	90 17		8 31
7 88719 sh CELGENE CORP	10/24/2011	06/15/2012	519 30	493 40		25 90
4 18356 sh ALLIANCE DATA SYSTEMS CORP	10/28/2011	06/15/2012	537 83	438 18		99 65
0 52942 sh APPLE INC COM	10/28/2011	06/15/2012	301 94	214 09		87 85
32 77963 sh CELGENE CORP	10/28/2011	06/15/2012	2158 24	2162 00		-3 76
14 64442 sh INTEL CORP	10/28/2011	06/15/2012	398 91	365 08		33 83
17 72605 sh CELGENE CORP	11/08/2011	06/15/2012	1167 10	1150 00		17 10
8 56179 sh CELGENE CORP	11/11/2011	06/15/2012	563 72	543 15		20 57
7 36711 sh ABBOTT LABS	11/11/2011	06/15/2012	461 70	401 03		60 67
0 63257 sh CELGENE CORP	12/05/2011	06/15/2012	41 65	38 79		2 86
4 23682 sh ADVANCED AUTO PARTS INC	12/23/2011	06/15/2012	299 79	297 00		2 79
4 43444 sh CELGENE CORP	12/23/2011	06/15/2012	291 96	297 00		-5 04
426 05133 sh DENBURY RES INC NEW	12/23/2011	06/15/2012	6203 47	6580 09		-376 62
168 53660 sh EASTMAN CHEM CO	12/23/2011	06/15/2012	7905 00	6608 32		1296 68
90 74094 sh ADVANCED AUTO PARTS INC	12/23/2011	06/15/2012	6420 68	6373 65		47 03
19 33601 sh DENBURY RES INC NEW	12/23/2011	06/15/2012	281 54	297 00		-15 46
0 40219 sh KLA-TENCOR CORP	01/26/2012	06/15/2012	19 27	20 69		-1 42
7 62896 sh DISCOVER FINL SVCS COM	01/26/2012	06/15/2012	248 16	213 74		34 42
17 60951 sh UNITEDHEALTH GROUP	01/26/2012	06/15/2012	1050 09	890 00		160 09
9 68129 sh AMPHENOL CORP NEW CL A	01/26/2012	06/15/2012	536 08	530 70		5 38
12 11209 sh PRICELINE COM INC NEW	03/02/2012	06/15/2012	7876 46	7788 16		88 30

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351 86841 sh LINCOLN NATL CORP IND	03/02/2012	06/15/2012	7509 72	8866 18		-1356 46
178 42939 sh MCGRAW HILL COS INC	03/02/2012	06/15/2012	7587 83	8287 95		-700 12
309 01930 sh E M C CORP MASS	03/02/2012	06/15/2012	7567 73	8839 95		-1272 22
7 24001 sh THOR INDS INC	03/02/2012	06/15/2012	203 67	233 82		-30 15
44 14402 sh SKYWORKS SOLUTIONS INC	03/02/2012	06/15/2012	1225 42	1220 62		4 80
94 44069 sh MCKESSON CORPORATION	03/02/2012	06/15/2012	8558 98	7845 96		713 02
0 92483 sh MASTERCARD INC COM	03/02/2012	06/15/2012	391 06	383 58		7 48
13 87314 sh PROTECTIVE LIFE CORP	03/02/2012	06/15/2012	378 18	383 97		-5 79
10 95300 sh CA INC	03/02/2012	06/15/2012	287 28	297 69		-10 41
0 13677 sh CF INDS HLDGS INC	03/02/2012	06/15/2012	22 55	25 77		-3 22
173 20504 sh LINCOLN ELEC HLDGS INC	04/05/2012	06/15/2012	7599 00	7864 52		-265 52
2 30571 sh WABTEC CORPORATION	04/05/2012	06/15/2012	166 08	172 92		-6 84
1092 54911 sh LSI CORPORATION	04/05/2012	06/15/2012	6878 43	9049 13		-2170 70
27 88548 sh FIDELITY NATIONAL FINANCIAL INC CL A	04/05/2012	06/15/2012	544 74	504 17		40 57
3 57081 sh ROPER INDS INC NEW	04/05/2012	06/15/2012	358 27	351 01		7 26
321 91152 sh COPART INC	04/05/2012	06/15/2012	7496 88	8225 67		-728 79
278 90822 sh HOLLYFRONTIER CORP	04/05/2012	06/15/2012	8985 71	9049 13		-63 42
79 44959 sh EOG RES INC	04/05/2012	06/15/2012	7508 67	8846 38		-1337 71
16 89217 sh EQUIFAX INC	04/05/2012	06/15/2012	800 73	739 05		61 68
41 42275 sh DENBURY RES INC NEW	04/05/2012	06/15/2012	603 13	782 88		-179 75
0 25061 sh CF INDS HLDGS INC	04/05/2012	06/15/2012	41 33	47 32		-5 99
10 14736 sh TORCHMARK CORP	04/05/2012	06/15/2012	487 61	499 76		-12 15
20 86901 sh TEXTRON INC	04/05/2012	06/15/2012	510 81	589 34		-78 53
5 76112 sh AMERICAN INTL GROUP INC	04/05/2012	06/15/2012	180 44	191 25		-10 81
12 45497 sh AMETEK INC NEW	04/05/2012	06/15/2012	634 95	602 94		32 01
112 34420 sh OIL STS INTL INC	04/05/2012	06/15/2012	7581 32	9049 13		-1467 81
6 99568 sh TIME WARNER CABLE INC CL A	04/05/2012	06/15/2012	545 83	563 29		-17 46
203 26092 sh J P MORGAN CHASE & CO	04/05/2012	06/15/2012	7042 85	9049 13		-2006 28
0 74321 sh EASTMAN CHEM CO	04/05/2012	06/15/2012	34 86	39 83		-4 97
14 32772 sh SCRIPPS NETWORKS INTERACT INC CL A COM	05/11/2012	06/15/2012	804 58	782 87		21 71
24 42095 sh UNITED THERAPEUTICS CORP DEL	05/11/2012	06/15/2012	1148 16	1041 44		106 72
5 56186 sh LSI CORPORATION	05/11/2012	06/15/2012	35 02	43 49		-8 47
158 78467 sh THERMO FISHER SCIENTIFIC INC	05/11/2012	06/15/2012	8062 64	8512 44		-449 80
75 02049 sh FLOWSERVE CORP	05/11/2012	06/15/2012	8065 17	8512 44		-447 27
6 48736 sh CAPITAL ONE FINL CORP	05/11/2012	06/15/2012	346 87	352 49		-5 62
0 24983 sh OIL STS INTL INC	05/11/2012	06/15/2012	16 86	18 91		-2 05
15 35914 sh LILLY ELI & CO	05/11/2012	06/15/2012	645 54	633 84		11 70
286 13249 sh CITIGROUP INC	05/11/2012	06/15/2012	7814 10	8512 44		-698 34
25 26029 sh COMMUNITY HEALTH SYS INC NEWCO	05/11/2012	06/15/2012	596 27	590 99		5 28
2 52678 sh ILLINOIS TOOL WKS INC	05/11/2012	06/15/2012	136 85	143 72		-6 87
19 14375 sh AMEREN CORP	05/11/2012	06/15/2012	640 98	629 09		11 89
1 73835 sh CNOOC LTD ADR	05/11/2012	06/15/2012	342 00	338 40		3 60
601 79415 sh FIFTH THIRD BANCORP	05/11/2012	06/15/2012	7823 15	8512 44		-689 29

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3 35362 sh DIEBOLD INC	05/11/2012	06/15/2012	121 47	126 84			-5 37
0 30639 sh PRICELINE COM INC NEW	05/11/2012	06/15/2012	199 25	207 91			-8 66
14 62580 sh E M C CORP MASS	05/11/2012	06/15/2012	358 18	383 71			-25 53
11 05297 sh ASML HOLDING N V NY REG SHS	05/11/2012	06/15/2012	546 27	540 49			5 78
663 25575 sh KNIGHT CAPITAL GROUP INC	05/11/2012	06/15/2012	7880 09	8512 44			-632 35
12 83785 sh ALLSTATE CORP	05/11/2012	06/15/2012	440 08	447 72			-7 64
80 39931 sh PPG INDS INC	05/11/2012	06/15/2012	8311 17	8512 44			-201 27
0 52763 sh HOLLYFRONTIER CORP	05/11/2012	06/15/2012	17 00	16 18			0 82
135 77538 sh CYTEC INDS INC	05/11/2012	06/15/2012	8073 51	8512 44			-438 93
119 94427 sh AMGEN INC	05/11/2012	06/15/2012	8544 34	8512 44			31 90
137 25792 sh WESCO INTL INC	05/11/2012	06/15/2012	7290 76	8512 44			-1221 68
4 69562 sh GILEAD SCIENCES INC	05/11/2012	06/15/2012	235 62	242 89			-7 27
67 55367 sh F5 NETWORKS INC	05/11/2012	06/15/2012	6819 45	8512 44			-1692 99
409 25173 sh MONTPELIER RE HOLDINGS LTD SHS	05/11/2012	06/15/2012	8328 93	8512 44			-183 51
151 84529 sh CHINA MOBILE LIMITED ADR	05/11/2012	06/15/2012	7806 05	8512 44			-706 39
4 80221 sh J P MORGAN CHASE & CO	05/11/2012	06/15/2012	166 40	180 25			-13 85
5 43009 sh EVEREST RE GROUP LTD	05/11/2012	06/15/2012	556 90	563 31			-6 41
0 36333 sh APPLE INC COM	05/11/2012	06/15/2012	207 22	207 57			-0 35
3 69928 sh CBS CORP NEW CL B	05/11/2012	06/15/2012	117 10	123 13			-6 03
6 10987 sh IMPERIAL OIL LTD NEW	05/11/2012	06/15/2012	258 19	266 44			-8 25
198 01292 sh WOLVERINE WORLD WIDE INC	05/11/2012	06/15/2012	7468 46	8512 44			-1043 98
4 00123 sh AMERICA MOVIL S A DE C V ADR L SHS	05/11/2012	06/15/2012	95 53	101 74			-6 21
1303 58937 sh HUNTINGTON BANCSHARES INC	05/11/2012	06/15/2012	8173 33	8512 44			-339 11
9 65166 sh NORTHROP GRUMMAN CORP	05/11/2012	06/15/2012	585 76	583 50			2 26
131 83561 sh TRAVELERS COMPANIES INC	05/11/2012	06/15/2012	8301 15	8512 44			-211 29
6 08701 sh CELGENE CORP	05/11/2012	06/15/2012	400 77	431 34			-30 57
141 94965 sh WELLCARE GROUP INC	05/11/2012	06/15/2012	7352 79	8512 44			-1159 65
0 34096 sh UNITEDHEALTH GROUP	05/11/2012	06/15/2012	20 33	18 84			1 49
246 23843 sh METLIFE INC	05/11/2012	06/15/2012	7269 92	8512 44			-1242 52
12 47182 sh RAYTHEON CO NEW	05/11/2012	06/15/2012	662 23	655 14			7 09
0 91472 sh PROTECTIVE LIFE CORP	05/11/2012	06/15/2012	24 94	25 42			-0 48
8 47639 sh LINCOLN NATL CORP IND	05/11/2012	06/15/2012	180 91	202 34			-21 43
13 53482 sh CABELAS INC COM	07/23/2011	07/20/2012	535 97	436 57			99 40
19 80437 sh CABELAS INC COM	07/23/2011	07/20/2012	784 24	762 11			22 13
1 69120 sh MICROSOFT CORP	10/24/2011	07/20/2012	51 52	46 25			5 27
0 89158 sh JABIL CIRCUIT INC	10/24/2011	07/20/2012	18 46	18 39			0 07
108 78427 sh JABIL CIRCUIT INC	10/24/2011	07/20/2012	2253 66	2205 61			48 05
94 63044 sh INTEL CORP	10/24/2011	07/20/2012	2433 89	2340 00			93 89
74 53302 sh AVNET INC	10/24/2011	07/20/2012	2297 18	2272 50			24 68
78 12614 sh AVNET INC	10/24/2011	07/20/2012	2407 93	2382 07			25 86
114 30080 sh JABIL CIRCUIT INC	10/24/2011	07/20/2012	2367 95	2289 17			78 78
90 45685 sh INTEL CORP	10/24/2011	07/20/2012	2326 55	2227 50			99 05
0 15527 sh AVNET INC	10/24/2011	07/20/2012	4 79	4 77			0 02

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43 99493 sh INTEL CORP	10/28/2011	07/20/2012	1131 54	1096 78		34 76
57 34720 sh AVNET INC	10/28/2011	07/20/2012	1767 50	1790 99		-23 49
0 44771 sh APPLE INC COM	10/28/2011	07/20/2012	273 74	181 05		92 69
0 25950 sh ALLIANCE DATA SYSTEMS CORP	10/28/2011	07/20/2012	34 01	27 18		6 83
15 02351 sh JABIL CIRCUIT INC	10/28/2011	07/20/2012	311 24	317 73		-6 49
49 74619 sh INTEL CORP	11/08/2011	07/20/2012	1279 47	1225 00		54 47
40 59493 sh AVNET INC	11/08/2011	07/20/2012	1251 17	1262 50		-11 33
60 03342 sh JABIL CIRCUIT INC	11/08/2011	07/20/2012	1243 70	1248 10		-4 40
2 96809 sh ABBOTT LABS	11/11/2011	07/20/2012	193 64	161 57		32 07
6 81613 sh CF INDS HLDGS INC	11/11/2011	07/20/2012	1384 71	1170 91		213 80
5 30743 sh INTEL CORP	11/11/2011	07/20/2012	136 51	131 28		5 23
4 39319 sh INTEL CORP	12/05/2011	07/20/2012	112 99	111 21		1 78
26 69736 sh JABIL CIRCUIT INC	12/05/2011	07/20/2012	553 09	562 22		-9 13
207 41834 sh WESTERN DIGITAL CORP	12/23/2011	07/20/2012	6701 21	6548 70		152 51
8 03758 sh INTEL CORP	12/23/2011	07/20/2012	206 73	195 92		10 81
79 35447 sh CATERPILLAR INC DEL	12/23/2011	07/20/2012	6500 62	7291 05		-790 43
4 35900 sh JABIL CIRCUIT INC	12/23/2011	07/20/2012	90 31	85 61		4 70
15 08296 sh JABIL CIRCUIT INC	12/23/2011	07/20/2012	312 47	297 58		14 89
72 40250 sh CUMMINS INC COM	01/26/2012	07/20/2012	6276 05	7829 11		-1553 06
534 49189 sh TAIWAN SEMICONDUCTOR MFG LTD ADR	01/26/2012	07/20/2012	6809 29	7680 65		-871 36
9 25987 sh DISCOVER FINL SVCS COM	01/26/2012	07/20/2012	326 54	259 44		67 10
148 28912 sh KLA-TENCOR CORP	01/26/2012	07/20/2012	7282 53	7629 72		-347 19
141 47601 sh AMPHENOL CORP NEW CL A	01/26/2012	07/20/2012	8290 33	7755 24		535 09
16 15426 sh KLA-TENCOR CORP	01/30/2012	07/20/2012	793 34	821 81		-28 47
2 05387 sh CUMMINS INC COM	02/01/2012	07/20/2012	178 04	220 50		-42 46
15 55261 sh TAIWAN SEMICONDUCTOR MFG LTD ADR	02/01/2012	07/20/2012	198 14	220 50		-22 36
3 97204 sh KLA-TENCOR CORP	02/05/2012	07/20/2012	195 07	203 71		-8 64
1154 29943 sh ADVANCED MICRO DEVICES INC	03/02/2012	07/20/2012	4920 89	8758 72		-3837 83
58 77400 sh NCR CORP NEW	03/02/2012	07/20/2012	1381 03	1279 53		101 50
0 39763 sh CATERPILLAR INC DEL	03/02/2012	07/20/2012	32 57	45 03		-12 46
7 98774 sh PROTECTIVE LIFE CORP	03/02/2012	07/20/2012	227 81	221 08		6 73
542 81605 sh TERADYNE INC	03/02/2012	07/20/2012	7368 30	8809 43		-1441 13
5 69042 sh SKYWORKS SOLUTIONS INC	03/02/2012	07/20/2012	164 28	157 34		6 94
0 22081 sh CF INDS HLDGS INC	03/02/2012	07/20/2012	44 86	41 60		3 26
273 06765 sh THOR INDS INC	03/02/2012	07/20/2012	7963 62	8818 86		-855 24
3 52053 sh CUMMINS INC COM	04/05/2012	07/20/2012	305 17	410 18		-105 01
24 40619 sh JABIL CIRCUIT INC	04/05/2012	07/20/2012	505 62	591 85		-86 23
5 78238 sh TORCHMARK CORP	04/05/2012	07/20/2012	296 74	284 78		11 96
5 86268 sh TIME WARNER CABLE INC CL A	04/05/2012	07/20/2012	498 62	472 06		26 56
15 57759 sh NEUSTAR INC CL A	04/05/2012	07/20/2012	532 61	577 54		-44 93
430 60035 sh HELIX ENERGY SOLUTIONS GRP INC COM	04/05/2012	07/20/2012	7557 14	7638 63		-81 49
79 73509 sh ROPER INDS INC NEW	04/05/2012	07/20/2012	7773 47	7837 83		-64 36
299 56756 sh TEXTRON INC	04/05/2012	07/20/2012	7949 88	8459 79		-509 91

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5 38733 sh WABTEC CORPORATION	04/05/2012	07/20/2012	411 26	404 02		7 24
3 09016 sh THOR INDS INC	04/05/2012	07/20/2012	90 12	98 34		-8 22
5 09310 sh CATERPILLAR INC DEL	04/05/2012	07/20/2012	417 22	544 84		-127 62
1 20834 sh AVNET INC	04/05/2012	07/20/2012	37 24	43 03		-5 79
274 64462 sh WADDELL & REED FINL INC CL A	04/05/2012	07/20/2012	7879 26	8800 33		-921 07
90 37361 sh ADVANCED MICRO DEVICES INC	05/11/2012	07/20/2012	385 27	628 09		-242 82
36 31247 sh COMMUNITY HEALTH SYS INC NEWCO	05/11/2012	07/20/2012	991 69	849 57		142 12
189 09311 sh IMPERIAL OIL LTD NEW	05/11/2012	07/20/2012	8102 53	8246 00		-143 47
4 85287 sh AMPHENOL CORP NEW CL A	05/11/2012	07/20/2012	284 37	264 87		19 50
5 46009 sh GILEAD SCIENCES INC	05/11/2012	07/20/2012	290 68	282 43		8 25
221 71488 sh DIEBOLD INC	05/11/2012	07/20/2012	8060 92	8385 60		-324 68
20 26394 sh UNITED THERAPEUTICS CORP DEL	05/11/2012	07/20/2012	1074 46	864 17		210 29
5 04253 sh LILLY ELI & CO	05/11/2012	07/20/2012	222 13	208 09		14 04
159 15460 sh RELIANCE STEEL & ALUMINUM CO	05/11/2012	07/20/2012	7776 15	8512 44		-736 29
1 01936 sh CF INDS HLDGS INC	05/11/2012	07/20/2012	207 08	175 80		31 28
163 02584 sh ASML HOLDING N V NY REG SHS	05/11/2012	07/20/2012	9068 95	7971 95		1097 00
131 15216 sh NORTHROP GRUMMAN CORP	05/11/2012	07/20/2012	8515 83	7928 94		586 89
3 88105 sh CATERPILLAR INC DEL	05/11/2012	07/20/2012	317 93	372 56		-54 63
202 11347 sh IDEX CORP	05/11/2012	07/20/2012	7583 33	8512 44		-929 11
41 98922 sh CNOOC LTD ADR	05/11/2012	07/20/2012	8535 81	8174 04		361 77
252 03857 sh CBS CORP NEW CL B	05/11/2012	07/20/2012	7934 05	8389 31		-455 26
1002 95250 sh EARTHLINK INC	05/11/2012	07/20/2012	7070 79	8512 44		-1441 65
2 00477 sh CUMMINS INC COM	05/11/2012	07/20/2012	173 78	213 53		-39 75
4 01309 sh RAYTHEON CO NEW	05/11/2012	07/20/2012	226 99	210 81		16 18
1 58565 sh THOR INDS INC	05/11/2012	07/20/2012	46 24	47 74		-1 50
147 13717 sh ILLINOIS TOOL WKS INC	05/11/2012	07/20/2012	7828 43	8368 72		-540 29
29 05979 sh TEXTRON INC	05/11/2012	07/20/2012	771 18	705 96		65 22
137 16353 sh ITT EDUCATIONAL SERVICES INC	05/11/2012	07/20/2012	7931 47	8512 44		-580 97
51 53486 sh JABIL CIRCUIT INC	05/11/2012	07/20/2012	1067 64	1045 33		22 31
22 31765 sh AMERICA MOVIL S A DE C V ADR L SHS	05/11/2012	07/20/2012	594 31	567 49		26 82
97 34962 sh PARKER HANNIFIN CORP	05/11/2012	07/20/2012	7534 91	8512 44		-977 53
5 09584 sh CAPITAL ONE FINL CORP	05/11/2012	07/20/2012	286 53	276 89		9 64
9 53584 sh WESTERN UN CO COM	05/11/2012	07/20/2012	159 53	165 45		-5 92
555 47511 sh BENCHMARK ELECTRS INC	06/15/2012	07/20/2012	7583 74	7996 09		-412 35
8 34711 sh SYNOPSYS INC	06/15/2012	07/20/2012	257 20	240 82		16 38
55 98846 sh WESTERN DIGITAL CORP	06/15/2012	07/20/2012	1808 86	1694 73		114 13
5 74424 sh IDEX CORP	06/15/2012	07/20/2012	215 53	220 26		-4 73
10 21481 sh JABIL CIRCUIT INC	06/15/2012	07/20/2012	211 62	193 88		17 74
8 80495 sh TETRA TECH INC NEW	06/15/2012	07/20/2012	235 52	224 81		10 71
2 12877 sh CABELAS INC COM	06/15/2012	07/20/2012	84 30	72 85		11 45
3 41347 sh COMCAST CORP NEW CLASS A	06/15/2012	07/20/2012	110 22	105 61		4 61
22 69972 sh TERADYNE INC	06/15/2012	07/20/2012	308 13	323 70		-15 57
7 50228 sh AVNET INC	06/15/2012	07/20/2012	231 22	232 49		-1 27

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236 29359 sh BROADCOM CORP CL A	06/15/2012	07/20/2012	7568 38	7996 09			-427 71
9 50082 sh SLM CORP	06/15/2012	07/20/2012	153 58	140 77			12 81
202 22928 sh EATON CORP PLC SHARES	06/15/2012	07/20/2012	7927 28	7996 09			-68 81
1098 19103 sh DIANA SHIPPING INC	06/15/2012	07/20/2012	7594 39	7996 09			-401 70
0 05573 sh ARRIS GROUP INC	06/15/2012	07/20/2012	0 77	0 74			0 03
4 10492 sh PARKER HANNIFIN CORP	06/15/2012	07/20/2012	317 72	322 50			-4 78
2 56659 sh AFLAC INC	06/15/2012	07/20/2012	111 67	107 31			4 36
9 95251 sh CABOT CORP	06/15/2012	07/20/2012	387 70	362 66			25 04
613 18809 sh HUNTSMAN CORP	06/15/2012	07/20/2012	7471 00	7996 09			-525 09
251 94684 sh RESMED INC	06/15/2012	07/20/2012	7949 69	7996 09			-46 40
169 59488 sh VIACOM INC NEW CL B	06/15/2012	07/20/2012	7923 31	7996 09			-72 78
38 56806 sh TAIWAN SEMICONDUCTOR MFG LTD ADR	06/15/2012	07/20/2012	491 34	525 65			-34 31
1 59393 sh WADDELL & REED FINL INC CL A	06/15/2012	07/20/2012	45 73	47 22			-1 49
416 93312 sh AMERICAN EAGLE OUTFITTERS NEW	06/15/2012	07/20/2012	8484 79	7996 09			488 70
11 41895 sh RELIANCE STEEL & ALUMINUM CO	06/15/2012	07/20/2012	557 92	535 43			22 49
143 51762 sh ADVANCED MICRO DEVICES INC	06/15/2012	07/20/2012	611 83	832 62			-220 79
188 33126 sh DOLBY TECHNOLOGIES INC	06/15/2012	07/20/2012	6658 13	7996 09			-1337 96
0 92840 sh WAL MART STORES INC	06/15/2012	07/20/2012	67 26	62 99			4 27
342 57204 sh TRINITY INDS INC	06/15/2012	07/20/2012	7973 40	7996 09			-22 69
170 87127 sh TECH DATA CORP	06/15/2012	07/20/2012	8164 10	7996 09			168 01
359 52245 sh CSX CORP	06/15/2012	07/20/2012	8075 75	7996 09			79 66
10 57579 sh ITT EDUCATIONAL SERVICES INC	06/15/2012	07/20/2012	611 55	572 11			39 44
33 81766 sh SEAGATE TECHNOLOGY PLC SHS	06/15/2012	07/20/2012	907 65	790 96			116 69
72 59869 sh HELIX ENERGY SOLUTIONS GRP INC COM	06/15/2012	07/20/2012	1274 12	1152 26			121 86
427 41405 sh TYSON FOODS INC CL A	06/15/2012	07/20/2012	6471 97	7996 09			-1524 12
250 14816 sh KENNAMETAL INC	06/15/2012	07/20/2012	8529 61	7996 09			533 52
61 20554 sh EARTHLINK INC	06/15/2012	07/20/2012	431 50	454 29			-22 79
10 28805 sh AGRUM INC	06/15/2012	07/20/2012	986 76	849 17			137 59
13 32042 sh AARONS, INC CL A	06/15/2012	07/20/2012	390 82	365 47			25 35
4 09577 sh CATERPILLAR INC DEL	06/15/2012	07/20/2012	335 53	352 89			-17 36
52 01997 sh TESORO PETE CORP	06/15/2012	07/20/2012	1413 36	1155 51			257 85
5 68693 sh CUMMINS INC COM	06/15/2012	07/20/2012	492 95	535 31			-42 36
197 48624 sh WHITING PETE CORP NEW COM	06/15/2012	07/20/2012	8493 60	7996 09			497 51
19 71833 sh MARATHON PETE CORP COM	06/15/2012	07/20/2012	895 59	782 40			113 19
32 91783 sh TIMKEN CO	09/24/2011	08/23/2012	1382 93	1560 18			-177 25
31 47212 sh TIMKEN CO	09/24/2011	08/23/2012	1322 17	1619 30			-297 13
61 82963 sh TIMKEN CO	09/24/2011	08/23/2012	2597 52	2934 02			-336 50
83 00603 sh MICROSOFT CORP	10/24/2011	08/23/2012	2506 98	2269 80			237 18
11 99863 sh MICROSOFT CORP	10/24/2011	08/23/2012	362 39	328 14			34 25
0 77622 sh ALLIANCE DATA SYSTEMS CORP	10/28/2011	08/23/2012	105 65	81 30			24 35
0 79125 sh APPLE INC COM	10/28/2011	08/23/2012	528 26	319 96			208 30
80 40807 sh MICROSOFT CORP	10/28/2011	08/23/2012	2428 53	2162 00			266 53
43 39183 sh MICROSOFT CORP	11/08/2011	08/23/2012	1310 54	1175 00			135 54

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51 81854 sh CABELAS INC COM	11/08/2011	08/23/2012	2420 11	1325 00		1095 11
28 41566 sh NETEASE COM INC ADR	11/08/2011	08/23/2012	1432 75	1350 00		82 75
30 24160 sh SEAGATE TECHNOLOGY PLC SHS	11/11/2011	08/23/2012	1021 85	535 08		486 77
1 08202 sh CF INDS HLDGS INC	11/11/2011	08/23/2012	226 65	185 87		40 78
121 63507 sh ABBOTT LABS	11/11/2011	08/23/2012	7946 16	6621 21		1324 95
18 60690 sh MICROSOFT CORP	11/11/2011	08/23/2012	561 98	501 43		60 55
4 24252 sh CABELAS INC COM	12/05/2011	08/23/2012	198 15	105 68		92 47
5 38259 sh NETEASE COM INC ADR	12/05/2011	08/23/2012	271 39	252 22		19 17
6 75630 sh TIMKEN CO	12/05/2011	08/23/2012	283 83	289 84		-6 01
20 75968 sh MICROSOFT CORP	12/05/2011	08/23/2012	627 00	533 50		93 50
16 86995 sh TIMKEN CO	12/23/2011	08/23/2012	708 72	648 24		60 48
11 54295 sh CABELAS INC COM	12/23/2011	08/23/2012	539 10	297 00		242 10
7 81331 sh TIMKEN CO	12/23/2011	08/23/2012	328 24	303 00		25 24
0 88515 sh MICROSOFT CORP	12/23/2011	08/23/2012	26 73	22 93		3 80
11 53620 sh MICROSOFT CORP	12/23/2011	08/23/2012	348 42	300 00		48 42
6 60670 sh NETEASE COM INC ADR	12/23/2011	08/23/2012	333 11	300 00		33 11
228 11803 sh DISCOVER FINL SVCS COM	01/26/2012	08/23/2012	8732 94	6391 28		2341 66
135 07080 sh UNITEDHEALTH GROUP	01/26/2012	08/23/2012	7306 40	6826 58		479 82
4 01897 sh ABBOTT LABS	02/01/2012	08/23/2012	262 55	218 25		44 30
7 91199 sh DISCOVER FINL SVCS COM	02/01/2012	08/23/2012	302 89	220 50		82 39
19 09854 sh MASTERCARD INC COM	03/02/2012	08/23/2012	8033 72	7921 18		112 54
309 09660 sh CA INC	03/02/2012	08/23/2012	7984 04	8400 98		-416 94
2 95766 sh WABTEC CORPORATION	04/05/2012	08/23/2012	238 73	221 81		16 92
9 35116 sh AMERICAN INTL GROUP INC	04/05/2012	08/23/2012	314 01	310 42		3 59
96 52040 sh TIME WARNER CABLE INC CL A	04/05/2012	08/23/2012	8587 27	7771 81		815 46
411 32549 sh FIDELITY NATIONAL FINANCIAL INC CL A	04/05/2012	08/23/2012	7671 05	7436 77		234 28
14 40813 sh NEUSTAR INC CL A	04/05/2012	08/23/2012	542 03	534 18		7 85
6 74537 sh SCRIPPS NETWORKS INTERACT INC CL A COM	05/11/2012	08/23/2012	395 61	368 57		27 04
1 59460 sh UNITED THERAPEUTICS CORP DEL	05/11/2012	08/23/2012	88 22	68 00		20 22
76 62638 sh EVEREST RE GROUP LTD	05/11/2012	08/23/2012	7899 97	7949 13		-49 16
231 24683 sh ALLSTATE CORP	05/11/2012	08/23/2012	8758 32	8064 72		693 60
4 09537 sh GILEAD SCIENCES INC	05/11/2012	08/23/2012	231 14	211 84		19 30
17 29032 sh CNH GLOBAL N V ORD	05/11/2012	08/23/2012	722 18	767 14		-44 96
145 08126 sh CAPITAL ONE FINL CORP	05/11/2012	08/23/2012	8122 92	7883 06		239 86
1 86501 sh WESTERN UN CO COM	05/11/2012	08/23/2012	32 47	32 36		0 11
1 27500 sh STRYKER CORP	06/15/2012	08/23/2012	68 04	67 49		0 55
600 83903 sh ARRIS GROUP INC	06/15/2012	08/23/2012	8126 36	7995 35		131 01
2 43087 sh AGRIUM INC	06/15/2012	08/23/2012	240 68	200 64		40 04
255 02600 sh COMCAST CORP NEW CLASS A	06/15/2012	08/23/2012	8650 34	7890 48		759 86
100 44119 sh FOCUS MEDIA HLDG LTD ADR	06/15/2012	08/23/2012	2521 28	1990 22		531 06
278 11520 sh AARONS, INC CL A	06/15/2012	08/23/2012	8266 87	7630 62		636 25
19 65175 sh TIMKEN CO	06/15/2012	08/23/2012	825 59	892 40		-66 81
113 61339 sh WELLPOINT INC	06/15/2012	08/23/2012	6604 21	7996 09		-1391 88

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147 72039 sh TUPPERWARE BRANDS CORP	06/15/2012	08/23/2012	7990 74	7996 09			-5 35
530 18126 sh SLM CORP	06/15/2012	08/23/2012	8318 28	7855 32			462 96
9 51362 sh MARATHON PETE CORP COM	06/15/2012	08/23/2012	463 80	377 49			86 31
36 32155 sh SEAGATE TECHNOLOGY PLC SHS	06/15/2012	08/23/2012	1227 28	849 53			377 75
209 48657 sh CABOT CORP	06/15/2012	08/23/2012	7687 83	7633 43			54 40
90 78725 sh TESORO PETE CORP	06/15/2012	08/23/2012	3495 63	2016 65			1478 98
16 69755 sh MAGNA INTL INC CL A	06/15/2012	08/23/2012	758 05	658 50			99 55
116 92963 sh WAL MART STORES INC	06/15/2012	08/23/2012	8377 02	7933 10			443 92
268 80588 sh SYNOPSIS INC	06/15/2012	08/23/2012	8870 96	7755 27			1115 69
4 51739 sh AFLAC INC	06/15/2012	08/23/2012	206 38	188 87			17 51
129 47630 sh ZIMMER HLDGS INC	07/20/2012	08/23/2012	7921 72	8200 71			-278 99
239 24897 sh URS CORP NEW	07/20/2012	08/23/2012	8912 22	8200 70			711 52
10 58558 sh HOLLYFRONTIER CORP	07/20/2012	08/23/2012	410 12	388 01			22 11
367 90965 sh NEWS CORP CL A	07/20/2012	08/23/2012	8552 70	8200 70			352 00
207 09637 sh PLATINUM UNDERWRITER HLDGS LTD	07/20/2012	08/23/2012	8178 32	8200 70			-22 38
1 31205 sh MCGRAW HILL COS INC	07/20/2012	08/23/2012	64 92	62 28			2 64
48 93642 sh PRECISION CASTPARTS CORP	07/20/2012	08/23/2012	7898 35	8200 71			-302 36
8 29489 sh TIMKEN CO	07/20/2012	08/23/2012	348 47	369 30			-20 83
1 14742 sh P T TELEKOMUNIKASI INDONESIA ADR	07/20/2012	08/23/2012	45 78	43 75			2 03
95 75800 sh LABORATORY CORP AMER HLDGS	07/20/2012	08/23/2012	8376 73	8200 71			176 02
152 66115 sh PINNACLE WEST CAP CORP	07/20/2012	08/23/2012	7887 27	8200 70			-313 43
872 16026 sh LOGITECH INTERNATIONAL S A	07/20/2012	08/23/2012	8093 47	8200 70			-107 23
13 52319 sh HARRIS CORP DEL	07/20/2012	08/23/2012	625 98	561 68			64 30
1 16288 sh ORACLE CORP	07/20/2012	08/23/2012	36 78	35 45			1 33
4 28799 sh CELGENE CORP	07/20/2012	08/23/2012	306 07	286 24			19 83
208 86997 sh AMERISOURCEBERGEN CORP COM CL A	07/20/2012	08/23/2012	7905 24	8200 70			-295 46
2 57083 sh AMGEN INC	07/20/2012	08/23/2012	215 22	203 12			12 10
0 14721 sh MASTERCARD INC COM	07/20/2012	08/23/2012	61 92	62 72			-0 80
18 09495 sh INGREDION INC NEW	07/20/2012	08/23/2012	986 08	854 08			132 00
25 01067 sh FIDELITY NATIONAL FINANCIAL INC CL A	07/20/2012	08/23/2012	466 44	474 72			-8 28
15 47322 sh EASTMAN CHEM CO	07/20/2012	08/23/2012	866 44	758 52			107 92
156 80080 sh THERMO FISHER SCIENTIFIC INC	07/20/2012	08/23/2012	8843 98	8200 70			643 28
5 50435 sh DECKERS OUTDOOR CORP	07/20/2012	08/23/2012	273 60	260 68			12 92
1 18878 sh TUPPERWARE BRANDS CORP	07/20/2012	08/23/2012	64 31	65 63			-1 32
1 31600 sh MAGNA INTL INC CL A	07/20/2012	08/23/2012	59 75	53 34			6 41
260 15138 sh HONDA MOTOR LTD AMERN SHS	07/20/2012	08/23/2012	8637 45	8200 71			436 74
184 33905 sh TJX COS INC NEW	07/20/2012	08/23/2012	8431 50	8200 71			230 79
7 53240 sh ALLSTATE CORP	07/20/2012	08/23/2012	285 28	260 85			24 43
121 98422 sh WELLCARE GROUP INC	07/20/2012	08/23/2012	6879 79	8200 71			-1320 92
316 71056 sh BROWN & BROWN INC	07/20/2012	08/23/2012	8142 90	8200 70			-57 80
1521 46661 sh JETBLUE AIRWAYS	07/20/2012	08/23/2012	7738 42	8200 71			-462 29
85 67393 sh MCKESSON CORPORATION	07/20/2012	08/23/2012	7451 15	8200 71			-749 56
3 12679 sh CA INC	07/20/2012	08/23/2012	80 77	81 77			-1 00

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414 23402 sh LEXMARK INTERNATIONAL, INC CL A	07/20/2012	08/23/2012	8002 65	8200 70		-198 05
34 94518 sh VALERO ENERGY CORP NEW	07/20/2012	08/23/2012	1024 58	890 04		134 54
1289 68998 sh FLEXTRONICS INTL LTD ORD	07/20/2012	08/23/2012	8614 67	8200 71		413 96
61 74338 sh INTERCONTINENTALEXCHANGE INC	07/20/2012	08/23/2012	8382 81	8200 70		182 11
182 44375 sh CVS CAREMARK CORPORATION COM	07/20/2012	08/23/2012	8290 41	8200 70		89 71
18 38137 sh WELLPOINT INC	07/20/2012	08/23/2012	1068 49	1150 00		-81 51
145 36899 sh CHINA MOBILE LIMITED ADR	07/20/2012	08/23/2012	7736 38	8200 70		-464 32
2 22868 sh SAP AG ADR	07/20/2012	08/23/2012	143 93	137 66		6 27
424 89597 sh FLIR SYS INC	07/20/2012	08/23/2012	8489 56	8200 71		288 85
2 89071 sh EVEREST RE GROUP LTD	07/20/2012	08/23/2012	298 02	296 41		1 61
16 19744 sh NETEASE COM INC ADR	07/20/2012	08/23/2012	816 69	887 32		-70 63
141 73381 sh REINSURANCE GROUP AMER INC	07/20/2012	08/23/2012	8129 63	8200 70		-71 07
93 96744 sh CANADIAN NATL RY CO	07/20/2012	08/23/2012	8527 02	8200 71		326 31
16 02627 sh UNITEDHEALTH GROUP	07/20/2012	08/23/2012	866 91	886 49		-19 58
148 94224 sh WESCO INTL INC	07/20/2012	08/23/2012	8821 06	8200 70		620 36
188 41324 sh MERCK & CO INC	07/20/2012	08/23/2012	8086 04	8200 71		-114 67
14 03175 sh APPLIED INDL TECHNOLOGIES INC	07/20/2012	08/23/2012	571 43	521 17		50 26
126 32067 sh GENERAL DYNAMICS CORP	07/20/2012	08/23/2012	8304 15	8200 70		103 45
1 24861 sh ALLIANCE DATA SYSTEMS CORP	10/28/2011	09/27/2012	177 33	130 78		46 55
0 33844 sh CF INDS HLDGS INC	11/11/2011	09/27/2012	74 42	58 14		16 28
285 26411 sh PROTECTIVE LIFE CORP	03/02/2012	09/27/2012	7557 47	7895 21		-337 74
271 33540 sh SKYWORKS SOLUTIONS INC	03/02/2012	09/27/2012	6501 24	7502 66		-1001 42
0 22836 sh AGCO CORP	04/05/2012	09/27/2012	10 63	10 69		-0 06
8 10775 sh NEUSTAR INC CL A	04/05/2012	09/27/2012	322 20	300 59		21 61
14 33604 sh SKYWORKS SOLUTIONS INC	04/05/2012	09/27/2012	343 49	382 11		-38 62
3 66894 sh SCRIPPS NETWORKS INTERACT INC CL A COM	05/11/2012	09/27/2012	225 37	200 47		24 90
3 82088 sh LILLY ELI & CO	05/11/2012	09/27/2012	182 18	157 68		24 50
20 55342 sh GILEAD SCIENCES INC	05/11/2012	09/27/2012	1371 47	1063 16		308 31
4 12281 sh COMMUNITY HEALTH SYS INC NEWCO	05/11/2012	09/27/2012	119 46	96 46		23 00
308 44990 sh AMERICA MOVIL S A DE C V ADR L SHS	05/11/2012	09/27/2012	7976 34	7843 21		133 13
13 39556 sh ASSURANT INC	05/11/2012	09/27/2012	499 25	504 60		-5 35
1 06724 sh UNITED THERAPEUTICS CORP DEL	05/11/2012	09/27/2012	60 61	45 51		15 10
174 56932 sh CNH GLOBAL N V ORD	05/11/2012	09/27/2012	6933 94	7745 30		-811 36
14 30519 sh WESTERN UN CO COM	05/11/2012	09/27/2012	262 94	248 19		14 75
9 75376 sh TESORO PETE CORP	06/15/2012	09/27/2012	411 11	216 66		194 45
149 79543 sh STRYKER CORP	06/15/2012	09/27/2012	8358 69	7928 60		430 09
0 03380 sh AGRUUM INC	06/15/2012	09/27/2012	3 48	2 79		0 69
304 37459 sh TETRA TECH INC NEW	06/15/2012	09/27/2012	7994 90	7771 28		223 62
105 88940 sh DEERE & CO	06/15/2012	09/27/2012	8683 84	7996 09		687 75
11 71818 sh MARATHON PETE CORP COM	06/15/2012	09/27/2012	634 18	464 96		169 22
22 06423 sh CNH GLOBAL N V ORD	06/15/2012	09/27/2012	876 40	832 70		43 70
2 07957 sh AFLAC INC	06/15/2012	09/27/2012	99 14	86 95		12 19
0 63550 sh HOLLYFRONTIER CORP	07/20/2012	09/27/2012	25 96	23 29		2 67

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11 53205 sh CNH GLOBAL N V ORD	07/20/2012	09/27/2012	458 06	414 59		43 47
14 88693 sh HARRIS CORP DEL	07/20/2012	09/27/2012	760 48	618 32		142 16
111 87074 sh NORFOLK SOUTHERN CORP	07/20/2012	09/27/2012	7200 97	8200 71		-999 74
9 70541 sh SAP AG ADR	07/20/2012	09/27/2012	694 35	599 48		94 87
26 22958 sh J2 GLOBAL, INC NEW	07/20/2012	09/27/2012	850 35	780 76		69 59
54 82505 sh V F CORP	07/20/2012	09/27/2012	8831 86	8200 71		631 15
3 49483 sh DEERE & CO	07/20/2012	09/27/2012	286 60	267 00		19 60
7 94044 sh STRYKER CORP	07/20/2012	09/27/2012	443 08	409 72		33 36
5 83227 sh CELGENE CORP	07/20/2012	09/27/2012	447 86	389 33		58 53
167 65396 sh DECKERS OUTDOOR CORP	07/20/2012	09/27/2012	6075 02	7940 03		-1865 01
101 22259 sh AMGEN INC	07/20/2012	09/27/2012	8545 41	7997 59		547 82
11 74284 sh VALERO ENERGY CORP NEW	07/20/2012	09/27/2012	368 81	299 08		69 73
14 16884 sh MCGRAW HILL COS INC	07/20/2012	09/27/2012	778 96	672 60		106 36
231 09739 sh RESMED INC	08/23/2012	09/27/2012	9345 42	8478 90		866 52
1 85025 sh NORFOLK SOUTHERN CORP	08/23/2012	09/27/2012	119 10	136 36		-17 26
9 99999 sh PROTECTIVE LIFE CORP	08/23/2012	09/27/2012	264 92	285 36		-20 44
19 43138 sh CITIGROUP INC	08/23/2012	09/27/2012	644 93	585 66		59 27
1 80794 sh RAYTHEON CO NEW	08/23/2012	09/27/2012	104 34	100 64		3 70
24 25493 sh OSHKOSH TRUCK CORP	08/23/2012	09/27/2012	668 71	608 42		60 29
185 72779 sh ATWOOD OCEANICS INC	08/23/2012	09/27/2012	8386 55	8478 90		-92 35
58 48916 sh BIOGEN IDEC INC	08/23/2012	09/27/2012	8819 83	8478 90		340 93
6 22867 sh FLUOR CORP	08/23/2012	09/27/2012	353 90	332 92		20 98
27 19085 sh AMERICA MOVIL S A DE C V ADR L SHS	08/23/2012	09/27/2012	703 14	679 09		24 05
8 04079 sh E M C CORP MASS	08/23/2012	09/27/2012	220 52	210 59		9 93
25 92092 sh KBR INC COM	08/23/2012	09/27/2012	785 16	705 56		79 60
0 95145 sh NATIONAL OILWELL VARCO INC	08/23/2012	09/27/2012	76 31	73 97		2 34
2 40687 sh ROPER INDS INC NEW	08/23/2012	09/27/2012	264 12	251 18		12 94
5 97603 sh SYMANTEC CORP	08/23/2012	09/27/2012	109 09	105 61		3 48
0 66059 sh EATON CORP PLC SHARES	08/23/2012	09/27/2012	31 06	30 32		0 74
26 64912 sh THOR INDS INC	08/23/2012	09/27/2012	966 94	850 33		116 61
57 50470 sh VALUECLICK INC	08/23/2012	09/27/2012	1016 44	890 04		126 40
163 98104 sh VALEANT PHARMACEUTICALS INTL I	08/23/2012	09/27/2012	9132 41	8478 90		653 51
4 64628 sh SKYWORKS SOLUTIONS INC	08/23/2012	09/27/2012	111 33	136 72		-25 39
0 16823 sh QUALCOMM INC	08/23/2012	09/27/2012	10 68	10 44		0 24
145 21203 sh BAXTER INTL INC	08/23/2012	09/27/2012	8777 95	8478 90		299 05
291 67204 sh PPL CORP	08/23/2012	09/27/2012	8382 94	8478 90		-95 96
161 62622 sh AON CORP	08/23/2012	09/27/2012	8480 35	8478 90		1 45
120 55407 sh SNAP ON INC	08/23/2012	09/27/2012	8562 41	8478 89		83 52
12 20345 sh NCR CORP NEW	08/23/2012	09/27/2012	285 78	268 52		17 26
166 88980 sh HERBALIFE LTD USD SHS	08/23/2012	09/27/2012	8057 77	8478 90		-421 13
544 81121 sh TERADYNE INC	08/23/2012	09/27/2012	7865 34	8478 90		-613 56
1 05616 sh GOOGLE INC CL A	08/23/2012	09/27/2012	799 19	712 90		86 29
0 83885 sh DEERE & CO	08/23/2012	09/27/2012	68 79	63 98		4 81

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245 15113 sh HALLIBURTON CO	08/23/2012	09/27/2012	8366 84	8478 90			-112 06
96 81326 sh FOSSIL INC	08/23/2012	09/27/2012	8410 96	8478 90			-67 94
15 35151 sh LILLY ELI & CO	08/23/2012	09/27/2012	731 95	650 87			81 08
25 56788 sh COMMUNITY HEALTH SYS INC NEWCO	08/23/2012	09/27/2012	740 80	657 30			83 50
250 92540 sh ADOBE SYS INC	08/23/2012	09/27/2012	8242 72	8478 90			-236 18
25 27955 sh TETRA TECH INC NEW	08/23/2012	09/27/2012	664 01	651 44			12 57
551 29257 sh GANNETT INC	08/23/2012	09/27/2012	9979 32	8478 90			1500 42
91 93940 sh 3M COMPANY	08/23/2012	09/27/2012	8545 60	8478 90			66 70
0 58787 sh TRIMBLE NAVIGATION LTD	08/23/2012	09/27/2012	28 28	27 63			0 65
4 23078 sh WESTLAKE CHEM CORP	08/23/2012	09/27/2012	308 99	291 75			17 24
6 95940 sh TRINITY INDS INC	08/23/2012	09/27/2012	213 69	204 12			9 57
119 85390 sh BOEING CO	08/23/2012	09/27/2012	8445 40	8478 89			-33 49
2 09743 sh V F CORP	08/23/2012	09/27/2012	337 88	310 72			27 16
576 40695 sh FIFTH THIRD BANCORP	08/23/2012	09/27/2012	8957 44	8478 89			478 55
261 47855 sh HCC INS HLDGS INC	08/23/2012	09/27/2012	8825 80	8478 90			346 90
6 20988 sh ANSYS INC	08/23/2012	09/27/2012	452 11	418 95			33 16
591 33393 sh NVIDIA CORP	08/23/2012	09/27/2012	7818 47	8478 90			-660 43
4 03576 sh AMETEK INC NEW	08/23/2012	09/27/2012	144 08	138 72			5 36
953 97029 sh SANMINA CORPORATION NEW	08/23/2012	09/27/2012	8202 10	8478 90			-276 80
159 60101 sh SEAGATE TECHNOLOGY PLC SHS	11/11/2011	11/08/2012	4751 78	2823 88			1927 90
2 30833 sh APPLE INC COM	11/11/2011	11/08/2012	1258 25	882 29			375 96
31 76778 sh SEAGATE TECHNOLOGY PLC SHS	12/05/2011	11/08/2012	945 82	522 50			423 32
0 20422 sh APPLE INC COM	12/05/2011	11/08/2012	111 32	80 72			30 60
7 03164 sh AGCO CORP	12/23/2011	11/08/2012	311 97	297 00			14 97
10 55447 sh AGCO CORP	12/23/2011	11/08/2012	468 27	444 18			24 09
28 73604 sh SEAGATE TECHNOLOGY PLC SHS	12/23/2011	11/08/2012	855 55	459 20			396 35
0 74679 sh APPLE INC COM	12/23/2011	11/08/2012	407 07	300 00			107 07
18 68041 sh SEAGATE TECHNOLOGY PLC SHS	12/23/2011	11/08/2012	556 17	300 00			256 17
306 83691 sh NCR CORP NEW	03/02/2012	11/08/2012	6823 09	6679 95			143 14
0 83132 sh AMETEK INC NEW	04/05/2012	11/08/2012	30 00	26 83			3 17
3 01630 sh NCR CORP NEW	04/05/2012	11/08/2012	67 07	64 88			2 19
21 45072 sh AGCO CORP	04/05/2012	11/08/2012	951 70	1003 80			-52 10
239 89726 sh AMEREN CORP	05/11/2012	11/08/2012	7575 56	7883 35			-307 79
464 92505 sh WESTERN UN CO COM	05/11/2012	11/08/2012	5741 72	8066 44			-2324 72
10 46946 sh COMMUNITY HEALTH SYS INC NEWCO	05/11/2012	11/08/2012	300 95	244 94			56 01
212 58203 sh ASSURANT INC	05/11/2012	11/08/2012	7712 31	8007 84			-295 53
0 16775 sh AGCO CORP	05/11/2012	11/08/2012	7 44	7 41			0 03
4 22825 sh LILLY ELI & CO	05/11/2012	11/08/2012	201 58	174 49			27 09
145 56557 sh RAYTHEON CO NEW	05/11/2012	11/08/2012	8037 40	7646 49			390 91
9 45447 sh ASSURANT INC	06/15/2012	11/08/2012	343 00	319 27			23 73
14 09460 sh AFLAC INC	06/15/2012	11/08/2012	703 87	589 30			114 57
186 05887 sh MAGNA INTL INC CL A	06/15/2012	11/08/2012	8241 21	7337 59			903 62
5 90593 sh MARATHON PETE CORP COM	06/15/2012	11/08/2012	322 66	234 34			88 32

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303 09969 sh FOCUS MEDIA HLDG LTD ADR	06/15/2012	11/08/2012	7534 02	6005 87		1528 15
23 83683 sh NCR CORP NEW	06/15/2012	11/08/2012	530 06	495 58		34 48
6 45642 sh WESTERN UN CO COM	06/15/2012	11/08/2012	79 74	104 44		-24 70
2 08021 sh EQUIFAX INC	07/20/2012	11/08/2012	103 91	101 72		2 19
4 59207 sh ASSURANT INC	07/20/2012	11/08/2012	166 60	156 82		9 78
33 58754 sh FOCUS MEDIA HLDG LTD ADR	07/20/2012	11/08/2012	834 87	652 94		181 93
6 50180 sh HOLLYFRONTIER CORP	07/20/2012	11/08/2012	265 60	238 32		27 28
20 77390 sh INGREDION INC NEW	07/20/2012	11/08/2012	1307 48	980 52		326 96
6 70206 sh AMETEK INC NEW	07/20/2012	11/08/2012	241 83	228 87		12 96
8 36779 sh EASTMAN CHEM CO	07/20/2012	11/08/2012	488 40	410 20		78 20
206 76189 sh APPLIED INDL TECHNOLOGIES INC	07/20/2012	11/08/2012	8257 95	7679 54		578 41
5 81817 sh AMEREN CORP	07/20/2012	11/08/2012	183 73	196 86		-13 13
2 49171 sh SAP AG ADR	07/20/2012	11/08/2012	177 91	153 91		24 00
157 27456 sh MCGRAW HILL COS INC	07/20/2012	11/08/2012	8067 53	7465 82		601 71
113 15975 sh TERADATA CORP DEL COM	08/23/2012	11/08/2012	7201 72	8478 89		-1277 17
1435 01733 sh BROCADE COMMUNICATIONS SYS INC NEW	08/23/2012	11/08/2012	7939 37	8478 89		-539 52
11 50525 sh GOOGLE INC CL A	08/23/2012	11/08/2012	7547 45	7766 00		-218 55
239 07605 sh THOR INDS INC	08/23/2012	11/08/2012	10236 07	7628 57		2607 50
118 72323 sh WESTLAKE CHEM CORP	08/23/2012	11/08/2012	9132 36	8187 15		945 21
11 24942 sh EQUIFAX INC	08/23/2012	11/08/2012	561 90	520 75		41 15
7 92229 sh AMEREN CORP	08/23/2012	11/08/2012	250 17	263 03		-12 86
285 57682 sh KBR INC COM	08/23/2012	11/08/2012	7677 65	7773 34		-95 69
4 57751 sh ENSCO PLC	08/23/2012	11/08/2012	250 26	261 54		-11 28
2 60514 sh AGCO CORP	08/23/2012	11/08/2012	115 58	111 45		4 13
17 88384 sh TRIMBLE NAVIGATION LTD	08/23/2012	11/08/2012	930 96	840 39		90 57
108 11681 sh NATIONAL OILWELL VARCO INC	08/23/2012	11/08/2012	7574 07	8404 92		-830 85
245 06469 sh METLIFE INC	08/23/2012	11/08/2012	7907 88	8478 90		-571 02
362 97314 sh JABIL CIRCUIT INC	08/23/2012	11/08/2012	6348 26	8478 90		-2130 64
184 09636 sh EATON CORP PLC SHARES	08/23/2012	11/08/2012	9053 67	8448 58		605 09
3 08364 sh TRINITY INDS INC	08/23/2012	11/08/2012	93 40	90 44		2 96
315 67899 sh TEXTRON INC	08/23/2012	11/08/2012	7536 05	8478 90		-942 85
6 13332 sh AMPHENOL CORP NEW CL A	08/23/2012	11/08/2012	367 99	375 64		-7 65
5 77622 sh ASSURANT INC	08/23/2012	11/08/2012	209 55	196 84		12 71
136 43518 sh QUALCOMM INC	08/23/2012	11/08/2012	8346 46	8468 45		-121 99
10 50519 sh VALUECLICK INC	08/23/2012	11/08/2012	183 89	162 60		21 29
0 95718 sh ROPER INDS INC NEW	08/23/2012	11/08/2012	103 65	99 89		3 76
4 75704 sh RAYTHEON CO NEW	08/23/2012	11/08/2012	262 66	264 80		-2 14
1 93046 sh AMETEK INC NEW	08/23/2012	11/08/2012	69 66	66 35		3 31
315 70843 sh E M C CORP MASS	08/23/2012	11/08/2012	7693 14	8268 31		-575 17
29 12902 sh CITIGROUP INC	08/23/2012	11/08/2012	1055 06	877 95		177 11
5 32868 sh SYMANTEC CORP	08/23/2012	11/08/2012	96 18	94 17		2 01
194 70485 sh WESTERN DIGITAL CORP	08/23/2012	11/08/2012	6850 30	8478 90		-1628 60
240 85647 sh BROADCOM CORP CL A	08/23/2012	11/08/2012	7410 09	8478 90		-1068 81

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260 71933 sh TEMPUR PEDIC INTL INC	08/23/2012	11/08/2012	6836 59	8478 90			-1642 31
313 75996 sh OSHKOSH TRUCK CORP	08/23/2012	11/08/2012	8834 50	7870 48			964 02
37 81614 sh NCR CORP NEW	08/23/2012	11/08/2012	840 91	832 08			8 83
16 17541 sh AETNA INC NEW COM	08/23/2012	11/08/2012	689 94	640 22			49 72
4 73845 sh MEDNAX INC	09/27/2012	11/08/2012	358 50	353 91			4 59
34 87718 sh FOCUS MEDIA HLDG LTD ADR	09/27/2012	11/08/2012	866 93	814 73			52 20
1 39705 sh ORACLE CORP	09/27/2012	11/08/2012	42 73	43 73			-1 00
335 28874 sh TELEPHONE & DATA SYS INC	09/27/2012	11/08/2012	7585 06	8673 21			-1088 15
75 33667 sh HUNTSMAN CORP	09/27/2012	11/08/2012	1264 13	1134 52			129 61
5 87586 sh METLIFE INC	09/27/2012	11/08/2012	189 61	202 66			-13 05
261 07413 sh SYNOPSIS INC	09/27/2012	11/08/2012	8242 19	8673 21			-431 02
4 12901 sh AETNA INC NEW COM	09/27/2012	11/08/2012	176 12	163 80			12 32
338 77338 sh FRESH DEL MONTE PRODUCE INC ORD	09/27/2012	11/08/2012	8648 55	8673 21			-24 66
16 70187 sh TEMPUR PEDIC INTL INC	09/27/2012	11/08/2012	437 96	521 93			-83 97
0 95067 sh APPLIED INDL TECHNOLOGIES INC	09/27/2012	11/08/2012	37 97	39 60			-1 63
231 39385 sh BELDEN CDT INC	09/27/2012	11/08/2012	8643 65	8673 21			-29 56
3 75699 sh WABTEC CORPORATION	09/27/2012	11/08/2012	302 00	299 44			2 56
45 64990 sh LIBERTY INTERACTIVE CORPORATION SER A	09/27/2012	11/08/2012	910 70	845 80			64 90
90 89522 sh TIME WARNER CABLE INC CL A	09/27/2012	11/08/2012	8475 69	8673 21			-197 52
153 78091 sh UNITEDHEALTH GROUP	09/27/2012	11/08/2012	8270 16	8673 21			-403 05
5 76523 sh BROADCOM CORP CL A	09/27/2012	11/08/2012	177 37	203 16			-25 79
520 74977 sh DENBURY RES INC NEW	09/27/2012	11/08/2012	7680 19	8673 21			-993 02
15 63081 sh MURPHY OIL CORP	09/27/2012	11/08/2012	913 29	846 35			66 94
229 13617 sh HENRY JACK & ASSOC INC	09/27/2012	11/08/2012	8917 19	8673 21			243 98
261 24134 sh NETAPP INC	09/27/2012	11/08/2012	7166 61	8673 21			-1506 60
140 89063 sh NOVARTIS A G ADR	09/27/2012	11/08/2012	8477 40	8673 21			-195 81
4 83444 sh THERMO FISHER SCIENTIFIC INC	09/27/2012	11/08/2012	289 76	287 85			1 91
93 91435 sh JABIL CIRCUIT INC	09/27/2012	11/08/2012	1642 52	1777 64			-135 12
0 98768 sh MASTERCARD INC COM	09/27/2012	11/08/2012	456 92	445 65			11 27
3 88086 sh EQUIFAX INC	09/27/2012	11/08/2012	193 84	180 82			13 02
35 75524 sh SEAGATE TECHNOLOGY PLC SHS	09/27/2012	11/08/2012	1064 53	1134 64			-70 11
6 14879 sh BROCADE COMMUNICATIONS SYS INC NEW	09/27/2012	11/08/2012	34 02	36 98			-2 96
2 68807 sh EASTMAN CHEM CO	09/27/2012	11/08/2012	156 90	151 15			5 75
203 21492 sh ST JUDE MED INC	09/27/2012	11/08/2012	7523 40	8673 21			-1149 81
0 06004 sh APPLE INC COM	09/27/2012	11/08/2012	32 73	40 74			-8 01
0 50729 sh TOYOTA MOTOR CORP SP ADR REP2COM	09/27/2012	11/08/2012	39 81	40 67			-0 86
359 67896 sh XL GROUP LTD	09/27/2012	11/08/2012	8644 02	8673 21			-29 19
25 40944 sh ALLIANT TECHSYSTEMS INC	09/27/2012	11/08/2012	1456 33	1275 73			180 60
25 02620 sh WESTERN DIGITAL CORP	09/27/2012	11/08/2012	880 50	990 28			-109 78
5 57118 sh NORDSON CORP	09/27/2012	11/08/2012	334 50	329 54			4 96
0 86276 sh CONOCOPHILLIPS	09/27/2012	11/08/2012	48 55	49 52			-0 97
166 08731 sh WARNACO GROUP INC NEW	09/27/2012	11/08/2012	11741 59	8673 21			3068 38
19 95351 sh GILDAN ACTIVEWEAR INC SUB VTG SHS A	09/27/2012	11/08/2012	678 91	642 42			36 49

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217 88316 sh ALLSTATE CORP	09/27/2012	11/08/2012	8449 89	8673 21		-223 32
305 60092 sh SUNTRUST BKS INC	09/27/2012	11/08/2012	8089 08	8673 21		-584 13
74 02888 sh CHEVRON CORP NEW	09/27/2012	11/08/2012	7889 84	8673 21		-783 37
514 79670 sh BROOKFIELD OFFICE PROPERTIES INC	09/27/2012	11/08/2012	8373 53	8673 21		-299 68
13 94668 sh TEXTRON INC	09/27/2012	11/08/2012	332 94	367 83		-34 89
93 23085 sh CUMMINS INC COM	09/27/2012	11/08/2012	9028 28	8673 21		355 07
11 06053 sh BUCKLE INC	09/27/2012	11/08/2012	516 40	501 98		14 42
0 98891 sh TERADATA CORP DEL COM	09/27/2012	11/08/2012	62 94	75 35		-12 41
1 25577 sh INGREDION INC NEW	09/27/2012	11/08/2012	79 04	69 33		9 71
10 26614 sh AMEREN CORP	09/27/2012	11/08/2012	324 19	336 28		-12 09
4 93018 sh P T TELEKOMUNIKASI INDONESIA ADR	09/27/2012	11/08/2012	190 65	190 85		-0 20
11 12895 sh MAGNA INTL INC CL A	09/27/2012	11/08/2012	492 94	488 84		4 10
12 75581 sh AMERICAN INTL GROUP INC	04/05/2012	12/20/2012	451 29	423 44		27 85
4 03841 sh WABTEC CORPORATION	04/05/2012	12/20/2012	357 19	302 86		54 33
3 08992 sh EQUIFAX INC	04/05/2012	12/20/2012	167 79	135 19		32 60
17 91393 sh NEUSTAR INC CL A	04/05/2012	12/20/2012	763 29	664 15		99 14
287 67622 sh COMMUNITY HEALTH SYS INC NEWCO	05/11/2012	12/20/2012	9061 62	6730 48		2331 14
9 15422 sh GILEAD SCIENCES INC	05/11/2012	12/20/2012	675 47	473 52		201 95
177 82255 sh LILLY ELI & CO	05/11/2012	12/20/2012	8755 82	7338 34		1417 48
6 15363 sh TESORO PETE CORP	06/15/2012	12/20/2012	271 67	136 69		134 98
4 30361 sh AFLAC INC	06/15/2012	12/20/2012	234 24	179 93		54 31
84 12281 sh AGRUM INC	06/15/2012	12/20/2012	8321 94	6943 49		1378 45
11 99651 sh MARATHON PETE CORP COM	06/15/2012	12/20/2012	747 49	476 01		271 48
3 56167 sh J2 GLOBAL, INC NEW	07/20/2012	12/20/2012	110 06	106 02		4 04
169 03230 sh HARRIS CORP DEL	07/20/2012	12/20/2012	8431 48	7020 70		1410 78
6 02109 sh ORACLE CORP	07/20/2012	12/20/2012	204 87	183 57		21 30
9 12307 sh EASTMAN CHEM CO	07/20/2012	12/20/2012	608 39	447 23		161 16
7 99465 sh SAP AG ADR	07/20/2012	12/20/2012	647 80	493 81		153 99
15 80688 sh HOLLYFRONTIER CORP	07/20/2012	12/20/2012	741 80	579 39		162 41
1 48712 sh CELGENE CORP	07/20/2012	12/20/2012	119 09	99 27		19 82
0 68309 sh INGREDION INC NEW	07/20/2012	12/20/2012	45 48	32 24		13 24
14 66078 sh VALERO ENERGY CORP NEW	07/20/2012	12/20/2012	499 70	373 40		126 30
2 53532 sh EQUIFAX INC	08/23/2012	12/20/2012	137 68	117 36		20 32
390 88869 sh PTC INC NEW	08/23/2012	12/20/2012	8995 86	8478 90		516 96
6 24770 sh ENSCO PLC	08/23/2012	12/20/2012	374 84	356 97		17 87
11 12878 sh TRIMBLE NAVIGATION LTD	08/23/2012	12/20/2012	661 93	522 96		138 97
29 88156 sh TRINITY INDS INC	08/23/2012	12/20/2012	1068 26	876 41		191 85
9 04280 sh CITIGROUP INC	08/23/2012	12/20/2012	362 52	272 55		89 97
152 40520 sh FLUOR CORP	08/23/2012	12/20/2012	9035 93	8145 98		889 95
2 73153 sh AMPHENOL CORP NEW CL A	08/23/2012	12/20/2012	178 00	167 29		10 71
18 35747 sh LINCOLN NATL CORP IND	08/23/2012	12/20/2012	484 26	435 86		48 40
28 54932 sh VALUECLICK INC	08/23/2012	12/20/2012	562 99	441 88		121 11
119 46827 sh ANSYS INC	08/23/2012	12/20/2012	8212 07	8059 95		152 12

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7 79325 sh AETNA INC NEW COM	08/23/2012	12/20/2012	365 03	308 46		56 57
0 17447 sh MASTERCARD INC COM	09/27/2012	12/20/2012	86 60	78 72		7 88
3 58973 sh THERMO FISHER SCIENTIFIC INC	09/27/2012	12/20/2012	232 82	213 74		19 08
141 05776 sh NORDSON CORP	09/27/2012	12/20/2012	8844 25	8343 67		500 58
107 68544 sh TOYOTA MOTOR CORP SP ADR REP2COM	09/27/2012	12/20/2012	9926 93	8632 54		1294 39
0 99321 sh PTC INC NEW	09/27/2012	12/20/2012	22 86	22 08		0 78
7 24308 sh ORACLE CORP	09/27/2012	12/20/2012	246 43	226 70		19 73
5 09475 sh ALLIANT TECHSYSTEMS INC	09/27/2012	12/20/2012	319 89	255 79		64 10
0 57400 sh TORCHMARK CORP	09/27/2012	12/20/2012	30 22	29 43		0 79
19 22906 sh LEXMARK INTERNATIONAL, INC CL A	09/27/2012	12/20/2012	459 95	441 35		18 60
422 46374 sh LIBERTY INTERACTIVE CORPORATION SER A	09/27/2012	12/20/2012	8313 90	7827 41		486 49
0 61745 sh WABTEC CORPORATION	09/27/2012	12/20/2012	54 61	49 21		5 40
500 60168 sh HUNTSMAN CORP	09/27/2012	12/20/2012	8125 53	7538 69		586 84
1 96314 sh MEDNAX INC	09/27/2012	12/20/2012	159 82	146 63		13 19
150 23652 sh CONOCOPHILLIPS	09/27/2012	12/20/2012	8845 76	8623 69		222 07
1 08502 sh LINCOLN NATL CORP IND	09/27/2012	12/20/2012	28 62	26 27		2 35
2 17165 sh UNITED THERAPEUTICS CORP DEL	11/08/2012	12/20/2012	112 86	105 89		6 97
20 94196 sh INGRAM MICRO INC CL A	11/08/2012	12/20/2012	362 29	329 31		32 98
31 39112 sh GANNETT INC	11/08/2012	12/20/2012	593 70	525 44		68 26
186 65102 sh TECH DATA CORP	11/08/2012	12/20/2012	8665 80	8451 39		214 41
1 87524 sh PRECISION CASTPARTS CORP	11/08/2012	12/20/2012	352 91	321 52		31 39
0 85072 sh SCHEIN HENRY INC	11/08/2012	12/20/2012	69 61	65 57		4 04
161 66905 sh KOHLS CORP	11/08/2012	12/20/2012	7063 44	8451 39		-1387 95
248 87751 sh ANGLOGOLD ASHANTI LTD ADR	11/08/2012	12/20/2012	7384 04	8451 39		-1067 35
153 93305 sh NETEASE COM INC ADR	11/08/2012	12/20/2012	6438 17	8451 39		-2013 22
9 20712 sh FLUOR CORP	11/08/2012	12/20/2012	545 88	476 93		68 95
158 73046 sh PRUDENTIAL FINL INC	11/08/2012	12/20/2012	8603 43	8451 39		152 04
386 83880 sh AECOM TECHNOLOGY CORP DELAWARE COM	11/08/2012	12/20/2012	9412 51	8451 39		961 12
5 33586 sh CELGENE CORP	11/08/2012	12/20/2012	427 29	381 08		46 21
6 27440 sh HARRIS CORP DEL	11/08/2012	12/20/2012	312 97	301 41		11 56
4 36125 sh J P MORGAN CHASE & CO	11/08/2012	12/20/2012	193 08	178 24		14 84
281 99540 sh MARATHON OIL CORP NEW	11/08/2012	12/20/2012	8848 75	8451 39		397 36
4 33276 sh WADDELL & REED FINL INC CL A	11/08/2012	12/20/2012	151 95	142 30		9 65
36 50419 sh GAMESTOP CORP NEW CL A	11/08/2012	12/20/2012	952 01	820 10		131 91
6 34000 sh AGRIUM INC	11/08/2012	12/20/2012	627 20	596 04		31 16
20 04120 sh ARRIS GROUP INC	11/08/2012	12/20/2012	301 51	281 71		19 80
8 85209 sh VALERO ENERGY CORP NEW	11/08/2012	12/20/2012	301 71	262 24		39 47
1 68602 sh FORD MTR CO DEL PAR \$0 01	11/08/2012	12/20/2012	19 65	18 58		1 07
1 98566 sh BLACKROCK INC CL A	11/08/2012	12/20/2012	414 38	374 37		40 01
48 16803 sh BARCLAYS PLC ADR	11/08/2012	12/20/2012	838 59	723 32		115 27
0 67458 sh MCKESSON CORPORATION	11/08/2012	12/20/2012	66 56	62 60		3 96
205 88251 sh DISCOVER FINL SVCS COM	11/08/2012	12/20/2012	7843 98	8451 39		-607 41
15 63347 sh TESORO PETE CORP	11/08/2012	12/20/2012	690 20	591 55		98 65

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2 13192 sh GILEAD SCIENCES INC	11/08/2012	12/20/2012	157 31	137 42			19 89
10 90754 sh BE AEROSPACE INC	11/08/2012	12/20/2012	538 28	478 89			59 39
546 30216 sh CHINA UNICOM LTD ADR	11/08/2012	12/20/2012	8600 91	8451 39			149 52
272 49845 sh VERIFONE HLDGS INC COM	11/08/2012	12/20/2012	8030 82	8451 39			-420 57
211 29794 sh AMERISOURCEBERGEN CORP COM CL A	11/08/2012	12/20/2012	9242 17	8451 39			790 78
130 63976 sh ZIMMER HLDGS INC	11/08/2012	12/20/2012	8964 31	8451 39			512 92
1 54480 sh TAIWAN SEMICONDUCTOR MFG LTD ADR	11/08/2012	12/20/2012	26 41	24 96			1 45
4 50385 sh ANSYS INC	11/08/2012	12/20/2012	309 58	307 25			2 33
182 14222 sh HERBALIFE LTD USD SHS	11/08/2012	12/20/2012	6069 01	8451 39			-2382 38
30 91231 sh PTC INC NEW	11/08/2012	12/20/2012	711 41	616 01			95 40
210 08520 sh BMC SOFTWARE INC	11/08/2012	12/20/2012	8800 28	8451 39			348 89
552 56563 sh DDR CORP	11/08/2012	12/20/2012	8652 99	8451 39			201 60
65 57063 sh FRANKLIN RES INC	11/08/2012	12/20/2012	8483 65	8451 39			32 26
3 47147 sh GOLDMAN SACHS GROUP INC	11/08/2012	12/20/2012	447 64	404 32			43 32
0 33238 sh VISA INC	11/08/2012	12/20/2012	50 48	47 35			3 13
176 86415 sh ATWOOD OCEANICS INC	11/08/2012	12/20/2012	8298 25	8451 39			-153 14
203 11015 sh SANDISK CORP	11/08/2012	12/20/2012	8995 57	8451 39			544 18
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1 (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)			3514910 20	3510802 13		527 29	4635 36

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of adjustment.

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Part II

Long-Term. Transactions involving capital assets you held more than one year are long term. For short term transactions, see part 1.

You must check Box A, B, or C below. Check only one box. If more than one box applies for your Long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more Long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS
- ☐ (B) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☐ (C) Long-term transactions not reported to you on Form 1099-B

(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (Sales Price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in Column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
					(f) Code(s) from instructions	(g) Amount of adjustment	
2 65760 sh NETEASE COM INC ADR	04/12/2011	05/11/2012	150.84	145.74			5.10
4 79400 sh NETEASE COM INC ADR	04/12/2011	05/11/2012	272.08	265.00			7.08
6 82448 sh NETEASE COM INC ADR	04/12/2011	06/15/2012	408.95	388.81			20.14
6 22252 sh NETEASE COM INC ADR	04/12/2011	06/15/2012	372.89	341.24			31.65
5 29267 sh NETEASE COM INC ADR	04/12/2011	06/15/2012	317.16	346.86			-29.70
0 57513 sh AGCO CORP	06/25/2011	07/20/2012	24.49	35.44			-10.95
39 88664 sh NETEASE COM INC ADR	04/12/2011	08/23/2012	2011.12	2187.38			-176.26
52 57983 sh NETEASE COM INC ADR	04/16/2011	08/23/2012	2651.14	2872.40			-221.26
18 92655 sh CABELAS INC COM	07/23/2011	08/23/2012	883.94	610.49			273.45
17 61729 sh CABELAS INC COM	07/23/2011	08/23/2012	822.79	554.20			268.59
97 01231 sh CABELAS INC COM	07/27/2011	08/23/2012	4530.81	2957.73			1573.08
9 66243 sh AGCO CORP	06/25/2011	09/27/2012	449.78	595.47			-145.69
57 29080 sh AGCO CORP	06/21/2011	11/08/2012	2541.81	3276.37			-734.56
60 00763 sh AGCO CORP	06/21/2011	11/08/2012	2662.34	3414.04			-751.70
16 04743 sh AGCO CORP	06/25/2011	11/08/2012	711.97	988.97			-277.00
11 63646 sh AGCO CORP	06/29/2011	11/08/2012	516.27	705.46			-189.19
1 21517 sh APPLE INC COM	10/24/2011	11/08/2012	662.39	487.31			175.08
5 38853 sh APPLE INC COM	10/24/2011	11/08/2012	2937.25	2176.20			761.05
0 96363 sh ALLIANCE DATA SYSTEMS CORP	10/28/2011	11/08/2012	136.46	100.93			35.53
2 82845 sh APPLE INC COM	10/28/2011	11/08/2012	1541.77	1143.77			398.00
4 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8 (if Box A above is checked), line 9 (if Box B above is checked), or line 10 (if Box C above is checked).			24606.25	23593.81			1012.44

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of adjustment.