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Form 990  Department of the Treasury Internal Revenue Service	Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)	OMB No 1545-0047 2012 Open to Public Inspection
	▶ The organization may have to use a copy of this return to satisfy state reporting requirements	

A For the 2012 calendar year, or tax year beginning 01-01-2012 , 2012, and ending 12-31-2012

B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization CHARLOTTE COMMUNITY FOUNDATION INC		D Employer identification number 65-0455319	
	Doing Business As			
	Number and street (or P O box if mail is not delivered to street address) 403 SULLIVAN STREET ROOM/SUITE 114	Room/suite	E Telephone number (941) 637-0077	
	City or town, state or country, and ZIP + 4 PUNTA GORDA, FL 33950		G Gross receipts \$ 3,854,558	
	F Name and address of principal officer RONALD L OLSEN 334 W OLYMPIA AVE PUNTA GORDA, FL 33950		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ▶	
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (Insert no) ☐ 4947(a)(1) or ☐ 527				
J Website: ▶ WWW.CHARLOTTECOMMUNITYFOUNDATION.ORG				
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶			L Year of formation 1993	M State of legal domicile FL

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities THE CHARLOTTE COMMUNITY FOUNDATION EXISTS TO ENHANCE THE QUALITY OF LIFE IN CHARLOTTE COUNTY OUR MISSION IS TO ADVANCE THE COMMON GOOD BY NURTURING A GIVING COMMUNITY AND CONNECTING PEOPLE WHO CARE WITH CAUSES THAT MATTER		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	11
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	10
	5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	5
	6 Total number of volunteers (estimate if necessary)	6	1
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	
b Net unrelated business taxable income from Form 990-T, line 34	7b		
Revenue		Prior Year	Current Year
	8 Contributions and grants (Part VIII, line 1h)	2,014,559	166,363
	9 Program service revenue (Part VIII, line 2g)		0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	194,793	249,186
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	37,639	51,270
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,246,991	466,819
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	200,576	1,120,497
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	196,441	255,940
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25) ☒ 24,016		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	235,377	234,958
	18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	632,394	1,611,395
	19 Revenue less expenses Subtract line 18 from line 12	1,614,597	-1,144,576
	Net Assets or Fund Balances		Beginning of Current Year
20 Total assets (Part X, line 16)		5,973,782	4,833,742
21 Total liabilities (Part X, line 26)		8,261	15,427
22 Net assets or fund balances Subtract line 21 from line 20		5,965,521	4,818,315

Part II Signature Block

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

Sign Here	***** Signature of officer			2013-09-16 Date	
	RON OLSEN TREASURER Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name GEOFFREY L LORAH		Preparer's signature		Date 2013-09-17
	Firm's name ▶ WEBB LORAH & COMPANY PL CPAS			Check ☐ if self-employed PTIN	
	Firm's address ▶ 1107 WEST MARION AVE UNIT 115 PUNTA GORDA, FL 33950			Phone no (941) 637-8884	

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

☐

1

Briefly describe the organization’s mission

THE CHARLOTTE COMMUNITY FOUNDATION EXISTS TO ENHANCE THE QUALITY OF LIFE IN CHARLOTTE COUNTY OUR MISSION IS TO ADVANCE THE COMMON GOOD BY NURTURING A GIVING COMMUNITY AND CONNECTING PEOPLE WHO CARE WITH CAUSES THAT MATTER

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If “Yes,” describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If “Yes,” describe these changes on Schedule O

4

Describe the organization’s program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 1,102,497 including grants of \$ 1,102,497) (Revenue \$)

AS A FACILITATOR OF PHILANTHROPY, THE CHARLOTTE COMMUNITY FOUNDATION (CCF) IS SHIFTING ITS APPROACH IN GRANT MAKING THE AIM IS TO INVEST IN ORGANIZ- ATIONS THAT DEMONSTRATE EFFECTIVENESS AND PROJECTS THAT MAKE THE GREATEST POSITIVE IMPACT POSSIBLE, SO TRANSFORMATIVE INVESTMENTS WILL CHANGE THE WAY BUSINESS IS USUALLY CONDUCTED AND WILL RESULT IN MORE SIGNIFICANT, MEASUR- ABLE IMPROVEMENTS IN THE AREA WITH HIGH ATTENTION TO COLLABORATIVE APPROACHES AND MEASURABLE RESULTS THE CCF WANTS TO ENCOURAGE AND SUPPORT ORGANIZATIONS TO WORK WITH IT TO ADVANCE PROACTIVE BOLD IDEAS THE CCF ADMINISTERS DONOR ADVISED, ENDOWED AND OTHER FUNDS TO PROVIDE SUPPORT FOR GENERAL CHARITABLE PURPOSES IN 2012, THE CCF PROVIDED ASSISTANCE TO 45 DIFFERENT ORGANIZATIONS THROUGH DONOR REQUESTS WITH BOARD APPROVAL

4b

(Code) (Expenses \$ 52,271 including grants of \$) (Revenue \$)

THE NONPROFIT NETWORK IS A CATALYST FOR CHANGE, HELPING NONPROFIT ORGANIZA- TIONS TO ACCESS AND USE THE RIGHT SET OF TOOLS AND RESOURCES FOR THE JOB AT HAND BY PROVIDING EDUCATION, TRAINING, RESOURCES, CONSULTATION,AND CONVEN- ING NONPROFITS TO WORK TOGETHER FOR THE BEST POSSIBLE SOLUTIONS IN THE PAST 2 YEARS, OVER 1000 ATTENDEES HAVE PARTICIPATED IN TRAININGS AND PRO- GRAMS PRESENTED BY MANY NATIONALLY KNOWN SPEAKERS THE NONPROFIT NETWORK HELPS OUR AREA NONPROFIT ORGANIZATIONS IDENTIFY UNMET NEEDS AND SUGGEST THE BEST SOLUTIONS, INCREASE KNOWLEDGE OF NONPROFIT LEADERS TO IMPROVE SKILLS WITH HANDS ON TRAINING, AND CREATE A MORE CONNECTED COMMUNITY THE NONPROFIT NETWORK IS THE ONLY RESOURCE IN THE COMMUNITY WITH THIS PURPOSE, AND WE WOULD NOT GROW AND SUCCEED WITHOUT OUR DONORS' SUPPORT

4c

(Code) (Expenses \$ 18,000 including grants of \$ 18,000) (Revenue \$)

THE CCF SINCE ITS INCEPTION IN 1995 HAS FOCUSED ON THE REASON FOR ITS EX- ISTENCE--TO IMPROVE THE QUALITY OF LIFE FOR RESIDENTS IN CHARLOTTE COUNTY WHAT BETTER WAY TO HELP IMPROVE THE COMMUNITY'S QUALITY OF LIFE THAN TO SUPPORT RESIDENTS IN THEIR DESIRES TO IMPROVE THEMSELVES--TO FULFILL THEIR DREAMS--THROUGH HIGHER EDUCATION THE FOUNDATION HAS ENDOWED SCHOLARSHIPS AT EDISON STATE COLLEGE AND FLORIDA GULF COAST UNIVERSITY SPECIFICALLY FOR CHARLOTTE COUNTY REIDENTS ADDITIONAL SCHOLARSHIP FUNDS ARE HOUSED AT THE FOUNDATION INCLUDING THE LEO WOTITZKY SCHOLARSHIP, DENNIS MUNHOLAND MEMORIAL SCHOLARSHIP (DENTISTRY), DAVID GERDEL SCHOLARSHIP (ENGINEERING), NORA PENTON BEATTY MEMORIAL SCHOLARSHIP (NURSING), AMONG OTHERS TOTAL COMMITMENTS TO SCHOLARSHIPS FOR CHARLOTTE COUNTY RESIDENTS EXCEED 800,000

(Code) (Expenses \$ 328,563 including grants of \$) (Revenue \$)

STRATEGIC OBJECTIVES TO GROW AND PRESERVE CCF'S ENDOWMENT TO ADDRESS CHANGING COMMUNITY NEEDS, EXPAND THE COMMUNICATIONS AND MARKETING PROGRAM TO ENHANCE THE VISIBILITY OF THE FOUNDATION AND ITS ROLE IN BUILDING LEGACIES, ESTABLISH A PROACTIVE CULTURE IN GRANT MAKING TO ADDRESS UN- SERVED NEEDS, DEVELOP AND IMPLEMENT PROCEDURES THAT ENSURE BOTH THE IMPLEMENTATION OF CCF'S STRATEGIC PLAN AND CONTINUED IMPROVEMENT OF THE FOUNDATION'S GOVERNANCE STRUCTURE, OPERATIONS, AND COMMUNICATIONS SYSTEMS

4d

Other program services (Describe in Schedule O)

(Expenses \$ 328,563 including grants of \$) (Revenue \$)

4e

Total program service expenses ▶

1,501,331

Form 990 (2012)

Part IV

Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1 Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? 	2 Yes	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6 Yes	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8	No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10 Yes	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 	11a Yes	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 	11b	No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 	11c	No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX 	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 	11e	No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 	11f Yes	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII 	12a Yes	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 	12b	No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16	No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	Yes	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34		No
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	Yes	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	Yes	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		No
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		No
b	If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		No
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		No
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		No
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		No
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8822?		No
7d	If "Yes," indicate the number of Forms 8822 filed during the year.		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		No
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		No
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		No
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		No
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		No
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		No
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		No
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter		
11a	Gross income from members or shareholders.		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
13b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
13c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		No
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	11	
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
1b	Enter the number of voting members included in line 1a, above, who are independent	10	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
8a	The governing body?	8a	Yes
8b	Each committee with authority to act on behalf of the governing body?	8b	Yes
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	No
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes
11b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes
13	Did the organization have a written whistleblower policy?	13	No
14	Did the organization have a written document retention and destruction policy?	14	Yes
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	15a	Yes
15b	Other officers or key employees of the organization	15b	Yes
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization DEBORAH M RICCI 403 SULLIVAN STREET UNIT 114 PUNTA GORDA, FL (941) 637-0077

Part VII

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid

List all of the organization's current key employees, if any See instructions for definition of "key employee "

List the organization's five current highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

List all of the organization's former officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) GREGORY C BOBONICH DIRECTOR CEO	37 00	X		X				85,000	0	0
(2) RON OLSEN TREASURER	5 00	X		X				0	0	0
(3) BRIAN PRESLEY CHAIRMAN	5 00	X		X				0	0	0
(4) VERNON PEEPLES PAST CHAIR	5 00	X						0	0	0
(5) ROBIN BAYNE SECRETARY	5 00	X		X				0	0	0
(6) HASAN HAMMAMI DIRECTOR	2 00	X						0	0	0
(7) DAVID HOLMES VICE CHAIRMA	5 00	X		X				0	0	0
(8) CONNIE KANTOR DIRECTOR	2 00	X						0	0	0
(9) RONALD MONCK IMMEDIATE PA	5 00	X		X				0	0	0
(10) JIMMY DEAN DIRECTOR	2 00	X						0	0	0
(11) MARY BRYSKI DIRECTOR	2 00	X						0	0	0
(12) DOUGLAS L YOUNG DIRECTOR	2 00	X						0	0	0

Part VII

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-Total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							85,000			

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization: **1**

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►

Part VIII

Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns . . .	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	166,363			
	g	Noncash contributions included in lines 1a-1f \$		35,420			
	h	Total. Add lines 1a-1f		166,363			
Program Service Revenue	2a	Business Code					
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	113,295			113,295
4		Income from investment of tax-exempt bond proceeds . .					
5		Royalties					
6a		Gross rents					
b		Less rental expenses					
c		Rental income or (loss)					
d		Net rental income or (loss)					
7a		Gross amount from sales of assets other than inventory	3,520,999	2,631			
b		Less cost or other basis and sales expenses	3,245,509	142,230			
c		Gain or (loss)	275,490	-139,599			
d		Net gain or (loss)	135,891	135,891			
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18					
b		Less direct expenses					
c		Net income or (loss) from fundraising events . .					
9a		Gross income from gaming activities See Part IV, line 19					
b		Less direct expenses					
c		Net income or (loss) from gaming activities . .					
10a		Gross sales of inventory, less returns and allowances .					
b		Less cost of goods sold					
c		Net income or (loss) from sales of inventory . .					
Miscellaneous Revenue		Business Code					
11a		FUND MANAGEMENT FEES		51,022	51,022		
b	MISCELLANEOUS INCOME		248	248			
c							
d	All other revenue						
e	Total. Add lines 11a-11d		51,270				
12	Total revenue. See Instructions		466,819	187,161		113,295	

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	1,120,497	1,120,497		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.				
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
4	Benefits paid to or for members.				
5	Compensation of current officers, directors, trustees, and key employees.	85,000	67,150	11,900	5,950
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
7	Other salaries and wages.	127,934	103,197	20,040	4,697
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9	Other employee benefits.	25,463	20,370	3,819	1,274
10	Payroll taxes.	17,543	14,035	2,631	877
11	Fees for services (non-employees):				
a	Management.	51,022	40,818	7,653	2,551
b	Legal.				
c	Accounting.	13,335	10,668	2,000	667
d	Lobbying.				
e	Professional fundraising services. See Part IV, line 17.				
f	Investment management fees.	33,281	26,625	4,992	1,664
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	6,827	1,504	4,402	921
12	Advertising and promotion.	39,026	31,221	5,854	1,951
13	Office expenses.	40,289	27,104	11,490	1,695
14	Information technology.	11,949	5,616	5,616	717
15	Royalties.				
16	Occupancy.	15,342	12,274	2,301	767
17	Travel.	1,552	1,552		
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19	Conferences, conventions, and meetings.	16,638	14,142	2,496	
20	Interest.				
21	Payments to affiliates.				
22	Depreciation, depletion, and amortization.	2,376	1,901	356	119
23	Insurance.	3,321	2,657	498	166
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O).				
a					
b					
c					
d					
e	All other expenses.				
25	Total functional expenses. Add lines 1 through 24e.	1,611,395	1,501,331	86,048	24,016
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

Check if Schedule O contains a response to any question in this Part X

					(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing			144,106	1	186,812
	2	Savings and temporary cash investments				2	
	3	Pledges and grants receivable, net			1,033,204	3	
	4	Accounts receivable, net				4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L				5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges			2,461	9	2,461
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	490,316	515,053	10c	469,666
	b	Less accumulated depreciation	10b	20,650			
	11	Investments—publicly traded securities			4,278,958	11	4,174,803
	12	Investments—other securities See Part IV, line 11				12	
	13	Investments—program-related See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets See Part IV, line 11				15	
16	Total assets. Add lines 1 through 15 (must equal line 34)			5,973,782	16	4,833,742	
Liabilities	17	Accounts payable and accrued expenses			4,941	17	6,907
	18	Grants payable			3,320	18	8,520
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D				21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			8,261	26	15,427
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			2,489,425	27	2,030,840
	28	Temporarily restricted net assets			3,476,096	28	2,787,475
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			5,965,521	33	4,818,315
	34	Total liabilities and net assets/fund balances			5,973,782	34	4,833,742

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	466,819
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,611,395
3	Revenue less expenses Subtract line 2 from line 1	3	-1,144,576
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	5,965,521
5	Net unrealized gains (losses) on investments	5	105,093
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-107,723
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	4,818,315

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a	No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2b	Yes
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	No
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	

SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization CHARLOTTE COMMUNITY FOUNDATION INC	Employer identification number 65-0455319
--	--

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☐

An organization that normally receives (1) more than 33¹/₃% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33¹/₃% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Non-functionally integrated
- e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii)

A family member of a person described in (i) above?

(iii)

A 35% controlled entity of a person described in (i) or (ii) above?
- h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
Total									

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	1,395,661	206,399	92,832	2,054,015	166,363	3,915,270
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1,395,661	206,399	92,832	2,054,015	166,363	3,915,270
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						3,915,270

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	1,395,661	206,399	92,832	2,054,015	166,363	3,915,270
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	109,786	74,392	97,450	86,549	113,295	481,472
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support (Add lines 7 through 10)						4,396,742
12 Gross receipts from related activities, etc (see instructions)					12	51,270
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here					▶	

Section C. Computation of Public Support Percentage		
14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	89 050 %
15 Public support percentage for 2011 Schedule A, Part II, line 14	15	90 900 %
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	▶	
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	▶	
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization	▶	
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization	▶	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	▶	

Part IIIPart III

Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage			
15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15		
16 Public support percentage from 2011 Schedule A, Part III, line 15	16		

Section D. Computation of Investment Income Percentage			
17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17		
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18		
19a 33 1/3% support tests—2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶			
b 33 1/3% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶			
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶			

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Explanation

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
CHARLOTTE COMMUNITY FOUNDATION INC

Employer identification number
65-0455319

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	16	23
2 Aggregate contributions to (during year)	34,054	89,896
3 Aggregate grants from (during year)	29,250	1,032,742
4 Aggregate value at end of year	314,576	2,484,428
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☒ Yes ☐ No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	☒ Yes ☐ No	

Part II

Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)
☐ Preservation of land for public use (e g , recreation or education) ☐ Preservation of an historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

a Total number of conservation easements

b Total acreage restricted by conservation easements

c Number of conservation easements on a certified historic structure included in (a)

d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

	Held at the End of the Year
2a	
2b	
2c	
2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐ Public exhibition

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII and complete the following table

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII

☐

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current year	(b)Prior year	b (c)Two years back	(d)Three years back	(e)Four years back
1a Beginning of year balance	3,178,180	1,423,419	1,338,368	1,202,006	419,523
b Contributions	57,523	1,917,973	26,150	23,837	1,198,080
c Net investment earnings, gains, and losses	269,673	-26,833	153,461	148,892	256,220
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses	41,441	31,976	29,218	36,367	159,377
g End of year balance	2,438,431	3,178,180	1,423,419	1,338,368	1,202,006

2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a

Board designated or quasi-endowment

100 000 %

b

Permanent endowment

c

Temporarily restricted endowment

The percentages in lines 2a, 2b, and 2c should equal 100%

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

3a(i)

Yes

No

(ii) related organizations

3a(ii)

Yes

No

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b

4

Describe in Part XIII the intended uses of the organization's endowment funds

Part VI

Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		293,514		293,514
b Buildings				
c Leasehold improvements		37,150		37,150
d Equipment		27,691	20,650	7,041
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				337,705

Schedule D (Form 990) 2012

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return				
1	Total revenue, gains, and other support per audited financial statements	1	524,175	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains on investments	2a	105,093	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d	2e	105,093	
3	Subtract line 2e from line 1	3	419,082	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b	47,737	
c	Add lines 4a and 4b	4c	47,737	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	466,819	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return				
1	Total expenses and losses per audited financial statements	1	1,563,658	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII)	2d	-47,737	
e	Add lines 2a through 2d	2e	-47,737	
3	Subtract line 2e from line 1	3	1,611,395	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b	4c		
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	1,611,395	

Part XIII Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Identifier	Return Reference	Explanation
INTENDED USES FOR ENDOWMENT FUNDS	SCHEDULE D, PAGE 2, PART V, LINE 4	THE PRIMARY PURPOSE OF THE ENDOWMENT FUNDS ADMINISTERED BY THE FOUNDATION IS TO SUPPORT THE PROGRAMS AND SERVICES OF THE DONOR ENTITY AND TO ADHERE TO THE ENTITY'S MISSION AS DESCRIBED IN ITS BYLAWS OR ORGANIZATIONAL DOCUMENTS. FOR INDIVIDUALS ESTABLISHING ENDOWMENT FUNDS, SUCH FUNDS ARE ADMINISTERED IN ACCORDANCE WITH THE TERMS OF THE ENDOWMENT FUND AGREEMENT WITH THE FOUNDATION. DISTRIBUTIONS FROM ENDOWMENT FUNDS ARE MADE IN ACCORDANCE WITH FOUNDATION POLICIES, CONSIDERING REQUESTS FROM THE DONOR ENTITY OR INDIVIDUAL.
LIABILITY UNDER FIN 48 FOOTNOTE	SCHEDULE D, PAGE 3, PART X	THE FOUNDATION HAS ADOPTED THE PROVISIONS OF ACCOUNTING STANDARDS CODIFICATION (ASC) 740, INCOME TAXES, WHICH PRESCRIBES A COMPREHENSIVE MODEL OF RECOGNITION, CLASSIFICATION AND DISCLOSURE OF UNCERTAIN TAX POSITIONS. MANAGEMENT BELIEVES THAT APPROPRIATE SUPPORT EXISTS FOR THE POSITIONS TAKEN ON THE FOUNDATION'S TAX RETURNS, BOTH THE U.S. INTERNAL REVENUE SERVICE (IRS) AND THE STATE OF FLORIDA DEPARTMENT OF REVENUE. THEREFORE, NO ACCRUAL FOR TAX LIABILITIES RELATED TO SUCH TAX POSITIONS HAS BEEN MADE. SHOULD INTEREST EXPENSE AND/OR PENALTIES BE ASSESSED BY THESE TAXING AUTHORITIES, THE FOUNDATION WOULD RECOGNIZE THESE COSTS AS OPERATING EXPENSES. DURING THE YEAR ENDED DECEMBER 31, 2012, THE FOUNDATION DID NOT INCUR INTEREST EXPENSE AND/OR PENALTIES RELATED TO INCOME TAXES. THE FOUNDATION'S FEDERAL AND STATE INCOME TAX RETURNS COULD GENERALLY BE SUBJECT TO EXAMINATION FOR THREE YEARS AFTER THE FILING DATE OF SUCH TAX RETURNS. THE FOUNDATION HAS NOT BEEN NOTIFIED OF ANY TAX RETURN EXAMINATIONS.
REVENUE AMOUNTS INCLUDED ON RETURN - OTHER	SCHEDULE D, PAGE 4, PART XI, LINE 4B	ENDOWMENT FEE 46,966 RETURNED SCHOLARSHIP CHECK 3,000 LOSS ON ASSET SALE -2,229
EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER	SCHEDULE D, PAGE 4, PART XII, LINE 2D	FUND MGT FEES ALLOCATED TO ENDOWMENT -46,966 SCHOLARSHIP RETURN CHECK -3,000 LOSS ON EQUIPMENT 2,229
SUPPLEMENTAL FINANCIAL INFORMATION	SCHEDULE D, PAGE 4, PART XIII	THE FOUNDATION ACQUIRED LAND IN DOWNTOWN PUNTA GORDA, AND HAS BEGUN CONSTRUCTION OF ITS FUTURE HOME. THE DESIGN OF THE PERMANENT CHARLOTTE COMMUNITY FOUNDATION CAMPUS INCLUDES TWO BUILDINGS JOINED BY A COURTYARD. ONE BUILDING IS FOR THE DAILY OPERATIONS, AND INCLUDES MEETING ROOMS, A RESOURCE LIBRARY FOR USE BY NONPROFIT ORGANIZATIONS TO ACCESS SOURCES OF FUNDING THROUGHOUT THE COUNTRY USING THE FOUNDATION CENTER COLLABORATIVE COLLECTION, AND STAFF OFFICE SPACE. THE EDUCATION CENTER WILL PROVIDE A CLASSROOM SUITABLE FOR NONPROFIT NETWORK TRAINING PROGRAMS AND WORKSHOPS AND WILL BE AVAILABLE TO OTHER NONPROFIT ORGANIZATIONS FOR THEIR USE. AT THE CLOSE OF 2012, THE FOUNDATION HAD INCURRED ENGINEERING RELATED START-UP COSTS AND CONSTRUCTION COSTS WHICH HAVE BEEN RECORDED TO CONSTRUCTION IN PROGRESS TOTALING 131,961. UNTIL THE BUILDING PROJECT IS COMPLETE, THE FOUNDATION WILL CONTINUE TO LEASE OFFICE SPACE IN DOWNTOWN PUNTA GORDA.

Grants and Other Assistance to Organizations, Governments and Individuals in the United States

OMB No 1545-0047

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990

Name of the organization
CHARLOTTE COMMUNITY FOUNDATION INC

Employer identification number

65-0455319

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes

☒ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II **Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

[illegible]

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance

Part IV Supplemental Information.		
Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information		
Identifier	Return Reference	Explanation

Software ID:

Software Version:

EIN: 65-0455319

Name: CHARLOTTE COMMUNITY FOUNDATION INC

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHARLOTTE COUNTY HOMELESS COALITION 1476 KENESAW PORT CHARLOTTE,FL 33948	65-0139525	3	10,900				
VIRGINIA B BANDES VOLUNTEER COMMUNIT 21450 GIBRALTER DRIVE PORT CHARLOTTE,FL 33952	65-0958642	3	852,138				
DOCTORS WITHOUT BORDERS333 7TH AVENUE FL 2 NEWYORK,NY 100015126	13-3433452	3	8,760				
CHARLOTTE LOCAL EDUCATION FOUNDATIO PO BOX 511764 PUNTA GORDA,FL 339511764	59-2592844	3	16,833				
TEAM PUNTA GORDA252 W MARION AVE 121 PUNTA GORDA,FL 339504435	20-2375899	3	6,900				
CLARKSON UNIVERSITYPO BOX 5515 POTSDAM,NY 13699	15-0543659	3	10,000				
MILITARY HERITAGE & AVIATION MUSEUM1200 RETTA ESPLANADE 48 PUNTA GORDA,FL 33950	65-1036360	3	80,481				
BOYS & GIRLS CLUBS OF CHARLOTTE COU17831 MURDOCK CIRCLE UNIT B PORT CHARLOTTE,FL 33948	65-0725247	3	15,500				
HARRY CHAPIN FOOD BANK3760 FOWLER STREET FORT MYERS,FL 33901	59-2332120	3	8,000				
DO THE RIGHT THING OF CHARLOTTE COU1410 TAMIAMI TRAIL PUNTA GORDA,FL 33950	65-0751450	3	6,500				
SUNCOAST HUMAN SOCIETY6781 SAN CASA DRIVE ENGLEWOOD,FL 34223	23-7174193	(3)	11,223				
CANINE CASTAWAYS5293 NE MASTERS AVENUE ARCADIA,FL 34266	20-0471681	(3)	11,223				
CHAR CO HABITAT FOR HUMANITY1750 MANZANA AVENUE PUNTA GORDA,FL 33950	59-2870908	(3)	8,261				
PEACE RIVER WILDLIFE CENTER3400 PONCE DELEON PARKWAY PUNTA GORDA,FL 33950	59-2535665	(3)	7,000				

SCHEDULE M
(Form 990)

Noncash Contributions

OMB No 1545-0047

2012

Open to Public Inspection

►Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
► Attach to Form 990.

Name of the organization
CHARLOTTE COMMUNITY FOUNDATION INC

Employer identification number
65-0455319

Part I

Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded				
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()	X	6	35,420	
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

31 If "Yes," describe the arrangement in Part II

32a Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

33 Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

33 If "Yes," describe in Part II

If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 51227J

Schedule M (Form 990) (2012)

Part II

Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization CHARLOTTE COMMUNITY FOUNDATION INC	Employer identification number 65-0455319
--	--

Identifier	Return Reference	Explanation
ALL OTHER ACCOMPLISHMENT DESCRIPTION	FORM 990, PAGE 2, PART III, LINE 4D	STRATEGIC OBJECTIVES TO GROW AND PRESERVE CCF'S ENDOWMENT TO ADDRESS CHANGING COMMUNITY NEEDS, EXPAND THE COMMUNICATIONS AND MARKETING PROGRAM TO ENHANCE THE VISIBILITY OF THE FOUNDATION AND ITS ROLE IN BUILDING LEGACIES, ESTABLISH A PROACTIVE CULTURE IN GRANT MAKING TO ADDRESS UN- SERVED NEEDS, DEVELOP AND IMPLEMENT PROCEDURES THAT ENSURE BOTH THE IMPLEMENTATION OF CCF'S STRATEGIC PLAN AND CONTINUED IMPROVEMENT OF THE FOUNDATION'S GOVERNANCE STRUCTURE, OPERATIONS, AND COMMUNICATIONS SYSTEMS
ORGANIZATION'S PROCESS USED TO REVIEW FORM 990	FORM 990, PAGE 6, PART VI, LINE 11B	THE FOUNDATION'S BOARD OF DIRECTORS RECEIVED AND REVIEWED THE FORM 990 BEFORE FILING
ENFORCEMENT OF CONFLICTS POLICY	FORM 990, PAGE 6, PART VI, LINE 12C	STATEMENT OF GENERAL POLICY ON CONFLICTS OF INTEREST THIS POLICY RECOGNIZES THAT BOTH REAL AND APPARENT CONFLICTS OF INTEREST AND DUALITIES OF INTEREST (HEREINAFTER REFERRED TO AS "CONFLICTS") SOMETIMES OCCUR IN THE COURSE OF CONDUCTING THE CORPORATION'S DAILY AFFAIRS A CONFLICT AS USED IN THIS POLICY REFERS ONLY TO PERSONAL, PROPRIETARY INTERESTS OF THE PERSONS COVERED BY THIS POLICY AND THEIR IMMEDIATE FAMILIES AND NOT TO PHILOSOPHICAL OR PROFESSIONAL DIFFERENCES IN OPINION CONFLICTS OCCUR BECAUSE THE MANY PERSONS ASSOCIATED WITH THE CORPORATION SHOULD BE EXPECTED TO HAVE AND DO IN FACT GENERALLY HAVE MULTIPLE INTERESTS AND AFFILIATIONS AND VARIOUS POSITIONS OF RESPONSIBILITY WITHIN THE COMMUNITY SOMETIMES A PERSON WILL OWE IDENTICAL DUTIES TO TWO OR MORE ORGANIZATIONS CONDUCTING SIMILAR ACTIVITIES CONFLICTS ARE UNDESIRABLE BECAUSE THEY POTENTIALLY OR APPARENTLY PLACE THE INTERESTS OF OTHERS AHEAD OF THE CORPORATION'S OBLIGATIONS TO ITS CORPORATE PURPOSES AND TO THE PUBLIC INTEREST CONFLICTS ARE ALSO UNDESIRABLE BECAUSE THEY OFTEN REFLECT ADVERSELY UPON THE PERSONS INVOLVED AND UPON THE INSTITUTIONS WITH WHICH THEY ARE AFFILIATED, REGARDLESS OF THE ACTUAL FACTS OR MOTIVATIONS OF THE PARTIES HOWEVER, THE LONG-RANGE BEST INTERESTS OF THE CORPORATION DO NOT REQUIRE THE TERMINATION OF ALL ASSOCIATION WITH PERSONS WHO MAY HAVE REAL OR APPARENT CONFLICTS IF A PRESCRIBED AND EFFECTIVE METHOD CAN RENDER SUCH CONFLICTS HARMLESS TO ALL CONCERNED THEREFORE, THE CORPORATION'S AFFIRMATIVE POLICY SHALL BE TO REQUIRE THAT ALL ACTUAL OR APPARENT CONFLICTS BE DISCLOSED PROMPTLY AND FULLY TO ALL NECESSARY PARTIES AND TO PROHIBIT SPECIFIED INVOLVEMENT IN THE AFFAIRS OF THE CORPORATION BY PERSONS HAVING SUCH CONFLICTS COVERAGE OF THIS POLICY THIS POLICY SHALL APPLY TO THE DIRECTORS, OFFICERS, AGENTS AND EMPLOYEES OF THE CORPORATION, INCLUDING ADVISORY COUNCIL MEMBERS, OFFICE VOLUNTEERS, AND INDEPENDENT CONTRACTOR PROVIDERS OF SERVICES AND MATERIALS THE CORPORATION'S MANAGEMENT SHALL HAVE THE AFFIRMATIVE OBLIGATION TO PUBLICIZE PERIODICALLY THIS POLICY TO ALL SUCH PARTIES DISCLOSURE OF ALL CONFLICTS EACH PERSON TO WHOM THIS POLICY APPLIES SHALL DISCLOSE ALL REAL AND APPARENT CONFLICTS, WHICH HE/SHE DISCOVERS OR HAS BROUGHT TO HIS/HER ATTENTION IN CONNECTION WITH THE CORPORATION'S ACTIVITIES "DISCLOSURE" AS USED IN THIS POLICY SHALL MEAN PROVIDING PROMPTLY TO THE APPROPRIATE PERSONS A WRITTEN DESCRIPTION OF THE FACTS COMPRISING THE REAL OR APPARENT CONFLICT ALL DISCLOSURE NOTICES RECEIVED HEREUNDER SHALL BE NOTED FOR THE RECORD IN THE MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS PROSCRIBED ACTIVITY BY PERSONS HAVING CONFLICTS WHEN A DIRECTOR, OFFICER, AGENT OR EMPLOYEE BELIEVES THAT HE/SHE OR A MEMBER OF HIS/HER IMMEDIATE FAMILY MIGHT HAVE OR DOES HAVE A REAL OR APPARENT CONFLICT, HE SHALL, IN ADDITION TO MAKING THE REQUIRED DISCLOSURE, ABSTAIN FROM MAKING MOTIONS, VOTING, EXECUTING AGREEMENTS, OR TAKING ANY OTHER SIMILAR DIRECT ACTION ON BEHALF OF THE CORPORATION WHERE THE CONFLICT MIGHT PERTAIN, BUT SHALL NOT BE PRECLUDED FROM DEBATE OR OTHER SIMILAR INVOLVEMENT ON BEHALF OF THE CORPORATION WHEN ANY PERSON REQUESTS IN WRITING, OR UPON ITS OWN INITIATIVE, THE BOARD AT ANY TIME MAY ESTABLISH FURTHER GUIDELINES CONSISTENT WITH THE INTERESTS OF THE CORPORATION FOR THE RESOLUTION OF ANY REAL OR APPARENT CONFLICTS
COMPENSATION PROCESS FOR TOP OFFICIAL	FORM 990, PAGE 6, PART VI, LINE 15A	THE CHARLOTTE COMUNITY FOUNDATION'S CHIEF EXECUTIVE OFFICER FOR THE FOUNDATION IS REVIEWED ON A YEARLY BASIS, ON OR ABOUT THE ANNIVERSARY DATE OF EMPLOYMENT THE CHAIRMAN SELECTS A TASK FORCE CONSISTING OF MEMBERS OF CCF'S EXECUTIVE COMMITTEE, ALONG WITH ANY OTHER BOARD MEMBERS, TO BOTH REVIEW THE PERFORAMANCE OF AND MEET WITH THE CEO TO DISCUSS THEIR ASSESSMENT AND EXPECTATIONS FOR FUTURE ENGAGEMENT THE COMMITTEE FIRST MEETS INDEPENDENTLY OF THE CEO TO IDENTIFY ANY SPECIFIC ISSUES/CONCERNS THE DISCUSSION WILL TAKE INTO ACCOUNT ANY INFORMATION THAT THE CEO WISHES TO PROVIDE TO THE COMMITTEE AREAS TO BE ADDRESSED INCLUDE SUCH JOB RESPONSIBILITIES AS PLANNING, OPERATIONS, GOVERNANCE, PUBLIC RELATIONS, DEVELOPMENT AND MARKETING, LINKAGES WITH OTHER FUNDRAISING AND PHILANTHROPIC GROUPS, FISCAL MANAGEMENT, GRANT MAKING, INVESTMENT MANAGEMENT AND FUNDRAISING IN ADDITION, GOALS AND/OR OBJECTIVES ESTABLISHED IN THE PREVIOUS YEAR ARE REVIEWED ALONG WITH AREAS REQUIRING IMPROVEMENT AND/OR ACCOMPLISHMENTS THE COMMITTEE THEN MEETS WITH THE CEO TO DISCUSS OUTCOMES OF THEIR INDEPENDENT ASSESSMENT DURING THE DISCUSSION, NEW GOALS, AS APPROPRIATE, ARE ADDRESSED AND AGREED UPON BY ALL PARTIES COMPENSATION FOR CEO IS MADE AFTER AN ANNUAL REVIEW OF PERFORMANCE MADE BY CHAIRMAN AND VICE-CHAIRMAN THEIR RECOMMENDATION IS THEN SENT TO BE APPROVED BY THE ENTIRE CCF BOARD THE CEO IS HIRED ON A ONE YEAR CONTRACT PERIOD, TO BE RENEWED BY THE MUTUAL AGREEMENT OF BOTH PARTIES
COMPENSATION PROCESS FOR OFFICERS	FORM 990, PAGE 6, PART VI, LINE 15B	THE CEO CONDUCTS AN ANNUAL PERFORMANCE REVIEW WITH KEY EMPLOYEES ON THEIR ANNIVERSARY DATE OF HIRE BASED ON OVERALL PERFORMANCE (GOALS ARE ESTABLISHED IN ADVANCE) THE CEO AND TREASURER MAKE A RECOMMENDATION TO CHAIR THIS IS THEN PASSED ALONG TO THE FULL CCF BOARD FOR THEIR APPROVAL
GOVERNING DOCUMENTS DISCLOSURE EXPLANATION	FORM 990, PAGE 6, PART VI, LINE 19	THE GOVERNING DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST
RECONCILIATION OF CHANGES - OTHER	FORM 990, PART XI, LINE 9	ENDOWMENT FEE -46,966 RETURNED SCHOLARSHIP CHECK -3,000 LOSS ON ASSET SALE 2,229 FUND MGT FEES ALLOCATED TO ENDOWMENT 46,966 SCHOLARSHIP RETURN CHECK 3,000 LOSS ON EQUIPMENT -2,229
OTHER CHANGES IN NET ASSETS EXPLANATION	FORM 990, PART XI, LINE 9	UNREALIZED GAINS ON SECURITIES 107,723

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
CHARLOTTE COMMUNITY FOUNDATION INC

Business or activity to which this form relates
INDIRECT DEPRECIATION

Identifying number

65-0455319

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,717

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	657
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System						
(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System						
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,374
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
DREAMWORKS ANIMATION SKG INC	0.16296	5/13/2011	1/3/2012	2.69	4.22	-1.53
HALLIBURTON CO	0.25752	12/27/2011	1/3/2012	8.86	8.78	0.08
HALLIBURTON CO	0.29628	9/23/2011	1/3/2012	10.19	9.61	0.58
iSHARES TR	2.671	8/24/2011	1/3/2012	268.19	244.78	23.41
iShares Russell 2000	3.10165	8/24/2011	1/3/2012	234.27	210.94	23.33
DREAMWORKS ANIMATION SKG INC	3.22072	6/6/2011	1/3/2012	53.23	73.05	-19.82
DREAMWORKS ANIMATION SKG INC	12.10601	7/26/2011	1/3/2012	200.09	264.38	-64.29
HALLIBURTON CO	83.67943	8/10/2011	1/3/2012	2878.49	3614.5	-736.01
HALLIBURTON CO	0.07914	9/6/2011	1/3/2012	2.72	3.13	-0.41
HALLIBURTON CO	0.29413	8/9/2011	1/3/2012	10.12	13.22	-3.1
HALLIBURTON CO	0.60832	10/6/2011	1/3/2012	20.93	20.8	0.13
HALLIBURTON CO	8.25619	9/15/2011	1/3/2012	284.01	328.24	-44.23
HALLIBURTON CO	24.47192	8/10/2011	1/3/2012	841.82	1057.05	-215.23
iShares S&P 500 Index Fd	62.17943	11/7/2011	1/4/2012	7910.35	7856.33	54.02
GILEAD SCIENCES INC	73.85353	11/30/2011	1/4/2012	3087.38	2944.71	142.67
SCHEIN HENRY INC	0.00399	9/28/2011	1/5/2012	0.26	0.26	0
MCCORMICK & CO INC	0.00859	12/14/2011	1/5/2012	0.42	0.42	0
AMETEK INC NEW	0.01133	10/18/2011	1/5/2012	0.48	0.43	0.05
ALASKA AIR GROUP INC	0.04375	10/25/2011	1/5/2012	3.28	2.91	0.37
ROCK-TENN CO	0.04586	4/4/2011	1/5/2012	2.61	3.19	-0.58
SALIX PHARMACEUTICALS INC	0.0519	3/17/2011	1/5/2012	2.4	1.71	0.69
KANSAS CITY SOUTHERN	0.05622	3/3/2011	1/5/2012	3.92	3.03	0.89
OCCIDENTAL PETE CORP DEL	0.05941	5/31/2011	1/5/2012	5.69	6.42	-0.73
SKYWORKS SOLUTIONS INC	0.07742	7/12/2011	1/5/2012	1.32	1.77	-0.45
APACHE CORP	0.08066	1/10/2011	1/5/2012	7.77	10.06	-2.29
iSHARES TR	0.0945	8/24/2011	1/5/2012	9.39	8.66	0.73
GOOGLE INC	0.09721	10/17/2011	1/5/2012	64.12	56.44	7.68
MENS WEARHOUSE INC	0.10599	9/19/2011	1/5/2012	3.44	2.96	0.48
TOWERS WATSON & CO	0.12837	8/19/2011	1/5/2012	7.57	7.25	0.32

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
iShares Russell 2000	0.1366	8/24/2011	1/5/2012	10.19	9.29	0.9
UMB FINL CORP	0.15387	4/27/2011	1/5/2012	6.02	6.53	-0.51
LINCARE HLDGS INC	0.15436	10/26/2011	1/5/2012	3.8	3.65	0.15
NORTHEAST UTILS	0.16212	5/18/2011	1/5/2012	5.67	5.86	-0.19
SNAP ON INC	0.16983	1/28/2011	1/5/2012	8.64	9.63	-0.99
ULTA SALON COSMETCS & FRAG INC	0.17207	11/8/2011	1/5/2012	12.07	12.6	-0.53
KENNAMETAL INC	0.17231	1/24/2011	1/5/2012	6.55	7.3	-0.75
HOME INNS & HOTELS MANAGEMENT , INC	0.19509	12/13/2011	1/5/2012	5.09	5.69	-0.6
VMWARE INC-CLASS A	0.23256	8/10/2011	1/5/2012	19.11	20.35	-1.24
MANPOWERGROUP	0.24148	1/7/2011	1/5/2012	8.98	15.58	-6.6
CUMMINS INC	0.24581	5/2/2011	1/5/2012	23.05	29.2	-6.15
ALEXION PHARMACEUTICALS INC	0.24783	11/8/2011	1/5/2012	17.93	16.09	1.84
QUIKSILVER INC	0.24904	8/9/2011	1/5/2012	0.94	1.03	-0.09
CITY NATL CORP	0.24921	8/12/2011	1/5/2012	11.55	10.76	0.79
GILEAD SCIENCES INC	0.27473	4/4/2011	1/5/2012	11.76	11.76	0
AUTODESK INC	0.27708	12/2/2011	1/5/2012	8.47	9.48	-1.01
VALEANT PHAMACEUTICALS INTL INC	0.27919	5/9/2011	1/5/2012	13.3	14.35	-1.05
CAPITAL ONE FINL CORP	0.28013	5/9/2011	1/5/2012	12.68	15	-2.32
CABOT CORP	0.28497	10/10/2011	1/5/2012	9.22	7.34	1.88
KEY ENERGY SVCS INC	0.30504	11/2/2011	1/5/2012	4.8	3.95	0.85
TELEFLEX INC	0.31396	3/17/2011	1/5/2012	19.09	17.62	1.47
TERADATA CORP	0.32382	8/10/2011	1/5/2012	15.81	16.94	-1.13
CERADYNE INC	0.3377	9/23/2011	1/5/2012	9.43	8.59	0.84
ROCKVILLE FINL INC NEW	0.42576	7/15/2011	1/5/2012	4.45	4.37	0.08
iShares Russell 2000	0.44421	10/27/2011	1/5/2012	33.11	34.01	-0.9
CME GROUP INC	0.48224	11/10/2011	1/5/2012	115.87	125.72	-9.85
CABOT OIL & GAS CORP	0.5351	5/16/2011	1/5/2012	43.93	28.48	15.45
BIO RAD LABS INC	0.53889	4/20/2011	1/5/2012	52.74	64.38	-11.64
NIKE INC	0.5421	9/26/2011	1/5/2012	53	47.65	5.35

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
MCDONALDS CORP	0.58857	8/10/2011	1/5/2012	58.61	49.62	8.99
DIRECTV	0.6163	4/4/2011	1/5/2012	27.3	29.03	-1.73
ATMI INC	0.63898	8/11/2011	1/5/2012	13.01	10.97	2.04
AMAG PHARMACEUTICALS INC	0.70313	1/21/2011	1/5/2012	13.11	12.11	1
ELECTRONIC ARTS INC	0.72346	8/10/2011	1/5/2012	14.98	12.75	2.23
CSG SYS INTL INC	0.73684	5/2/2011	1/5/2012	10.99	15.83	-4.84
BLACKROCK INC	0.79325	8/1/2011	1/5/2012	140.11	140.46	-0.35
QUESTAR CORP	0.80558	7/13/2011	1/5/2012	15.83	14.53	1.3
EOG RES INC	0.85005	3/21/2011	1/5/2012	86.12	94.08	-7.96
CARDIOVASCULAR SYSTEMS	0.87009	10/12/2011	1/5/2012	9.07	7.32	1.75
THE HERSHEY COMPANY	0.9652	4/4/2011	1/5/2012	58.75	52.76	5.99
DEERE & CO	0.9679	8/19/2011	1/5/2012	78.29	68.09	10.2
DARDEN RESTAURANTS INC	1.13109	11/17/2011	1/5/2012	51	52.87	-1.87
ACORDA THERAPEUTICS INC	1.14089	8/24/2011	1/5/2012	30.11	28.83	1.28
ENSCO PLC	1.17603	4/4/2011	1/5/2012	56.92	69.86	-12.94
DISCOVER FINANCIAL SERVICES	1.18144	4/4/2011	1/5/2012	28.66	29.02	-0.36
VISA INC	1.19532	3/15/2011	1/5/2012	121.1	84.84	36.26
COACH INC	1.20239	11/10/2011	1/5/2012	73.62	75.18	-1.56
TEVA PHARMACEUTICAL INDS LTD	1.25883	7/12/2011	1/5/2012	54.76	62	-7.24
COLGATE PALMOLIVE CO	1.37385	6/20/2011	1/5/2012	123.44	121.66	1.78
REX ENERGY CORPORATION	1.37629	6/20/2011	1/5/2012	20.76	13.63	7.13
iShares Russell 1000 Growth	1.42631	8/29/2011	1/5/2012	83.58	79.77	3.81
ENERGYSOLUTIONS INC	1.69019	2/15/2011	1/5/2012	5.49	10.77	-5.28
PEABODY ENERGY CORP	1.7076	8/15/2011	1/5/2012	61.56	84.68	-23.12
TRIQUINT SEMICONDUCTOR INC	1.78637	7/29/2011	1/5/2012	8.83	13.61	-4.78
KOHL'S CORP	1.87654	11/10/2011	1/5/2012	87.44	103.85	-16.41
BAKER HUGHES INC	2.10061	11/2/2011	1/5/2012	106.4	115.4	-9
NEXTERA ENERGY INC	2.10889	1/27/2011	1/5/2012	125.2	114.86	10.34
CELANESE CORP DEL	2.13274	9/26/2011	1/5/2012	96.34	79.71	16.63

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
BROADCOM CORP	2.41094	4/20/2011	1/5/2012	70.62	94.71	-24.09
FIRST NIAGARA FINL GP INC	2.46941	5/11/2011	1/5/2012	22.32	34.66	-12.34
KOHL'S CORP	2.48152	2/9/2011	1/5/2012	115.63	131.33	-15.7
ENSCO PLC	2.50164	5/11/2011	1/5/2012	121.08	138.67	-17.59
GILEAD SCIENCES INC	2.65046	11/30/2011	1/5/2012	113.44	105.68	7.76
HOSPIRA INC	2.81821	1/4/2012	1/5/2012	87.45	88.67	-1.22
MARSH & MCLENNAN COS INC	2.98938	12/27/2011	1/5/2012	93.11	95.23	-2.12
BOEING CO	3.11112	3/15/2011	1/5/2012	228.63	215.36	13.27
INTL PAPER CO	3.33417	4/13/2011	1/5/2012	100.75	95.98	4.77
AVAGO TECHNOLOGIES LTD	3.73157	10/11/2011	1/5/2012	106.13	124.53	-18.4
TIME WARNER INC	3.97154	2/4/2011	1/5/2012	145.12	142.03	3.09
LIMELIGHT NETWORKS INC	3.99517	7/6/2011	1/5/2012	11.75	20.29	-8.54
CIT GROUP INC	4.19499	6/2/2011	1/5/2012	148.41	181.5	-33.09
JOHNSON & JOHNSON	4.24004	5/23/2011	1/5/2012	275.94	276.9	-0.96
MONDELEZ INTERNATIONAL INC	4.41453	4/20/2011	1/5/2012	166.73	147.92	18.81
LIMITED BRANDS INC	4.49372	4/18/2011	1/5/2012	176.37	169.23	7.14
DOW CHEM CO	4.74243	8/15/2011	1/5/2012	141.94	141.88	0.06
ANNALY CAPITAL MANAGEMENT INC	4.82364	7/12/2011	1/5/2012	77.36	87.56	-10.2
ISHARES RUSSELL 1000 VALUE INDEX	6.68458	8/22/2011	1/5/2012	430.54	383.03	47.51
PFIZER INC	6.69144	2/7/2011	1/5/2012	143.93	127.86	16.07
INVESCO LTD	7.01465	11/2/2011	1/5/2012	140.84	135.97	4.87
MORGAN STANLEY	7.15754	1/26/2011	1/5/2012	113.09	207.2	-94.11
HCA HOLDINGS INC	7.8308	8/26/2011	1/5/2012	166.72	150.38	16.34
APPLIED MATLS INC	10.59609	3/8/2011	1/5/2012	114.02	168.17	-54.15
HERTZ GLOBAL HOLDINGS INC	12.05351	3/21/2011	1/5/2012	145.37	188.78	-43.41
ING GLOBAL REAL ESTATE CL A	89.213	11/21/2011	1/5/2012	1349.79	1284.64	65.15
Curian/WMC International Equity Fund	632.183	11/21/2011	1/5/2012	6144.82	5910.91	233.91
Curian/PIMCO Total Return Fund	823.078	11/21/2011	1/5/2012	8263.7	8164.93	98.77
VANGUARD SHORT TERM CORP BOND ETF	0.07899	10/6/2011	1/6/2012	6.15	6.11	0.04

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VANGUARD SHORT TERM CORP BOND ETF	0.26838	12/9/2011	1/6/2012	20.89	20.84	0.05
VANGUARD SHORT TERM CORP BOND ETF	0.55258	4/11/2011	1/6/2012	43	42.85	0.15
VANGUARD SHORT TERM CORP BOND ETF	0.58241	11/8/2011	1/6/2012	45.32	45.58	-0.26
VANGUARD SHORT TERM CORP BOND ETF	0.8631	7/11/2011	1/6/2012	67.17	67.87	-0.7
VANGUARD SHORT TERM CORP BOND ETF	33.23839	4/6/2011	1/6/2012	2586.6	2575.64	10.96
iShares Barclays Aggregate Bond Fd	60.00019	9/8/2011	1/6/2012	6611.02	6597.83	13.19
VANGUARD SHORT TERM CORP BOND ETF	65.1684	8/4/2011	1/6/2012	5071.37	5149.11	-77.74
i SHARES MSCI PACIFIC EX JAPAN	65.43421	9/15/2011	1/6/2012	2573.73	2694.13	-120.4
VANGUARD SHORT TERM CORP BOND ETF	122.53825	9/15/2011	1/6/2012	9535.87	9592.14	-56.27
i SHARES MSCI PACIFIC EX JAPAN	998.17629	9/8/2011	1/6/2012	39261.44	43370.76	-4109.32
VANGUARD EMERGING MARKETS	1927.10325	9/8/2011	1/6/2012	74277.16	83122.84	-8845.68
ENSCO PLC	15.49095	4/4/2011	1/9/2012	740.78	920.25	-179.47
ENSCO PLC	6.32137	4/4/2011	1/9/2012	302.28	375.53	-73.25
CHILDRENS PL RETAIL STORES INC	0.01277	8/2/2011	1/10/2012	0.63	0.59	0.04
iShares Russell 2000	0.03948	8/30/2011	1/10/2012	3.01	2.87	0.14
iSHARES TR	1.76894	8/24/2011	1/10/2012	179.55	162.11	17.44
CHILDRENS PL RETAIL STORES INC	1.80706	8/30/2011	1/10/2012	88.86	75.63	13.23
CHILDRENS PL RETAIL STORES INC	2.12899	8/16/2011	1/10/2012	104.69	88.08	16.61
iShares Russell 2000	2.17368	8/24/2011	1/10/2012	165.86	147.83	18.03
CHILDRENS PL RETAIL STORES INC	5.58293	8/22/2011	1/10/2012	274.54	214.5	60.04
BORG WARNER INC	3.92127	12/7/2011	1/13/2012	287.14	271.59	15.55
iShares S&P 500 Index Fd	9.4993	11/7/2011	1/18/2012	1235.56	1200.23	35.33
iSHARES TR	1.23867	8/24/2011	1/20/2012	128.31	113.52	14.79
iShares Russell 2000	1.33206	8/30/2011	1/20/2012	103.97	96.8	7.17
WATSON PHARMACEUTICALS INC	12.64815	8/10/2011	1/23/2012	721.06	771.01	-49.95
WATSON PHARMACEUTICALS INC	13.55784	3/14/2011	1/23/2012	772.92	768.95	3.97
WATSON PHARMACEUTICALS INC	15.05054	2/14/2011	1/23/2012	858.02	849.77	8.25
DIRECTV	17.66432	4/25/2011	1/23/2012	770.07	836.02	-65.95
DIRECTV	22.00113	5/9/2011	1/23/2012	959.13	1080.98	-121.85

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DIRECTV	23 23405	4/4/2011	1/23/2012	1012.88	1094.59	-81.71
DIRECTV	0.05961	9/6/2011	1/23/2012	2.6	2.47	0.13
DIRECTV	0.06425	4/11/2011	1/23/2012	2.8	2.99	-0.19
WATSON PHARMACEUTICALS INC	0.08342	3/7/2011	1/23/2012	4.76	4.67	0.09
WATSON PHARMACEUTICALS INC	0.09986	9/6/2011	1/23/2012	5.69	6.47	-0.78
DIRECTV	0.17198	6/6/2011	1/23/2012	7.5	8.33	-0.83
WATSON PHARMACEUTICALS INC	0.21211	4/11/2011	1/23/2012	12.09	12.3	-0.21
DIRECTV	0.22373	8/9/2011	1/23/2012	9.75	9.63	0.12
WATSON PHARMACEUTICALS INC	0 27925	1/25/2011	1/23/2012	15.92	15.13	0.79
WATSON PHARMACEUTICALS INC	0.29469	6/6/2011	1/23/2012	16.8	18.68	-1.88
WATSON PHARMACEUTICALS INC	0.36999	8/9/2011	1/23/2012	21.09	22.65	-1.56
DIRECTV	0.4528	10/6/2011	1/23/2012	19.74	19.25	0.49
WATSON PHARMACEUTICALS INC	0.75232	10/6/2011	1/23/2012	42.89	50.16	-7.27
WATSON PHARMACEUTICALS INC	2.90371	3/14/2011	1/23/2012	165.54	164.69	0.85
WATSON PHARMACEUTICALS INC	2.97164	8/10/2011	1/23/2012	169.41	181.15	-11.74
WATSON PHARMACEUTICALS INC	3.16172	2/14/2011	1/23/2012	180.25	178.51	1.74
DIRECTV	3.85713	4/25/2011	1/23/2012	168.15	182.55	-14.4
DIRECTV	4.99852	5/9/2011	1/23/2012	217.91	245.59	-27.68
DIRECTV	6.22907	9/15/2011	1/23/2012	271.55	269.82	1.73
DIRECTV	9.45496	4/4/2011	1/23/2012	412.19	445.44	-33 25
WATSON PHARMACEUTICALS INC	10.34497	9/15/2011	1/23/2012	589.75	681.51	-91.76
iShares S&P 500 Index Fd	76.20429	11/7/2011	1/24/2012	9990.99	9628.36	362.63
iShares Russell 2000	0.45943	10/27/2011	1/26/2012	36.48	35.18	1.3
iShares Russell 2000	4.7517	11/21/2011	1/26/2012	377.32	333.15	44.17
QUALCOMM INC	0.03759	5/27/2011	1/27/2012	2.17	2.17	0
QUALCOMM INC	0.27716	3/28/2011	1/27/2012	15.97	14.65	1.32
QUALCOMM INC	0.28608	6/27/2011	1/27/2012	16.48	15.42	1.06
QUALCOMM INC	0.42008	9/26/2011	1/27/2012	24.2	21 02	3.18
QUALCOMM INC	25.69559	6/14/2011	1/27/2012	1480.15	1433.4	46.75

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POTASH CORP SASK INC	0.05163	2/11/2011	1/30/2012	2.44	3.21	-0.77
POTASH CORP SASK INC	0.11363	8/8/2011	1/30/2012	5.37	5.82	-0.45
POTASH CORP SASK INC	0.1161	11/8/2011	1/30/2012	5.49	5.74	-0.25
POTASH CORP SASK INC	0.12315	5/6/2011	1/30/2012	5.82	6.61	-0.79
iShares Russell 1000 Growth	3.76621	8/29/2011	1/30/2012	229.98	210.64	19.34
SBA COMMUNICATIONS CORP	5.33137	4/8/2011	1/30/2012	242.78	207.9	34.88
ENSCO PLC	8.70588	4/4/2011	1/30/2012	450.98	517.18	-66.2
SANDISK CORP	10.39008	9/19/2011	1/30/2012	478.96	448.05	30.91
SANDISK CORP	15.47505	5/2/2011	1/30/2012	713.37	755.2	-41.83
RIVERBED TECHNOLOGY INC	15.48925	9/12/2011	1/30/2012	367.63	338.79	28.84
RIVERBED TECHNOLOGY INC	21.34117	11/14/2011	1/30/2012	506.53	608.43	-101.9
RIVERBED TECHNOLOGY INC	37.57896	3/14/2011	1/30/2012	891.93	1538.68	-646.75
SANDISK CORP	0.05534	9/6/2011	1/30/2012	2.55	1.91	0.64
POTASH CORP SASK INC	0.07031	3/7/2011	1/30/2012	3.32	4.19	-0.87
SANDISK CORP	0.07068	3/7/2011	1/30/2012	3.26	3.28	-0.02
POTASH CORP SASK INC	0.07249	9/6/2011	1/30/2012	3.43	4.18	-0.75
RIVERBED TECHNOLOGY INC	0.12654	6/6/2011	1/30/2012	3	4.61	-1.61
SANDISK CORP	0.13365	4/11/2011	1/30/2012	6.16	6.21	-0.05
RIVERBED TECHNOLOGY INC	0.1388	4/11/2011	1/30/2012	3.29	4.6	-1.31
POTASH CORP SASK INC	0.16238	4/11/2011	1/30/2012	7.68	9.38	-1.7
RIVERBED TECHNOLOGY INC	0.16325	8/9/2011	1/30/2012	3.87	3.96	-0.09
POTASH CORP SASK INC	0.20826	6/6/2011	1/30/2012	9.85	11.4	-1.55
SANDISK CORP	0.20935	8/9/2011	1/30/2012	9.65	7.83	1.82
SANDISK CORP	0.21957	6/6/2011	1/30/2012	10.12	9.54	0.58
POTASH CORP SASK INC	0.26894	8/9/2011	1/30/2012	12.71	13.88	-1.17
RIVERBED TECHNOLOGY INC	0.42676	10/6/2011	1/30/2012	10.13	8.94	1.19
SANDISK CORP	0.48846	10/6/2011	1/30/2012	22.52	21.19	1.33
POTASH CORP SASK INC	0.55887	10/6/2011	1/30/2012	26.42	25.86	0.56
iShares Russell 1000 Growth	1.72934	8/29/2011	1/30/2012	105.6	96.72	8.88

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SANDISK CORP	3.13928	9/19/2011	1/30/2012	144.72	135.37	9.35
SANDISK CORP	3.46112	5/2/2011	1/30/2012	159.55	168.91	-9.36
ENSCO PLC	3.53201	4/4/2011	1/30/2012	182.97	209.82	-26.85
RIVERBED TECHNOLOGY INC	3.84992	9/12/2011	1/30/2012	91.38	84.21	7.17
RIVERBED TECHNOLOGY INC	5.81487	9/15/2011	1/30/2012	138.02	144.65	-6.63
SANDISK CORP	5.87301	9/15/2011	1/30/2012	270.74	250.35	20.39
RIVERBED TECHNOLOGY INC	6.78943	11/14/2011	1/30/2012	161.15	193.57	-32.42
POTASH CORP SASK INC	7.50484	9/15/2011	1/30/2012	354.81	428.38	-73.57
RIVERBED TECHNOLOGY INC	13.0469	3/14/2011	1/30/2012	309.67	534.21	-224.54
SMUCKER J M CO	0.03425	9/2/2011	1/31/2012	2.68	2.44	0.24
SMUCKER J M CO	0.04263	6/2/2011	1/31/2012	3.34	3.36	-0.02
SMUCKER J M CO	0.05482	12/2/2011	1/31/2012	4.29	4.13	0.16
SMUCKER J M CO	0.06993	3/2/2011	1/31/2012	5.48	4.73	0.75
SMUCKER J M CO	3.48927	9/21/2011	1/31/2012	273.22	257.62	15.6
CYTEC INDS INC	0.038	5/26/2011	2/2/2012	2.19	2.06	0.13
CYTEC INDS INC	0.05362	8/26/2011	2/2/2012	3.09	2.23	0.86
CYTEC INDS INC	0.1193	1/5/2012	2/2/2012	6.88	5.57	1.31
iShares Russell 2000	0.78665	8/30/2011	2/2/2012	63.77	57.17	6.6
iShares Russell 2000	0.81125	9/6/2011	2/2/2012	65.77	54.41	11.36
iSHARES TR	0.92992	8/24/2011	2/2/2012	98.46	85.22	13.24
CYTEC INDS INC	1.96801	5/19/2011	2/2/2012	113.53	108.52	5.01
CYTEC INDS INC	2.41544	4/28/2011	2/2/2012	139.35	139.28	0.07
iSHARES TR	0.12683	8/24/2011	2/6/2012	13.64	11.62	2.02
iSHARES TR	0.29738	8/30/2011	2/6/2012	31.98	28.96	3.02
iShares Russell 2000	1.17337	9/6/2011	2/6/2012	97.13	78.7	18.43
ISHARES TR	0.03188	10/6/2011	2/6/2012	3.6	3.59	0.01
ISHARES TR	0.04548	12/9/2011	2/6/2012	5.13	5.12	0.01
ISHARES TR	0.09824	11/8/2011	2/6/2012	11.09	11.04	0.05
PIMCO ETF TR	0.10035	10/6/2011	2/6/2012	5.41	5.33	0.08

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iSHARES RUSSELL 1000 VALUE INDEX	0.121	10/6/2011	2/6/2012	8.18	6.99	1.19
ISHARES TR	0.12548	1/25/2012	2/6/2012	14.16	14.14	0.02
iSHARES RUSSELL 1000 VALUE INDEX	0.15332	12/9/2011	2/6/2012	10.36	9.69	0.67
ISHARES TR	0.15803	10/6/2011	2/6/2012	17.1	16.77	0.33
iSHARES RUSSELL 1000 VALUE INDEX	0.33294	11/8/2011	2/6/2012	22.5	21.08	1.42
PIMCO ETF TR	0.34162	12/9/2011	2/6/2012	18.42	18.29	0.13
PIMCO ETF TR	0.3907	12/9/2011	2/6/2012	39.29	39.13	0.16
PIMCO ETF TR	0.73987	11/8/2011	2/6/2012	39.89	39.96	-0.07
PIMCO ETF TR	0.79802	1/25/2012	2/6/2012	43.03	42.8	0.23
PIMCO ETF TR	0.84543	11/8/2011	2/6/2012	85.02	84.94	0.08
PIMCO ETF TR	1.23132	4/11/2011	2/6/2012	66.39	66.07	0.32
PIMCO ETF TR	1.36484	7/11/2011	2/6/2012	73.59	73.39	0.2
PIMCO ETF TR	2.17091	1/25/2012	2/6/2012	218.33	218.19	0.14
iSHARES RUSSELL 1000 VALUE INDEX	29.15096	9/15/2011	2/6/2012	1969.78	1750.15	219.63
ISHARES TR	37.11499	9/15/2011	2/6/2012	4188.74	4174.35	14.39
ISHARES TR	46.01419	10/7/2011	2/6/2012	5629.46	5555.75	73.71
ISHARES TR	50.47562	9/8/2011	2/6/2012	5456.34	5478.12	-21.78
POWERSHARES GLOBAL ETF TRUST	71.83453	9/15/2011	2/6/2012	1980.47	1979.7	0.77
iShares Barclays Aggregate Bond Fd	75.25954	9/8/2011	2/6/2012	8310.79	8275.81	34.98
PIMCO ETF TR	76.67447	4/6/2011	2/6/2012	4134.28	4104.38	29.9
iShares Barclays 7-10 Yr Treasury Bd	90.84248	10/7/2011	2/6/2012	9574.13	9406.72	167.41
PIMCO ETF TR	93.19098	1/6/2012	2/6/2012	9372.17	9335.91	36.26
POWERSHARES GLOBAL ETF TRUST	93.59685	8/4/2011	2/6/2012	2580.46	2620.32	-39.86
ISHARES TR	130.74769	9/15/2011	2/6/2012	14133.64	14179.97	-46.33
PIMCO ETF TR	155.73317	9/15/2011	2/6/2012	8397.12	8335.52	61.6
iSHARES RUSSELL 1000 VALUE INDEX	162.58506	1/6/2012	2/6/2012	10986.17	10476.98	509.19
PIMCO ETF TR	183.99133	10/7/2011	2/6/2012	18503.92	18412.01	91.91
ISHARES TR	198.2593	10/7/2011	2/6/2012	21453.32	21055.1	398.22
ISHARES TR	200.02547	9/15/2011	2/6/2012	21644.43	21554.28	90.15

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iShares Barclays Aggregate Bond Fd	214.57501	9/15/2011	2/6/2012	23695.16	23577.64	117.52
iShares Russell 1000 Growth	228.39806	8/4/2011	2/6/2012	14334.49	13138.28	1196.21
PIMCO ETF TR	359.30272	11/4/2011	2/6/2012	36134.9	36109.91	24.99
i SHARES MSCI EMU INDEX FUND	853.37196	9/8/2011	2/6/2012	26369.67	24884.65	1485.02
iShares S&P 500 Index Fd	13.73905	12/19/2011	2/7/2012	1846.28	1678.14	168.14
iShares S&P 500 Index Fd	19.1842	12/8/2011	2/7/2012	2578.01	2417.11	160.9
iShares S&P 500 Index Fd	26.68746	11/7/2011	2/7/2012	3586.31	3371.94	214.37
REGAL BELOIT CORP	0.46261	9/19/2011	2/8/2012	31.6	26.72	4.88
REGAL BELOIT CORP	4.00409	8/11/2011	2/8/2012	273.54	207.66	65.88
REGAL BELOIT CORP	6.87757	7/28/2011	2/8/2012	469.84	427.89	41.95
BOEING CO	24.92967	3/15/2011	2/8/2012	1880.23	1725.68	154.55
GAMESTOP CORP	55.76711	8/15/2011	2/8/2012	1371.19	1165.1	206.09
HOLLY FRONTIER CORP	0.08466	10/6/2011	2/9/2012	2.87	2.29	0.58
HOLLY FRONTIER CORP	0.1285	3/22/2011	2/9/2012	4.36	3.66	0.7
HOLLY FRONTIER CORP	0.31337	12/9/2011	2/9/2012	10.64	6.95	3.69
HOLLY FRONTIER CORP	0.40972	8/23/2011	2/9/2012	13.91	12.9	1.01
HOLLY FRONTIER CORP	0.59976	3/22/2011	2/9/2012	20.36	17.09	3.27
iShares S&P 500 Index Fd	1.27234	12/30/2011	2/9/2012	172.52	160.91	11.61
iShares S&P 500 Index Fd	1.44753	12/19/2011	2/9/2012	196.27	176.81	19.46
iShares S&P 500 Index Fd	6.49844	1/6/2012	2/9/2012	881.12	835.42	45.7
iShares Russell 2000	2.7009	11/21/2011	2/10/2012	219.77	189.37	30.4
ELECTRONIC ARTS INC	29.85591	8/15/2011	2/13/2012	519.89	601.78	-81.89
iShares Russell 1000 Growth	34.33739	8/29/2011	2/13/2012	2169.57	1920.48	249.09
ELECTRONIC ARTS INC	47.41096	8/10/2011	2/13/2012	825.58	835.46	-9.88
ELECTRONIC ARTS INC	51.60635	9/26/2011	2/13/2012	898.64	1107.53	-208.89
ELECTRONIC ARTS INC	0.23028	8/9/2011	2/13/2012	4.01	4.25	-0.24
iShares Russell 1000 Growth	0.23172	9/6/2011	2/13/2012	14.64	12.44	2.2
ELECTRONIC ARTS INC	0.92889	10/6/2011	2/13/2012	16.17	20.61	-4.44
iShares Russell 1000 Growth	2.96341	9/15/2011	2/13/2012	187.24	166.26	20.98

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ELECTRONIC ARTS INC	6.92735	8/15/2011	2/13/2012	120.63	139.63	-19
ELECTRONIC ARTS INC	8.83982	9/15/2011	2/13/2012	153.93	200.28	-46.35
iShares Russell 1000 Growth	10.69959	8/29/2011	2/13/2012	676.05	598.42	77.63
ELECTRONIC ARTS INC	16.03339	9/26/2011	2/13/2012	279.19	344.1	-64.91
ELECTRONIC ARTS INC	19.2288	8/10/2011	2/13/2012	334.83	338.84	-4.01
iShares Russell 1000 Growth	0.51353	9/30/2011	2/14/2012	32.44	27.31	5.13
iShares Russell 1000 Growth	22.13908	8/29/2011	2/14/2012	1398.72	1238.23	160.49
iShares Russell 1000 Growth	28.59523	11/8/2011	2/14/2012	1806.61	1695.85	110.76
iShares Russell 1000 Growth	28.65627	11/14/2011	2/14/2012	1810.47	1672.38	138.09
iShares Russell 1000 Growth	0.85664	10/6/2011	2/14/2012	54.12	46.07	8.05
iShares Russell 1000 Growth	7.62488	11/14/2011	2/14/2012	481.73	444.99	36.74
iShares Russell 1000 Growth	9.09028	11/8/2011	2/14/2012	574.31	539.1	35.21
iShares Russell 1000 Growth	15.1752	9/15/2011	2/14/2012	958.75	851.37	107.38
DURECT CORP	7.7135	11/17/2011	2/15/2012	5.86	10.68	-4.82
iShares Russell 2000	0.31992	9/21/2011	2/16/2012	26.42	22.08	4.34
ISHARES TR	1.55812	8/30/2011	2/16/2012	169.74	151.73	18.01
ISHARES TR	1.84488	9/6/2011	2/16/2012	200.98	169.64	31.34
iShares Russell 2000	3.13899	9/6/2011	2/16/2012	259.19	210.53	48.66
NETLOGIC MICROSYSTEMS INC	7.8873	9/28/2011	2/16/2012	394.18	380.38	13.8
NETLOGIC MICROSYSTEMS INC	0.04326	9/29/2011	2/17/2012	2.16	2.08	0.08
NETLOGIC MICROSYSTEMS INC	0.0453	12/8/2011	2/17/2012	2.27	2.24	0.03
NETLOGIC MICROSYSTEMS INC	0.05592	1/6/2012	2/17/2012	2.8	2.78	0.02
ISHARES TR	0.08714	9/6/2011	2/17/2012	9.51	8.01	1.5
NETLOGIC MICROSYSTEMS INC	1.31377	10/25/2011	2/17/2012	65.69	64.55	1.14
ISHARES TR	3.76224	9/21/2011	2/17/2012	410.76	357.97	52.79
NETLOGIC MICROSYSTEMS INC	3.82276	2/2/2012	2/17/2012	191.14	190.41	0.73
NETLOGIC MICROSYSTEMS INC	5.2941	9/28/2011	2/17/2012	264.71	255.32	9.39
iShares Russell 2000	5.43095	9/21/2011	2/17/2012	449.68	374.83	74.85
NETLOGIC MICROSYSTEMS INC	13.24042	9/29/2011	2/17/2012	662.02	637.88	24.14

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THE HERSHEY COMPANY	0.26331	6/16/2011	2/21/2012	15.94	14.48	1.46
THE HERSHEY COMPANY	0.36485	12/16/2011	2/21/2012	22.08	21.71	0.37
THE HERSHEY COMPANY	0.40255	9/16/2011	2/21/2012	24.36	23.79	0.57
iShares Russell 2000	0.49258	9/21/2011	2/21/2012	40.79	34	6.79
ISHARES TR	0.51383	9/21/2011	2/21/2012	56.14	48.89	7.25
KANSAS CITY SOUTHERN	0.95331	3/3/2011	2/21/2012	63.71	51.37	12.34
UMB FINL CORP	3.04963	4/27/2011	2/21/2012	128.2	129.44	-1.24
THE HERSHEY COMPANY	9.68495	4/18/2011	2/21/2012	586.15	547.97	38.18
NETAPP INC	10.50363	9/12/2011	2/21/2012	452.65	373.48	79.17
THE HERSHEY COMPANY	16.16899	4/4/2011	2/21/2012	978.57	883.84	94.73
THE HERSHEY COMPANY	26.7002	8/10/2011	2/21/2012	1615.93	1473.88	142.05
THE HERSHEY COMPANY	0.04988	4/11/2011	2/21/2012	3.02	2.81	0.21
THE HERSHEY COMPANY	0.05095	9/6/2011	2/21/2012	3.08	2.88	0.2
THE HERSHEY COMPANY	0.08924	6/6/2011	2/21/2012	5.4	4.85	0.55
NETAPP INC	0.096	3/7/2011	2/21/2012	4.14	4.88	-0.74
NETAPP INC	0.10699	9/6/2011	2/21/2012	4.61	3.72	0.89
THE HERSHEY COMPANY	0.18969	8/9/2011	2/21/2012	11.48	10.48	1
NETAPP INC	0.22184	4/11/2011	2/21/2012	9.56	10.39	-0.83
NETAPP INC	0.30558	6/6/2011	2/21/2012	13.17	15.69	-2.52
THE HERSHEY COMPANY	0.38711	10/6/2011	2/21/2012	23.43	22.75	0.68
NETAPP INC	0.396	8/9/2011	2/21/2012	17.07	16.24	0.83
NETAPP INC	0.87757	10/6/2011	2/21/2012	37.82	32.47	5.35
THE HERSHEY COMPANY	2.08153	4/18/2011	2/21/2012	125.98	117.77	8.21
NETAPP INC	2.38154	9/12/2011	2/21/2012	102.63	84.68	17.95
THE HERSHEY COMPANY	5.27612	9/15/2011	2/21/2012	319.32	305.99	13.33
THE HERSHEY COMPANY	6.23492	8/10/2011	2/21/2012	377.35	344.18	33.17
THE HERSHEY COMPANY	7.34412	4/4/2011	2/21/2012	444.48	401.45	43.03
NETAPP INC	11.80929	9/15/2011	2/21/2012	508.91	439.51	69.4
ISHARES TR	1.26729	9/21/2011	2/22/2012	137.21	120.58	16.63

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iShares Russell 2000	1.92597	9/21/2011	2/22/2012	157.07	132.93	24.14
DRESSER-RAND GROUP INC	2.17872	8/19/2011	2/22/2012	116.08	80.74	35.34
iShares S&P 500 Index Fd	70.47061	1/6/2012	2/22/2012	9634.56	9059.46	575.1
VISA INC	0.03667	5/27/2011	2/23/2012	4.26	2.88	1.38
AFLAC INC	0.04157	5/27/2011	2/23/2012	1.97	1.99	-0.02
CARNIVAL CORP	0.08025	5/27/2011	2/23/2012	2.42	3.09	-0.67
SUCCESSFACTORS INC	0.08538	1/6/2012	2/23/2012	3.42	3.4	0.02
VISA INC	0.13516	6/8/2011	2/23/2012	15.7	10.51	5.19
AFLAC INC	0.45496	3/2/2011	2/23/2012	21.54	25.83	-4.29
AFLAC INC	0.50543	6/2/2011	2/23/2012	23.93	23.73	0.2
AFLAC INC	0.602	12/2/2011	2/23/2012	28.51	26.34	2.17
AFLAC INC	0.66912	9/2/2011	2/23/2012	31.69	23.89	7.8
CARNIVAL CORP	1.00258	12/19/2011	2/23/2012	30.25	34.35	-4.1
CARNIVAL CORP	1.05956	3/14/2011	2/23/2012	31.97	41.97	-10
CARNIVAL CORP	1.09074	6/13/2011	2/23/2012	32.91	38.58	-5.67
CARNIVAL CORP	1.13866	9/19/2011	2/23/2012	34.35	36.38	-2.03
VISA INC	3.03149	6/14/2011	2/23/2012	352.06	230.42	121.64
SUCCESSFACTORS INC	6.23211	12/14/2011	2/23/2012	249.28	247.77	1.51
SUCCESSFACTORS INC	13.67318	12/13/2011	2/23/2012	546.93	544.23	2.7
VISA INC	16.60661	3/15/2011	2/23/2012	1928.61	1178.73	749.88
CARNIVAL CORP	21.74297	1/27/2012	2/23/2012	655.97	660.27	-4.3
INTERNATIONAL GAME TECHNOLOGY	88.02832	3/21/2011	2/23/2012	1293.86	1448.7	-154.84
MCDONALDS CORP	5.73406	8/10/2011	2/27/2012	576.23	483.4	92.83
MCDONALDS CORP	0.15792	8/9/2011	2/27/2012	15.87	13.4	2.47
MCDONALDS CORP	2.12522	8/10/2011	2/27/2012	213.58	179.16	34.42
iShares Russell 2000	5.31439	11/21/2011	2/28/2012	440.45	372.61	67.84
iSHARES TR	0.07648	9/29/2011	3/1/2012	8.37	6.92	1.45
iShares Russell 2000	0.10618	9/29/2011	3/1/2012	8.68	6.97	1.71
MAXIMUS INC	0.21112	1/5/2012	3/1/2012	8.85	8.95	-0.1

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iSHARES TR	0.27576	9/30/2011	3/1/2012	30.17	24.61	5.56
iShares Russell 2000	0.39951	9/30/2011	3/1/2012	32.67	26.22	6.45
iSHARES TR	0.51943	9/22/2011	3/1/2012	56.82	46.55	10.27
ROCK-TENN CO	0.59766	4/4/2011	3/1/2012	42.41	41.64	0.77
iSHARES TR	0.86547	10/10/2011	3/1/2012	94.67	79.97	14.7
iSHARES TR	1.09183	10/25/2011	3/1/2012	119.43	107.4	12.03
iShares Russell 2000	1.09822	9/22/2011	3/1/2012	89.81	71.61	18.2
iSHARES TR	1.22633	9/21/2011	3/1/2012	134.15	116.68	17.47
MAXIMUS INC	1.50697	11/11/2011	3/1/2012	63.15	63.29	-0.14
iShares Russell 2000	1.64383	10/10/2011	3/1/2012	134.43	110.7	23.73
iShares Russell 2000	2.72628	9/21/2011	3/1/2012	222.95	188.16	34.79
iShares Russell 2000	3.13279	10/18/2011	3/1/2012	256.19	218.2	37.99
iSHARES TR	3.26781	10/18/2011	3/1/2012	357.46	309.13	48.33
MAXIMUS INC	3.75677	12/7/2011	3/1/2012	157.42	155.92	1.5
MAXIMUS INC	3.8072	11/2/2011	3/1/2012	159.54	152.3	7.24
HCC INS HLDGS INC	0.32396	4/18/2011	3/2/2012	9.92	10.3	-0.38
HCC INS HLDGS INC	0.42012	5/19/2011	3/2/2012	12.87	13.66	-0.79
ROCK-TENN CO	0.67959	4/28/2011	3/2/2012	50.15	46.4	3.75
ROCK-TENN CO	1.22471	4/4/2011	3/2/2012	90.39	85.32	5.07
HCC INS HLDGS INC	2.70128	5/9/2011	3/2/2012	82.74	85.53	-2.79
ROLLINS INC	14.65149	3/1/2012	3/2/2012	287.84	298.93	-11.09
QUESTAR CORP	19.60623	7/13/2011	3/2/2012	378.98	353.61	25.37
iShares S&P 500 Index Fd	58.6883	1/6/2012	3/6/2012	7970.32	7544.77	425.55
iSHARES MSCI PACIFIC EX JAPAN	0.2787	10/6/2011	3/6/2012	11.85	10.69	1.16
iSHARES MSCI PACIFIC EX JAPAN	0.86196	12/9/2011	3/6/2012	36.65	35.66	0.99
iSHARES MSCI PACIFIC EX JAPAN	1.3022	1/25/2012	3/6/2012	55.37	55.03	0.34
iSHARES MSCI PACIFIC EX JAPAN	1.86655	11/8/2011	3/6/2012	79.36	80.12	-0.76
iSHARES TR	6.02646	7/11/2011	3/6/2012	419.86	443.89	-24.03
VANGUARD EMERGING MARKETS	84.48659	9/15/2011	3/6/2012	3624.41	3462.85	161.56

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ISHARES TR	93.38673	9/15/2011	3/6/2012	8501.78	7561.51	940.27
ISHARES TR	118.8275	9/15/2011	3/6/2012	8278.58	7379.63	898.95
ISHARES TR	119.51721	5/5/2011	3/6/2012	8326.63	8815.58	-488.95
ISHARES TR	163.89663	6/7/2011	3/6/2012	11418.49	11735	-316.51
i SHARES MSCI PACIFIC EX JAPAN	194.33719	2/6/2012	3/6/2012	8263.1	8498.34	-235.24
i SHARES MSCI PACIFIC EX JAPAN	369.69445	9/15/2011	3/6/2012	15719.18	15221.48	497.7
ISHARES TR	502.64185	8/4/2011	3/6/2012	45759.72	43321.9	2437.82
VANGUARD EMERGING MARKETS	531.45389	9/8/2011	3/6/2012	22798.96	22923.5	-124.54
ISHARES TR	0.19269	11/2/2011	3/7/2012	20.64	18.88	1.76
iShares Russell 2000	0.38274	10/26/2011	3/7/2012	30.36	27.44	2.92
iShares Russell 2000	0.44231	10/18/2011	3/7/2012	35.09	30.81	4.28
ISHARES TR	0.57016	10/25/2011	3/7/2012	61.07	56.09	4.98
ISHARES TR	1.39308	11/3/2011	3/7/2012	149.21	139.89	9.32
iShares Russell 2000	1.7304	10/25/2011	3/7/2012	137.27	125.33	11.94
iShares Russell 2000	2.69391	11/30/2011	3/7/2012	213.54	195.81	17.73
iShares Russell 2000	4.20279	11/21/2011	3/7/2012	333.15	294.67	38.48
iShares Russell 2000	0.04875	10/26/2011	3/8/2012	3.91	3.49	0.42
WABTEC CORP	0.49312	4/13/2011	3/8/2012	36.42	33.16	3.26
ISHARES TR	0.55419	11/3/2011	3/8/2012	60.06	55.65	4.41
ISHARES TR	0.76056	11/11/2011	3/8/2012	82.43	76.05	6.38
WABTEC CORP	0.83017	12/9/2011	3/8/2012	61.31	57.03	4.28
iShares Russell 2000	1.63601	11/3/2011	3/8/2012	131.17	122.42	8.75
ISHARES TR	0.08818	11/11/2011	3/12/2012	9.6	8.82	0.78
iShares Russell 2000	0.73711	11/3/2011	3/12/2012	59.8	55.16	4.64
ISHARES TR	0.84151	12/2/2011	3/12/2012	91.62	83.68	7.94
iShares Russell 2000	1.37217	11/11/2011	3/12/2012	111.32	101.77	9.55
ISHARES TR	1.97485	11/21/2011	3/12/2012	215.02	186.02	29
iShares Russell 2000	2.33241	11/21/2011	3/12/2012	189.22	163.14	26.08
iShares S&P 500 Index Fd	9.30528	1/6/2012	3/13/2012	1291.74	1196.26	95.48

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iSHARES RUSSELL 1000 VALUE INDEX	5.33363	8/22/2011	3/15/2012	375.49	305.62	69.87
iSHARES RUSSELL 1000 VALUE INDEX	2.70522	8/15/2011	3/15/2012	190.45	163.23	27.22
FEDEX CORP	0.0289	5/27/2011	3/16/2012	2.71	2.66	0.05
VISA INC	0.05882	3/7/2012	3/16/2012	6.87	6.81	0.06
FEDEX CORP	0.07537	7/5/2011	3/16/2012	7.07	7.2	-0.13
FEDEX CORP	0.07543	4/4/2011	3/16/2012	7.08	7.15	-0.07
VISA INC	0.08958	12/7/2011	3/16/2012	10.46	8.54	1.92
FEDEX CORP	0.09428	1/4/2012	3/16/2012	8.85	7.97	0.88
iShares Russell 2000	0.10813	11/21/2011	3/16/2012	8.96	7.56	1.4
FEDEX CORP	0.11182	10/4/2011	3/16/2012	10.49	7.21	3.28
INTERNATIONAL GAME TECHNOLOGY	0.11649	5/27/2011	3/16/2012	1.92	2.03	-0.11
INTERNATIONAL GAME TECHNOLOGY	0.11938	3/21/2011	3/16/2012	1.96	1.96	0
VISA INC	0.14303	9/8/2011	3/16/2012	16.71	12.62	4.09
iSHARES TR	0.17013	12/2/2011	3/16/2012	18.91	16.92	1.99
CISCO SYS INC	0.18787	5/27/2011	3/16/2012	3.74	3.06	0.68
INTERNATIONAL GAME TECHNOLOGY	0.44666	4/11/2011	3/16/2012	7.35	7.21	0.14
INTERNATIONAL GAME TECHNOLOGY	0.79279	7/11/2011	3/16/2012	13.04	14.66	-1.62
INTERNATIONAL GAME TECHNOLOGY	0.79599	1/9/2012	3/16/2012	13.1	13.45	-0.35
CISCO SYS INC	0.82108	1/26/2012	3/16/2012	16.35	16.39	-0.04
INTERNATIONAL GAME TECHNOLOGY	1.07728	10/10/2011	3/16/2012	17.72	17.06	0.66
CISCO SYS INC	1.08543	10/27/2011	3/16/2012	21.61	19.74	1.87
CISCO SYS INC	1.09217	4/21/2011	3/16/2012	21.74	18.52	3.22
CISCO SYS INC	1.36519	7/28/2011	3/16/2012	27.18	21.65	5.53
ANNALY CAPITAL MANAGEMENT INC	5.81565	1/27/2012	3/16/2012	93.52	98.1	-4.58
ANNALY CAPITAL MANAGEMENT INC	7.45334	10/28/2011	3/16/2012	119.86	125.59	-5.73
VISA INC	10.89806	6/14/2011	3/16/2012	1272.98	828.33	444.65
CISCO SYS INC	15.64008	8/24/2011	3/16/2012	311.39	238.47	72.92
FEDEX CORP	19.02812	11/2/2011	3/16/2012	1785.46	1530.67	254.79
INTERNATIONAL GAME TECHNOLOGY	19.53886	6/3/2011	3/16/2012	321.44	328.56	-7.12

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INTERNATIONAL GAME TECHNOLOGY	32.04408	5/23/2011	3/16/2012	527.17	565.6	-38.43
INTERNATIONAL GAME TECHNOLOGY	39.29778	6/20/2011	3/16/2012	646.5	653.34	-6.84
CISCO SYS INC	71.44506	5/11/2011	3/16/2012	1422.46	1280.28	142.18
ANNALY CAPITAL MANAGEMENT INC	159.82045	7/12/2011	3/16/2012	2570.05	2901.14	-331.09
ORACLE CORP	0.33186	2/2/2012	3/19/2012	9.82	9.67	0.15
ORACLE CORP	0.57696	11/3/2011	3/19/2012	17.07	18.75	-1.68
ORACLE CORP	0.62409	5/5/2011	3/19/2012	18.47	21.82	-3.35
ORACLE CORP	0.69704	8/4/2011	3/19/2012	20.62	20.73	-0.11
iShares Russell 1000 Growth	1.89538	11/28/2011	3/19/2012	125.42	106.03	19.39
iShares Russell 1000 Growth	4.84017	11/14/2011	3/19/2012	320.29	282.47	37.82
FREEPORT-MCMORAN COPPER & GOLD	8.69532	2/21/2012	3/19/2012	344.34	385.6	-41.26
ISHARES RUSSELL 1000 VALUE INDEX	17.04792	8/22/2011	3/19/2012	1209.63	976.85	232.78
MCDONALDS CORP	23.72096	8/10/2011	3/19/2012	2320.23	1999.76	320.47
ORACLE CORP	24.09767	4/4/2011	3/19/2012	713.02	826.22	-113.2
FREEPORT-MCMORAN COPPER & GOLD	64.07677	1/30/2012	3/19/2012	2537.51	2925.96	-388.45
AMAZON COM INC	0.03801	9/6/2011	3/19/2012	7.03	7.92	-0.89
AMAZON COM INC	0.09196	4/11/2011	3/19/2012	17	16.84	0.16
AMAZON COM INC	0.1097	6/6/2011	3/19/2012	20.28	20.54	-0.26
AMAZON COM INC	0.14077	8/9/2011	3/19/2012	26.02	28.51	-2.49
ORACLE CORP	0.25668	9/6/2011	3/19/2012	7.59	6.68	0.91
AMAZON COM INC	0.28847	10/6/2011	3/19/2012	53.32	63.77	-10.45
ORACLE CORP	0.52841	4/11/2011	3/19/2012	15.64	17.8	-2.16
ORACLE CORP	0.73656	6/6/2011	3/19/2012	21.79	23.69	-1.9
ORACLE CORP	0.95069	8/9/2011	3/19/2012	28.13	25.96	2.17
ORACLE CORP	1.78537	10/6/2011	3/19/2012	52.83	53.07	-0.24
iShares Russell 1000 Growth	2.6981	11/14/2011	3/19/2012	178.55	157.46	21.09
ISHARES RUSSELL 1000 VALUE INDEX	2.8839	8/15/2011	3/19/2012	204.62	174.01	30.61
FREEPORT-MCMORAN COPPER & GOLD	3.53898	2/21/2012	3/19/2012	140.15	156.94	-16.79
AMAZON COM INC	3.9507	9/15/2011	3/19/2012	730.2	876.23	-146.03

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ORACLE CORP	5.19591	4/4/2011	3/19/2012	153.74	178.15	-24.41
iSHARES RUSSELL 1000 VALUE INDEX	6.64089	8/22/2011	3/19/2012	471.2	380.52	90.68
MCDONALDS CORP	9.42304	8/10/2011	3/19/2012	921.7	794.4	127.3
FREEMPORT-MCMORAN COPPER & GOLD	25.91477	1/30/2012	3/19/2012	1026.25	1183.35	-157.1
ORACLE CORP	26.57435	9/15/2011	3/19/2012	786.31	753.84	32.47
DIGITAL RLTY TR INC	0.07745	4/25/2011	3/20/2012	5.6	4.55	1.05
iShares Russell 2000	0.12838	11/21/2011	3/20/2012	10.6	8.98	1.62
DIGITAL RLTY TR INC	0.16747	6/28/2011	3/20/2012	12.11	10.15	1.96
DIGITAL RLTY TR INC	0.1872	4/1/2011	3/20/2012	13.54	10.85	2.69
iSHARES TR	0.74541	12/2/2011	3/20/2012	82.48	74.12	8.36
iShares Russell 2000	1.14702	12/2/2011	3/20/2012	94.74	84.71	10.03
iShares S&P 500 Index Fd	71.00865	1/6/2012	3/20/2012	9998.55	9128.63	869.92
iSHARES TR	0.23396	12/5/2011	3/23/2012	25.6	23.59	2.01
iSHARES TR	1.19531	12/2/2011	3/23/2012	130.8	118.86	11.94
iShares Russell 2000	1.85422	12/2/2011	3/23/2012	151.78	136.93	14.85
MCDONALDS CORP	0.40236	3/16/2012	3/26/2012	38.84	39.44	-0.6
MCDONALDS CORP	0.44181	12/16/2011	3/26/2012	42.64	43.55	-0.91
MCDONALDS CORP	0.47508	9/19/2011	3/26/2012	45.85	41.72	4.13
MCDONALDS CORP	8.6405	12/14/2011	3/26/2012	833.97	842.03	-8.06
MCDONALDS CORP	10.85837	8/29/2011	3/26/2012	1048.04	981.19	66.85
MCDONALDS CORP	12.21122	8/10/2011	3/26/2012	1178.62	1029.45	149.17
MCDONALDS CORP	0.05048	9/6/2011	3/26/2012	4.87	4.46	0.41
MCDONALDS CORP	0.38653	10/6/2011	3/26/2012	37.31	33.44	3.87
MCDONALDS CORP	1.63812	8/10/2011	3/26/2012	158.11	138.1	20.01
MCDONALDS CORP	2.50595	8/29/2011	3/26/2012	241.87	226.44	15.43
MCDONALDS CORP	3.53552	12/14/2011	3/26/2012	341.25	344.54	-3.29
MCDONALDS CORP	5.23899	9/15/2011	3/26/2012	505.66	458.98	46.68
SMUCKER J M CO	8.41282	2/22/2012	3/27/2012	676.81	605.77	71.04
iSHARES TR	0.04047	12/5/2011	3/30/2012	4.47	4.08	0.39

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REGAL BELOIT CORP	0.05095	1/17/2012	3/30/2012	3.34	2.84	0.5
ENERGY TRANSFER EQUITY L P	0.05259	1/6/2012	3/30/2012	2.12	2.22	-0.1
ENERGY TRANSFER EQUITY L P	0.05556	12/8/2011	3/30/2012	2.24	2.33	-0.09
ENERGY TRANSFER EQUITY L P	0.07356	7/11/2011	3/30/2012	2.97	3.08	-0.11
REGAL BELOIT CORP	0.08521	10/17/2011	3/30/2012	5.58	4.31	1.27
ENERGY TRANSFER EQUITY L P	0.08832	10/17/2011	3/30/2012	3.57	3.63	-0.06
REGAL BELOIT CORP	0.10297	1/5/2012	3/30/2012	6.75	5.41	1.34
ENERGY TRANSFER EQUITY L P	0.11753	4/11/2011	3/30/2012	4.75	3.33	1.42
ENERGY TRANSFER EQUITY L P	0.11936	1/17/2012	3/30/2012	4.82	5.1	-0.28
ENERGY TRANSFER EQUITY L P	0.67787	7/12/2011	3/30/2012	27.38	28.35	-0.97
MONSTER WORLDWIDE INC	0.77275	11/17/2011	3/30/2012	7.56	6.01	1.55
ENERGY TRANSFER EQUITY L P	2.12028	10/25/2011	3/30/2012	85.64	89.29	-3.65
REGAL BELOIT CORP	4.37566	9/19/2011	3/30/2012	286.74	252.75	33.99
ENERGY TRANSFER EQUITY L P	6.59173	7/13/2011	3/30/2012	266.24	275.14	-8.9
MONSTER WORLDWIDE INC	10.99444	8/15/2011	3/30/2012	107.59	95.62	11.97
ENERGY TRANSFER EQUITY L P	11.95915	12/7/2011	3/30/2012	483.03	501.64	-18.61
iSHARES RUSSELL 1000 VALUE INDEX	13.89675	8/22/2011	4/2/2012	980.86	796.28	184.58
iSHARES RUSSELL 1000 VALUE INDEX	7.6671	8/22/2011	4/2/2012	541.15	439.32	101.83
iShares S&P 500 Index Fd	50.55345	1/6/2012	4/3/2012	7182.98	6498.98	684
HEWLETT PACKARD CO	0.08685	5/27/2011	4/4/2012	2.02	3.2	-1.18
KROGER CO	0.13383	5/27/2011	4/4/2012	3.15	3.29	-0.14
HEWLETT PACKARD CO	0.289	4/7/2011	4/4/2012	6.71	11.99	-5.28
HEWLETT PACKARD CO	0.54789	7/7/2011	4/4/2012	12.72	19.94	-7.22
HEWLETT PACKARD CO	0.78068	1/5/2012	4/4/2012	18.13	20.59	-2.46
HEWLETT PACKARD CO	1.03785	10/6/2011	4/4/2012	24.1	24.98	-0.88
KROGER CO	1.14043	6/2/2011	4/4/2012	26.88	26.91	-0.03
KROGER CO	1.16764	3/2/2012	4/4/2012	27.52	28.43	-0.91
KROGER CO	1.39316	9/2/2011	4/4/2012	32.84	32.15	0.69
KROGER CO	1.50013	12/2/2011	4/4/2012	35.36	35.16	0.2

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HEWLETT PACKARD CO	28.2193	4/20/2011	4/4/2012	655.37	1161.26	-505.89
HEWLETT PACKARD CO	41.47227	9/7/2011	4/4/2012	963.16	999.41	-36.25
KROGER CO	48.62991	6/14/2011	4/4/2012	1146.32	1134.02	12.3
ISHARES TR	0.47649	12/5/2011	4/5/2012	52.42	48.04	4.38
UMB FINL CORP	2.10476	4/27/2011	4/5/2012	93.35	89.34	4.01
UMB FINL CORP	3.6266	8/22/2011	4/5/2012	160.85	127.12	33.73
ISHARES RUSSELL 1000 VALUE INDEX	9.98882	8/22/2011	4/5/2012	692.91	572.36	120.55
ISHARES INC MSCI UTD KINGD	0.15077	10/6/2011	4/5/2012	2.56	2.31	0.25
VANGUARD EMERGING MARKETS	0.67352	10/6/2011	4/5/2012	29.08	24.91	4.17
VANGUARD EMERGING MARKETS	2.0848	12/9/2011	4/5/2012	90	83.82	6.18
VANGUARD EMERGING MARKETS	4.52137	11/8/2011	4/5/2012	195.19	190.96	4.23
ISHARES RUSSELL 1000 VALUE INDEX	5.45577	8/22/2011	4/5/2012	378.47	312.62	65.85
VANGUARD EMERGING MARKETS	6.14708	1/25/2012	4/5/2012	265.37	257.17	8.2
ISHARES INC MSCI UTD KINGD	19.89038	7/11/2011	4/5/2012	337.07	348.4	-11.33
ISHARES TR	46.63013	11/4/2011	4/5/2012	5052.75	5033.25	19.5
ISHARES TR	79.36055	10/7/2011	4/5/2012	8599.35	8428.08	171.27
VANGUARD EMERGING MARKETS	147.38834	12/15/2011	4/5/2012	6362.72	5625.81	736.91
ISHARES INC MSCI UTD KINGD	234.37718	9/15/2011	4/5/2012	3971.9	3727.95	243.95
VANGUARD EMERGING MARKETS	394.21713	2/6/2012	4/5/2012	17018.26	17240.89	-222.63
ISHARES INC MSCI UTD KINGD	468.20766	7/7/2011	4/5/2012	7934.53	8460.13	-525.6
VANGUARD EMERGING MARKETS	1022.39317	9/15/2011	4/5/2012	44136.48	41904.8	2231.68
ISHARES INC MSCI UTD KINGD	4167.8634	10/7/2011	4/5/2012	70631.14	65477.13	5154.01
APACHE CORP	0.06826	2/23/2012	4/9/2012	6.45	7.46	-1.01
APACHE CORP	0.07144	5/24/2011	4/9/2012	6.75	8.8	-2.05
APACHE CORP	0.09941	8/23/2011	4/9/2012	9.39	9.53	-0.14
APACHE CORP	0.10319	11/23/2011	4/9/2012	9.75	9.4	0.35
APACHE CORP	8.12909	4/25/2011	4/9/2012	767.87	997.36	-229.49
AVAGO TECHNOLOGIES LTD	32.80688	10/11/2011	4/9/2012	1231.17	1094.82	136.35
APACHE CORP	0.04724	9/6/2011	4/9/2012	4.46	4.49	-0.03

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APACHE CORP	0.08559	4/11/2011	4/9/2012	8.08	11.05	-2.97
APACHE CORP	0.13516	6/6/2011	4/9/2012	12.77	16.01	-3.24
APACHE CORP	0.17518	8/9/2011	4/9/2012	16.55	17.65	-1.1
APACHE CORP	0.36031	10/6/2011	4/9/2012	34.03	30.52	3.51
APACHE CORP	1.73373	4/25/2011	4/9/2012	163.77	212.71	-48.94
APACHE CORP	4 89494	9/15/2011	4/9/2012	462.37	470.11	-7.74
AVAGO TECHNOLOGIES LTD	13.16127	10/11/2011	4/9/2012	493.91	439.22	54.69
iShares S&P 500 Index Fd	9.2966	1/6/2012	4/10/2012	1289.97	1195.14	94.83
SBA COMMUNICATIONS CORP	2.73153	4/25/2011	4/11/2012	140.86	109.56	31.3
ISHARES RUSSELL 1000 VALUE INDEX	0.5712	9/30/2011	4/12/2012	39.22	32.79	6.43
ISHARES RUSSELL 1000 VALUE INDEX	5.95071	10/12/2011	4/12/2012	408.57	360.19	48.38
ISHARES RUSSELL 1000 VALUE INDEX	6.55398	8/22/2011	4/12/2012	449.99	375.54	74.45
ISHARES RUSSELL 1000 VALUE INDEX	30 70995	10/10/2011	4/12/2012	2108.54	1820.27	288.27
ISHARES RUSSELL 1000 VALUE INDEX	0 22878	10/6/2011	4/12/2012	15.71	13.22	2.49
ISHARES RUSSELL 1000 VALUE INDEX	0.25225	9/6/2011	4/12/2012	17.32	14.53	2.79
ISHARES RUSSELL 1000 VALUE INDEX	2.20986	8/22/2011	4/12/2012	151.73	126.62	25.11
ISHARES RUSSELL 1000 VALUE INDEX	10.55684	10/10/2011	4/12/2012	724.83	625.73	99.1
ISHARES RUSSELL 1000 VALUE INDEX	11.02283	9/15/2011	4/12/2012	756.83	661.78	95.05
OCCIDENTAL PETE CORP DEL	0.16284	7/18/2011	4/16/2012	14.36	17.17	-2.81
OCCIDENTAL PETE CORP DEL	0.19987	1/18/2012	4/16/2012	17.63	19.98	-2.35
OCCIDENTAL PETE CORP DEL	0.2705	10/18/2011	4/16/2012	23.86	22.17	1.69
ISHARES TR	1.07694	12/5/2011	4/16/2012	115.99	108.58	7.41
iShares Russell 2000	1.48916	12/2/2011	4/16/2012	118 27	109.97	8.3
OCCIDENTAL PETE CORP DEL	6.80277	11/28/2011	4/16/2012	600.08	614.21	-14.13
ENSCO PLC	7.27393	5/2/2011	4/16/2012	374.1	431.6	-57.5
OCCIDENTAL PETE CORP DEL	10.68953	8/10/2011	4/16/2012	942.93	873.24	69.69
ENSCO PLC	15.51472	4/18/2011	4/16/2012	797.92	854.98	-57.06
OCCIDENTAL PETE CORP DEL	25 45391	5/31/2011	4/16/2012	2245.31	2749.58	-504.27
OCCIDENTAL PETE CORP DEL	0.03564	9/6/2011	4/16/2012	3 14	2.85	0.29

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OCCIDENTAL PETE CORP DEL	0.07992	6/6/2011	4/16/2012	7.05	8.25	-1.2
OCCIDENTAL PETE CORP DEL	0.13176	8/9/2011	4/16/2012	11.62	10.95	0.67
OCCIDENTAL PETE CORP DEL	0.27355	10/6/2011	4/16/2012	24.13	21.58	2.55
ENSCO PLC	2.28106	5/23/2011	4/16/2012	117.31	123.02	-5.71
OCCIDENTAL PETE CORP DEL	2.333	11/28/2011	4/16/2012	205.79	210.64	-4.85
OCCIDENTAL PETE CORP DEL	2.49373	8/10/2011	4/16/2012	219.97	203.72	16.25
ENSCO PLC	2.81358	5/2/2011	4/16/2012	144.7	166.94	-22.24
ENSCO PLC	3.22038	4/18/2011	4/16/2012	165.62	177.47	-11.85
OCCIDENTAL PETE CORP DEL	3.70505	9/15/2011	4/16/2012	326.82	308.77	18.05
OCCIDENTAL PETE CORP DEL	8.47016	5/31/2011	4/16/2012	747.15	914.96	-167.81
NORTHEAST UTILS	0.06005	1/3/2012	4/17/2012	2.18	2.18	0
NORTHEAST UTILS	0.25875	7/1/2011	4/17/2012	9.38	9.12	0.26
NORTHEAST UTILS	0.27326	10/3/2011	4/17/2012	9.9	9.19	0.71
NORTHEAST UTILS	2.76569	5/18/2011	4/17/2012	100.22	99.9	0.32
NORTHEAST UTILS	4.45197	9/27/2011	4/17/2012	161.33	154.27	7.06
DICKS SPORTING GOODS INC	0.24435	12/29/2011	4/18/2012	12.19	9.06	3.13
DICKS SPORTING GOODS INC	0.9021	1/10/2012	4/18/2012	45.02	32.57	12.45
DICKS SPORTING GOODS INC	4.07077	12/7/2011	4/18/2012	203.14	159.84	43.3
ISHARES TR	0.22276	12/5/2011	4/19/2012	24.36	22.46	1.9
QUEST SOFTWARE INC	3.5265	3/16/2012	4/19/2012	81.74	84.9	-3.16
BORG WARNER INC	4.27842	12/7/2011	4/19/2012	355.43	296.33	59.1
SKYWORKS SOLUTIONS INC	9.27878	7/12/2011	4/19/2012	244.4	212.5	31.9
LIBERTY MEDIA HOLDING CORP	0.18842	12/9/2011	4/20/2012	16.14	14.28	1.86
SNAP ON INC	0.40354	4/25/2011	4/20/2012	24.88	24.83	0.05
HUMAN GENOME SCIENCES INC	0.46048	1/6/2012	4/20/2012	6.69	3.59	3.1
MONSTER WORLDWIDE INC	0.58339	1/5/2012	4/20/2012	4.86	4.81	0.05
MONSTER WORLDWIDE INC	0.59127	11/17/2011	4/20/2012	4.93	4.6	0.33
LIBERTY MEDIA HOLDING CORP	1.21337	9/27/2011	4/20/2012	103.95	96.57	7.38
LIBERTY MEDIA HOLDING CORP	1.34006	8/19/2011	4/20/2012	114.8	100.07	14.73

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HUMAN GENOME SCIENCES INC	2.26032	9/27/2011	4/20/2012	32.86	33.42	-0.56
HUMAN GENOME SCIENCES INC	3.07088	7/13/2011	4/20/2012	44.64	72.87	-28.23
HUMAN GENOME SCIENCES INC	3.62939	8/16/2011	4/20/2012	52.76	57.34	-4.58
HUMAN GENOME SCIENCES INC	4.70804	9/12/2011	4/20/2012	68.44	52.79	15.65
MONSTER WORLDWIDE INC	8.74812	2/21/2012	4/20/2012	72.93	61.58	11.35
MONSTER WORLDWIDE INC	15.00075	12/9/2011	4/20/2012	125.06	118.68	6.38
iShares Russell 2000	0.03369	12/2/2011	4/23/2012	2.65	2.49	0.16
iSHARES TR	0.03754	12/8/2011	4/23/2012	4.02	3.69	0.33
NORFOLK SOUTHERN CORP	0.09271	3/16/2012	4/23/2012	6.38	6.37	0.01
AUTOLIV INC	0.09637	5/31/2011	4/23/2012	6.11	7.37	-1.26
iSHARES TR	0.09929	12/8/2011	4/23/2012	10.64	9.8	0.84
COLGATE PALMOLIVE CO	0.12882	6/20/2011	4/23/2012	12.52	11.41	1.11
TEVA PHARMACEUTICAL INDS LTD	0.13079	7/12/2011	4/23/2012	5.89	6.44	-0.55
ENSCO PLC	0.13345	5/11/2011	4/23/2012	6.99	7.4	-0.41
COACH INC	0.13702	11/10/2011	4/23/2012	10.21	8.57	1.64
PEABODY ENERGY CORP	0.1551	8/15/2011	4/23/2012	4.61	7.69	-3.08
STARBUCKS CORP	0.16513	4/4/2012	4/23/2012	9.54	9.42	0.12
NETAPP INC	0.17056	2/23/2012	4/23/2012	6.56	7.37	-0.81
BAKER HUGHES INC	0.17554	11/2/2011	4/23/2012	7.24	9.64	-2.4
iSHARES TR	0.187	12/5/2011	4/23/2012	20.04	18.85	1.19
JOHNSON CTLS INC	0.18781	1/27/2012	4/23/2012	5.89	5.94	-0.05
CELANESE CORP DEL	0.20652	9/26/2011	4/23/2012	9.72	7.72	2
ACORDA THERAPEUTICS INC	0.20712	8/24/2011	4/23/2012	5.05	5.23	-0.18
CERADYNE INC	0.20791	9/23/2011	4/23/2012	6.4	5.29	1.11
HOSPIRA INC	0.21606	1/4/2012	4/23/2012	7.36	6.8	0.56
JOHNSON & JOHNSON	0.22413	5/23/2011	4/23/2012	14.22	14.64	-0.42
CME GROUP INC	0.23019	11/10/2011	4/23/2012	62.23	60.01	2.22
GILEAD SCIENCES INC	0.26186	11/30/2011	4/23/2012	13.44	10.44	3
NII HLDGS INC	0.26392	3/16/2012	4/23/2012	5.11	4.51	0.6

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AMERICAN CAPITAL AGENCY CORP	0.27336	3/16/2012	4/23/2012	8.33	8.03	0.3
JUNIPER NETWORKS INC	0.27628	3/16/2012	4/23/2012	5.59	5.91	-0.32
KOHL'S CORP	0.28518	11/10/2011	4/23/2012	14.23	15.78	-1.55
iShares S&P 500 Index Fd	0.29884	4/2/2012	4/23/2012	40.87	42.2	-1.33
BLACKROCK INC	0.32848	8/1/2011	4/23/2012	61.46	58.17	3.29
LINCOLN NATL CORP IND	0.3921	4/4/2012	4/23/2012	9.3	10.12	-0.82
ENSCO PLC	0.39935	3/26/2012	4/23/2012	20.89	21.64	-0.75
INVESCO LTD	0.43366	11/2/2011	4/23/2012	10.27	8.41	1.86
ROCK-TENN CO	0.5292	3/16/2012	4/23/2012	32.6	36.14	-3.54
ISHARES TR	0.54083	12/8/2011	4/23/2012	58.2	53.13	5.07
METROPCS COMMUNICATIONS INC	0.62	3/16/2012	4/23/2012	4.99	6.29	-1.3
ATMEL CORP	0.62716	1/27/2012	4/23/2012	5.34	6.03	-0.69
ENSCO PLC	0.64937	6/27/2011	4/23/2012	33.98	33.28	0.7
iShares Russell 2000	0.72149	12/5/2011	4/23/2012	57.06	54.21	2.85
ENSCO PLC	0.72779	12/19/2011	4/23/2012	38.08	33.44	4.64
ENSCO PLC	0.77308	9/26/2011	4/23/2012	40.45	33.39	7.06
iShares S&P 500 Index Fd	0.98992	1/6/2012	4/23/2012	135.39	127.26	8.13
iShares Russell 2000	0.99459	12/5/2011	4/23/2012	78.33	74.72	3.61
FIDELITY NATIONAL INFORMATION	1.12238	2/23/2012	4/23/2012	36.5	34.68	1.82
DOW CHEM CO	1.2014	8/15/2011	4/23/2012	41.67	35.94	5.73
QUESTAR CORP	1.21045	7/13/2011	4/23/2012	23.14	21.83	1.31
iShares Russell 2000	1.54593	11/30/2011	4/23/2012	121.75	112.37	9.38
ANN INC	1.58582	2/22/2012	4/23/2012	44.85	38.61	6.24
LTX-CREDENCE CORP	3.92818	3/7/2012	4/23/2012	25.62	25.18	0.44
HCA HOLDINGS INC	4.4042	8/26/2011	4/23/2012	116.07	84.58	31.49
ENSCO PLC	5.54048	5/2/2011	4/23/2012	289.88	328.75	-38.87
QUIKSILVER INC	5.5804	8/9/2011	4/23/2012	19.22	23.13	-3.91
iShares S&P 500 Index Fd	5.90183	2/21/2012	4/23/2012	807.18	810.9	-3.72
ENSCO PLC	8.88608	11/28/2011	4/23/2012	464.92	436.45	28.47

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ENSCO PLC	14.06883	5/23/2011	4/23/2012	736.08	758.77	-22.69
iShares Russell 1000 Growth	21.78027	12/14/2011	4/23/2012	1397.04	1225.81	171.23
FRANKLIN INTL SMALL CAP GROWTH A	23.994	11/21/2011	4/23/2012	357.27	328.24	29.03
iShares Russell 1000 Growth	26.0618	11/28/2011	4/23/2012	1671.67	1457.88	213.79
iShares Russell 1000 Growth	27.70615	12/14/2011	4/23/2012	1778.47	1559.32	219.15
ING GLOBAL REAL ESTATE CL A	29.623	11/21/2011	4/23/2012	489.96	426.56	63.4
Curian/WMC International Equity Fund	199.931	11/21/2011	4/23/2012	2109.27	1869.35	239.92
ENSCO PLC	0.07031	9/6/2011	4/23/2012	3.68	3.26	0.42
ENSCO PLC	0.20357	6/6/2011	4/23/2012	10.65	11.32	-0.67
ENSCO PLC	0.26393	8/9/2011	4/23/2012	13.81	11.42	2.39
ENSCO PLC	0.54041	10/6/2011	4/23/2012	28.27	22.55	5.72
iShares Russell 1000 Growth	0.56344	11/14/2011	4/23/2012	36.17	32.88	3.29
ENSCO PLC	0.92648	5/23/2011	4/23/2012	48.47	49.97	-1.5
ENSCO PLC	3.24469	11/28/2011	4/23/2012	169.76	159.37	10.39
ENSCO PLC	7.27639	9/15/2011	4/23/2012	380.7	350.49	30.21
iShares Russell 1000 Growth	9.64609	11/28/2011	4/23/2012	619.18	539.6	79.58
iShares Russell 1000 Growth	16.13058	12/14/2011	4/23/2012	1035.42	907.84	127.58
iShares Russell 2000	0.133	12/8/2011	4/24/2012	10.61	9.8	0.81
iShares Russell 2000	0.65862	12/8/2011	4/24/2012	52.55	48.37	4.18
iShares Russell 2000	1.05927	12/5/2011	4/24/2012	84.52	79.58	4.94
iSHARES TR	1.86418	12/8/2011	4/24/2012	201.63	183.14	18.49
ASBURY AUTOMOTIVE GROUP INC	8.23809	1/10/2012	4/24/2012	214.96	187.84	27.12
iShares Russell 2000	0.90842	12/8/2011	4/27/2012	74.34	66.72	7.62
METROPCS COMMUNICATIONS INC	14.10258	1/20/2012	4/27/2012	98.48	125.21	-26.73
iSHARES TR	1.72229	12/8/2011	4/30/2012	189.72	169.21	20.51
iShares Russell 2000	2.10453	12/8/2011	4/30/2012	171.9	154.57	17.33
iSHARES TR	0.16826	12/8/2011	5/1/2012	18.78	16.53	2.25
AUTOLIV INC	3.42496	5/31/2011	5/1/2012	218.63	261.87	-43.24
ROCK-TENN CO	13.02399	3/16/2012	5/3/2012	788.53	889.34	-100.81

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GILEAD SCIENCES INC	16.71679	11/30/2011	5/3/2012	857.91	666.54	191.37
AMYLIN PHARMACEUTICALS INC	42.0385	11/30/2011	5/3/2012	1065.98	449.4	616.58
AMYLIN PHARMACEUTICALS INC	70.65338	8/15/2011	5/3/2012	1791.58	763.3	1028.28
PEP BOYS MANNY MOE & JACK	13.38935	3/1/2012	5/4/2012	149.61	201.48	-51.87
PEP BOYS MANNY MOE & JACK	18.53354	3/8/2012	5/4/2012	207.09	278.61	-71.52
PEP BOYS MANNY MOE & JACK	37.92998	2/2/2012	5/4/2012	423.81	572.45	-148.64
ISHARES TR	0.10908	10/6/2011	5/4/2012	7.64	6.42	1.22
ISHARES TR	0.17657	10/6/2011	5/4/2012	16.13	13.47	2.66
ISHARES TR	0.29928	12/9/2011	5/4/2012	20.96	19.56	1.4
ISHARES TR	0.54908	12/9/2011	5/4/2012	50.15	46.81	3.34
ISHARES TR	0.64847	11/8/2011	5/4/2012	45.42	42.37	3.05
ISHARES TR	1.18981	11/8/2011	5/4/2012	108.67	101.6	7.07
ISHARES TR	2.42258	1/25/2012	5/4/2012	169.68	169.28	0.4
ISHARES TR	3.29899	1/25/2012	5/4/2012	301.32	297.29	4.03
ISHARES TR	35.69553	2/6/2012	5/4/2012	2500.15	2612.91	-112.76
VANGUARD SCOTTSDALE FDS	42.63446	2/6/2012	5/4/2012	3625.64	3596.64	29
iShares Barclays 7-10 Yr Treasury Bd	56.31879	10/7/2011	5/4/2012	5957.96	5831.8	126.16
ISHARES TR	56.85051	9/15/2011	5/4/2012	6161.71	6165.6	-3.89
ISHARES TR	66.8605	12/15/2011	5/4/2012	4682.98	4249.65	433.33
ISHARES TR	105.09629	9/15/2011	5/4/2012	7361.05	6526.87	834.18
ISHARES TR	115.10715	2/6/2012	5/4/2012	10513.66	10951.62	-437.96
iShares Barclays Aggregate Bond Fd	117.72552	9/15/2011	5/4/2012	13028.7	12935.76	92.94
ISHARES TR	135.16541	1/6/2012	5/4/2012	9467.12	8965.48	501.64
ISHARES TR	149.84007	1/6/2012	5/4/2012	13686.09	12721.37	964.72
ISHARES TR	227.34967	9/15/2011	5/4/2012	20765.66	18408.47	2357.19
ISHARES INC MSCI UTD KINGD	521.9589	10/7/2011	5/4/2012	8967.3	8199.97	767.33
Chipotle Mexican Grill Inc	0.00527	2/14/2012	5/7/2012	2.15	1.99	0.16
CITY NATL CORP	0.01495	8/12/2011	5/7/2012	0.79	0.65	0.14
SHERWIN WILLIAMS CO	0.01843	2/27/2012	5/7/2012	2.23	1.9	0.33

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CME GROUP INC	0.02138	11/10/2011	5/7/2012	5.49	5.57	-0.08
CERADYNE INC	0.02371	9/23/2011	5/7/2012	0.58	0.6	-0.02
KEY ENERGY SVCS INC	0.02425	11/2/2011	5/7/2012	0.29	0.31	-0.02
ULTA SALON COSMETCS & FRAG INC	0.02672	11/8/2011	5/7/2012	2.31	1.96	0.35
ATMI INC	0.03795	8/11/2011	5/7/2012	0.78	0.65	0.13
LULULEMON ATHLETICA INC	0.04003	2/14/2012	5/7/2012	3.1	2.61	0.49
ROCK-TENN CO	0.04384	3/16/2012	5/7/2012	2.56	2.99	-0.43
UNION PAC CORP	0.04468	1/23/2012	5/7/2012	5.07	4.99	0.08
VMWARE INC-CLASS A	0.04652	8/10/2011	5/7/2012	5.03	4.07	0.96
ROCKVILLE FINL INC NEW	0.04736	7/15/2011	5/7/2012	0.54	0.49	0.05
BORG WARNER INC	0.04825	3/19/2012	5/7/2012	3.78	4.11	-0.33
BRIGGS & STRATTON CORP	0.04929	1/26/2012	5/7/2012	0.87	0.77	0.1
CITRIX SYS INC	0.05026	3/19/2012	5/7/2012	4.2	3.96	0.24
NORFOLK SOUTHERN CORP	0.06762	3/16/2012	5/7/2012	4.88	4.65	0.23
FMC TECHNOLOGIES INC	0.06998	1/30/2012	5/7/2012	3.06	3.63	-0.57
CARDIOVASCULAR SYSTEMS	0.07111	10/12/2011	5/7/2012	0.65	0.6	0.05
VALEANT PHAMACEUTICALS INTL INC	0.0724	5/9/2011	5/7/2012	3.78	3.72	0.06
NIKE INC	0.07371	9/26/2011	5/7/2012	8.25	6.48	1.77
LTX-CREDENCE CORP	0.08179	3/7/2012	5/7/2012	0.55	0.52	0.03
INTL PAPER CO	0.08247	5/3/2012	5/7/2012	2.64	2.7	-0.06
REX ENERGY CORPORATION	0.08287	6/20/2011	5/7/2012	0.87	0.82	0.05
VERIFONE SYSTEMS INC	0.0847	3/19/2012	5/7/2012	3.93	4.29	-0.36
TEVA PHARMACEUTICAL INDS LTD	0.08826	7/12/2011	5/7/2012	3.94	4.35	-0.41
ENSCO PLC	0.09256	5/11/2011	5/7/2012	4.68	5.13	-0.45
COACH INC	0.09371	11/10/2011	5/7/2012	6.79	5.86	0.93
PEABODY ENERGY CORP	0.10611	8/15/2011	5/7/2012	3.09	5.26	-2.17
STARBUCKS CORP	0.11116	4/4/2012	5/7/2012	6.18	6.34	-0.16
NETAPP INC	0.11582	2/23/2012	5/7/2012	4.43	5	-0.57
GOOGLE INC	0.11831	10/17/2011	5/7/2012	71.44	68.7	2.74

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BAKER HUGHES INC	0.12004	11/2/2011	5/7/2012	4.92	6.59	-1.67
JOHNSON CTLS INC	0.12607	1/27/2012	5/7/2012	3.98	3.98	0
ACORDA THERAPEUTICS INC	0.13908	8/24/2011	5/7/2012	3.29	3.51	-0.22
SANDISK CORP	0.13975	5/3/2012	5/7/2012	5	5.13	-0.13
EBAY INC	0.14014	9/19/2011	5/7/2012	5.6	4.63	0.97
HOSPIRA INC	0.14674	1/4/2012	5/7/2012	4.96	4.62	0.34
GILEAD SCIENCES INC	0.14962	11/30/2011	5/7/2012	7.52	5.97	1.55
CABOT CORP	0.1625	10/10/2011	5/7/2012	6.91	4.19	2.72
BLACKROCK INC	0.1675	8/1/2011	5/7/2012	30.56	29.66	0.9
CAPITAL ONE FINL CORP	0.16761	5/9/2011	5/7/2012	9.16	8.97	0.19
NII HLDGS INC	0.17879	3/16/2012	5/7/2012	2.28	3.06	-0.78
LIMELIGHT NETWORKS INC	0.17986	7/6/2011	5/7/2012	0.45	0.91	-0.46
AMERICAN CAPITAL AGENCY CORP	0.18626	3/16/2012	5/7/2012	5.86	5.47	0.39
JUNIPER NETWORKS INC	0.18658	3/16/2012	5/7/2012	3.62	3.99	-0.37
iShares Russell 2000	0.20085	11/30/2011	5/7/2012	15.88	14.6	1.28
FIDELITY NATIONAL INFORMATION	0.2019	2/23/2012	5/7/2012	6.63	6.24	0.39
iShares Russell 1000 Growth	0.23835	12/14/2011	5/7/2012	15.36	13.41	1.95
ANN INC	0.26605	2/22/2012	5/7/2012	7.26	6.48	0.78
LINCOLN NATL CORP IND	0.267	4/4/2012	5/7/2012	6.14	6.89	-0.75
BIOGEN IDEC INC	0.27435	10/31/2011	5/7/2012	36.21	32.38	3.83
INVESCO LTD	0.29602	11/2/2011	5/7/2012	6.99	5.74	1.25
LSI CORPORATION	0.34635	3/19/2012	5/7/2012	2.72	3.04	-0.32
COLGATE PALMOLIVE CO	0.35221	6/20/2011	5/7/2012	35.1	31.19	3.91
TRACTOR SUPPLY CO	0.35481	11/8/2011	5/7/2012	34.21	25.92	8.29
NOBLE ENERGY INC	0.38295	1/30/2012	5/7/2012	36.06	38.4	-2.34
ALEXION PHARMACEUTICALS INC	0.41263	11/8/2011	5/7/2012	36.02	26.78	9.24
METROPCS COMMUNICATIONS INC	0.42051	3/16/2012	5/7/2012	2.76	4.27	-1.51
ATMEL CORP	0.42238	1/27/2012	5/7/2012	3.21	4.06	-0.85
LINCARE HLDGS INC	0.47748	10/26/2011	5/7/2012	11.47	11.29	0.18

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TERADATA CORP	0.49628	8/10/2011	5/7/2012	36.48	25.96	10.52
JOHNSON & JOHNSON	0.55959	5/23/2011	5/7/2012	36.24	36.54	-0.3
CELANESE CORP DEL	0.71315	9/26/2011	5/7/2012	32.86	26.66	6.2
KOHL'S CORP	0.7162	11/10/2011	5/7/2012	36.11	39.64	-3.53
FIRST NIAGARA FINL GP INC	0.80214	5/11/2011	5/7/2012	6.88	11.26	-4.38
LYONDELLBASELL INDUSTRIES N V	0.89534	1/30/2012	5/7/2012	35.5	37.46	-1.96
CABOT OIL & GAS CORP	1.10728	5/16/2011	5/7/2012	37.61	29.47	8.14
AVAGO TECHNOLOGIES LTD	1.12312	10/11/2011	5/7/2012	35.91	37.48	-1.57
E M C CORP MASS	1.27349	2/13/2012	5/7/2012	35.19	33.57	1.62
INVESCO MORTGAGE CAPITAL INC	1.32886	9/6/2011	5/7/2012	22.94	21.36	1.58
TRIQUINT SEMICONDUCTOR INC	1.42273	7/29/2011	5/7/2012	6.81	10.84	-4.03
YUM BRANDS INC	1.45123	2/13/2012	5/7/2012	104.29	94.08	10.21
ADVANCED MICRO DEVICES INC	1.57683	3/12/2012	5/7/2012	11.47	11.84	-0.37
DOW CHEM CO	1.93757	8/15/2011	5/7/2012	62.19	57.97	4.22
QUIKSILVER INC	2.10555	8/9/2011	5/7/2012	6.92	8.73	-1.81
HCA HOLDINGS INC	2.23394	8/26/2011	5/7/2012	58.73	42.9	15.83
MASCO CORP	2.34577	1/30/2012	5/7/2012	34.1	28.74	5.36
VANTIV INC	2.64502	3/23/2012	5/7/2012	57.36	51.3	6.06
MGM RESORTS INTERNATIONAL	2.92069	1/30/2012	5/7/2012	35.65	38.29	-2.64
MICHAEL KORS HLDGS LTD	4.38903	2/14/2012	5/7/2012	196.37	180.74	15.63
Curian/PIMCO Total Return Fund	13.196	11/21/2011	5/7/2012	137.11	130.9	6.21
FRANKLIN INTL SMALL CAP GROWTH A	21.834	11/21/2011	5/7/2012	327.95	298.69	29.26
ING GLOBAL REAL ESTATE CL A	29.173	11/21/2011	5/7/2012	493.02	420.08	72.94
Curian/WMC International Equity Fund	146.704	11/21/2011	5/7/2012	1560.93	1371.68	189.25
TOWERS WATSON & CO	0.00182	8/19/2011	5/8/2012	0.12	0.1	0.02
HOME INNS & HOTELS MANAGEMENT , INC	0.01943	12/13/2011	5/8/2012	0.44	0.57	-0.13
INVESCO MORTGAGE CAPITAL INC	0.02377	9/6/2011	5/8/2012	0.43	0.38	0.05
LEAR CORP	0.02693	4/24/2012	5/8/2012	1.12	1.14	-0.02
OIL STS INTL INC	0.03466	12/8/2011	5/8/2012	2.57	2.62	-0.05

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ALASKA AIR GROUP INC	0.04455	10/25/2011	5/8/2012	1.51	1.48	0.03
SWIFT ENERGY CO	0.04706	8/4/2011	5/8/2012	1.09	1.64	-0.55
LIBERTY MEDIA HOLDING CORP	0.05397	12/9/2011	5/8/2012	4.56	4.09	0.47
WASTE MGMT INC DEL	0.05913	5/27/2011	5/8/2012	2	2.29	-0.29
MARTIN MARIETTA MATLS INC	0.06272	2/17/2012	5/8/2012	4.9	5.65	-0.75
SPIRIT AIRLS INC	0.08166	12/1/2011	5/8/2012	1.83	1.32	0.51
AMETEK INC NEW	0.08218	10/18/2011	5/8/2012	4.07	3.1	0.97
CAPITAL ONE FINL CORP	0.08911	4/12/2012	5/8/2012	4.8	4.86	-0.06
AUTODESK INC	0.09976	12/2/2011	5/8/2012	3.54	3.41	0.13
RAYMOND JAMES FINANCIAL INC	0.11732	2/16/2012	5/8/2012	4.16	4.09	0.07
MCCORMICK & CO INC	0.13541	12/14/2011	5/8/2012	7.6	6.62	0.98
PEP BOYS MANNY MOE & JACK	0.1509	3/8/2012	5/8/2012	1.74	2.27	-0.53
SCHEIN HENRY INC	0.15144	9/28/2011	5/8/2012	11.6	9.8	1.8
MERIT MED SYS INC	0.15417	4/27/2012	5/8/2012	2.06	2.01	0.05
CABOT CORP	0.16169	10/10/2011	5/8/2012	6.72	4.17	2.55
DRESSER-RAND GROUP INC	0.16191	8/19/2011	5/8/2012	7.66	6	1.66
MSCI INC	0.16366	8/1/2011	5/8/2012	5.53	5.8	-0.27
SKYWORKS SOLUTIONS INC	0.16737	7/12/2011	5/8/2012	4.08	3.83	0.25
MYRIAD GENETICS INC	0.18017	4/23/2012	5/8/2012	4.64	4.55	0.09
ROLLINS INC	0.18434	3/1/2012	5/8/2012	3.91	3.76	0.15
CITY NATL CORP	0.19576	8/12/2011	5/8/2012	10.21	8.45	1.76
CHILDRENS PL RETAIL STORES INC	0.20295	8/30/2011	5/8/2012	9.07	8.49	0.58
ABOVENET INC	0.20369	5/9/2011	5/8/2012	16.94	13.04	3.9
DIGITAL RLTY TR INC	0.21863	6/28/2011	5/8/2012	16.07	13.25	2.82
MARSH & MCLENNAN COS INC	0.22704	12/27/2011	5/8/2012	7.7	7.23	0.47
CIT GROUP INC	0.24588	11/15/2011	5/8/2012	9.16	7.99	1.17
Chipotle Mexican Grill Inc	0.24708	2/14/2012	5/8/2012	98.06	93.11	4.95
ANN INC	0.25304	2/22/2012	5/8/2012	6.47	6.16	0.31
MENS WEARHOUSE INC	0.26439	9/19/2011	5/8/2012	9.37	7.39	1.98

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METROPCS COMMUNICATIONS INC	0.26796	1/20/2012	5/8/2012	1.72	2.38	-0.66
HCC INS HLDGS INC	0.30448	5/19/2011	5/8/2012	9.79	9.9	-0.11
CME GROUP INC	0.30715	11/10/2011	5/8/2012	78.26	80.07	-1.81
PEPSICO INC	0.31766	4/12/2012	5/8/2012	21.04	20.79	0.25
GENTEX CORP	0.36655	3/20/2012	5/8/2012	8.34	9.17	-0.83
UMB FINL CORP	0.36799	8/22/2011	5/8/2012	17.55	12.9	4.65
CERADYNE INC	0.39713	9/23/2011	5/8/2012	9.64	10.1	-0.46
BLACKROCK INC	0.41444	8/1/2011	5/8/2012	75.02	73.39	1.63
KEY ENERGY SVCS INC	0.42528	11/2/2011	5/8/2012	4.96	5.5	-0.54
BIG LOTS INC	0.43664	9/29/2011	5/8/2012	15.41	15.25	0.16
iShares Russell 2000	0.44714	11/30/2011	5/8/2012	35.09	32.5	2.59
ROCK-TENN CO	0.46642	3/16/2012	5/8/2012	26.37	31.85	-5.48
ATMI INC	0.51203	8/11/2011	5/8/2012	10.22	8.79	1.43
ISHARES TR	0.51448	12/8/2011	5/8/2012	54.68	50.54	4.14
GOOGLE INC	0.53769	10/17/2011	5/8/2012	324.25	312.2	12.05
TRIQUINT SEMICONDUCTOR INC	0.54547	7/29/2011	5/8/2012	2.57	4.16	-1.59
iShares Russell 2000	0.58073	12/8/2011	5/8/2012	45.58	42.65	2.93
FIRST NIAGARA FINL GP INC	0.6359	5/11/2011	5/8/2012	5.53	8.92	-3.39
UNION PAC CORP	0.69134	1/23/2012	5/8/2012	77.47	77.17	0.3
VMWARE INC-CLASS A	0.71055	8/10/2011	5/8/2012	73.12	62.18	10.94
HCA HOLDINGS INC	0.72094	8/26/2011	5/8/2012	19.08	13.84	5.24
BRIGGS & STRATTON CORP	0.72657	1/26/2012	5/8/2012	12.64	11.41	1.23
UNITED TECHNOLOGIES CORP	0.72971	3/13/2012	5/8/2012	56.8	62.66	-5.86
METROPCS COMMUNICATIONS INC	0.83107	3/16/2012	5/8/2012	5.35	8.43	-3.08
iShares Russell 1000 Growth	0.8415	12/30/2011	5/8/2012	53.35	48.84	4.51
NORFOLK SOUTHERN CORP	0.88853	3/16/2012	5/8/2012	62.69	61.08	1.61
SHERWIN WILLIAMS CO	0.89279	2/27/2012	5/8/2012	107.75	92.27	15.48
NII HLDGS INC	0.9195	3/16/2012	5/8/2012	11.42	15.72	-4.3
COACH INC	0.9424	11/10/2011	5/8/2012	65.16	58.92	6.24

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NIKE INC	0.94725	9/26/2011	5/8/2012	101.5	83.26	18.24
QUESTAR CORP	1.02428	7/13/2011	5/8/2012	19.95	18.47	1.48
FMC TECHNOLOGIES INC	1.0277	1/30/2012	5/8/2012	44.36	53.32	-8.96
REX ENERGY CORPORATION	1.05452	6/20/2011	5/8/2012	11.09	10.45	0.64
TRACTOR SUPPLY CO	1.10804	11/8/2011	5/8/2012	103.46	80.95	22.51
TEVA PHARMACEUTICAL INDS LTD	1.13909	7/12/2011	5/8/2012	50.48	56.1	-5.62
INTL PAPER CO	1.14132	5/3/2012	5/8/2012	35.58	37.36	-1.78
CARDIOVASCULAR SYSTEMS	1.17091	10/12/2011	5/8/2012	10.68	9.85	0.83
VERIFONE SYSTEMS INC	1.18466	3/19/2012	5/8/2012	51.57	59.93	-8.36
LTX-CREDENCE CORP	1.18528	3/7/2012	5/8/2012	7.99	7.6	0.39
ENSCO PLC	1.18979	5/11/2011	5/8/2012	58.73	65.95	-7.22
AVAGO TECHNOLOGIES LTD	1.19654	10/11/2011	5/8/2012	37.17	39.93	-2.76
iShares Russell 1000 Growth	1.20449	1/3/2012	5/8/2012	76.36	70.88	5.48
ROCKVILLE FINL INC NEW	1.20852	7/15/2011	5/8/2012	14	12.41	1.59
ULTA SALON COSMETCS & FRAG INC	1.24951	11/8/2011	5/8/2012	102.86	91.52	11.34
COLGATE PALMOLIVE CO	1.26881	6/20/2011	5/8/2012	125.81	112.35	13.46
NETAPP INC	1.28831	2/23/2012	5/8/2012	48.06	55.67	-7.61
SANDISK CORP	1.32098	5/3/2012	5/8/2012	46	48.51	-2.51
iShares Russell 1000 Growth	1.33484	12/14/2011	5/8/2012	84.62	75.13	9.49
QUIKSILVER INC	1.35585	8/9/2011	5/8/2012	4.22	5.62	-1.4
HOSPIRA INC	1.37137	1/4/2012	5/8/2012	46.35	43.15	3.2
ISHARES RUSSELL 1000 VALUE INDEX	1.40285	10/12/2011	5/8/2012	94.63	84.91	9.72
STARBUCKS CORP	1.41706	4/4/2012	5/8/2012	75.81	80.84	-5.03
CELANESE CORP DEL	1.46679	9/26/2011	5/8/2012	65.24	54.82	10.42
LIMELIGHT NETWORKS INC	1.5232	7/6/2011	5/8/2012	3.77	7.73	-3.96
GILEAD SCIENCES INC	1.54898	11/30/2011	5/8/2012	76.54	61.76	14.78
BIOGEN IDEC INC	1.57165	10/31/2011	5/8/2012	206.26	185.49	20.77
ACORDA THERAPEUTICS INC	1.61926	8/24/2011	5/8/2012	38.84	40.92	-2.08
WASTE MGMT INC DEL	1.792	3/26/2012	5/8/2012	60.65	63.15	-2.5

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MICHAEL KORS HLDGS LTD	1.79229	2/14/2012	5/8/2012	74.04	73.81	0.23
LULULEMON ATHLETICA INC	1.79636	2/14/2012	5/8/2012	130.44	117.34	13.1
JOHNSON CTLS INC	1.89096	1/27/2012	5/8/2012	58.95	59.77	-0.82
BAKER HUGHES INC	1.95594	11/2/2011	5/8/2012	79.26	107.45	-28.19
PEABODY ENERGY CORP	1.97378	8/15/2011	5/8/2012	56.23	97.88	-41.65
ALEXION PHARMACEUTICALS INC	1.97413	11/8/2011	5/8/2012	166.98	128.13	38.85
NOBLE ENERGY INC	2.04677	1/30/2012	5/8/2012	186.27	205.26	-18.99
LINCOLN NATL CORP IND	2.06051	4/4/2012	5/8/2012	47.75	53.2	-5.45
JOHNSON & JOHNSON	2.06188	5/23/2011	5/8/2012	133.29	134.65	-1.36
WASTE MGMT INC DEL	2.06968	6/20/2011	5/8/2012	70.04	76.31	-6.27
CITRIX SYS INC	2.27695	3/19/2012	5/8/2012	181.14	179.19	1.95
KOHL'S CORP	2.2841	11/10/2011	5/8/2012	114.26	126.41	-12.15
CAPITAL ONE FINL CORP	2.28718	5/9/2011	5/8/2012	123.28	122.47	0.81
WASTE MGMT INC DEL	2.31947	12/19/2011	5/8/2012	78.5	72.85	5.65
FIDELITY NATIONAL INFORMATION	2.42273	2/23/2012	5/8/2012	77.8	74.86	2.94
AMERICAN CAPITAL AGENCY CORP	2.43595	3/16/2012	5/8/2012	76.87	71.57	5.3
WASTE MGMT INC DEL	2.46174	9/26/2011	5/8/2012	83.31	77.01	6.3
EBAY INC	2.48367	9/19/2011	5/8/2012	98.11	82	16.11
BORG WARNER INC	2.83378	3/19/2012	5/8/2012	218.26	241.11	-22.85
JUNIPER NETWORKS INC	3.02451	3/16/2012	5/8/2012	56.51	64.74	-8.23
TERADATA CORP	3.02794	8/10/2011	5/8/2012	211.96	158.36	53.6
DOW CHEM CO	3.47189	8/15/2011	5/8/2012	110.11	103.87	6.24
LYONDELLBASELL INDUSTRIES N V	3.83804	1/30/2012	5/8/2012	145.78	160.59	-14.81
INVESCO LTD	3.9697	11/2/2011	5/8/2012	91.76	76.95	14.81
AVAGO TECHNOLOGIES LTD	4.04748	10/17/2011	5/8/2012	125.72	141.78	-16.06
VALEANT PHARMACEUTICALS INTL INC	4.13142	5/9/2011	5/8/2012	210.75	212.28	-1.53
ATMEL CORP	4.52819	1/27/2012	5/8/2012	32.44	43.54	-11.1
YUM BRANDS INC	5.15766	2/13/2012	5/8/2012	367.23	334.36	32.87
E M C CORP MASS	5.58861	2/13/2012	5/8/2012	151.52	147.3	4.22

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MASCO CORP	6.53622	1/30/2012	5/8/2012	91.58	80.07	11.51
CABOT OIL & GAS CORP	7.90061	5/16/2011	5/8/2012	259.72	210.27	49.45
MGM RESORTS INTERNATIONAL	14 12878	1/30/2012	5/8/2012	163.07	185.23	-22.16
LSI CORPORATION	19.16878	3/19/2012	5/8/2012	146.29	168.28	-21.99
FRANKLIN INTL SMALL CAP GROWTH A	195.287	11/21/2011	5/8/2012	2905.87	2671.53	234.34
ING GLOBAL REAL ESTATE CL A	252.713	11/21/2011	5/8/2012	4250.63	3638.99	611.64
Curian/PIMCO Total Return Fund	372.528	11/21/2011	5/8/2012	3870.57	3695.48	175.09
Curian/WMC International Equity Fund	1468.782	11/21/2011	5/8/2012	15407.52	13733.11	1674.41
ROVI CORP	2.02904	11/11/2011	5/9/2012	53.32	59.37	-6.05
METROPCS COMMUNICATIONS INC	17.49745	1/20/2012	5/9/2012	143.15	155.35	-12.2
LIBERTY MEDIA HOLDING CORP	0.01729	12/9/2011	5/10/2012	1.54	1.31	0.23
AUTOLIV INC	0.0288	5/31/2011	5/10/2012	1 73	2.2	-0.47
ROCK-TENN CO	0.0355	3/16/2012	5/10/2012	2.05	2.42	-0.37
Chipotle Mexican Grill Inc	0.04196	2/14/2012	5/10/2012	16.96	15.81	1.15
MYRIAD GENETICS INC	0.04324	4/23/2012	5/10/2012	1.12	1.09	0.03
GENTEX CORP	0.04894	3/20/2012	5/10/2012	1.14	1.22	-0.08
iShares Russell 2000	0.05298	12/8/2011	5/10/2012	4.18	3.89	0.29
ROVI CORP	0.08428	11/11/2011	5/10/2012	2.2	2.47	-0.27
MCCORMICK & CO INC	0.08828	12/14/2011	5/10/2012	4.99	4.31	0.68
DIGITAL RLTY TR INC	0.08958	6/28/2011	5/10/2012	6.57	5.43	1.14
ITC HLDGS CORP	0.09839	4/16/2012	5/10/2012	7.1	7.51	-0.41
CME GROUP INC	0.10824	11/10/2011	5/10/2012	28.39	28.22	0.17
OIL STS INTL INC	0.10827	12/8/2011	5/10/2012	8.19	8.2	-0.01
MARTIN MARIETTA MATLS INC	0.11203	2/17/2012	5/10/2012	8.68	10.09	-1.41
ALASKA AIR GROUP INC	0.11352	10/25/2011	5/10/2012	3.86	3.78	0.08
HARRIS TEETER SUPERMARKETS INC	0.11851	5/4/2012	5/10/2012	4.54	4.63	-0.09
RAYMOND JAMES FINANCIAL INC	0.13219	2/16/2012	5/10/2012	4.7	4.61	0.09
SCHEIN HENRY INC	0.13807	9/28/2011	5/10/2012	10.54	8.93	1.61
SPIRIT AIRLS INC	0.13849	12/1/2011	5/10/2012	3.09	2.23	0.86

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MENS WEARHOUSE INC	0.13917	9/19/2011	5/10/2012	5.04	3.89	1.15
CABOT CORP	0.14397	10/10/2011	5/10/2012	6	3.71	2.29
LEAR CORP	0.14473	4/24/2012	5/10/2012	6.15	6.12	0.03
TOWERS WATSON & CO	0.15182	8/19/2011	5/10/2012	9.87	8.57	1.3
CHILDRENS PL RETAIL STORES INC	0 15295	8/30/2011	5/10/2012	6.93	6.4	0.53
DICKS SPORTING GOODS INC	0 15348	1/10/2012	5/10/2012	7.55	5.54	2.01
GOOGLE INC	0.1549	10/17/2011	5/10/2012	94.98	89.94	5.04
ASBURY AUTOMOTIVE GROUP INC	0.17007	1/10/2012	5/10/2012	4.47	3.88	0.59
UMB FINL CORP	0.17062	8/22/2011	5/10/2012	8.17	5.98	2.19
ROLLINS INC	0.17642	3/1/2012	5/10/2012	3.73	3.6	0.13
TRACTOR SUPPLY CO	0.1836	11/8/2011	5/10/2012	17.69	13.41	4.28
CITY NATL CORP	0.19243	8/12/2011	5/10/2012	10.11	8.31	1.8
CASEYS GEN STORES INC	0.22727	3/27/2012	5/10/2012	13.46	12.74	0.72
SHERWIN WILLIAMS CO	0.23607	2/27/2012	5/10/2012	29 26	24.4	4.86
NOBLE ENERGY INC	0.2448	1/30/2012	5/10/2012	22.24	24.55	-2.31
PAREXEL INTL CORP	0.2518	4/20/2012	5/10/2012	6.37	6.8	-0.43
BIOGEN IDEC INC	0.26527	10/31/2011	5/10/2012	35.43	31.31	4.12
KEY ENERGY SVCS INC	0.27227	11/2/2011	5/10/2012	3.25	3.52	-0 27
UNION PAC CORP	0.27238	1/23/2012	5/10/2012	30.56	30.4	0.16
iShares Russell 2000	0 28898	12/8/2011	5/10/2012	22.77	21.23	1.54
BLACKROCK INC	0 29098	8/1/2011	5/10/2012	52.63	51.53	1.1
BAKER HUGHES INC	0.3028	11/2/2011	5/10/2012	12.56	16.64	-4.08
CERADYNE INC	0.31955	9/23/2011	5/10/2012	8	8.13	-0.13
AUTODESK INC	0.32646	12/2/2011	5/10/2012	11.71	11.16	0.55
DRESSER-RAND GROUP INC	0.35246	8/19/2011	5/10/2012	17.12	13.06	4.06
HCC INS HLDGS INC	0.35556	5/19/2011	5/10/2012	11.4	11.56	-0.16
HUNTINGTON BANCSHARES INC	0.38285	4/18/2012	5/10/2012	2.49	2.48	0.01
COLGATE PALMOLIVE CO	0.39381	6/20/2011	5/10/2012	39.27	34.87	4.4
BORG WARNER INC	0.39426	3/19/2012	5/10/2012	30.48	33.54	-3.06

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SKYWORKS SOLUTIONS INC	0.39573	7/12/2011	5/10/2012	9.8	9.06	0.74
NETAPP INC	0.41449	2/23/2012	5/10/2012	14.85	17.91	-3.06
PEPSICO INC	0.41992	4/12/2012	5/10/2012	28.06	27.48	0.58
iSHARES TR	0.43305	12/8/2011	5/10/2012	46.38	42.54	3.84
NORFOLK SOUTHERN CORP	0.43767	3/16/2012	5/10/2012	30.01	30.09	-0.08
UNITED TECHNOLOGIES CORP	0.46311	3/13/2012	5/10/2012	35.72	39.77	-4.05
MSCI INC	0.49732	8/1/2011	5/10/2012	16.91	17.62	-0.71
COACH INC	0.49945	11/10/2011	5/10/2012	34.16	31.23	2.93
ANN INC	0.51137	2/22/2012	5/10/2012	13.72	12.45	1.27
VMWARE INC-CLASS A	0.51491	8/10/2011	5/10/2012	53	45.06	7.94
FMC TECHNOLOGIES INC	0.53981	1/30/2012	5/10/2012	24.4	28.01	-3.61
ULTA SALON COSMETICS & FRAG INC	0.55181	11/8/2011	5/10/2012	47.26	40.42	6.84
ALEXION PHARMACEUTICALS INC	0.55545	11/8/2011	5/10/2012	47.4	36.05	11.35
TEVA PHARMACEUTICAL INDS LTD	0.56257	7/12/2011	5/10/2012	23.71	27.71	-4
TERADYNE INC	0.57306	4/19/2012	5/10/2012	8.89	9.66	-0.77
SWIFT ENERGY CO	0.57879	8/4/2011	5/10/2012	13.25	20.2	-6.95
INTL PAPER CO	0.58359	5/3/2012	5/10/2012	18.22	19.11	-0.89
iShares Russell 2000	0.59821	11/30/2011	5/10/2012	47.14	43.48	3.66
LINCARE HLDGS INC	0.60509	10/26/2011	5/10/2012	14.98	14.31	0.67
TERADATA CORP	0.6096	8/10/2011	5/10/2012	44.42	31.88	12.54
ATMEL CORP	0.62554	1/27/2012	5/10/2012	4.78	6.02	-1.24
LULULEMON ATHLETICA INC	0.65846	2/14/2012	5/10/2012	48.63	43.01	5.62
CITRIX SYS INC	0.66185	3/19/2012	5/10/2012	52.87	52.08	0.79
ATMI INC	0.66411	8/11/2011	5/10/2012	13.21	11.4	1.81
CAPITAL ONE FINL CORP	0.66848	4/12/2012	5/10/2012	36.29	36.45	-0.16
DEERE & CO	0.67295	8/19/2011	5/10/2012	53.4	47.34	6.06
CARDIOVASCULAR SYSTEMS	0.67986	10/12/2011	5/10/2012	6.4	5.72	0.68
INVESCO MORTGAGE CAPITAL INC	0.68302	9/6/2011	5/10/2012	12.44	10.98	1.46
BRIGGS & STRATTON CORP	0.68613	1/26/2012	5/10/2012	11.78	10.77	1.01

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CIT GROUP INC	0.72857	6/2/2011	5/10/2012	26.91	31.52	-4.61
ENSCO PLC	0.73491	5/11/2011	5/10/2012	36.43	40.74	-4.31
ROCKVILLE FINL INC NEW	0.7518	7/15/2011	5/10/2012	8.74	7.72	1.02
PEABODY ENERGY CORP	0.75602	8/15/2011	5/10/2012	22.02	37.49	-15.47
GILEAD SCIENCES INC	0.78171	11/30/2011	5/10/2012	39.96	31.17	8.79
NIKE INC	0.79851	9/26/2011	5/10/2012	86.03	70.19	15.84
BIG LOTS INC	0.83889	9/29/2011	5/10/2012	31.19	29.31	1.88
LTX-CREDENCE CORP	0.84894	3/7/2012	5/10/2012	5.6	5.44	0.16
JOHNSON & JOHNSON	0.85529	5/23/2011	5/10/2012	55.3	55.86	-0.56
DARDEN RESTAURANTS INC	0.87647	11/17/2011	5/10/2012	44.2	40.97	3.23
ACORDA THERAPEUTICS INC	0.87932	8/24/2011	5/10/2012	20.71	22.22	-1.51
MICHAEL KORS HLDGS LTD	0.91389	2/14/2012	5/10/2012	37.28	37.63	-0.35
CELANESE CORP DEL	0.92899	9/26/2011	5/10/2012	41.77	34.72	7.05
JOHNSON CTLS INC	0.93378	1/27/2012	5/10/2012	29.89	29.52	0.37
LYONDELLBASELL INDUSTRIES N V	0.9418	1/30/2012	5/10/2012	37.61	39.41	-1.8
ADVANCED MICRO DEVICES INC	0.95524	3/12/2012	5/10/2012	6.4	7.17	-0.77
ISHARES RUSSELL 1000 VALUE INDEX	0.97849	10/12/2011	5/10/2012	66.35	59.23	7.12
STARBUCKS CORP	1.02813	4/4/2012	5/10/2012	56.27	58.65	-2.38
MARSH & MCLENNAN COS INC	1.03745	12/27/2011	5/10/2012	34.65	33.05	1.6
HOSPIRA INC	1.05312	1/4/2012	5/10/2012	35.71	33.13	2.58
E M C CORP MASS	1.12291	2/13/2012	5/10/2012	29.9	29.6	0.3
FIRST NIAGARA FINL GP INC	1.1312	5/11/2011	5/10/2012	9.9	15.88	-5.98
AVAGO TECHNOLOGIES LTD	1.13381	10/17/2011	5/10/2012	35.06	39.72	-4.66
JUNIPER NETWORKS INC	1.14561	3/16/2012	5/10/2012	20.75	24.52	-3.77
TRIQUINT SEMICONDUCTOR INC	1.14721	7/29/2011	5/10/2012	5.73	8.74	-3.01
VERIFONE SYSTEMS INC	1.17526	3/19/2012	5/10/2012	52.42	59.46	-7.04
EBAY INC	1.17783	9/19/2011	5/10/2012	48.27	38.89	9.38
REX ENERGY CORPORATION	1.22112	6/20/2011	5/10/2012	13.53	12.1	1.43
KOHL'S CORP	1.22779	11/10/2011	5/10/2012	59.79	67.95	-8.16

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AMERICAN CAPITAL AGENCY CORP	1.25416	3/16/2012	5/10/2012	40.04	36.85	3.19
YUM BRANDS INC	1.41978	2/13/2012	5/10/2012	100.74	92.04	8.7
METROPCS COMMUNICATIONS INC	1.43685	1/20/2012	5/10/2012	10.41	12.76	-2.35
QUESTAR CORP	1.47805	7/13/2011	5/10/2012	29.2	26.66	2.54
SANDISK CORP	1.55345	5/3/2012	5/10/2012	55.25	57.05	-1.8
LINCOLN NATL CORP IND	1.68526	4/4/2012	5/10/2012	39.52	43.51	-3.99
FIDELITY NATIONAL INFORMATION	1.72026	2/23/2012	5/10/2012	55.76	53.16	2.6
MASCO CORP	1.87609	1/30/2012	5/10/2012	26.25	22.98	3.27
DOW CHEM CO	1.88527	8/15/2011	5/10/2012	60.81	56.4	4.41
QUIKSILVER INC	1.88666	8/9/2011	5/10/2012	5.67	7.82	-2.15
CABOT OIL & GAS CORP	1.9098	5/16/2011	5/10/2012	68.27	50.83	17.44
INVESCO LTD	2.05821	11/2/2011	5/10/2012	46.98	39.9	7.08
LIMELIGHT NETWORKS INC	2.38532	7/6/2011	5/10/2012	6.19	12.11	-5.92
LSI CORPORATION	2.38805	3/19/2012	5/10/2012	18.26	20.96	-2.7
HCA HOLDINGS INC	2.45536	8/26/2011	5/10/2012	65.19	47.15	18.04
iShares Russell 1000 Growth	2.59847	1/3/2012	5/10/2012	166.05	152.92	13.13
ITC HLDGS CORP	2.93373	4/16/2012	5/10/2012	211.65	223.94	-12.29
MGM RESORTS INTERNATIONAL	3.4342	1/30/2012	5/10/2012	40.23	45.02	-4.79
METROPCS COMMUNICATIONS INC	3.67143	3/16/2012	5/10/2012	26.6	37.26	-10.66
METROPCS COMMUNICATIONS INC	3.84625	2/16/2012	5/10/2012	27.87	39.87	-12
VANTIV INC	4.68049	3/23/2012	5/10/2012	102.8	90.79	12.01
iSHARES RUSSELL 1000 VALUE INDEX	7.50862	10/12/2011	5/10/2012	511.36	454.49	56.87
Curian/PIMCO Total Return Fund	15.916	11/21/2011	5/10/2012	165.21	157.89	7.32
iSHARES RUSSELL 1000 VALUE INDEX	1.0749	10/12/2011	5/10/2012	73.2	65.06	8.14
iSHARES RUSSELL 1000 VALUE INDEX	2.54517	10/10/2011	5/10/2012	173.33	150.86	22.47
CHILDRENS PL RETAIL STORES INC	0.15357	9/12/2011	5/14/2012	6.96	6.48	0.48
CHILDRENS PL RETAIL STORES INC	1.89469	8/30/2011	5/14/2012	85.92	79.3	6.62
iSHARES TR	4.00183	12/8/2011	5/14/2012	425.39	393.16	32.23
iShares Russell 2000	5.15772	12/8/2011	5/14/2012	402.92	378.83	24.09

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COGNIZANT TECHNOLOGY SOLUTIONS	0.06803	9/6/2011	5/14/2012	4.1	4.03	0.07
COGNIZANT TECHNOLOGY SOLUTIONS	0.27146	6/6/2011	5/14/2012	16.35	20.05	-3.7
COGNIZANT TECHNOLOGY SOLUTIONS	0.28602	8/9/2011	5/14/2012	17.23	18.22	-0.99
COGNIZANT TECHNOLOGY SOLUTIONS	0.51673	10/6/2011	5/14/2012	31.13	33.63	-2.5
COGNIZANT TECHNOLOGY SOLUTIONS	7.13418	9/15/2011	5/14/2012	429.81	458.98	-29.17
WEST PHARMACEUTICAL SVSC INC	0.3925	5/16/2011	5/16/2012	17.76	18.31	-0.55
GENTEX CORP	2.07981	3/20/2012	5/16/2012	46.8	52.02	-5.22
iSHARES RUSSELL 1000 VALUE INDEX	12.86884	11/10/2011	5/17/2012	844.12	800.43	43.69
iSHARES RUSSELL 1000 VALUE INDEX	15.21872	11/7/2011	5/17/2012	998.25	953.61	44.64
iSHARES RUSSELL 1000 VALUE INDEX	15.47392	10/12/2011	5/17/2012	1014.99	936.62	78.37
iSHARES RUSSELL 1000 VALUE INDEX	4.89546	11/10/2011	5/17/2012	321.11	304.49	16.62
iSHARES RUSSELL 1000 VALUE INDEX	6.78171	11/7/2011	5/17/2012	444.84	424.94	19.9
iSHARES RUSSELL 1000 VALUE INDEX	12.78509	10/12/2011	5/17/2012	838.62	773.87	64.75
iSHARES RUSSELL 1000 VALUE INDEX	0.03338	11/17/2011	5/18/2012	2.16	2.03	0.13
iSHARES RUSSELL 1000 VALUE INDEX	0.35187	1/23/2012	5/18/2012	22.81	23.33	-0.52
iSHARES RUSSELL 1000 VALUE INDEX	1.16489	12/30/2011	5/18/2012	75.52	74.2	1.32
ITC HLDGS CORP	3.75383	4/19/2012	5/18/2012	258.95	288.91	-29.96
ITC HLDGS CORP	4.56636	4/16/2012	5/18/2012	315	348.57	-33.57
iSHARES RUSSELL 1000 VALUE INDEX	5.77875	2/1/2012	5/18/2012	374.64	385.92	-11.28
iSHARES RUSSELL 1000 VALUE INDEX	8.83043	11/10/2011	5/18/2012	572.48	549.24	23.24
iSHARES RUSSELL 1000 VALUE INDEX	10.35828	2/17/2012	5/18/2012	671.53	709.92	-38.39
iSHARES RUSSELL 1000 VALUE INDEX	0.74283	1/24/2012	5/18/2012	48.16	49.23	-1.07
iSHARES RUSSELL 1000 VALUE INDEX	1.85143	11/10/2011	5/18/2012	120.03	115.16	4.87
iSHARES RUSSELL 1000 VALUE INDEX	3.61574	2/1/2012	5/18/2012	234.41	241.47	-7.06
iSHARES RUSSELL 1000 VALUE INDEX	3.97456	11/18/2011	5/18/2012	257.67	243.88	13.79
iSHARES RUSSELL 1000 VALUE INDEX	4.67786	2/17/2012	5/18/2012	303.27	320.6	-17.33
FRANKLIN RES INC	0.02135	5/27/2011	5/21/2012	2.31	2.69	-0.38
FRANKLIN RES INC	0.05074	4/16/2012	5/21/2012	5.5	6.22	-0.72
FRANKLIN RES INC	0.06426	1/3/2012	5/21/2012	6.96	6.4	0.56

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FRANKLIN RES INC	0.07201	10/17/2011	5/21/2012	7.8	7.23	0.57
FRANKLIN RES INC	0.15618	7/18/2011	5/21/2012	16.92	20.24	-3.32
iSHARES RUSSELL 1000 VALUE INDEX	0.33091	2/17/2012	5/21/2012	21.5	22.68	-1.18
FRANKLIN RES INC	0.47604	1/3/2012	5/21/2012	51.56	47.39	4.17
iShares Russell 1000 Growth	13.70797	1/9/2012	5/21/2012	848.95	805.75	43.2
iShares Russell 1000 Growth	14.61383	1/3/2012	5/21/2012	905.05	860.01	45.04
iShares Russell 1000 Growth	19.56158	1/23/2012	5/21/2012	1211.47	1187.36	24.11
FRANKLIN RES INC	0.06718	10/6/2011	5/21/2012	7.28	6.65	0.63
FRANKLIN RES INC	0.07412	9/6/2011	5/21/2012	8.03	8.18	-0.15
FRANKLIN RES INC	0.29825	8/9/2011	5/21/2012	32.3	33.36	-1.06
FRANKLIN RES INC	3.21755	9/15/2011	5/21/2012	348.49	377.14	-28.65
iShares Russell 1000 Growth	3.43498	1/23/2012	5/21/2012	212.73	208.5	4.23
iShares Russell 1000 Growth	4.46348	12/14/2011	5/21/2012	276.43	251.21	25.22
iShares Russell 1000 Growth	5.59441	1/9/2012	5/21/2012	346.47	328.84	17.63
iShares Russell 1000 Growth	7.54729	1/3/2012	5/21/2012	467.41	444.15	23.26
iShares Russell 2000	0.14462	12/30/2011	5/22/2012	11.06	10.77	0.29
iShares Russell 2000	0.26855	1/25/2012	5/22/2012	20.55	21.26	-0.71
iShares Russell 2000	2.93967	11/30/2011	5/22/2012	224.91	213.68	11.23
iShares S&P 500 Index Fd	75.22003	5/9/2012	5/22/2012	9981.72	10253.98	-272.26
SBA COMMUNICATIONS CORP	1.36777	7/8/2011	5/30/2012	70.7	53.84	16.86
CASEYS GEN STORES INC	7.41688	3/27/2012	5/30/2012	421.06	415.61	5.45
PEP BOYS MANNY MOE & JACK	0.81686	5/10/2012	6/1/2012	7.47	9.6	-2.13
iSHARES TR	2.33116	12/8/2011	6/1/2012	234.44	229.02	5.42
iShares Russell 2000	3.13225	12/8/2011	6/1/2012	232.85	230.06	2.79
iShares Russell 2000	4.43127	1/25/2012	6/1/2012	327.43	350.73	-23.3
PEP BOYS MANNY MOE & JACK	7.77135	3/8/2012	6/1/2012	71.04	116.82	-45.78
FIDELITY NATIONAL INFORMATION	43.88571	2/23/2012	6/1/2012	1391.37	1356.04	35.33
iShares Russell 2000	0.10834	12/14/2011	6/4/2012	7.93	7.69	0.24
iShares Russell 2000	0.51979	1/25/2012	6/4/2012	37.94	41.14	-3.2

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iSHARES TR	0.5788	12/14/2011	6/4/2012	57.1	54.93	2.17
iSHARES TR	1.42171	12/23/2011	6/4/2012	140.26	140.55	-0.29
iShares Russell 2000	2.51873	2/6/2012	6/4/2012	183.87	208.5	-24.63
iSHARES TR	2.77543	12/8/2011	6/4/2012	273.82	272.67	1.15
iShares Russell 2000	6.53105	12/8/2011	6/4/2012	477.94	479.7	-1.76
BORG WARNER INC	14.03865	4/9/2012	6/4/2012	907.54	1150.51	-242.97
BORG WARNER INC	23.64456	3/19/2012	6/4/2012	1528.53	2011.75	-483.22
BORG WARNER INC	5.64728	4/9/2012	6/4/2012	365.07	462.81	-97.74
BORG WARNER INC	10.88619	3/19/2012	6/4/2012	703.75	926.23	-222.48
iShares S&P 500 Index Fd	62.1257	5/9/2012	6/5/2012	8002.43	8468.96	-466.53
ISHARES TR	24.38402	10/7/2011	6/6/2012	2997.53	2944.13	53.4
ISHARES TR	90.39538	9/15/2011	6/6/2012	9769.93	9803.64	-33.71
ISHARES TR	103.4921	11/4/2011	6/6/2012	11225.86	11170.92	54.94
i SHARES MSCI PACIFIC EX JAPAN	134.44525	5/4/2012	6/6/2012	5317.31	5829.51	-512.2
iShares Barclays Aggregate Bond Fd	158.35393	9/15/2011	6/6/2012	17577.36	17400.03	177.33
i SHARES MSCI PACIFIC EX JAPAN	242.34502	2/6/2012	6/6/2012	9584.75	10597.72	-1012.97
iShares Russell 2000	0.32289	2/9/2012	6/8/2012	24.65	26.57	-1.92
iShares Russell 2000	1.24096	2/15/2012	6/8/2012	94.73	101.32	-6.59
COLGATE PALMOLIVE CO	2.54221	6/20/2011	6/8/2012	254.58	225.11	29.47
iShares Russell 2000	5.86612	2/6/2012	6/8/2012	447.82	485.59	-37.77
HCA HOLDINGS INC	9.32982	8/26/2011	6/8/2012	242.58	179.17	63.41
GILEAD SCIENCES INC	11.94494	11/30/2011	6/8/2012	592.47	476.27	116.2
DICKS SPORTING GOODS INC	0.09262	5/8/2012	6/11/2012	4.33	4.53	-0.2
SKYWORKS SOLUTIONS INC	0.86788	8/16/2011	6/11/2012	23.74	18.64	5.1
SKYWORKS SOLUTIONS INC	2.4633	8/11/2011	6/11/2012	67.39	53.72	13.67
UMB FINL CORP	5.05941	8/22/2011	6/11/2012	230.26	177.34	52.92
SKYWORKS SOLUTIONS INC	5.09814	7/12/2011	6/11/2012	139.47	116.75	22.72
DICKS SPORTING GOODS INC	8.26923	1/10/2012	6/11/2012	386.75	298.51	88.24
iShares S&P 500 Index Fd	9.24663	5/9/2012	6/12/2012	1222.31	1260.5	-38.19

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CASEYS GEN STORES INC	0.15175	5/8/2012	6/13/2012	8.31	8.78	-0.47
iShares Russell 2000	0.33843	12/23/2011	6/13/2012	25.81	25.23	0.58
iShares Russell 2000	0.42806	12/14/2011	6/13/2012	32.64	30.38	2.26
iSHARES TR	0.83793	12/23/2011	6/13/2012	86.06	82.84	3.22
CASEYS GEN STORES INC	4.65363	3/27/2012	6/13/2012	254.87	260.77	-5.9
iSHARES TR	0.22882	1/13/2012	6/14/2012	23.47	23.2	0.27
iSHARES TR	0.25517	12/30/2011	6/14/2012	26.17	25.23	0.94
iSHARES TR	1.2839	12/23/2011	6/14/2012	131.68	126.93	4.75
iShares Russell 2000	2.33054	12/23/2011	6/14/2012	177.26	173.72	3.54
iShares Russell 2000	2.45692	2/15/2012	6/15/2012	188.52	200.61	-12.09
iShares Russell 2000	0.07348	12/30/2011	6/18/2012	5.66	5.47	0.19
iSHARES TR	0.64039	1/13/2012	6/18/2012	66.45	64.92	1.53
iShares Russell 2000	1.05283	12/23/2011	6/18/2012	81.1	78.48	2.62
MSCI INC	2.94783	8/11/2011	6/18/2012	93.59	98.44	-4.85
MSCI INC	4.67538	8/1/2011	6/18/2012	148.43	165.67	-17.24
LSI CORPORATION	96.0099	3/19/2012	6/18/2012	618.39	842.85	-224.46
LSI CORPORATION	41.35003	3/19/2012	6/18/2012	266.33	363	-96.67
iShares S&P 500 Index Fd	73.63558	5/9/2012	6/19/2012	9979.09	10037.99	-58.9
NEXTERA ENERGY INC	0.4025	6/18/2012	6/25/2012	26.82	27.49	-0.67
NEXTERA ENERGY INC	0.47239	3/16/2012	6/25/2012	31.47	28.35	3.12
NEXTERA ENERGY INC	0.54444	12/16/2011	6/25/2012	36.27	31.69	4.58
NEXTERA ENERGY INC	0.59672	9/16/2011	6/25/2012	39.76	32.6	7.16
iShares Russell 1000 Growth	6.81236	2/27/2012	6/25/2012	418.35	438.03	-19.68
LSI CORPORATION	20.4942	4/9/2012	6/25/2012	126.19	165.76	-39.57
iShares Russell 1000 Growth	21.00302	2/21/2012	6/25/2012	1289.8	1343.33	-53.53
iShares Russell 1000 Growth	39.43151	1/23/2012	6/25/2012	2421.5	2393.44	28.06
LSI CORPORATION	67.28475	3/19/2012	6/25/2012	414.31	590.68	-176.37
iShares Russell 1000 Growth	0.11505	2/27/2012	6/25/2012	7.07	7.4	-0.33
LSI CORPORATION	5.01562	4/9/2012	6/25/2012	30.88	40.57	-9.69

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iShares Russell 1000 Growth	8.99483	2/21/2012	6/25/2012	552.38	575.3	-22.92
iShares Russell 1000 Growth	20.58925	1/23/2012	6/25/2012	1264.39	1249.74	14.65
LSI CORPORATION	33.53982	3/19/2012	6/25/2012	206.52	294.44	-87.92
CONOCOPHILLIPS	0.4207	3/2/2012	6/27/2012	22.78	24.87	-2.09
CONOCOPHILLIPS	0.54981	12/2/2011	6/27/2012	29.77	30.13	-0.36
CONOCOPHILLIPS	0.59954	9/2/2011	6/27/2012	32.46	29.98	2.48
CONOCOPHILLIPS	0.62007	6/4/2012	6/27/2012	33.57	31.63	1.94
SWIFT ENERGY CO	0.6893	8/11/2011	6/27/2012	10.85	22.05	-11.2
CONOCOPHILLIPS	2.7652	11/10/2011	6/27/2012	149.72	150.1	-0.38
SWIFT ENERGY CO	6.68513	8/4/2011	6/27/2012	105.18	233.31	-128.13
CONOCOPHILLIPS	0.13681	10/6/2011	6/27/2012	7.41	6.63	0.78
CONOCOPHILLIPS	0.1513	9/6/2011	6/27/2012	8.19	7.43	0.76
CONOCOPHILLIPS	0.33979	8/9/2011	6/27/2012	18.4	16.48	1.92
CONOCOPHILLIPS	1.01995	11/10/2011	6/27/2012	55.22	55.36	-0.14
CONOCOPHILLIPS	6.61718	9/15/2011	6/27/2012	358.28	333.54	24.74
iShares Russell 2000	0.24792	12/30/2011	6/28/2012	18.96	18.46	0.5
iShares Russell 2000	0.49714	1/30/2012	6/28/2012	38.02	39.36	-1.34
ISHARES TR	0.66015	1/30/2012	6/28/2012	67	68.77	-1.77
ISHARES TR	1.84785	1/13/2012	6/28/2012	187.55	187.34	0.21
iShares Russell 2000	2.98122	1/13/2012	6/28/2012	228	227.5	0.5
ABOVENET INC	0.15197	1/5/2012	7/2/2012	12.77	9.8	2.97
ABOVENET INC	1.58585	11/11/2011	7/2/2012	133.21	96.31	36.9
YUM BRANDS INC	2.65289	2/21/2012	7/2/2012	168.95	174.45	-5.5
NIKE INC	3.59188	10/11/2011	7/2/2012	318.78	322.48	-3.7
NIKE INC	5.69481	9/26/2011	7/2/2012	505.41	500.56	4.85
ABOVENET INC	8.61608	8/11/2011	7/2/2012	723.75	509.09	214.66
YUM BRANDS INC	16.07958	2/13/2012	7/2/2012	1024.03	1042.39	-18.36
FMC TECHNOLOGIES INC	17.85639	1/30/2012	7/2/2012	714.39	926.42	-212.03
LSI CORPORATION	90.46026	4/9/2012	7/2/2012	575.1	731.63	-156.53

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NIKE INC	4.02624	9/26/2011	7/2/2012	357.33	353.9	3.43
FMC TECHNOLOGIES INC	7.75689	1/30/2012	7/2/2012	310.33	402.44	-92.11
YUM BRANDS INC	8.30364	2/13/2012	7/2/2012	528.82	538.3	-9.48
LSI CORPORATION	39.63785	4/9/2012	7/2/2012	252	320.59	-68.59
iShares S&P 500 Index Fd	58.15311	5/9/2012	7/3/2012	7978.61	7927.42	51.19
STEELCASE INC	0.34065	10/17/2011	7/5/2012	3.16	2.67	0.49
STEELCASE INC	0.43679	7/18/2011	7/5/2012	4.05	4.63	-0.58
STEELCASE INC	4.12263	12/9/2011	7/5/2012	38.22	29.47	8.75
METROPCS COMMUNICATIONS INC	5.62332	2/16/2012	7/5/2012	35.85	58.29	-22.44
GENERAL MTRS CO	35.62048	11/2/2011	7/6/2012	718.74	823.6	-104.86
WISDOMTREE TR	0.08944	10/6/2011	7/6/2012	4.51	4.37	0.14
WISDOMTREE TR	0.12346	12/9/2011	7/6/2012	6.23	6.13	0.1
WISDOMTREE TR	0.27656	11/8/2011	7/6/2012	13.96	14.06	-0.1
WISDOMTREE TR	0.35563	1/25/2012	7/6/2012	17.95	17.96	-0.01
i SHARES MSCI EMU INDEX FUND	0.5601	10/6/2011	7/6/2012	14.78	15.91	-1.13
ISHARES TR	0.80364	12/9/2011	7/6/2012	87.83	85.39	2.44
i SHARES MSCI EMU INDEX FUND	1.37072	12/9/2011	7/6/2012	36.16	40.03	-3.87
ISHARES TR	1.73863	11/8/2011	7/6/2012	190.01	187.75	2.26
i SHARES MSCI EMU INDEX FUND	2.96124	11/8/2011	7/6/2012	78.12	89.15	-11.03
WISDOMTREE TR	5.94594	6/19/2012	7/6/2012	300.03	298.36	1.67
i SHARES MSCI EMU INDEX FUND	11.20873	1/25/2012	7/6/2012	295.69	330.92	-35.23
ISHARES TR	23.88782	11/4/2011	7/6/2012	2610.7	2578.45	32.25
ISHARES TR	24.63468	1/6/2012	7/6/2012	2692.32	2642.81	49.51
ISHARES TR	27.50514	10/7/2011	7/6/2012	3390.01	3320.97	69.04
VANGUARD SCOTTSDALE FDS	68.42095	2/6/2012	7/6/2012	5881.06	5771.99	109.07
ISHARES TR	79.43424	2/6/2012	7/6/2012	7349.26	7557.6	-208.34
ISHARES TR	88.8685	9/15/2011	7/6/2012	9643.19	9638.05	5.14
POWERSHARES GLOBAL ETF TRUST	101.40145	9/15/2011	7/6/2012	2946.2	2794.53	151.67
WISDOMTREE TR	101.44498	9/15/2011	7/6/2012	5118.95	5221.99	-103.04

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iShares Russell 1000 Growth	110.8572	8/4/2011	7/6/2012	7000.8	6376.91	623.89
i SHARES MSCI PACIFIC EX JAPAN	150.60272	5/4/2012	7/6/2012	6153.25	6530.09	-376.84
i SHARES MSCI EMU INDEX FUND	163.85608	9/8/2011	7/6/2012	4322.58	4778.1	-455.52
iShares Barclays Aggregate Bond Fd	166.83603	10/3/2011	7/6/2012	18602.23	18408.06	194.17
iShares Barclays Aggregate Bond Fd	203.90108	9/15/2011	7/6/2012	22734.98	22404.78	330.2
i SHARES MSCI EMU INDEX FUND	576.60892	3/6/2012	7/6/2012	15211.13	17621.14	-2410.01
VANGUARD EMERGING MARKETS	817.65539	2/6/2012	7/6/2012	32358.59	35759.75	-3401.16
i SHARES MSCI EMU INDEX FUND	1024.57417	9/15/2011	7/6/2012	27028.6	29334.7	-2306.1
i SHARES MSCI EMU INDEX FUND	1287.53861	1/6/2012	7/6/2012	33965.69	35200.58	-1234.89
iShares S&P 500 Index Fd	9.8315	5/9/2012	7/11/2012	1324.99	1340.23	-15.24
LINCARE HLDGS INC	2.26603	11/11/2011	7/13/2012	93.63	53.84	39.79
LINCARE HLDGS INC	4.53366	10/26/2011	7/13/2012	187.33	107.24	80.09
BIG LOTS INC	4.91854	9/29/2011	7/13/2012	191.59	171.83	19.76
WASTE MGMT INC DEL	0.52008	10/6/2011	7/13/2012	16.64	17.05	-0.41
WASTE MGMT INC DEL	0.57608	9/6/2011	7/13/2012	18.43	17.37	1.06
WASTE MGMT INC DEL	1.29797	8/9/2011	7/13/2012	41.53	38.08	3.45
WASTE MGMT INC DEL	25.11771	9/15/2011	7/13/2012	803.63	800.45	3.18
CUMMINS INC	5.63029	8/29/2011	7/16/2012	488.37	503.59	-15.22
FMC TECHNOLOGIES INC	9.30953	1/30/2012	7/16/2012	374.15	483	-108.85
FMC TECHNOLOGIES INC	9.72504	4/9/2012	7/16/2012	390.85	468.01	-77.16
CUMMINS INC	11.6754	8/10/2011	7/16/2012	1012.72	1031.45	-18.73
CUMMINS INC	0.08009	8/9/2011	7/16/2012	6.95	7.08	-0.13
ISHARES RUSSELL 1000 VALUE INDEX	1.18544	2/17/2012	7/16/2012	80.27	81.25	-0.98
ISHARES RUSSELL 1000 VALUE INDEX	1.49125	3/15/2012	7/16/2012	100.98	104.57	-3.59
CUMMINS INC	1.56769	8/29/2011	7/16/2012	135.98	140.22	-4.24
CUMMINS INC	2.61061	8/10/2011	7/16/2012	226.44	230.63	-4.19
FMC TECHNOLOGIES INC	3.89216	1/30/2012	7/16/2012	156.43	201.93	-45.5
FMC TECHNOLOGIES INC	4.46789	4/9/2012	7/16/2012	179.56	215.01	-35.45
ISHARES TR	0.28935	1/30/2012	7/19/2012	30.67	30.14	0.53

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GENTEX CORP	4.85666	3/20/2012	7/19/2012	108.11	121.48	-13.37
iShares Russell 1000 Growth	0.58855	3/30/2012	7/23/2012	36.81	38.99	-2.18
FMC TECHNOLOGIES INC	1.56836	4/9/2012	7/23/2012	64	75.48	-11.48
FMC TECHNOLOGIES INC	3.71277	4/23/2012	7/23/2012	151.5	174.53	-23.03
iShares Russell 1000 Growth	5.67843	2/27/2012	7/23/2012	355.19	365.12	-9.93
FMC TECHNOLOGIES INC	12.80705	4/16/2012	7/23/2012	522.59	595.01	-72.42
iShares Russell 1000 Growth	39.8328	4/9/2012	7/23/2012	2491.56	2606.15	-114.59
FMC TECHNOLOGIES INC	0.06833	4/9/2012	7/23/2012	2.79	3.29	-0.5
FMC TECHNOLOGIES INC	2.70364	4/23/2012	7/23/2012	110.32	127.09	-16.77
iShares Russell 1000 Growth	4.83686	2/27/2012	7/23/2012	302.55	311.01	-8.46
FMC TECHNOLOGIES INC	5.15884	4/16/2012	7/23/2012	210.51	239.68	-29.17
iShares Russell 1000 Growth	15.53066	4/9/2012	7/23/2012	971.45	1016.13	-44.68
iShares S&P 500 Index Fd	73.75674	5/9/2012	7/24/2012	9989.66	10054.5	-64.84
NEUSTAR INC	0.34019	1/5/2012	7/25/2012	11.13	11.7	-0.57
ISHARES TR	1.18903	1/30/2012	7/25/2012	121.83	123.86	-2.03
BIG LOTS INC	1.24351	9/29/2011	7/25/2012	47.95	43.44	4.51
BIG LOTS INC	1.53643	11/2/2011	7/25/2012	59.25	58.6	0.65
NEUSTAR INC	1.63993	2/2/2012	7/25/2012	53.64	60.23	-6.59
iShares Russell 2000	1.73337	1/30/2012	7/25/2012	133.04	137.23	-4.19
iShares Russell 2000	2.17991	1/31/2012	7/25/2012	167.31	172.3	-4.99
ISHARES TR	2.6421	1/31/2012	7/25/2012	270.71	275.33	-4.62
ISHARES TR	1.21056	1/31/2012	7/26/2012	125.46	126.15	-0.69
iShares Russell 2000	1.22468	2/22/2012	7/26/2012	94.53	99.89	-5.36
iShares Russell 2000	1.82183	2/8/2012	7/26/2012	140.88	150.08	-9.2
iShares Russell 2000	1.87847	2/15/2012	7/26/2012	145	153.38	-8.38
ISHARES TR	2.23984	2/8/2012	7/26/2012	232.13	241.58	-9.45
iShares Russell 2000	3.03141	1/31/2012	7/26/2012	234.42	239.6	-5.18
AUTOLIV INC	0.06175	9/2/2011	7/30/2012	3.52	3.28	0.24
AUTOLIV INC	0.06348	3/2/2012	7/30/2012	3.61	4.32	-0.71

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AUTOLIV INC	0.06988	12/2/2011	7/30/2012	3.98	3.82	0.16
AUTOLIV INC	0.13885	1/5/2012	7/30/2012	7.91	7.72	0.19
QLOGIC CORP	0.18282	11/17/2011	7/30/2012	2.13	2.71	-0.58
QLOGIC CORP	0.30828	5/8/2012	7/30/2012	3.59	4.64	-1.05
STEELCASE INC	0.38414	1/17/2012	7/30/2012	3.26	2.98	0.28
STEELCASE INC	0.50618	4/12/2012	7/30/2012	4.3	4.58	-0.28
STEELCASE INC	0.56582	7/16/2012	7/30/2012	4.81	5.03	-0.22
CORNING INC	0.78364	5/8/2012	7/30/2012	8.9	10.4	-1.5
STEELCASE INC	0.79325	1/5/2012	7/30/2012	6.74	5.98	0.76
AUTOLIV INC	0.96162	7/13/2012	7/30/2012	54.76	51.89	2.87
CORNING INC	0.96594	7/2/2012	7/30/2012	10.97	12.4	-1.43
AUTOLIV INC	1.14233	9/21/2011	7/30/2012	65.05	58.27	6.78
BIG LOTS INC	1.42334	11/30/2011	7/30/2012	57.95	57.23	0.72
CORNING INC	1.46465	10/3/2011	7/30/2012	16.63	17.69	-1.06
CORNING INC	1.50795	4/2/2012	7/30/2012	17.13	21.01	-3.88
BIG LOTS INC	1.65906	11/2/2011	7/30/2012	67.55	63.27	4.28
AUTOLIV INC	1.74481	7/19/2012	7/30/2012	99.35	97.85	1.5
CORNING INC	2.0198	12/19/2011	7/30/2012	22.94	26.4	-3.46
AUTOLIV INC	4.45789	1/3/2012	7/30/2012	253.85	250.34	3.51
LEAR CORP	5.86732	5/1/2012	7/30/2012	211.17	246.47	-35.3
STEELCASE INC	6.36961	4/11/2012	7/30/2012	54.11	56.86	-2.75
METROPCS COMMUNICATIONS INC	6.48597	2/16/2012	7/30/2012	57.11	67.23	-10.12
STEELCASE INC	9.4894	12/9/2011	7/30/2012	80.61	67.83	12.78
METROPCS COMMUNICATIONS INC	11.96592	3/7/2012	7/30/2012	105.36	120.67	-15.31
LEAR CORP	13.17278	4/24/2012	7/30/2012	474.09	557.05	-82.96
QLOGIC CORP	13.88195	12/9/2011	7/30/2012	161.83	211.67	-49.84
ISHARES RUSSELL 1000 VALUE INDEX	0.26809	3/15/2012	7/30/2012	18.51	18.8	-0.29
CORNING INC	0.81894	10/6/2011	7/30/2012	9.3	10.86	-1.56
CORNING INC	0.90771	9/6/2011	7/30/2012	10.31	12.44	-2.13

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
iSHARES RUSSELL 1000 VALUE INDEX	0.96909	3/30/2012	7/30/2012	66.91	67.96	-1.05
CORNING INC	2.04724	8/9/2011	7/30/2012	23.25	28.65	-5.4
CORNING INC	39.86541	9/15/2011	7/30/2012	452.76	546.46	-93.7
iShares Russell 1000 Growth	1.00788	4/9/2012	7/31/2012	64.88	65.94	-1.06
iShares Russell 1000 Growth	0.50033	4/9/2012	7/31/2012	32.21	32.74	-0.53
WEST PHARMACEUTICAL SVSC INC	0.06486	8/4/2011	8/1/2012	3.2	2.73	0.47
SKYWORKS SOLUTIONS INC	0.2186	11/17/2011	8/1/2012	6.26	3.84	2.42
SKYWORKS SOLUTIONS INC	1.37941	8/16/2011	8/1/2012	39.49	29.63	9.86
SKYWORKS SOLUTIONS INC	1.93988	1/20/2012	8/1/2012	55.54	40.85	14.69
WEST PHARMACEUTICAL SVSC INC	2.1498	8/19/2011	8/1/2012	105.98	83.87	22.11
SKYWORKS SOLUTIONS INC	3.21714	9/19/2011	8/1/2012	92.11	68.56	23.55
HARMAN INTL INDS INC	3.30705	8/19/2011	8/1/2012	132.35	107.67	24.68
iSHARES TR	0.75778	3/2/2012	8/3/2012	80.7	82.86	-2.16
iSHARES TR	2.11235	2/8/2012	8/3/2012	224.94	227.83	-2.89
iShares Russell 2000	3.38534	2/8/2012	8/3/2012	266.36	278.88	-12.52
CASEYS GEN STORES INC	4.19644	6/14/2012	8/3/2012	242.22	220.51	21.71
ROVI CORP	0.16162	1/5/2012	8/6/2012	2.32	4	-1.68
iSHARES RUSSELL 1000 VALUE INDEX	0.44853	2/17/2012	8/6/2012	31.31	30.74	0.57
iShares Russell 2000	0.74182	2/8/2012	8/6/2012	59.03	61.11	-2.08
iSHARES RUSSELL 1000 VALUE INDEX	0.78306	3/30/2012	8/6/2012	54.67	54.92	-0.25
NYSE EURONEXT	1.54769	4/2/2012	8/6/2012	38.33	46.43	-8.1
NYSE EURONEXT	1.75672	7/2/2012	8/6/2012	43.51	44.69	-1.18
NYSE EURONEXT	1.7616	1/3/2012	8/6/2012	43.63	47.72	-4.09
NYSE EURONEXT	2.56314	10/3/2011	8/6/2012	63.48	58.63	4.85
iSHARES TR	2.65184	3/2/2012	8/6/2012	283.93	289.95	-6.02
iSHARES RUSSELL 1000 VALUE INDEX	3.07962	3/13/2012	8/6/2012	214.99	213.82	1.17
iShares Russell 2000	3.26986	3/2/2012	8/6/2012	260.22	265.77	-5.55
ROVI CORP	3.4329	3/2/2012	8/6/2012	49.34	122.07	-72.73
ROVI CORP	4.06177	11/11/2011	8/6/2012	58.37	118.85	-60.48

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ROVI CORP	5.11875	12/8/2011	8/6/2012	73.57	135.35	-61.78
iSHARES RUSSELL 1000 VALUE INDEX	26.13204	3/30/2012	8/6/2012	1824.28	1832.53	-8.25
iSHARES RUSSELL 1000 VALUE INDEX	0.04943	4/11/2012	8/6/2012	3.45	3.36	0.09
BED BATH & BEYOND INC	0.11473	9/6/2011	8/6/2012	7.12	6.32	0.8
BED BATH & BEYOND INC	0.42723	8/9/2011	8/6/2012	26.51	21.9	4.61
NYSE EURONEXT	0.45087	10/6/2011	8/6/2012	11.17	10.85	0.32
NYSE EURONEXT	0.50259	9/6/2011	8/6/2012	12.45	12.34	0.11
iSHARES RUSSELL 1000 VALUE INDEX	0.54824	5/21/2012	8/6/2012	38.27	35.62	2.65
FORD MTR CO DEL	0.55586	8/9/2011	8/6/2012	5.07	6.06	-0.99
iShares Russell 1000 Growth	0.66572	10/6/2011	8/6/2012	43.15	35.81	7.34
NYSE EURONEXT	1.12686	8/9/2011	8/6/2012	27.91	30.3	-2.39
iSHARES RUSSELL 1000 VALUE INDEX	1.15743	5/16/2012	8/6/2012	80.8	76.93	3.87
iShares Russell 1000 Growth	1.2139	12/9/2011	8/6/2012	78.67	70.85	7.82
PIMCO ETF TR	1.82267	7/12/2012	8/6/2012	184.58	184.46	0.12
iShares Barclays 1-3 Year Treasury Bd	2.17936	7/12/2012	8/6/2012	184.09	184.02	0.07
BED BATH & BEYOND INC	2.57861	9/15/2011	8/6/2012	159.99	151.89	8.1
iShares Russell 1000 Growth	2.63244	11/8/2011	8/6/2012	170.61	155.02	15.59
PIMCO ETF TR	2.94725	7/16/2012	8/6/2012	298.47	298.52	-0.05
iShares Barclays 1-3 Year Treasury Bd	3.5242	7/16/2012	8/6/2012	297.69	297.79	-0.1
iSHARES RUSSELL 1000 VALUE INDEX	16.44393	3/30/2012	8/6/2012	1147.95	1153.14	-5.19
NYSE EURONEXT	21.82185	9/15/2011	8/6/2012	540.42	603.95	-63.53
iShares Russell 1000 Growth	106.59011	9/8/2011	8/6/2012	6908.13	5988.1	920.03
iShares Russell 1000 Growth	273.55195	12/15/2011	8/6/2012	17728.96	15452.44	2276.52
iSHARES TR	302.595	2/6/2012	8/6/2012	27536.26	28789.75	-1253.49
PIMCO ETF TR	457.22828	7/6/2012	8/6/2012	46303.54	46257.12	46.42
iShares Barclays 1-3 Year Treasury Bd	545.41411	7/6/2012	8/6/2012	46071.21	46038.41	32.8
iShares Russell 1000 Growth	1114.92077	9/15/2011	8/6/2012	72258.25	62550.3	9707.95
iShares Russell 2000	0.00044	3/2/2012	8/7/2012	0.04	0.04	0
FRANKLIN INTL SMALL CAP GROWTH A	0.001	11/21/2011	8/7/2012	0.01	0.01	0

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AMERICAN CAPITAL AGENCY CORP	0.00674	3/16/2012	8/7/2012	0.22	0.2	0.02
ING GLOBAL REAL ESTATE CL A	0.007	11/21/2011	8/7/2012	0.12	0.1	0.02
Curian/PIMCO Total Return Fund	0.033	11/21/2011	8/7/2012	0.35	0.33	0.02
Curian/WMC International Equity Fund	0.04	11/21/2011	8/7/2012	0.42	0.37	0.05
iSHARES TR	0.81297	3/2/2012	8/7/2012	87.7	88.89	-1.19
iShares S&P 500 Index Fd	1.26698	6/26/2012	8/7/2012	178.47	167.7	10.77
iShares Russell 2000	1.32562	3/2/2012	8/7/2012	106.04	107.75	-1.71
iShares S&P 500 Index Fd	7.0849	5/11/2012	8/7/2012	997.98	970.13	27.85
iShares S&P 500 Index Fd	8.75008	7/6/2012	8/7/2012	1232.54	1188.17	44.37
iShares S&P 500 Index Fd	39.83664	5/9/2012	8/7/2012	5611.39	5430.52	180.87
LINCARE HLDGS INC	0.1164	2/1/2012	8/8/2012	4.83	3.03	1.8
LINCARE HLDGS INC	0.14577	7/31/2012	8/8/2012	6.05	6.04	0.01
iSHARES RUSSELL 1000 VALUE INDEX	0.16668	6/27/2012	8/8/2012	11.71	11.08	0.63
LINCARE HLDGS INC	0.20111	5/1/2012	8/8/2012	8.34	4.91	3.43
iSHARES RUSSELL 1000 VALUE INDEX	0.71751	4/11/2012	8/8/2012	50.4	48.75	1.65
LINCARE HLDGS INC	0.85688	11/11/2011	8/8/2012	35.55	20.36	15.19
LINCARE HLDGS INC	2.27211	7/25/2012	8/8/2012	94.27	94.04	0.23
iSHARES RUSSELL 1000 VALUE INDEX	2.30706	5/16/2012	8/8/2012	162.05	153.35	8.7
LINCARE HLDGS INC	2.81215	11/28/2011	8/8/2012	116.68	63.98	52.7
LINCARE HLDGS INC	3.57883	1/3/2012	8/8/2012	148.49	90.67	57.82
LINCARE HLDGS INC	4.48142	2/2/2012	8/8/2012	185.93	117	68.93
iSHARES RUSSELL 1000 VALUE INDEX	4.55163	3/30/2012	8/8/2012	319.71	319.19	0.52
LINCARE HLDGS INC	4.80551	3/8/2012	8/8/2012	199.38	126.66	72.72
LINCARE HLDGS INC	6.52961	4/18/2012	8/8/2012	270.91	163.65	107.26
iSHARES RUSSELL 1000 VALUE INDEX	13.69621	6/7/2012	8/8/2012	962.03	906	56.03
iSHARES RUSSELL 1000 VALUE INDEX	0.30088	7/13/2012	8/8/2012	21.13	20.37	0.76
iSHARES RUSSELL 1000 VALUE INDEX	1.06625	5/21/2012	8/8/2012	74.89	69.28	5.61
iSHARES RUSSELL 1000 VALUE INDEX	4.62337	6/27/2012	8/8/2012	324.75	307.22	17.53
iSHARES RUSSELL 1000 VALUE INDEX	6.21463	6/7/2012	8/8/2012	436.52	411.1	25.42

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ROCK-TENN CO	0.10615	5/22/2012	8/10/2012	6.57	5.63	0.94
BROADCOM CORP	0.21765	6/19/2012	8/10/2012	7.65	7.57	0.08
BROADCOM CORP	0.22498	3/6/2012	8/10/2012	7.91	7.8	0.11
BROADCOM CORP	0.26317	9/13/2011	8/10/2012	9.25	8.69	0.56
KOHL'S CORP	0.2664	12/29/2011	8/10/2012	13.49	13.41	0.08
BROADCOM CORP	0.298	12/20/2011	8/10/2012	10.47	8.52	1.95
ENSCO PLC	0.4072	3/26/2012	8/10/2012	22.35	22.07	0.28
JOHNSON CTLS INC	0.46197	4/4/2012	8/10/2012	12.02	14.77	-2.75
ENSCO PLC	0.49382	6/25/2012	8/10/2012	27.11	21.41	5.7
JOHNSON CTLS INC	0.51393	7/5/2012	8/10/2012	13.37	14.29	-0.92
ENSCO PLC	0.54646	12/19/2011	8/10/2012	30	25.11	4.89
ENSCO PLC	0.6517	9/26/2011	8/10/2012	35.77	28.15	7.62
KOHL'S CORP	0.81737	3/29/2012	8/10/2012	41.4	39.93	1.47
KOHL'S CORP	0.88421	6/28/2012	8/10/2012	44.78	38.75	6.03
KOHL'S CORP	1.11122	11/10/2011	8/10/2012	56.28	61.5	-5.22
KOHL'S CORP	11.25711	2/23/2012	8/10/2012	570.17	558.8	11.37
ROCK-TENN CO	27.62265	3/16/2012	8/10/2012	1709.94	1886.2	-176.26
KOHL'S CORP	37.99317	11/30/2011	8/10/2012	1924.34	2034.63	-110.29
FACEBOOK INC	58.17824	6/8/2012	8/10/2012	1257.92	1571.4	-313.48
KOHL'S CORP	69.63568	2/8/2012	8/10/2012	3527.01	3485.66	41.35
JOHNSON CTLS INC	78.93934	1/27/2012	8/10/2012	2053.24	2495.18	-441.94
HARMAN INTL INDS INC	0.15993	8/19/2011	8/13/2012	7.27	5.21	2.06
iShares S&P 500 Index Fd	0.26809	7/6/2012	8/13/2012	37.88	36.4	1.48
iShares Russell 1000 Growth	0.46605	4/9/2012	8/13/2012	30.24	30.49	-0.25
EQT CORP	0.92971	8/10/2012	8/13/2012	51.71	52.02	-0.31
iShares Russell 1000 Growth	1.49044	4/9/2012	8/13/2012	96.81	97.52	-0.71
HARMAN INTL INDS INC	1.5924	8/22/2011	8/13/2012	72.35	51.91	20.44
ING GLOBAL REAL ESTATE CL A	4.017	11/21/2011	8/13/2012	69.21	57.84	11.37
ATMEL CORP	8.86473	1/27/2012	8/13/2012	51.71	85.25	-33.54

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iShares Russell 1000 Growth	10.10302	4/16/2012	8/13/2012	655.48	651.54	3.94
YAHOO INC	11.27723	5/8/2012	8/13/2012	169.25	170.72	-1.47
Curian/PIMCO Total Return Fund	21.307	11/21/2011	8/13/2012	224.58	211.37	13.21
Curian/WMC International Equity Fund	29.678	11/21/2011	8/13/2012	313.4	277.49	35.91
YAHOO INC	45.89331	4/5/2012	8/13/2012	688.77	692.92	-4.15
PRICELINE COM INC	0.0139	9/6/2011	8/13/2012	7.76	7.18	0.58
PRICELINE COM INC	0.10668	10/6/2011	8/13/2012	59.53	49.38	10.15
YAHOO INC	0.85125	10/6/2011	8/13/2012	12.78	13.15	-0.37
YAHOO INC	0.9622	9/6/2011	8/13/2012	14.44	12.02	2.42
iShares Russell 1000 Growth	1.33514	4/9/2012	8/13/2012	86.62	87.35	-0.73
PRICELINE COM INC	1.43768	9/15/2011	8/13/2012	802.2	756.62	45.58
iShares Russell 1000 Growth	3.65539	4/16/2012	8/13/2012	237.16	235.74	1.42
YAHOO INC	25.06636	4/5/2012	8/13/2012	376.2	378.47	-2.27
YAHOO INC	41.88667	9/15/2011	8/13/2012	628.64	611.89	16.75
CENTENE CORP DEL	0.05336	1/6/2012	8/15/2012	2.13	2.23	-0.1
CENTENE CORP DEL	1.53715	12/7/2011	8/15/2012	61.45	58.3	3.15
ISHARES TR	2.50268	3/2/2012	8/16/2012	272.21	273.64	-1.43
iShares Russell 2000	3.71088	3/2/2012	8/16/2012	298.17	301.62	-3.45
ISHARES RUSSELL 1000 VALUE INDEX	0.28503	7/3/2012	8/20/2012	20.16	19.53	0.63
ISHARES RUSSELL 1000 VALUE INDEX	1.35448	7/30/2012	8/20/2012	95.8	93.52	2.28
ISHARES RUSSELL 1000 VALUE INDEX	2.94194	8/2/2012	8/20/2012	208.08	200.2	7.88
ISHARES RUSSELL 1000 VALUE INDEX	8.26041	6/27/2012	8/20/2012	584.25	548.9	35.35
ISHARES RUSSELL 1000 VALUE INDEX	10.20848	7/26/2012	8/20/2012	722.03	692.24	29.79
ISHARES RUSSELL 1000 VALUE INDEX	20.23579	7/16/2012	8/20/2012	1431.25	1370.32	60.93
ISHARES RUSSELL 1000 VALUE INDEX	3.65532	7/26/2012	8/20/2012	258.54	247.87	10.67
ISHARES RUSSELL 1000 VALUE INDEX	20.68247	7/13/2012	8/20/2012	1462.85	1400.41	62.44
LIFE TIME FITNESS INC	0.00238	8/3/2012	8/21/2012	0.12	0.11	0.01
EQUIFAX INC	0.00245	8/8/2012	8/21/2012	0.12	0.11	0.01
SKYWORKS SOLUTIONS INC	0.00247	1/20/2012	8/21/2012	0.07	0.05	0.02

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MARTIN MARIETTA MATLS INC	0 00274	2/17/2012	8/21/2012	0.2	0.25	-0.05
MYRIAD GENETICS INC	0.00301	4/23/2012	8/21/2012	0.07	0.08	-0.01
CASEYS GEN STORES INC	0.00331	6/14/2012	8/21/2012	0.18	0.17	0.01
ERIE IND TY CO	0.00351	6/1/2012	8/21/2012	0.22	0.25	-0.03
ALASKA AIR GROUP INC	0.0038	10/25/2011	8/21/2012	0.13	0.13	0
HARMAN INTL INDS INC	0.004	8/22/2011	8/21/2012	0.19	0.13	0.06
UMB FINL CORP	0 00434	8/22/2011	8/21/2012	0.22	0.15	0.07
HEXCEL CORP NEW	0.0044	6/18/2012	8/21/2012	0.1	0.11	-0.01
SCHEIN HENRY INC	0.00469	9/28/2011	8/21/2012	0.37	0.3	0.07
AMETEK INC NEW	0.00535	10/18/2011	8/21/2012	0 19	0.13	0.06
GENTEX CORP	0.0054	3/20/2012	8/21/2012	0.1	0.14	-0.04
HOME INNS & HOTELS MANAGEMENT , INC	0.00549	12/13/2011	8/21/2012	0.13	0.16	-0.03
MCCORMICK & CO INC	0 00589	12/14/2011	8/21/2012	0.36	0.29	0.07
AUTODESK INC	0.00637	12/2/2011	8/21/2012	0.21	0 22	-0.01
RAYMOND JAMES FINANCIAL INC	0.00662	2/16/2012	8/21/2012	0 23	0.23	0
CHILDRENS PL RETAIL STORES INC	0.0067	9/12/2011	8/21/2012	0.38	0.28	0.1
LINEAR TECHNOLOGY CORP	0.00686	7/26/2012	8/21/2012	0.23	0.22	0.01
CIT GROUP INC	0.0069	11/15/2011	8/21/2012	0.26	0.22	0.04
MENS WEARHOUSE INC	0 00735	9/19/2011	8/21/2012	0.21	0.21	0
COVENTRY HEALTH CARE INC	0.00797	5/16/2012	8/21/2012	0.33	0.24	0.09
MERIT MED SYS INC	0.009	4/27/2012	8/21/2012	0.12	0.12	0
ELIZABETH ARDEN INC	0.00907	5/9/2012	8/21/2012	0.42	0.33	0.09
HARRIS TEETER SUPERMARKETS INC	0.00911	5/4/2012	8/21/2012	0.36	0.36	0
ROLLINS INC	0.0093	3/1/2012	8/21/2012	0.21	0.19	0.02
TERADYNE INC	0.00994	4/19/2012	8/21/2012	0.15	0.17	-0.02
ASBURY AUTOMOTIVE GROUP INC	0 01051	1/10/2012	8/21/2012	0.28	0.24	0.04
APARTMENT INVT & MGMT CO	0.01096	5/14/2012	8/21/2012	0.28	0.3	-0.02
PAREXEL INTL CORP	0.01141	4/20/2012	8/21/2012	0.31	0.31	0
INVESCO MORTGAGE CAPITAL INC	0.01161	9/6/2011	8/21/2012	0.23	0.19	0.04

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Chipotle Mexican Grill Inc	0.0126	2/14/2012	8/21/2012	3.78	4.75	-0.97
INTUITIVE SURGICAL INC	0.0128	6/4/2012	8/21/2012	6.56	6.5	0.06
BIG LOTS INC	0.01481	11/30/2011	8/21/2012	0.58	0.6	-0.02
SPIRIT AIRLS INC	0.02416	12/1/2011	8/21/2012	0.49	0.39	0.1
VANTIV INC	0.02547	3/23/2012	8/21/2012	0.56	0.49	0.07
GOOGLE INC	0.03361	10/17/2011	8/21/2012	22.73	19.52	3.21
ADVANCED MICRO DEVICES INC	0.0391	3/12/2012	8/21/2012	0.15	0.29	-0.14
SHERWIN WILLIAMS CO	0.04447	2/27/2012	8/21/2012	6.19	4.6	1.59
HUNTINGTON BANCSHARES INC	0.04472	4/18/2012	8/21/2012	0.29	0.29	0
TRACTOR SUPPLY CO	0.05144	11/8/2011	8/21/2012	4.81	3.76	1.05
iSHARES TR	0.05906	3/30/2012	8/21/2012	6.5	6.55	-0.05
UNDER ARMOUR INC	0.06265	8/13/2012	8/21/2012	3.6	3.55	0.05
GAP INC DEL	0.06765	8/13/2012	8/21/2012	2.4	2.34	0.06
LINKEDIN CORP	0.06886	5/14/2012	8/21/2012	7.3	7.53	-0.23
iSHARES TR	0.07968	3/30/2012	8/21/2012	8.77	8.84	-0.07
CUMMINS INC	0.09543	8/29/2011	8/21/2012	10.07	8.54	1.53
LULULEMON ATHLETICA INC	0.09676	2/14/2012	8/21/2012	6.01	6.32	-0.31
LIBERTY MEDIA HOLDING CORP	0.11148	12/9/2011	8/21/2012	11.58	8.45	3.13
iShares Russell 2000	0.11895	3/30/2012	8/21/2012	9.81	9.85	-0.04
CITRIX SYS INC	0.12235	3/19/2012	8/21/2012	9.52	9.63	-0.11
iShares Russell 2000	0.13398	3/2/2012	8/21/2012	11.05	10.89	0.16
ALEXION PHARMACEUTICALS INC	0.1405	11/8/2011	8/21/2012	14.33	9.12	5.21
OIL STS INTL INC	0.14636	12/8/2011	8/21/2012	11.77	11.08	0.69
iShares Russell 2000	0.14725	2/22/2012	8/21/2012	12.14	12.01	0.13
NIKE INC	0.15042	10/11/2011	8/21/2012	14.41	13.5	0.91
CABOT CORP	0.16458	10/10/2011	8/21/2012	6.07	4.24	1.83
REGAL BELOIT CORP	0.16694	7/25/2012	8/21/2012	11.72	10.88	0.84
iShares Russell 2000	0.17239	3/30/2012	8/21/2012	14.22	14.38	-0.16
WELLPOINT INC	0.17689	8/10/2012	8/21/2012	10.18	10.22	-0.04

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
NOBLE ENERGY INC	0.17836	1/30/2012	8/21/2012	15.9	17.89	-1.99
MCDONALDS CORP	0.18191	8/8/2012	8/21/2012	16.17	15.93	0.24
BRISTOL MYERS SQUIBB CO	0.18676	7/16/2012	8/21/2012	5.91	6.64	-0.73
UNITED TECHNOLOGIES CORP	0.19078	3/13/2012	8/21/2012	15.34	16.38	-1.04
MICHAEL KORS HLDGS LTD	0.19385	2/14/2012	8/21/2012	10.07	7.98	2.09
SMUCKER J M CO	0.19553	8/20/2012	8/21/2012	16.48	16.52	-0.04
MERCK & CO INC	0.20397	7/16/2012	8/21/2012	8.87	8.86	0.01
YUM BRANDS INC	0.20754	2/21/2012	8/21/2012	13.58	13.65	-0.07
VERIFONE SYSTEMS INC	0.2283	3/19/2012	8/21/2012	7.39	11.55	-4.16
NORFOLK SOUTHERN CORP	0.24152	3/16/2012	8/21/2012	18.16	16.6	1.56
COGNIZANT TECHNOLOGY SOLUTIONS	0.25374	5/17/2012	8/21/2012	16.49	15.25	1.24
COMCAST CORP	0.2653	6/25/2012	8/21/2012	9.05	8.04	1.01
E M C CORP MASS	0.26622	2/13/2012	8/21/2012	7.12	7.02	0.1
BIOGEN IDEC INC	0.28251	10/31/2011	8/21/2012	40.8	33.34	7.46
INTL PAPER CO	0.28755	5/3/2012	8/21/2012	10.03	9.41	0.62
CAPITAL ONE FINL CORP	0.29657	4/12/2012	8/21/2012	16.98	16.17	0.81
EQT CORP	0.31678	8/10/2012	8/21/2012	18.14	17.72	0.42
CME GROUP INC	0.31711	8/6/2012	8/21/2012	17.15	16.44	0.71
MASCO CORP	0.3184	1/30/2012	8/21/2012	4.43	3.9	0.53
CABOT OIL & GAS CORP	0.36185	8/10/2012	8/21/2012	15.49	15.29	0.2
COACH INC	0.37023	11/10/2011	8/21/2012	20.66	23.15	-2.49
ECOLAB INC	0.37396	8/6/2012	8/21/2012	24.81	24.17	0.64
UNION PAC CORP	0.37629	1/23/2012	8/21/2012	46.91	42	4.91
STARBUCKS CORP	0.39344	4/4/2012	8/21/2012	19.03	22.44	-3.41
ULTA SALON COSMETCS & FRAG INC	0.39386	11/8/2011	8/21/2012	35.91	28.85	7.06
EBAY INC	0.39778	9/19/2011	8/21/2012	18.49	13.13	5.36
BAKER HUGHES INC	0.42102	11/2/2011	8/21/2012	20.21	23.13	-2.92
ISHARES RUSSELL 1000 VALUE INDEX	0.42332	8/2/2012	8/21/2012	30.21	28.81	1.4
ISHARES TR	0.42562	3/27/2012	8/21/2012	46.85	47.43	-0.58

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
PEPSICO INC	0.43825	4/12/2012	8/21/2012	32.17	28.68	3.49
GILEAD SCIENCES INC	0.46081	11/30/2011	8/21/2012	26.13	18.37	7.76
FIDELITY NATIONAL INFORMATION	0.4658	2/23/2012	8/21/2012	14.91	14.39	0.52
SANDISK CORP	0.48758	5/3/2012	8/21/2012	21.39	17.91	3.48
CELANESE CORP DEL	0.49177	9/26/2011	8/21/2012	20.36	18.38	1.98
HALLIBURTON CO	0.51409	6/25/2012	8/21/2012	18.15	13.69	4.46
AVAGO TECHNOLOGIES LTD	0.57899	8/10/2012	8/21/2012	21.11	21.63	-0.52
HOSPIRA INC	0.60429	1/4/2012	8/21/2012	20.81	19.01	1.8
ACORDA THERAPEUTICS INC	0.61423	8/24/2011	8/21/2012	14.61	15.52	-0.91
ISHARES TR	0.67585	3/2/2012	8/21/2012	74.39	73.9	0.49
MGM RESORTS INTERNATIONAL	0.68949	1/30/2012	8/21/2012	7.38	9.04	-1.66
iShares Russell 1000 Growth	0.69192	4/16/2012	8/21/2012	45.94	44.62	1.32
LYONDELLBASELL INDUSTRIES N V	0.81082	1/30/2012	8/21/2012	40.16	33.93	6.23
SPRINT NEXTEL CORP	0.84756	8/13/2012	8/21/2012	4.43	4.27	0.16
CME GROUP INC	0.86508	11/10/2011	8/21/2012	46.77	45.1	1.67
JUNIPER NETWORKS INC	0.91728	3/16/2012	8/21/2012	16.97	19.63	-2.66
LINCOLN NATL CORP IND	0.92873	4/4/2012	8/21/2012	22.72	23.98	-1.26
DARDEN RESTAURANTS INC	0.97127	11/17/2011	8/21/2012	52.13	45.4	6.73
INVESCO LTD	1.03442	11/2/2011	8/21/2012	24.93	20.05	4.88
AVAGO TECHNOLOGIES LTD	1.10936	10/17/2011	8/21/2012	40.44	38.86	1.58
NII HLDGS INC	1.18254	3/16/2012	8/21/2012	8.12	20.22	-12.1
ISHARES TR	1.24922	3/30/2012	8/21/2012	137.52	138.48	-0.96
NETAPP INC	1.29404	2/23/2012	8/21/2012	43.08	55.92	-12.84
iShares Russell 2000	1.31644	3/30/2012	8/21/2012	108.57	109.38	-0.81
AMERICAN CAPITAL AGENCY CORP	1.75721	3/16/2012	8/21/2012	59.91	51.63	8.28
MICRON TECHNOLOGY INC	1.97856	6/1/2012	8/21/2012	12.99	11.13	1.86
METROPCS COMMUNICATIONS INC	1.97979	3/16/2012	8/21/2012	19.93	20.09	-0.16
iShares Russell 2000	2.10293	3/2/2012	8/21/2012	173.3	170.93	2.37
MARSH & MCLENNAN COS INC	2.4108	12/27/2011	8/21/2012	82.22	76.8	5.42

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
AT&T INC	2.41242	5/21/2012	8/21/2012	88.74	81.21	7.53
ATMEL CORP	2.65145	1/27/2012	8/21/2012	16.52	25.5	-8.98
iShares Russell 2000	2.93219	2/22/2012	8/21/2012	238.59	239.15	-0.56
HCA HOLDINGS INC	3.51964	8/26/2011	8/21/2012	101.5	67.59	33.91
FRANKLIN INTL SMALL CAP GROWTH A	6.727	11/21/2011	8/21/2012	100.77	92.03	8.74
ING GLOBAL REAL ESTATE CL A	26.884	11/21/2011	8/21/2012	464.29	387.12	77.17
Curian/PIMCO Total Return Fund	111.068	11/21/2011	8/21/2012	1165.1	1101.79	63.31
Curian/WMC International Equity Fund	190.957	11/21/2011	8/21/2012	2031.78	1785.45	246.33
ISHARES RUSSELL 1000 VALUE INDEX	8.43579	8/2/2012	8/23/2012	594.28	574.06	20.22
ISHARES RUSSELL 1000 VALUE INDEX	0.62519	7/26/2012	8/23/2012	44.04	42.39	1.65
ISHARES RUSSELL 1000 VALUE INDEX	4.14357	8/2/2012	8/23/2012	291.91	281.97	9.94
ISHARES TR	3.4894	3/30/2012	8/24/2012	378.85	386.81	-7.96
iShares Russell 2000	4.37633	3/30/2012	8/24/2012	353.42	363.63	-10.21
BIG LOTS INC	8.81819	11/30/2011	8/24/2012	264.97	354.57	-89.6
BIG LOTS INC	19.29036	12/5/2011	8/24/2012	579.63	715.93	-136.3
VMWARE INC-CLASS A	2.89656	4/23/2012	8/27/2012	267	311.06	-44.06
VMWARE INC-CLASS A	3.88337	9/19/2011	8/27/2012	357.97	354.7	3.27
VMWARE INC-CLASS A	4.69534	2/13/2012	8/27/2012	432.82	453.09	-20.27
VMWARE INC-CLASS A	5.02021	9/12/2011	8/27/2012	462.76	440.75	22.01
LULULEMON ATHLETICA INC	8.06325	2/14/2012	8/27/2012	519.82	526.69	-6.87
VMWARE INC-CLASS A	8.33048	8/29/2011	8/27/2012	767.9	725.31	42.59
VMWARE INC-CLASS A	9.0478	10/24/2011	8/27/2012	834.02	885.92	-51.9
BRISTOL MYERS SQUIBB CO	60.15269	7/16/2012	8/27/2012	1975.58	2137.23	-161.65
VMWARE INC-CLASS A	0.1674	10/6/2011	8/27/2012	15.43	14.77	0.66
VMWARE INC-CLASS A	1.16937	9/12/2011	8/27/2012	107.79	102.67	5.12
VMWARE INC-CLASS A	1.18469	9/19/2011	8/27/2012	109.2	108.21	0.99
VMWARE INC-CLASS A	1.84712	2/13/2012	8/27/2012	170.27	178.24	-7.97
VMWARE INC-CLASS A	1.92831	8/29/2011	8/27/2012	177.75	167.89	9.86
VMWARE INC-CLASS A	1.93853	4/23/2012	8/27/2012	178.69	208.18	-29.49

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VMWARE INC-CLASS A	2.00494	9/15/2011	8/27/2012	184.81	186.37	-1.56
VMWARE INC-CLASS A	2.87328	10/24/2011	8/27/2012	264.86	281.34	-16.48
LULULEMON ATHLETICA INC	3.41724	2/14/2012	8/27/2012	220.3	223.21	-2.91
BRISTOL MYERS SQUIBB CO	26.45567	7/16/2012	8/27/2012	868.89	939.97	-71.08
ISHARES TR	0.31545	4/17/2012	8/28/2012	34.33	34.55	-0.22
iShares Russell 2000	0.52888	4/11/2012	8/28/2012	42.89	41.98	0.91
ISHARES TR	0.53754	4/11/2012	8/28/2012	58.51	57.78	0.73
ISHARES TR	1.48717	3/30/2012	8/28/2012	161.87	164.86	-2.99
iShares Russell 2000	2.63985	3/30/2012	8/28/2012	214.07	219.34	-5.27
ISHARES RUSSELL 1000 VALUE INDEX	6.38038	8/2/2012	8/29/2012	449.29	434.18	15.11
EQT CORP	9.72357	8/10/2012	8/29/2012	517.11	544.03	-26.92
CELANESE CORP DEL	41.44872	9/26/2011	8/29/2012	1627.34	1549.22	78.12
ISHARES RUSSELL 1000 VALUE INDEX	3.60684	8/2/2012	8/29/2012	253.98	245.45	8.53
ISHARES RUSSELL 1000 VALUE INDEX	4.18664	8/2/2012	8/30/2012	293.26	284.9	8.36
ISHARES RUSSELL 1000 VALUE INDEX	2.36671	8/2/2012	8/30/2012	165.79	161.05	4.74
ISHARES RUSSELL 1000 VALUE INDEX	4.80148	8/13/2012	9/4/2012	336.44	336.63	-0.19
ISHARES RUSSELL 1000 VALUE INDEX	7.90059	8/2/2012	9/4/2012	553.59	537.64	15.95
iShares Russell 1000 Growth	12.89081	4/16/2012	9/4/2012	842.01	831.33	10.68
iShares Russell 1000 Growth	18.45746	5/14/2012	9/4/2012	1205.61	1171.81	33.8
ISHARES RUSSELL 1000 VALUE INDEX	2.06116	8/13/2012	9/4/2012	144.42	144.51	-0.09
ISHARES RUSSELL 1000 VALUE INDEX	5.11934	8/2/2012	9/4/2012	358.71	348.37	10.34
iShares Russell 1000 Growth	5.85143	4/16/2012	9/4/2012	382.2	377.36	4.84
iShares Russell 1000 Growth	8.00526	5/14/2012	9/4/2012	522.89	508.23	14.66
Chipotle Mexican Grill Inc	0.00888	2/14/2012	9/5/2012	2.58	3.35	-0.77
INTUITIVE SURGICAL INC	0.00898	6/4/2012	9/5/2012	4.4	4.56	-0.16
CABOT CORP	0.02352	10/10/2011	9/5/2012	0.81	0.61	0.2
GOOGLE INC	0.02372	10/17/2011	9/5/2012	16.22	13.77	2.45
CERADYNE INC	0.02707	9/23/2011	9/5/2012	0.63	0.69	-0.06
iShares Russell 2000	0.03335	2/22/2012	9/5/2012	2.74	2.72	0.02

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TRACTOR SUPPLY CO	0.03604	11/8/2011	9/5/2012	3.57	2.63	0.94
MCDONALDS CORP	0.03683	8/8/2012	9/5/2012	3.29	3.23	0.06
UNITED TECHNOLOGIES CORP	0.03889	3/13/2012	9/5/2012	3.03	3.34	-0.31
SHERWIN WILLIAMS CO	0.03915	2/27/2012	9/5/2012	5.58	4.05	1.53
ANN INC	0.03927	2/22/2012	9/5/2012	1.46	0.96	0.5
SMUCKER J M CO	0.0398	8/20/2012	9/5/2012	3.41	3.36	0.05
WATSON PHARMACEUTICALS INC	0.03987	9/4/2012	9/5/2012	3.31	3.3	0.01
LINKEDIN CORP	0.04749	5/14/2012	9/5/2012	5.37	5.19	0.18
LULULEMON ATHLETICA INC	0.05073	2/14/2012	9/5/2012	3.37	3.31	0.06
COGNIZANT TECHNOLOGY SOLUTIONS	0.05159	5/17/2012	9/5/2012	3.28	3.1	0.18
BIOGEN IDEC INC	0.05267	10/31/2011	9/5/2012	7.72	6.22	1.5
BRIGGS & STRATTON CORP	0.05568	1/26/2012	9/5/2012	0.97	0.87	0.1
ULTA SALON COSMETCS & FRAG INC	0.05576	11/8/2011	9/5/2012	5.25	4.08	1.17
UNDER ARMOUR INC	0.05923	8/13/2012	9/5/2012	3.44	3.36	0.08
CAPITAL ONE FINL CORP	0.06048	4/12/2012	9/5/2012	3.38	3.3	0.08
CME GROUP INC	0.06324	8/6/2012	9/5/2012	3.48	3.28	0.2
URBAN OUTFITTERS INC	0.07143	8/27/2012	9/5/2012	2.72	2.64	0.08
ECOLAB INC	0.07567	8/6/2012	9/5/2012	4.79	4.89	-0.1
CARDIOVASCULAR SYSTEMS	0.08081	10/12/2011	9/5/2012	0.78	0.68	0.1
DARDEN RESTAURANTS INC	0.08117	11/17/2011	9/5/2012	4.23	3.79	0.44
CITRIX SYS INC	0.08568	3/19/2012	9/5/2012	6.61	6.74	-0.13
KEY ENERGY SVCS INC	0.08709	11/2/2011	9/5/2012	0.66	1.13	-0.47
AGILENT TECHNOLOGIES INC	0.08839	8/23/2012	9/5/2012	3.25	3.3	-0.05
PEPSICO INC	0.08932	4/12/2012	9/5/2012	6.42	5.85	0.57
LTX-CREDENCE CORP	0.09258	3/7/2012	9/5/2012	0.53	0.59	-0.06
GAP INC DEL	0.09326	8/13/2012	9/5/2012	3.31	3.22	0.09
ALEXION PHARMACEUTICALS INC	0.09931	11/8/2011	9/5/2012	10.69	6.45	4.24
UNION PAC CORP	0.10463	1/23/2012	9/5/2012	12.65	11.68	0.97
MARSH & MCLENNAN COS INC	0.12622	12/27/2011	9/5/2012	4.3	4.02	0.28

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MICHAEL KORS HLDGS LTD	0.13925	2/14/2012	9/5/2012	7.39	5.73	1.66
LYONDELLBASELL INDUSTRIES N V	0.14264	1/30/2012	9/5/2012	6.68	5.97	0.71
NOBLE ENERGY INC	0.14306	1/30/2012	9/5/2012	12.39	14.35	-1.96
MERCK & CO INC	0.14344	7/16/2012	9/5/2012	6.22	6.23	-0.01
YUM BRANDS INC	0.14633	2/21/2012	9/5/2012	9.28	9.62	-0.34
CELANESE CORP DEL	0.15393	9/26/2011	9/5/2012	5.75	5.75	0
VERIFONE SYSTEMS INC	0.15925	3/19/2012	9/5/2012	5.51	8.06	-2.55
NORFOLK SOUTHERN CORP	0.16825	3/16/2012	9/5/2012	11.87	11.57	0.3
INTL PAPER CO	0.17577	5/3/2012	9/5/2012	6.02	5.75	0.27
COMCAST CORP	0.18731	6/25/2012	9/5/2012	6.29	5.67	0.62
CHILDRENS PL RETAIL STORES INC	0.19409	9/12/2011	9/5/2012	11.19	8.19	3
AVAGO TECHNOLOGIES LTD	0.19922	10/17/2011	9/5/2012	7.07	6.98	0.09
COACH INC	0.22249	11/10/2011	9/5/2012	12.66	13.91	-1.25
CME GROUP INC	0.2248	11/10/2011	9/5/2012	12.39	11.72	0.67
MASCO CORP	0.22847	1/30/2012	9/5/2012	3.17	2.8	0.37
STARBUCKS CORP	0.23366	4/4/2012	9/5/2012	11.79	13.33	-1.54
FIDELITY NATIONAL INFORMATION	0.27896	2/23/2012	9/5/2012	8.9	8.62	0.28
E M C CORP MASS	0.29092	2/13/2012	9/5/2012	7.65	7.67	-0.02
SANDISK CORP	0.29501	5/3/2012	9/5/2012	12.04	10.83	1.21
NETAPP INC	0.29988	2/23/2012	9/5/2012	10.38	12.96	-2.58
HALLIBURTON CO	0.30642	6/25/2012	9/5/2012	9.95	8.16	1.79
GILEAD SCIENCES INC	0.30666	11/30/2011	9/5/2012	17.98	12.23	5.75
EBAY INC	0.30726	9/19/2011	9/5/2012	14.52	10.14	4.38
RAYMOND JAMES FINANCIAL INC	0.31126	2/16/2012	9/5/2012	11.19	10.86	0.33
LINEAR TECHNOLOGY CORP	0.34098	7/26/2012	9/5/2012	11.18	10.8	0.38
HOSPIRA INC	0.36027	1/4/2012	9/5/2012	12.3	11.33	0.97
AVAGO TECHNOLOGIES LTD	0.3813	8/10/2012	9/5/2012	13.53	14.24	-0.71
NIKE INC	0.41213	10/11/2011	9/5/2012	40.08	37	3.08
APARTMENT INVT & MGMT CO	0.419	5/14/2012	9/5/2012	11.19	11.54	-0.35

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iShares Russell 1000 Growth	0.45218	5/14/2012	9/5/2012	29.78	28.71	1.07
ROLLINS INC	0.47293	3/1/2012	9/5/2012	11.19	9.65	1.54
WELLPOINT INC	0.54044	8/10/2012	9/5/2012	32.06	31.22	0.84
JUNIPER NETWORKS INC	0.54838	3/16/2012	9/5/2012	9.68	11.74	-2.06
LINCOLN NATL CORP IND	0.56632	4/4/2012	9/5/2012	13.26	14.62	-1.36
SPRINT NEXTEL CORP	0.60495	8/13/2012	9/5/2012	2.97	3.05	-0.08
INVESCO LTD	0.62514	11/2/2011	9/5/2012	14.84	12.12	2.72
MGM RESORTS INTERNATIONAL	0.62676	1/30/2012	9/5/2012	6.16	8.22	-2.06
EQT CORP	0.64172	8/10/2012	9/5/2012	34.08	35.9	-1.82
BAKER HUGHES INC	0.83472	11/2/2011	9/5/2012	36.96	45.86	-8.9
CABOT OIL & GAS CORP	0.84848	8/10/2012	9/5/2012	34.68	35.84	-1.16
NII HLDGS INC	0.90112	3/16/2012	9/5/2012	5.49	15.4	-9.91
METROPCS COMMUNICATIONS INC	1.19135	3/16/2012	9/5/2012	11.78	12.09	-0.31
MICRON TECHNOLOGY INC	1.32165	6/1/2012	9/5/2012	8.11	7.43	0.68
AMERICAN CAPITAL AGENCY CORP	1.33059	3/16/2012	9/5/2012	46.22	39.1	7.12
AT&T INC	1.35077	5/21/2012	9/5/2012	49.89	45.47	4.42
ATMEL CORP	1.5932	1/27/2012	9/5/2012	9.33	15.32	-5.99
HUNTINGTON BANCSHARES INC	1.71495	4/18/2012	9/5/2012	11.18	11.13	0.05
ISHARES RUSSELL 1000 VALUE INDEX	5.17985	8/13/2012	9/5/2012	365.09	363.15	1.94
ISHARES RUSSELL 1000 VALUE INDEX	10.20568	8/13/2012	9/5/2012	719.45	715.51	3.94
FRANKLIN INTL SMALL CAP GROWTH A	19.114	11/21/2011	9/5/2012	285.37	261.48	23.89
ING GLOBAL REAL ESTATE CL A	24.281	11/21/2011	9/5/2012	419.58	349.64	69.94
Curian/WMC International Equity Fund	138.047	11/21/2011	9/5/2012	1442.59	1290.74	151.85
Curian/PIMCO Total Return Fund	146.376	11/21/2011	9/5/2012	1548.66	1452.05	96.61
ISHARES RUSSELL 1000 VALUE INDEX	6.03542	8/13/2012	9/5/2012	425.39	423.14	2.25
CHILDRENS PL RETAIL STORES INC	0.61438	9/12/2011	9/6/2012	35.97	25.93	10.04
CHILDRENS PL RETAIL STORES INC	5.46294	12/14/2011	9/6/2012	319.8	300.99	18.81
WEST PHARMACEUTICAL SVSC INC	0.07394	2/2/2012	9/10/2012	3.54	3.07	0.47
WEST PHARMACEUTICAL SVSC INC	0.09596	11/3/2011	9/10/2012	4.6	3.65	0.95

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INTERPUBLIC GROUP COS INC	0.44658	9/26/2011	9/10/2012	4.98	3.18	1.8
INTERPUBLIC GROUP COS INC	3.97228	9/30/2011	9/10/2012	44.27	28.57	15.7
MCCORMICK & CO INC	5.35689	12/14/2011	9/10/2012	337.41	261.72	75.69
iShares Russell 1000 Growth	28.26701	5/14/2012	9/10/2012	1893.05	1794.59	98.46
POWERSHARES GLOBAL ETF TRUST	0.17477	10/6/2011	9/10/2012	5.35	4.6	0.75
ISHARES TR	0.2578	10/6/2011	9/10/2012	28.05	27.77	0.28
iShares Russell 1000 Growth	12.24384	5/14/2012	9/10/2012	819.98	777.33	42.65
ISHARES TR	32.49296	9/15/2011	9/10/2012	3535.17	3523.96	11.21
ISHARES TR	82.69319	1/6/2012	9/10/2012	9161.47	8871.32	290.15
ISHARES TR	91.35438	10/7/2011	9/10/2012	11275.61	11030.13	245.48
POWERSHARES GLOBAL ETF TRUST	97.22054	9/15/2011	9/10/2012	2973.3	2679.31	293.99
iShares Barclays 7-10 Yr Treasury Bd	103.30887	10/7/2011	9/10/2012	11154.17	10697.61	456.56
POWERSHARES GLOBAL ETF TRUST	150.48696	10/7/2011	9/10/2012	4602.35	3978.11	624.24
VANGUARD SCOTTSDALE FDS	153.54439	2/6/2012	9/10/2012	13341.35	12953	388.35
PIMCO ETF TR	155.46037	5/4/2012	9/10/2012	8388.45	8418.77	-30.32
ISHARES TR	158.16147	2/6/2012	9/10/2012	15256	15047.93	208.07
VANGUARD SCOTTSDALE FDS	162.46416	4/5/2012	9/10/2012	14116.38	13614.49	501.89
ISHARES TR	244.70378	2/6/2012	9/10/2012	18217.8	17912.32	305.48
ISHARES TR	302.16444	11/4/2011	9/10/2012	32874.87	32593.95	280.92
iShares Barclays Aggregate Bond Fd	320.58929	10/3/2011	9/10/2012	35849.36	35372.61	476.75
VANGUARD EMERGING MARKETS	386.47879	2/6/2012	9/10/2012	15985.1	16902.46	-917.36
BIG LOTS INC	0.07317	12/8/2011	9/12/2012	2.22	2.72	-0.5
PHILLIPS 66	0.09627	3/2/2012	9/12/2012	4.51	3.59	0.92
PHILLIPS 66	0.11407	3/2/2012	9/12/2012	5.34	4.25	1.09
ALEXION PHARMACEUTICALS INC	0.11759	11/8/2011	9/12/2012	12.8	7.63	5.17
PHILLIPS 66	0.12581	12/2/2011	9/12/2012	5.89	4.35	1.54
PHILLIPS 66	0.13187	9/5/2012	9/12/2012	6.18	5.56	0.62
PHILLIPS 66	0.1491	12/2/2011	9/12/2012	6.98	5.15	1.83
BRIGGS & STRATTON CORP	0.33016	1/26/2012	9/12/2012	6.32	5.18	1.14

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COACH INC	0.43647	11/10/2011	9/12/2012	26.72	27.29	-0.57
PHILLIPS 66	0.63281	11/10/2011	9/12/2012	29.64	21.66	7.98
PHILLIPS 66	0.74982	11/10/2011	9/12/2012	35.12	25.67	9.45
INVESCO LTD	2.14141	11/2/2011	9/12/2012	53.45	41.51	11.94
ING GLOBAL REAL ESTATE CL A	2.844	11/21/2011	9/12/2012	50.17	40.95	9.22
FRANKLIN INTL SMALL CAP GROWTH A	3.392	11/21/2011	9/12/2012	52.81	46.4	6.41
BIG LOTS INC	4.16556	3/30/2012	9/12/2012	126.63	179.15	-52.52
BIG LOTS INC	4.2918	12/5/2011	9/12/2012	130.47	159.28	-28.81
EQUIFAX INC	5.96687	8/8/2012	9/12/2012	276.79	277.99	-1.2
SKYWORKS SOLUTIONS INC	5.9944	1/20/2012	9/12/2012	174.19	126.23	47.96
Curian/PIMCO Total Return Fund	8.028	11/21/2011	9/12/2012	84.86	79.64	5.22
PHILLIPS 66	8.54507	5/10/2012	9/12/2012	400.24	281.38	118.86
Curian/WMC International Equity Fund	25.52	11/21/2011	9/12/2012	277.91	238.61	39.3
PHILLIPS 66	0.06841	10/6/2011	9/12/2012	3.2	2.09	1.11
PHILLIPS 66	0.50998	11/10/2011	9/12/2012	23.89	17.46	6.43
PHILLIPS 66	3.30859	9/15/2011	9/12/2012	154.97	105.17	49.8
DIGITAL RLTY TR INC	0.04667	1/6/2012	9/14/2012	3.48	3.13	0.35
DIGITAL RLTY TR INC	0.11103	7/2/2012	9/14/2012	8.29	8.37	-0.08
DIGITAL RLTY TR INC	0.14818	4/2/2012	9/14/2012	11.06	10.96	0.1
DIGITAL RLTY TR INC	0.18279	1/17/2012	9/14/2012	13.65	12.27	1.38
DIGITAL RLTY TR INC	0.24961	10/3/2011	9/14/2012	18.63	13.84	4.79
DIGITAL RLTY TR INC	1.16172	11/28/2011	9/14/2012	86.73	73.59	13.14
ASBURY AUTOMOTIVE GROUP INC	6.95448	1/10/2012	9/14/2012	206.7	158.58	48.12
iShares Russell 2000	0.1184	2/29/2012	9/17/2012	10.17	9.72	0.45
iShares Russell 2000	1.98645	2/22/2012	9/17/2012	170.69	162.02	8.67
iShares Russell 1000 Growth	2.00975	6/4/2012	9/17/2012	136.84	119.92	16.92
iShares Russell 1000 Growth	2.75101	5/14/2012	9/17/2012	187.32	174.65	12.67
iShares Russell 2000	7.93566	2/23/2012	9/17/2012	681.9	652.39	29.51
VERIFONE SYSTEMS INC	16.32557	3/19/2012	9/17/2012	511.62	825.92	-314.3

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iShares Russell 1000 Growth	0.32992	6/4/2012	9/17/2012	22.46	19.69	2.77
iShares Russell 1000 Growth	1.79558	5/14/2012	9/17/2012	122.26	114	8.26
VERIFONE SYSTEMS INC	7.19341	3/19/2012	9/17/2012	225.43	363.92	-138.49
iSHARES TR	0.13934	4/17/2012	9/19/2012	15.77	15.26	0.51
iShares Russell 2000	0.22059	4/17/2012	9/19/2012	18.9	17.93	0.97
iShares Russell 2000	0.69004	4/11/2012	9/19/2012	59.13	54.77	4.36
INTERNATIONAL FLAVORS&FRAGRANC	0.00115	8/24/2012	9/21/2012	0.07	0.07	0
LIBERTY MEDIA HOLDING CORP	0 00147	12/9/2011	9/21/2012	0.14	0 11	0.03
WOLVERINE WORLD WIDE INC	0 00199	9/10/2012	9/21/2012	0.09	0 09	0
MARTIN MARIETTA MATLS INC	0.00212	2/17/2012	9/21/2012	0.18	0.19	-0.01
WEIGHT WATCHERS INTL INC NEW	0.00259	8/21/2012	9/21/2012	0.13	0.13	0
ERIE INDTY CO	0.00275	6/1/2012	9/21/2012	0.17	0.2	-0.03
MCCORMICK & CO INC	0.00289	12/14/2011	9/21/2012	0.18	0.14	0.04
CHILDRENS PL RETAIL STORES INC	0.00331	12/14/2011	9/21/2012	0.19	0.18	0.01
SCHEIN HENRY INC	0.00363	9/28/2011	9/21/2012	0 29	0.23	0.06
OIL STS INTL INC	0.00365	12/8/2011	9/21/2012	0.31	0.28	0.03
REGAL BELOIT CORP	0.00367	7/25/2012	9/21/2012	0.26	0.24	0.02
ALASKA AIR GROUP INC	0.00377	10/25/2011	9/21/2012	0.12	0.13	-0.01
CASEYS GEN STORES INC	0.00428	6/14/2012	9/21/2012	0.25	0.22	0.03
AUTODESK INC	0.00502	12/2/2011	9/21/2012	0.16	0.17	-0.01
MYRIAD GENETICS INC	0.00509	4/23/2012	9/21/2012	0.14	0.13	0 01
LIFE TIME FITNESS INC	0.0051	8/3/2012	9/21/2012	0.24	0.24	0
RAYMOND JAMES FINANCIAL INC	0.00515	2/16/2012	9/21/2012	0.2	0.18	0.02
LINEAR TECHNOLOGY CORP	0.00532	7/26/2012	9/21/2012	0.18	0.17	0.01
GENPACT LTD	0.00536	9/12/2012	9/21/2012	0.08	0.09	-0.01
CIT GROUP INC	0.00546	11/15/2011	9/21/2012	0.21	0.18	0.03
MERIT MED SYS INC	0.00704	4/27/2012	9/21/2012	0.1	0.09	0.01
ELIZABETH ARDEN INC	0.00706	5/9/2012	9/21/2012	0.32	0.26	0.06
HEXCEL CORP NEW	0.00723	6/18/2012	9/21/2012	0.18	0.18	0

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ROLLINS INC	0.00729	3/1/2012	9/21/2012	0.16	0.15	0.01
DENBURY RES INC	0.00748	9/12/2012	9/21/2012	0.12	0.12	0
TERADYNE INC	0.0077	4/19/2012	9/21/2012	0.1	0.13	-0.03
COVENTRY HEALTH CARE INC	0.00823	5/16/2012	9/21/2012	0.33	0.25	0.08
PAREXEL INTL CORP	0.01009	4/20/2012	9/21/2012	0.31	0.27	0.04
JDS UNIPHASE CORP	0.01166	8/28/2012	9/21/2012	0.16	0.14	0.02
APARTMENT INVT & MGMT CO	0.01642	5/14/2012	9/21/2012	0.42	0.45	-0.03
iSHARES TR	0.0182	4/17/2012	9/21/2012	2.07	1.99	0.08
Chipotle Mexican Grill Inc	0.01884	2/14/2012	9/21/2012	6.4	7.1	-0.7
INTUITIVE SURGICAL INC	0.01891	6/4/2012	9/21/2012	9.69	9.61	0.08
VANTIV INC	0.02184	3/23/2012	9/21/2012	0.49	0.42	0.07
SPIRIT AIRLS INC	0.0236	12/1/2011	9/21/2012	0.41	0.38	0.03
iShares Russell 2000	0.02399	4/17/2012	9/21/2012	2.06	1.95	0.11
ADVANCED MICRO DEVICES INC	0.03082	3/12/2012	9/21/2012	0.11	0.23	-0.12
HUNTINGTON BANCSHARES INC	0.03518	4/18/2012	9/21/2012	0.25	0.23	0.02
PIONEER NAT RES CO	0.03729	9/17/2012	9/21/2012	3.99	4.27	-0.28
GOOGLE INC	0.04982	10/17/2011	9/21/2012	36.48	28.93	7.55
SMUCKER J M CO	0.06258	8/20/2012	9/21/2012	5.44	5.29	0.15
TRACTOR SUPPLY CO	0.07618	11/8/2011	9/21/2012	7.41	5.57	1.84
COGNIZANT TECHNOLOGY SOLUTIONS	0.08012	5/17/2012	9/21/2012	5.55	4.82	0.73
SHERWIN WILLIAMS CO	0.08161	2/27/2012	9/21/2012	12.24	8.43	3.81
CABOT CORP	0.08742	10/10/2011	9/21/2012	3.38	2.25	1.13
CAPITAL ONE FINL CORP	0.09534	4/12/2012	9/21/2012	5.5	5.2	0.3
iSHARES RUSSELL 1000 VALUE INDEX	0.09692	8/13/2012	9/21/2012	7.15	6.79	0.36
CME GROUP INC	0.10027	8/6/2012	9/21/2012	5.82	5.2	0.62
CERADYNE INC	0.10041	9/23/2011	9/21/2012	2.55	2.55	0
PATTERSON UTI ENERGY INC	0.10676	9/17/2012	9/21/2012	1.84	1.87	-0.03
LULULEMON ATHLETICA INC	0.10685	2/14/2012	9/21/2012	8.11	6.98	1.13
SPIRIT AIRLS INC	0.11722	9/17/2012	9/21/2012	2.01	1.97	0.04

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ULTA SALON COSMETCS & FRAG INC	0.11779	11/8/2011	9/21/2012	11.53	8.63	2.9
UNDER ARMOUR INC	0.12231	8/13/2012	9/21/2012	6.97	6.94	0.03
BIOGEN IDEC INC	0.12757	10/31/2011	9/21/2012	19.8	15.06	4.74
LINKEDIN CORP	0.12825	5/14/2012	9/21/2012	15.66	14.03	1.63
DARDEN RESTAURANTS INC	0.12975	11/17/2011	9/21/2012	7.4	6.06	1.34
PEPSICO INC	0.1409	4/12/2012	9/21/2012	10	9.22	0.78
WATSON PHARMACEUTICALS INC	0.17393	9/4/2012	9/21/2012	14.67	14.41	0.26
CITRIX SYS INC	0.1806	3/19/2012	9/21/2012	14.82	14.21	0.61
GAP INC DEL	0.19416	8/13/2012	9/21/2012	7.11	6.71	0.4
MARSH & MCLENNAN COS INC	0.19725	12/27/2011	9/21/2012	6.83	6.28	0.55
iShares Russell 2000	0.20013	2/29/2012	9/21/2012	17.21	16.42	0.79
AGILENT TECHNOLOGIES INC	0.20023	8/23/2012	9/21/2012	7.88	7.47	0.41
BRIGGS & STRATTON CORP	0.20575	1/26/2012	9/21/2012	4.06	3.23	0.83
ALEXION PHARMACEUTICALS INC	0.20655	11/8/2011	9/21/2012	23.64	13.41	10.23
URBAN OUTFITTERS INC	0.21463	8/27/2012	9/21/2012	8.41	7.94	0.47
NIKE INC	0.2233	10/11/2011	9/21/2012	21.66	20.05	1.61
WELLPOINT INC	0.22382	8/10/2012	9/21/2012	13.2	12.93	0.27
VERIFONE SYSTEMS INC	0.2736	3/19/2012	9/21/2012	8.69	13.84	-5.15
MICHAEL KORS HLDGS LTD	0.2883	2/14/2012	9/21/2012	16.24	11.87	4.37
HARRIS TEETER SUPERMARKETS INC	0.29149	5/4/2012	9/21/2012	11.89	11.38	0.51
CARDIOVASCULAR SYSTEMS	0.29224	10/12/2011	9/21/2012	3.27	2.46	0.81
NOBLE ENERGY INC	0.30076	1/30/2012	9/21/2012	28.06	30.16	-2.1
MERCK & CO INC	0.30106	7/16/2012	9/21/2012	13.53	13.08	0.45
ANN INC	0.30862	2/22/2012	9/21/2012	12.05	7.51	4.54
AMETEK INC NEW	0.32445	10/18/2011	9/21/2012	11.76	8.17	3.59
EQT CORP	0.32743	8/10/2012	9/21/2012	18.84	18.32	0.52
CELANESE CORP DEL	0.33207	9/26/2011	9/21/2012	13.59	12.41	1.18
NORFOLK SOUTHERN CORP	0.35418	3/16/2012	9/21/2012	23.3	24.35	-1.05
MCDONALDS CORP	0.38683	8/8/2012	9/21/2012	36.28	33.89	2.39

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COMCAST CORP	0.39413	6/25/2012	9/21/2012	14.24	11.94	2.3
ASBURY AUTOMOTIVE GROUP INC	0.41278	1/10/2012	9/21/2012	11.76	9.41	2.35
AVAGO TECHNOLOGIES LTD	0.41525	10/17/2011	9/21/2012	14.67	14.55	0.12
UNITED TECHNOLOGIES CORP	0.44092	3/13/2012	9/21/2012	35.76	37.86	-2.1
CABOT OIL & GAS CORP	0.45739	8/10/2012	9/21/2012	20.58	19.32	1.26
HOME INNS & HOTELS MANAGEMENT , INC	0 47392	12/13/2011	9/21/2012	11.7	13.82	-2.12
COACH INC	0.47436	11/10/2011	9/21/2012	27	29.66	-2.66
CME GROUP INC	0.47488	11/10/2011	9/21/2012	27.58	24.76	2.82
UNION PAC CORP	0.47675	1/23/2012	9/21/2012	57 62	53.21	4.41
STARBUCKS CORP	0.49424	4/4/2012	9/21/2012	25.45	28.19	-2.74
BAKER HUGHES INC	0 53522	11/2/2011	9/21/2012	25.25	29.4	-4 15
FIDELITY NATIONAL INFORMATION	0.58467	2/23/2012	9/21/2012	19.03	18.07	0.96
ECOLAB INC	0.59932	8/6/2012	9/21/2012	38.39	38.73	-0.34
E M C CORP MASS	0.60885	2/13/2012	9/21/2012	17.09	16.05	1.04
SANDISK CORP	0.62211	5/3/2012	9/21/2012	28.74	22.85	5.89
NETAPP INC	0.63345	2/23/2012	9/21/2012	22.73	27.37	-4.64
GENTEX CORP	0 65518	3/20/2012	9/21/2012	11.67	16.39	-4.72
HALLIBURTON CO	0.6566	6/25/2012	9/21/2012	23.9	17.49	6.41
YUM BRANDS INC	0.75945	2/21/2012	9/21/2012	52.21	49 94	2.27
HOSPIRA INC	0.76441	1/4/2012	9/21/2012	26.62	24.05	2.57
AVAGO TECHNOLOGIES LTD	0.79154	8/10/2012	9/21/2012	27.98	29.56	-1.58
iShares Russell 1000 Growth	0.79819	6/4/2012	9/21/2012	54.57	47.63	6.94
LYONDELLBASELL INDUSTRIES N V	0 88759	1/30/2012	9/21/2012	46.93	37.14	9.79
INTERPUBLIC GROUP COS INC	0.99533	9/30/2011	9/21/2012	11.76	7.16	4.6
GILEAD SCIENCES INC	1.04988	11/30/2011	9/21/2012	70.84	41.86	28.98
KEY ENERGY SVCS INC	1.10585	11/2/2011	9/21/2012	9.25	14.31	-5.06
INTL PAPER CO	1.13217	5/3/2012	9/21/2012	40.54	37.06	3.48
LINCOLN NATL CORP IND	1.19992	4/4/2012	9/21/2012	29.92	30.98	-1.06
AMERICAN CAPITAL AGENCY CORP	1.22237	3/16/2012	9/21/2012	43.13	35.92	7.21

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INVESCO LTD	1.30204	11/2/2011	9/21/2012	33.42	25.24	8.18
MGM RESORTS INTERNATIONAL	1.3176	1/30/2012	9/21/2012	14.25	17.27	-3.02
LTX-CREDENCE CORP	1.48237	3/7/2012	9/21/2012	8.31	9.5	-1.19
SPRINT NEXTEL CORP	1.6388	8/13/2012	9/21/2012	9.11	8.26	0.85
NII HLDGS INC	1.94407	3/16/2012	9/21/2012	15.74	33.23	-17.49
AT&T INC	1.94584	5/21/2012	9/21/2012	74.73	65.5	9.23
MASCO CORP	2.40136	1/30/2012	9/21/2012	38.82	29.42	9.4
METROPCS COMMUNICATIONS INC	2.42152	3/16/2012	9/21/2012	29.14	24.58	4.56
JUNIPER NETWORKS INC	2.61414	3/16/2012	9/21/2012	48.89	55.95	-7.06
ATMEL CORP	3.37107	1/27/2012	9/21/2012	21.75	32.42	-10.67
MICRON TECHNOLOGY INC	7.07451	6/1/2012	9/21/2012	45.59	39.79	5.8
ING GLOBAL REAL ESTATE CL A	15.972	11/21/2011	9/21/2012	280.79	229.99	50.8
Curian/PIMCO Total Return Fund	19.739	11/21/2011	9/21/2012	209.63	195.81	13.82
FRANKLIN INTL SMALL CAP GROWTH A	41.691	11/21/2011	9/21/2012	669.14	570.33	98.81
Curian/WMC International Equity Fund	216.523	11/21/2011	9/21/2012	2390.41	2024.49	365.92
ALLERGAN INC	0.03913	3/19/2012	9/24/2012	3.58	3.64	-0.06
ALLERGAN INC	0.05394	12/2/2011	9/24/2012	4.94	4.56	0.38
VANTIV INC	0.20578	3/23/2012	9/24/2012	4.72	3.99	0.73
INVESCO MORTGAGE CAPITAL INC	0.28558	1/5/2012	9/24/2012	5.8	4.05	1.75
INVESCO MORTGAGE CAPITAL INC	0.42335	7/30/2012	9/24/2012	8.6	8.4	0.2
INVESCO MORTGAGE CAPITAL INC	0.52635	4/30/2012	9/24/2012	10.69	9.38	1.31
INVESCO MORTGAGE CAPITAL INC	0.56057	1/30/2012	9/24/2012	11.39	8.83	2.56
iShares Russell 2000	0.811	4/18/2012	9/24/2012	68.94	65.07	3.87
ISHARES TR	1.37522	4/18/2012	9/24/2012	154.27	149.96	4.31
ISHARES TR	2.00916	4/17/2012	9/24/2012	225.38	220.07	5.31
ISHARES RUSSELL 1000 VALUE INDEX	2.24921	8/13/2012	9/24/2012	163.97	157.69	6.28
INVESCO MORTGAGE CAPITAL INC	2.67621	10/28/2011	9/24/2012	54.37	42.69	11.68
iShares Russell 2000	3.28945	4/17/2012	9/24/2012	279.6	267.33	12.27
INVESCO MORTGAGE CAPITAL INC	15.39612	7/25/2012	9/24/2012	312.78	300.24	12.54

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
ALLERGAN INC	0.52365	10/6/2011	9/24/2012	47.97	42.77	5.2
BED BATH & BEYOND INC	0.87033	10/6/2011	9/24/2012	54.03	49.38	4.65
iSHARES RUSSELL 1000 VALUE INDEX	1.36718	8/13/2012	9/24/2012	99.67	95.85	3.82
SWIFT ENERGY CO	0.0408	11/17/2011	9/25/2012	0.89	1.11	-0.22
INTERNATIONAL FLAVORS&FRAGRANC	0.09661	8/24/2012	9/25/2012	5.82	5.89	-0.07
iShares Russell 2000	0.12319	3/30/2012	9/25/2012	10.51	10.27	0.24
LIBERTY MEDIA HOLDING CORP	0.12374	12/9/2011	9/25/2012	12.86	9.38	3.48
INTUITIVE SURGICAL INC	0.15058	6/4/2012	9/25/2012	77.96	76.5	1.46
MARTIN MARIETTA MATLS INC	0.17616	2/17/2012	9/25/2012	15.31	15.87	-0.56
WEIGHT WATCHERS INTL INC NEW	0.21556	8/21/2012	9/25/2012	11.33	10.61	0.72
ERIE INDY CO	0.22924	6/1/2012	9/25/2012	15.01	16.32	-1.31
Chipotle Mexican Grill Inc	0.24092	2/14/2012	9/25/2012	80.43	90.79	-10.36
MCCORMICK & CO INC	0.24112	12/14/2011	9/25/2012	15.32	11.78	3.54
iSHARES TR	0.2611	4/18/2012	9/25/2012	29.29	28.47	0.82
CHILDRENS PL RETAIL STORES INC	0.27449	12/14/2011	9/25/2012	16.54	15.12	1.42
WOLVERINE WORLD WIDE INC	0.27999	9/10/2012	9/25/2012	12.55	12.45	0.1
REGAL BELOIT CORP	0.30714	7/25/2012	9/25/2012	22.05	20.01	2.04
OIL STS INTL INC	0.30815	12/8/2011	9/25/2012	25.11	23.33	1.78
ALASKA AIR GROUP INC	0.31976	10/25/2011	9/25/2012	10.71	10.65	0.06
GENTEX CORP	0.35063	3/20/2012	9/25/2012	6.13	8.77	-2.64
AMETEK INC NEW	0.35235	10/18/2011	9/25/2012	12.55	8.87	3.68
SCHEIN HENRY INC	0.36528	9/28/2011	9/25/2012	29.41	23.64	5.77
HOME INNS & HOTELS MANAGEMENT , INC	0.36576	12/13/2011	9/25/2012	8.88	10.66	-1.78
ADTRAN INC	0.382	9/24/2012	9/25/2012	7.66	7.62	0.04
CASEYS GEN STORES INC	0.40131	6/14/2012	9/25/2012	23.27	21.09	2.18
AUTODESK INC	0.42072	12/2/2011	9/25/2012	14.08	14.39	-0.31
LIFE TIME FITNESS INC	0.42825	8/3/2012	9/25/2012	19.91	20.05	-0.14
RAYMOND JAMES FINANCIAL INC	0.43184	2/16/2012	9/25/2012	16.23	15.07	1.16
GOOGLE INC	0.43398	10/17/2011	9/25/2012	330.19	251.99	78.2

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MYRIAD GENETICS INC	0.43478	4/23/2012	9/25/2012	11.63	10.98	0.65
LINEAR TECHNOLOGY CORP	0.44471	7/26/2012	9/25/2012	14.4	14.08	0.32
GENPACT LTD	0.4475	9/12/2012	9/25/2012	7.65	7.62	0.03
iShares Russell 2000	0.47266	5/4/2012	9/25/2012	40.16	37.44	2.72
PIONEER NAT RES CO	0.49939	9/17/2012	9/25/2012	51.99	57.14	-5.15
ASBURY AUTOMOTIVE GROUP INC	0.50796	1/10/2012	9/25/2012	14.39	11.58	2.81
MERIT MED SYS INC	0.58687	4/27/2012	9/25/2012	8.87	7.66	1.21
HARRIS TEETER SUPERMARKETS INC	0.59473	5/4/2012	9/25/2012	23.58	23.23	0.35
TRACTOR SUPPLY CO	0.59958	11/8/2011	9/25/2012	58.77	43.8	14.97
ROLLINS INC	0.6035	3/1/2012	9/25/2012	14.39	12.31	2.08
iShares Russell 2000	0.61575	5/4/2012	9/25/2012	52.53	48.77	3.76
HEXCEL CORP NEW	0.65157	6/18/2012	9/25/2012	15.61	15.95	-0.34
COVENTRY HEALTH CARE INC	0.69119	5/16/2012	9/25/2012	29.1	20.77	8.33
iShares Russell 2000	0.72456	4/20/2012	9/25/2012	61.81	58.52	3.29
CABOT CORP	0.72754	10/10/2011	9/25/2012	27.53	18.74	8.79
CIT GROUP INC	0.73021	11/15/2011	9/25/2012	30.12	23.74	6.38
ZIONS BANCORPORATION	0.7481	9/24/2012	9/25/2012	15.61	15.72	-0.11
ELIZABETH ARDEN INC	0.83661	5/9/2012	9/25/2012	39.32	30.53	8.79
LULULEMON ATHLETICA INC	0.84759	2/14/2012	9/25/2012	63.28	55.36	7.92
SHERWIN WILLIAMS CO	0.84947	2/27/2012	9/25/2012	127.9	87.79	40.11
PAREXEL INTL CORP	0.86239	4/20/2012	9/25/2012	26.65	23.3	3.35
PATTERSON UTI ENERGY INC	0.89378	9/17/2012	9/25/2012	14.93	15.63	-0.7
iShares Russell 2000	0.91526	2/29/2012	9/25/2012	78.08	75.11	2.97
ULTA SALON COSMETICS & FRAGRANCE INC	0.93739	11/8/2011	9/25/2012	92.66	68.66	24
UNDER ARMOUR INC	0.97511	8/13/2012	9/25/2012	54.24	55.33	-1.09
JDS UNIPHASE CORP	0.98479	8/28/2012	9/25/2012	12.56	11.69	0.87
DENBURY RES INC	0.99209	9/12/2012	9/25/2012	16.53	16.56	-0.03
LINKEDIN CORP	1.01874	5/14/2012	9/25/2012	125.44	111.42	14.02
BIOGEN IDEC INC	1.02019	10/31/2011	9/25/2012	158.21	120.4	37.81

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MCDONALDS CORP	1.0713	8/8/2012	9/25/2012	100.5	93.84	6.66
INTERPUBLIC GROUP COS INC	1.12138	9/30/2011	9/25/2012	12.86	8.07	4.79
SMUCKER J M CO	1.14677	8/20/2012	9/25/2012	99.55	96.88	2.67
iShares Russell 2000	1.17492	4/18/2012	9/25/2012	100.24	94.28	5.96
ISHARES TR	1.17785	4/20/2012	9/25/2012	132.14	128.59	3.55
ANN INC	1.19947	2/22/2012	9/25/2012	46.19	29.2	16.99
SPIRIT AIRLS INC	1.3171	9/17/2012	9/25/2012	22.9	22.12	0.78
WELLPOINT INC	1.32702	8/10/2012	9/25/2012	78.08	76.65	1.43
WATSON PHARMACEUTICALS INC	1.38028	9/4/2012	9/25/2012	116.4	114.33	2.07
APARTMENT INVT & MGMT CO	1.38905	5/14/2012	9/25/2012	36.44	38.26	-1.82
TERADYNE INC	1.41983	4/19/2012	9/25/2012	20.62	23.93	-3.31
CITRIX SYS INC	1.43931	3/19/2012	9/25/2012	109.62	113.27	-3.65
COGNIZANT TECHNOLOGY SOLUTIONS	1.48226	5/17/2012	9/25/2012	101.48	89.11	12.37
UNITED TECHNOLOGIES CORP	1.4929	3/13/2012	9/25/2012	119.44	128.2	-8.76
ALEXION PHARMACEUTICALS INC	1.64601	11/8/2011	9/25/2012	190.99	106.84	84.15
ISHARES RUSSELL 1000 VALUE INDEX	1.70359	8/13/2012	9/25/2012	124.67	119.44	5.23
BRIGGS & STRATTON CORP	1.70685	1/26/2012	9/25/2012	33.11	26.8	6.31
UNION PAC CORP	1.74373	1/23/2012	9/25/2012	212.46	194.64	17.82
CME GROUP INC	1.84232	8/6/2012	9/25/2012	106.3	95.52	10.78
GAP INC DEL	1.87557	8/13/2012	9/25/2012	67.81	64.81	3
CELANESE CORP DEL	1.95519	9/26/2011	9/25/2012	75.79	73.08	2.71
EQT CORP	1.95643	8/10/2012	9/25/2012	112.52	109.46	3.06
SPIRIT AIRLS INC	1.98982	12/1/2011	9/25/2012	34.61	32.1	2.51
ISHARES TR	2.07286	4/20/2012	9/25/2012	232.17	226.3	5.87
NIKE INC	2.08323	10/11/2011	9/25/2012	199.08	187.03	12.05
NORFOLK SOUTHERN CORP	2.11775	3/16/2012	9/25/2012	140.08	145.58	-5.5
VERIFONE SYSTEMS INC	2.16225	3/19/2012	9/25/2012	65.54	109.39	-43.85
INTL PAPER CO	2.17945	5/3/2012	9/25/2012	79.22	71.35	7.87
VANTIV INC	2.1858	3/23/2012	9/25/2012	50.04	42.4	7.64

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ECOLAB INC	2.20257	8/6/2012	9/25/2012	142.06	142.35	-0.29
CAPITAL ONE FINL CORP	2.27025	4/12/2012	9/25/2012	130.06	123.79	6.27
MICHAEL KORS HLDGS LTD	2.29474	2/14/2012	9/25/2012	124.3	94.5	29.8
DARDEN RESTAURANTS INC	2.37124	11/17/2011	9/25/2012	134.34	110.83	23.51
MERCK & CO INC	2.39901	7/16/2012	9/25/2012	109.61	104.26	5.35
YUM BRANDS INC	2.46996	2/21/2012	9/25/2012	168.38	162.42	5.96
URBAN OUTFITTERS INC	2.50702	8/27/2012	9/25/2012	96.25	92.73	3.52
ADVANCED MICRO DEVICES INC	2.53394	3/12/2012	9/25/2012	8.57	19.03	-10.46
PEPSICO INC	2.57895	4/12/2012	9/25/2012	182.67	168.77	13.9
KEY ENERGY SVCS INC	2.70477	11/2/2011	9/25/2012	19.58	34.99	-15.41
NOBLE ENERGY INC	2.70772	1/30/2012	9/25/2012	252.21	271.55	-19.34
CABOT OIL & GAS CORP	2.74947	8/10/2012	9/25/2012	120.56	116.15	4.41
COACH INC	2.77931	11/10/2011	9/25/2012	153.87	173.77	-19.9
CME GROUP INC	2.84559	11/10/2011	9/25/2012	164.21	148.37	15.84
LTX-CREDENCE CORP	2.87828	3/7/2012	9/25/2012	16.32	18.45	-2.13
HUNTINGTON BANCSHARES INC	2.939	4/18/2012	9/25/2012	20.51	19.07	1.44
STARBUCKS CORP	2.96652	4/4/2012	9/25/2012	152.72	169.23	-16.51
LYONDELLBASELL INDUSTRIES N V	2.96727	1/30/2012	9/25/2012	155.02	124.16	30.86
CARDIOVASCULAR SYSTEMS	3.00957	10/12/2011	9/25/2012	33.63	25.32	8.31
COMCAST CORP	3.12961	6/25/2012	9/25/2012	115.27	94.81	20.46
BAKER HUGHES INC	3.17632	11/2/2011	9/25/2012	146.97	174.5	-27.53
iShares Russell 2000	3.26288	6/8/2012	9/25/2012	277.24	250.88	26.36
iShares Russell 2000	3.27417	4/20/2012	9/25/2012	278.96	264.44	14.52
AVAGO TECHNOLOGIES LTD	3.4043	10/17/2011	9/25/2012	116.39	119.25	-2.86
FIDELITY NATIONAL INFORMATION	3.46876	2/23/2012	9/25/2012	113.67	107.18	6.49
SANDISK CORP	3.72685	5/3/2012	9/25/2012	167.64	136.86	30.78
NETAPP INC	3.79344	2/23/2012	9/25/2012	133.19	163.92	-30.73
MASCO CORP	3.80153	1/30/2012	9/25/2012	61.03	46.57	14.46
GILEAD SCIENCES INC	3.84732	11/30/2011	9/25/2012	260.66	153.4	107.26

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
AGILENT TECHNOLOGIES INC	4.24615	8/23/2012	9/25/2012	164.3	158.47	5.83
MARSH & MCLENNAN COS INC	4.52429	12/27/2011	9/25/2012	155.2	144.12	11.08
HOSPIRA INC	4.52717	1/4/2012	9/25/2012	155.01	142.43	12.58
HALLIBURTON CO	4.63437	6/25/2012	9/25/2012	163.42	123.45	39.97
AVAGO TECHNOLOGIES LTD	4.836	8/10/2012	9/25/2012	165.36	180.63	-15.27
E M C CORP MASS	4.90403	2/13/2012	9/25/2012	135.61	129.26	6.35
JUNIPER NETWORKS INC	6.88384	3/16/2012	9/25/2012	125.16	147.34	-22.18
LINCOLN NATL CORP IND	7.10365	4/4/2012	9/25/2012	176.84	183.39	-6.55
iShares Russell 1000 Growth	7.74055	6/4/2012	9/25/2012	524.37	461.88	62.49
INVESCO LTD	7.80503	11/2/2011	9/25/2012	198.66	151.29	47.37
AMERICAN CAPITAL AGENCY CORP	8.09267	3/16/2012	9/25/2012	283.99	237.78	46.21
AT&T INC	9.14729	5/21/2012	9/25/2012	351.47	307.92	43.55
MGM RESORTS INTERNATIONAL	10.57411	1/30/2012	9/25/2012	114.14	138.62	-24.48
NII HLDGS INC	11.53804	3/16/2012	9/25/2012	89.56	197.24	-107.68
SPRINT NEXTEL CORP	13.48893	8/13/2012	9/25/2012	75.71	67.95	7.76
METROPCS COMMUNICATIONS INC	14.92332	3/16/2012	9/25/2012	175.68	151.46	24.22
MICRON TECHNOLOGY INC	16.86867	6/1/2012	9/25/2012	105.64	94.88	10.76
ATMEL CORP	20.48104	1/27/2012	9/25/2012	115.98	196.95	-80.97
ING GLOBAL REAL ESTATE CL A	125.71	11/21/2011	9/25/2012	2192.38	1810.19	382.19
FRANKLIN INTL SMALL CAP GROWTH A	229.147	11/21/2011	9/25/2012	3664.06	3134.73	529.33
Curian/PIMCO Total Return Fund	726.075	11/21/2011	9/25/2012	7725.44	7202.66	522.78
Curian/WMC International Equity Fund	1499.656	11/21/2011	9/25/2012	16391.24	14021.78	2369.46
FIDELITY NATIONAL INFORMATION	0.48467	7/2/2012	9/26/2012	15.49	16.48	-0.99
BROOKDALE SR LIVING INC	0.52182	1/5/2012	9/26/2012	11.68	8.46	3.22
FIDELITY NATIONAL INFORMATION	0.63621	4/2/2012	9/26/2012	20.34	21.02	-0.68
BROOKDALE SR LIVING INC	3.59823	4/18/2012	9/26/2012	80.56	66.61	13.95
BROOKDALE SR LIVING INC	10.82818	8/24/2012	9/26/2012	242.44	235.77	6.67
BROOKDALE SR LIVING INC	11.03916	8/13/2012	9/26/2012	247.16	204.95	42.21
GILEAD SCIENCES INC	11.45119	11/30/2011	9/26/2012	756.93	456.59	300.34

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FIDELITY NATIONAL INFORMATION	26.01183	3/16/2012	9/26/2012	831.5	857.01	-25.51
FIDELITY NATIONAL INFORMATION	50.94808	2/23/2012	9/26/2012	1628.61	1574.27	54.34
METROPCS COMMUNICATIONS INC	80.38261	3/16/2012	9/26/2012	905.31	815.84	89.47
ISHARES RUSSELL 1000 VALUE INDEX	1.07679	8/13/2012	9/27/2012	78.03	75.49	2.54
ISHARES RUSSELL 1000 VALUE INDEX	1.71303	8/13/2012	9/27/2012	124.13	120.1	4.03
MCCORMICK & CO INC	0.09751	12/14/2011	10/1/2012	6.07	4.76	1.31
UMB FINL CORP	0.09831	4/3/2012	10/1/2012	4.79	4.46	0.33
UMB FINL CORP	0.11254	1/4/2012	10/1/2012	5.49	4.27	1.22
UMB FINL CORP	0.1541	10/4/2011	10/1/2012	7.51	4.82	2.69
INTUITIVE SURGICAL INC	0.77404	6/18/2012	10/1/2012	388.24	419.53	-31.29
INTUITIVE SURGICAL INC	0.91233	6/25/2012	10/1/2012	457.6	497.46	-39.86
FORD MTR CO DEL	1.78341	9/5/2012	10/1/2012	17.74	16.82	0.92
INTUITIVE SURGICAL INC	2.2514	6/4/2012	10/1/2012	1129.25	1143.8	-14.55
FORD MTR CO DEL	2.51378	6/4/2012	10/1/2012	25.01	25.23	-0.22
FORD MTR CO DEL	2.53913	3/2/2012	10/1/2012	25.26	32.32	-7.06
Chipotle Mexican Grill Inc	3.86266	2/14/2012	10/1/2012	1224.93	1455.59	-230.66
UMB FINL CORP	4.01259	12/9/2011	10/1/2012	195.66	142.72	52.94
VERIFONE SYSTEMS INC	6.97604	4/23/2012	10/1/2012	193.89	363.08	-169.19
VERIFONE SYSTEMS INC	8.41618	5/14/2012	10/1/2012	233.92	377.68	-143.76
iShares Russell 1000 Growth	9.70972	6/4/2012	10/1/2012	652.77	579.38	73.39
VERIFONE SYSTEMS INC	9.83178	4/16/2012	10/1/2012	273.26	526.95	-253.69
VERIFONE SYSTEMS INC	10.86343	4/9/2012	10/1/2012	301.94	574.6	-272.66
iShares Russell 1000 Growth	11.311	7/2/2012	10/1/2012	760.42	715.53	44.89
VERIFONE SYSTEMS INC	19.59827	3/19/2012	10/1/2012	544.71	991.49	-446.78
INTUITIVE SURGICAL INC	0.33814	6/18/2012	10/1/2012	169.6	183.27	-13.67
INTUITIVE SURGICAL INC	0.3981	6/25/2012	10/1/2012	199.68	217.07	-17.39
iShares Russell 1000 Growth	0.63314	7/2/2012	10/1/2012	42.57	40.05	2.52
INTUITIVE SURGICAL INC	1.07303	6/4/2012	10/1/2012	538.2	545.14	-6.94
Chipotle Mexican Grill Inc	1.78784	2/14/2012	10/1/2012	566.96	673.72	-106.76

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VERIFONE SYSTEMS INC	3.63228	5/14/2012	10/1/2012	100.96	163	-62.04
VERIFONE SYSTEMS INC	3.95623	4/16/2012	10/1/2012	109.96	212.04	-102.08
VERIFONE SYSTEMS INC	4.28321	4/23/2012	10/1/2012	119.05	222.93	-103.88
VERIFONE SYSTEMS INC	4.35516	4/9/2012	10/1/2012	121.05	230.36	-109.31
FORD MTR CO DEL	4.75919	10/6/2011	10/1/2012	47.35	51.52	-4.17
iShares Russell 1000 Growth	8.54715	6/4/2012	10/1/2012	574.62	510.01	64.61
VERIFONE SYSTEMS INC	9.46365	3/19/2012	10/1/2012	263.03	478.77	-215.74
iSHARES TR	1.88568	4/20/2012	10/2/2012	209.06	205.87	3.19
iShares Russell 2000	2.76914	4/20/2012	10/2/2012	231.36	223.65	7.71
iShares Barclays 7-10 Yr Treasury Bd	0.25533	12/9/2011	10/4/2012	27.65	26.6	1.05
iShares Barclays Aggregate Bond Fd	0.54203	10/6/2011	10/4/2012	60.8	59.33	1.47
iShares Barclays 7-10 Yr Treasury Bd	0.55277	11/8/2011	10/4/2012	59.85	57.63	2.22
iShares Barclays 7-10 Yr Treasury Bd	0.87023	1/25/2012	10/4/2012	94.23	90.94	3.29
iShares Barclays 7-10 Yr Treasury Bd	0.91158	7/16/2012	10/4/2012	98.7	99.75	-1.05
ISHARES TR	1.03599	12/9/2011	10/4/2012	112.87	111.91	0.96
iShares Barclays 7-10 Yr Treasury Bd	1.49127	6/19/2012	10/4/2012	161.47	161.24	0.23
iShares Barclays Aggregate Bond Fd	1.5254	12/9/2011	10/4/2012	171.1	166.76	4.34
iShares Barclays 7-10 Yr Treasury Bd	1.58497	7/12/2012	10/4/2012	171.62	173.04	-1.42
iShares Barclays Aggregate Bond Fd	1.65109	7/12/2012	10/4/2012	185.2	184.91	0.29
ISHARES TR	2.24216	11/8/2011	10/4/2012	244.28	241.55	2.73
VANGUARD SCOTTSDALE FDS	2.55724	7/16/2012	10/4/2012	225.19	221.34	3.85
iShares Barclays Aggregate Bond Fd	2.672	7/16/2012	10/4/2012	299.71	299.98	-0.27
ISHARES TR	2.82974	1/25/2012	10/4/2012	308.29	305.7	2.59
iShares Barclays Aggregate Bond Fd	3.30202	11/8/2011	10/4/2012	370.38	363.44	6.94
VANGUARD SCOTTSDALE FDS	4.16096	7/12/2012	10/4/2012	366.41	358.98	7.43
iShares Barclays Aggregate Bond Fd	4.47342	1/25/2012	10/4/2012	501.77	492.17	9.6
iShares Barclays 7-10 Yr Treasury Bd	4.6359	10/7/2011	10/4/2012	501.97	480.05	21.92
VANGUARD SCOTTSDALE FDS	6.21085	6/19/2012	10/4/2012	546.92	528.27	18.65
iShares Barclays Aggregate Bond Fd	10.57695	6/19/2012	10/4/2012	1186.39	1176.32	10.07

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ISHARES TR	14.48682	4/5/2012	10/4/2012	1578.31	1560.52	17.79
iShares Barclays 7-10 Yr Treasury Bd	16.82643	8/6/2012	10/4/2012	1821.94	1827.35	-5.41
iShares Barclays Aggregate Bond Fd	19.40955	4/5/2012	10/4/2012	2177.13	2123.99	53.14
iShares Barclays 7-10 Yr Treasury Bd	29.8316	7/6/2012	10/4/2012	3230.12	3242.1	-11.98
VANGUARD SCOTTSDALE FDS	40.18673	8/6/2012	10/4/2012	3538.77	3495.03	43.74
iShares Barclays Aggregate Bond Fd	47.47238	8/6/2012	10/4/2012	5324.87	5327.34	-2.47
ISHARES TR	51.53783	2/6/2012	10/4/2012	4952.16	4903.46	48.7
ISHARES TR	56.31431	4/5/2012	10/4/2012	5411.12	5290.05	121.07
ISHARES TR	59.55062	2/6/2012	10/4/2012	4440.07	4359.11	80.96
VANGUARD SCOTTSDALE FDS	71.3162	4/5/2012	10/4/2012	6279.97	5976.3	303.67
ISHARES TR	77.47124	11/4/2011	10/4/2012	8440.33	8356.69	83.64
GOOGLE INC	0.04955	10/17/2011	10/5/2012	38.35	28.77	9.58
PIONEER NAT RES CO	0.05261	9/17/2012	10/5/2012	5.47	6.02	-0.55
MSCI INC	0.05477	6/4/2012	10/5/2012	1.49	1.8	-0.31
MCDONALDS CORP	0.05841	8/8/2012	10/5/2012	5.3	5.12	0.18
UNITED TECHNOLOGIES CORP	0.06102	3/13/2012	10/5/2012	4.83	5.24	-0.41
SMUCKER J M CO	0.06244	8/20/2012	10/5/2012	5.41	5.27	0.14
PATTERSON UTI ENERGY INC	0.06372	9/17/2012	10/5/2012	0.97	1.11	-0.14
SHERWIN WILLIAMS CO	0.06802	2/27/2012	10/5/2012	10.6	7.03	3.57
WELLPOINT INC	0.08305	8/10/2012	10/5/2012	5.11	4.8	0.31
ANN INC	0.08422	2/22/2012	10/5/2012	3.15	2.05	1.1
LULULEMON ATHLETICA INC	0.08902	2/14/2012	10/5/2012	6.78	5.81	0.97
ISHARES RUSSELL 1000 VALUE INDEX	0.09628	8/13/2012	10/5/2012	7.1	6.75	0.35
ULTA SALON COSMETICS & FRAGRANCE INC	0.09774	11/8/2011	10/5/2012	9.76	7.16	2.6
UNDER ARMOUR INC	0.10109	8/13/2012	10/5/2012	5.72	5.74	-0.02
LINKEDIN CORP	0.10814	5/14/2012	10/5/2012	13.11	11.83	1.28
ECOLAB INC	0.11891	8/6/2012	10/5/2012	7.8	7.69	0.11
EQT CORP	0.12132	8/10/2012	10/5/2012	7.32	6.79	0.53
SPIRIT AIRLINES INC	0.12433	9/17/2012	10/5/2012	2.22	2.09	0.13

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BIOGEN IDEC INC	0.12437	10/31/2011	10/5/2012	19.05	14.68	4.37
INTL PAPER CO	0.13515	5/3/2012	10/5/2012	5.05	4.42	0.63
EXPRESS SCRIPTS HOLDING CO	0.13777	10/1/2012	10/5/2012	9.05	8.7	0.35
CAPITAL ONE FINL CORP	0.13949	4/12/2012	10/5/2012	8.33	7.61	0.72
WATSON PHARMACEUTICALS INC	0.14503	9/4/2012	10/5/2012	12.75	12.01	0.74
MSCI INC	0.1484	11/17/2011	10/5/2012	4.03	4.86	-0.83
CITRIX SYS INC	0.15165	3/19/2012	10/5/2012	11.31	11.93	-0.62
ALEXION PHARMACEUTICALS INC	0.1726	11/8/2011	10/5/2012	20.6	11.2	9.4
MSCI INC	0.17466	6/4/2012	10/5/2012	4.71	5.74	-1.03
CARDIOVASCULAR SYSTEMS	0.17544	10/12/2011	10/5/2012	1.93	1.48	0.45
URBAN OUTFITTERS INC	0.17793	8/27/2012	10/5/2012	6.79	6.58	0.21
MSCI INC	0.17934	1/5/2012	10/5/2012	4.87	5.83	-0.96
STARBUCKS CORP	0.18376	4/4/2012	10/5/2012	9.09	10.48	-1.39
NIKE INC	0.1858	10/11/2011	10/5/2012	17.87	16.68	1.19
KEY ENERGY SVCS INC	0.18978	11/2/2011	10/5/2012	1.31	2.46	-1.15
MARSH & MCLENNAN COS INC	0.1972	12/27/2011	10/5/2012	6.85	6.28	0.57
BAKER HUGHES INC	0.19796	11/2/2011	10/5/2012	8.67	10.88	-2.21
LTX-CREDENCE CORP	0.20491	3/7/2012	10/5/2012	1.21	1.31	-0.1
CABOT CORP	0.21505	10/10/2011	10/5/2012	8.03	5.54	2.49
SANDISK CORP	0.23147	5/3/2012	10/5/2012	10.38	8.5	1.88
GAP INC DEL	0.23211	8/13/2012	10/5/2012	8.7	8.02	0.68
NETAPP INC	0.23745	2/23/2012	10/5/2012	7.17	10.26	-3.09
LYONDELLBASELL INDUSTRIES N V	0.24957	1/30/2012	10/5/2012	13.23	10.44	2.79
NOBLE ENERGY INC	0.2502	1/30/2012	10/5/2012	23.22	25.09	-1.87
YUM BRANDS INC	0.25563	2/21/2012	10/5/2012	17.04	16.81	0.23
AGILENT TECHNOLOGIES INC	0.27078	8/23/2012	10/5/2012	10.67	10.11	0.56
AVAGO TECHNOLOGIES LTD	0.2997	8/10/2012	10/5/2012	10.53	11.19	-0.66
INTERPUBLIC GROUP COS INC	0.32702	3/26/2012	10/5/2012	3.76	3.76	0
AVAGO TECHNOLOGIES LTD	0.3528	10/17/2011	10/5/2012	12.39	12.36	0.03

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TRACTOR SUPPLY CO	0.35446	11/8/2011	10/5/2012	36.02	25.89	10.13
HALLIBURTON CO	0.3692	6/25/2012	10/5/2012	12.44	9.83	2.61
COMCAST CORP	0.37392	6/25/2012	10/5/2012	13.82	11.33	2.49
iShares Russell 2000	0.39432	6/8/2012	10/5/2012	33.57	30.32	3.25
MASCO CORP	0.39608	1/30/2012	10/5/2012	6.42	4.85	1.57
INTERPUBLIC GROUP COS INC	0.41145	12/16/2011	10/5/2012	4.73	3.77	0.96
UNION PAC CORP	0.42611	1/23/2012	10/5/2012	52.23	47.56	4.67
JUNIPER NETWORKS INC	0.43261	3/16/2012	10/5/2012	7.32	9.26	-1.94
LINCOLN NATL CORP IND	0.44218	4/4/2012	10/5/2012	11.16	11.42	-0.26
AMERICAN CAPITAL AGENCY CORP	0.45784	3/16/2012	10/5/2012	15.99	13.45	2.54
COGNIZANT TECHNOLOGY SOLUTIONS	0.48925	5/17/2012	10/5/2012	35.53	29.41	6.12
NORFOLK SOUTHERN CORP	0.51294	3/16/2012	10/5/2012	34.21	35.26	-1.05
GENERAL ELEC CO	0.5153	10/1/2012	10/5/2012	11.92	11.83	0.09
GILEAD SCIENCES INC	0.5715	11/30/2011	10/5/2012	39.98	22.79	17.19
CME GROUP INC	0.61721	8/6/2012	10/5/2012	35.47	32	3.47
COACH INC	0.61963	11/10/2011	10/5/2012	35.29	38.74	-3.45
DARDEN RESTAURANTS INC	0.66771	11/17/2011	10/5/2012	36.85	31.21	5.64
METROPCS COMMUNICATIONS INC	0.72107	3/16/2012	10/5/2012	9.17	7.32	1.85
iShares Russell 1000 Growth	0.72772	7/2/2012	10/5/2012	49.56	46.04	3.52
BRIGGS & STRATTON CORP	0.73937	1/26/2012	10/5/2012	14.62	11.61	3.01
CABOT OIL & GAS CORP	0.74309	8/10/2012	10/5/2012	33	31.39	1.61
INTERPUBLIC GROUP COS INC	0.80241	1/5/2012	10/5/2012	9.23	8.29	0.94
MICHAEL KORS HLDGS LTD	0.85747	2/14/2012	10/5/2012	46.74	35.31	11.43
MERCK & CO INC	0.8988	7/16/2012	10/5/2012	41.5	39.06	2.44
PEPSICO INC	0.97526	4/12/2012	10/5/2012	69.36	63.82	5.54
HOSPIRA INC	1.0412	1/4/2012	10/5/2012	34.93	32.76	2.17
MICRON TECHNOLOGY INC	1.05245	6/1/2012	10/5/2012	6.32	5.92	0.4
CME GROUP INC	1.06334	11/10/2011	10/5/2012	61.11	55.44	5.67
NII HLDGS INC	1.0943	3/16/2012	10/5/2012	8.75	18.71	-9.96

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MGM RESORTS INTERNATIONAL	1.10608	1/30/2012	10/5/2012	11.8	14.5	-2.7
ATMEL CORP	1.24858	1/27/2012	10/5/2012	6.68	12.01	-5.33
SPRINT NEXTEL CORP	1.3727	8/13/2012	10/5/2012	7.27	6.92	0.35
INVESCO LTD	1.4726	11/2/2011	10/5/2012	38.13	28.54	9.59
E M C CORP MASS	1.58691	2/13/2012	10/5/2012	43.76	41.83	1.93
AT&T INC	1.74171	5/21/2012	10/5/2012	66.17	58.63	7.54
MSCI INC	2.47186	12/23/2011	10/5/2012	67.14	82.39	-15.25
MSCI INC	4.912	4/27/2012	10/5/2012	133.41	180.59	-47.18
HARRIS TEETER SUPERMARKETS INC	5.83396	5/4/2012	10/5/2012	227.4	227.86	-0.46
INTERPUBLIC GROUP COS INC	7.98391	12/14/2011	10/5/2012	91.87	71.36	20.51
ING GLOBAL REAL ESTATE CL A	13.147	11/21/2011	10/5/2012	230.6	189.31	41.29
FRANKLIN INTL SMALL CAP GROWTH A	23.945	11/21/2011	10/5/2012	386.47	327.57	58.9
INTERPUBLIC GROUP COS INC	25.83845	7/30/2012	10/5/2012	297.32	252.97	44.35
Curian/PIMCO Total Return Fund	83.484	11/21/2011	10/5/2012	887.43	828.16	59.27
Curian/WMC International Equity Fund	163.78	11/21/2011	10/5/2012	1813.04	1531.34	281.7
YUM BRANDS INC	3.07561	3/26/2012	10/8/2012	204.76	218.82	-14.06
YUM BRANDS INC	5.29858	2/21/2012	10/8/2012	352.76	348.42	4.34
iSHARES RUSSELL 1000 VALUE INDEX	7.0383	9/12/2012	10/8/2012	515.33	510.63	4.7
CITRIX SYS INC	7.58235	3/19/2012	10/8/2012	530.79	596.7	-65.91
iShares Russell 1000 Growth	9.98576	7/2/2012	10/8/2012	671.03	631.7	39.33
iSHARES RUSSELL 1000 VALUE INDEX	25.79029	8/13/2012	10/8/2012	1888.33	1808.14	80.19
YUM BRANDS INC	1.44585	2/13/2012	10/8/2012	96.26	93.73	2.53
YUM BRANDS INC	2.45081	2/21/2012	10/8/2012	163.16	161.16	2
iSHARES RUSSELL 1000 VALUE INDEX	2.78787	9/12/2012	10/8/2012	204.12	202.26	1.86
CITRIX SYS INC	3.3143	3/19/2012	10/8/2012	232	260.82	-28.82
iShares Russell 1000 Growth	4.72147	7/2/2012	10/8/2012	317.27	298.68	18.59
iSHARES RUSSELL 1000 VALUE INDEX	17.11356	8/13/2012	10/8/2012	1253.03	1199.82	53.21
iShares Russell 2000	0.05604	5/9/2012	10/9/2012	4.63	4.41	0.22
iShares Russell 2000	0.07214	6/8/2012	10/9/2012	6.02	5.55	0.47

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iShares Russell 2000	0.07321	5/16/2012	10/9/2012	6.05	5.67	0.38
iShares Russell 2000	0.07594	5/7/2012	10/9/2012	6.28	6.02	0.26
iSHARES TR	0.17063	5/4/2012	10/9/2012	18.96	18.4	0.56
iSHARES TR	0.22498	4/27/2012	10/9/2012	24.99	24.88	0.11
ALEXION PHARMACEUTICALS INC	0.25844	11/8/2011	10/9/2012	29.19	16.77	12.42
iSHARES TR	0.41438	5/16/2012	10/9/2012	46.03	43.42	2.61
iSHARES TR	0.42205	4/20/2012	10/9/2012	47.16	46.08	1.08
iSHARES TR	0.64888	5/9/2012	10/9/2012	72.08	69.44	2.64
iShares Russell 2000	0.80998	5/4/2012	10/9/2012	66.95	64.03	2.92
iSHARES TR	1.11233	4/20/2012	10/9/2012	123.57	121.44	2.13
GENERAL ELEC CO	1.27414	10/1/2012	10/9/2012	29.19	29.25	-0.06
iSHARES TR	2.39597	5/18/2012	10/9/2012	266.17	242.76	23.41
ING GLOBAL REAL ESTATE CL A	2.401	11/21/2011	10/9/2012	41.8	34.57	7.23
GILEAD SCIENCES INC	2.47893	11/30/2011	10/9/2012	171.7	98.84	72.86
iShares Russell 2000	2.6598	4/20/2012	10/9/2012	219.86	214.82	5.04
iShares Russell 2000	3.39134	5/18/2012	10/9/2012	280.32	255.14	25.18
FRANKLIN INTL SMALL CAP GROWTH A	4.219	11/21/2011	10/9/2012	67	57.72	9.28
Curian/PIMCO Total Return Fund	17.147	11/21/2011	10/9/2012	182.44	170.1	12.34
Curian/WMC International Equity Fund	28.597	11/21/2011	10/9/2012	311.14	267.38	43.76
MERIT MED SYS INC	0.58046	5/10/2012	10/10/2012	8.32	7.78	0.54
iSHARES TR	0.88807	5/30/2012	10/10/2012	97.7	92.08	5.62
ROCK-TENN CO	1.0479	10/10/2011	10/10/2012	75.19	54.73	20.46
iShares Russell 2000	1.12284	5/30/2012	10/10/2012	92.33	86.01	6.32
MSCI INC	1.9374	8/7/2012	10/10/2012	50.95	65.8	-14.85
iSHARES TR	2.62	5/18/2012	10/10/2012	288.24	265.46	22.78
iShares Russell 2000	3.35286	5/18/2012	10/10/2012	275.7	252.25	23.45
MSCI INC	6.14323	6/4/2012	10/10/2012	161.56	201.95	-40.39
MERIT MED SYS INC	7.20258	5/30/2012	10/10/2012	103.29	94.85	8.44
MERIT MED SYS INC	13.72766	4/27/2012	10/10/2012	196.85	179.23	17.62

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iSHARES TR	0.04213	5/30/2012	10/11/2012	4.69	4.37	0.32
DEVRY INC DEL	0.11779	1/5/2012	10/11/2012	2.86	4.61	-1.75
iSHARES TR	0.16965	6/11/2012	10/11/2012	18.87	17.46	1.41
iShares Russell 2000	0.32321	5/30/2012	10/11/2012	26.89	24.76	2.13
iShares Russell 2000	0.34382	6/11/2012	10/11/2012	28.61	26.28	2.33
DEVRY INC DEL	2.49688	2/2/2012	10/11/2012	60.57	96.7	-36.13
MASTERCARD INC	0.00984	2/10/2012	10/17/2012	4.75	3.88	0.87
MASTERCARD INC	0.01368	11/10/2011	10/17/2012	6.6	4.87	1.73
MASTERCARD INC	0.01573	8/10/2012	10/17/2012	7.59	6.7	0.89
MASTERCARD INC	0.01702	5/10/2012	10/17/2012	8.22	7.27	0.95
TRACTOR SUPPLY CO	0.02498	3/14/2012	10/17/2012	2.42	2.18	0.24
SHERWIN WILLIAMS CO	0.03935	9/10/2012	10/17/2012	6.08	5.67	0.41
SHERWIN WILLIAMS CO	0.04554	6/4/2012	10/17/2012	7.04	5.66	1.38
EOG RES INC	0.04757	2/1/2012	10/17/2012	5.48	5.05	0.43
EOG RES INC	0.04874	5/1/2012	10/17/2012	5.62	5.37	0.25
EOG RES INC	0.049	8/1/2012	10/17/2012	5.65	4.78	0.87
NOBLE ENERGY INC	0.05627	2/22/2012	10/17/2012	5.4	5.84	-0.44
CABOT OIL & GAS CORP	0.05868	11/22/2011	10/17/2012	2.68	2.35	0.33
NATIONAL OILWELL VARCO INC	0.06252	10/1/2012	10/17/2012	5.05	5.04	0.01
EOG RES INC	0.07258	11/1/2011	10/17/2012	8.37	6.23	2.14
CAPITAL ONE FINL CORP	0.07693	12/5/2011	10/17/2012	4.46	3.61	0.85
FEDEX CORP	0.07898	1/4/2012	10/17/2012	7.33	6.67	0.66
NATIONAL OILWELL VARCO INC	0.08311	4/2/2012	10/17/2012	6.71	6.61	0.1
WHOLE FOODS MKT INC	0.08429	10/10/2012	10/17/2012	8.41	8.28	0.13
CAPITAL ONE FINL CORP	0.08702	2/22/2012	10/17/2012	5.05	4.22	0.83
NOBLE ENERGY INC	0.09204	5/22/2012	10/17/2012	8.83	7.75	1.08
WHOLE FOODS MKT INC	0.09228	7/11/2012	10/17/2012	9.21	8.76	0.45
FEDEX CORP	0.09311	7/3/2012	10/17/2012	8.64	8.56	0.08
FEDEX CORP	0.09358	4/3/2012	10/17/2012	8.68	8.6	0.08

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NATIONAL OILWELL VARCO INC	0.09557	7/2/2012	10/17/2012	7.71	6.11	1.6
FEDEX CORP	0.0999	10/2/2012	10/17/2012	9.27	8.53	0.74
CITIGROUP INC	0.10156	11/25/2011	10/17/2012	3.87	2.43	1.44
CELANESE CORP DEL	0.10159	11/2/2011	10/17/2012	3.82	4.31	-0.49
CELANESE CORP DEL	0.10792	2/2/2012	10/17/2012	4.06	5.45	-1.39
WHOLE FOODS MKT INC	0.1116	4/18/2012	10/17/2012	11.13	9.49	1.64
CELANESE CORP DEL	0.11436	5/2/2012	10/17/2012	4.3	5.46	-1.16
NOBLE ENERGY INC	0.12512	8/21/2012	10/17/2012	12.01	11.1	0.91
HESS CORP	0.12824	4/2/2012	10/17/2012	7.12	7.63	-0.51
CAPITAL ONE FINL CORP	0.13026	5/30/2012	10/17/2012	7.56	6.64	0.92
HESS CORP	0.13532	1/4/2012	10/17/2012	7.51	7.86	-0.35
HESS CORP	0.13595	10/1/2012	10/17/2012	7.54	7.34	0.2
CAPITAL ONE FINL CORP	0.13876	8/21/2012	10/17/2012	8.05	7.94	0.11
WELLPOINT INC	0.15371	9/26/2012	10/17/2012	9.49	8.95	0.54
UNION PAC CORP	0.1554	4/3/2012	10/17/2012	19.19	16.85	2.34
WHOLE FOODS MKT INC	0.15691	1/25/2012	10/17/2012	15.65	12.06	3.59
CELANESE CORP DEL	0.15891	8/17/2012	10/17/2012	5.98	6.58	-0.6
CUMMINS INC	0.16056	3/2/2012	10/17/2012	14.86	19.4	-4.54
APPLE INC	0.16166	8/17/2012	10/17/2012	104.92	103.73	1.19
NIKE INC	0.16343	1/4/2012	10/17/2012	15.98	15.99	-0.01
TEVA PHARMACEUTICAL INDS LTD	0.16444	3/14/2012	10/17/2012	6.7	7.2	-0.5
CUMMINS INC	0.16514	9/5/2012	10/17/2012	15.28	15.74	-0.46
NATIONAL OILWELL VARCO INC	0.16922	12/19/2011	10/17/2012	13.66	10.99	2.67
PEABODY ENERGY CORP	0.17094	3/2/2012	10/17/2012	4.54	5.9	-1.36
HESS CORP	0.1724	7/2/2012	10/17/2012	9.57	7.39	2.18
UNION PAC CORP	0.17855	7/3/2012	10/17/2012	22.05	21.21	0.84
NIKE INC	0.18491	10/2/2012	10/17/2012	18.08	17.66	0.42
TRACTOR SUPPLY CO	0.19336	1/5/2012	10/17/2012	18.75	13.46	5.29
NIKE INC	0.19606	4/3/2012	10/17/2012	19.17	21.33	-2.16

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CUMMINS INC	0.19785	12/2/2011	10/17/2012	18.31	19.32	-1.01
TEVA PHARMACEUTICAL INDS LTD	0.19839	12/8/2011	10/17/2012	8.09	7.97	0.12
PEABODY ENERGY CORP	0.20828	11/28/2011	10/17/2012	5.53	7.24	-1.71
CUMMINS INC	0.2178	6/4/2012	10/17/2012	20.16	20.07	0.09
STARBUCKS CORP	0.2229	5/29/2012	10/17/2012	10.86	12.32	-1.46
BAKER HUGHES INC	0.22698	2/21/2012	10/17/2012	10.45	11.63	-1.18
AVAGO TECHNOLOGIES LTD	0.22857	1/3/2012	10/17/2012	7.79	6.83	0.96
COMCAST CORP	0.23419	7/26/2012	10/17/2012	8.69	7.52	1.17
PEABODY ENERGY CORP	0.23608	6/6/2012	10/17/2012	6.27	5.66	0.61
MONSANTO CO NEW	0.23635	7/30/2012	10/17/2012	21.02	20.56	0.46
NIKE INC	0.23698	7/3/2012	10/17/2012	23.17	20.97	2.2
PEABODY ENERGY CORP	0.23894	8/22/2012	10/17/2012	6.34	5.68	0.66
BAKER HUGHES INC	0.23918	8/20/2012	10/17/2012	11.02	11.32	-0.3
UNION PAC CORP	0.24233	10/2/2012	10/17/2012	29.92	28.82	1.1
STARBUCKS CORP	0.24348	8/27/2012	10/17/2012	11.87	11.92	-0.05
HALLIBURTON CO	0.24348	9/27/2012	10/17/2012	8.38	8.27	0.11
MONSANTO CO NEW	0.2436	1/30/2012	10/17/2012	21.66	19.43	2.23
NII HLDGS INC	0.24383	5/10/2012	10/17/2012	1.9	3.15	-1.25
ULTA SALON COSMETCS & FRAG INC	0.25424	5/16/2012	10/17/2012	25.08	22.55	2.53
UNITEDHEALTH GROUP INC	0.25924	3/20/2012	10/17/2012	14.48	14.45	0.03
BAKER HUGHES INC	0.27726	11/21/2011	10/17/2012	12.77	14.42	-1.65
TEVA PHARMACEUTICAL INDS LTD	0.28029	6/5/2012	10/17/2012	11.43	10.91	0.52
BAKER HUGHES INC	0.28611	5/21/2012	10/17/2012	13.18	11.64	1.54
NORFOLK SOUTHERN CORP	0.28816	6/12/2012	10/17/2012	19.27	19.06	0.21
MONSANTO CO NEW	0.28988	4/30/2012	10/17/2012	25.78	22.41	3.37
NORFOLK SOUTHERN CORP	0.29571	9/11/2012	10/17/2012	19.78	21.52	-1.74
CATERPILLAR INC DEL	0.30387	8/21/2012	10/17/2012	26.28	27.73	-1.45
UNITEDHEALTH GROUP INC	0.3146	6/25/2012	10/17/2012	17.57	18.39	-0.82
COLGATE PALMOLIVE CO	0.32353	8/16/2012	10/17/2012	35.72	34.04	1.68

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MONSANTO CO NEW	0.33223	10/31/2011	10/17/2012	29.54	24.56	4.98
UNITEDHEALTH GROUP INC	0.34074	9/24/2012	10/17/2012	19.03	19.24	-0.21
LYONDELLBASELL INDUSTRIES N V	0.34468	4/2/2012	10/17/2012	18.98	15.13	3.85
COLGATE PALMOLIVE CO	0.34714	5/16/2012	10/17/2012	38.33	35.23	3.1
CATERPILLAR INC DEL	0.35112	2/22/2012	10/17/2012	30.37	40.68	-10.31
COLGATE PALMOLIVE CO	0.35268	2/16/2012	10/17/2012	38.94	32.76	6.18
KRAFT FOODS GROUP INC	0.36817	7/17/2012	10/17/2012	17.27	15.27	2
TEVA PHARMACEUTICAL INDS LTD	0.37612	9/5/2012	10/17/2012	15.33	14.94	0.39
DEERE & CO	0.38491	2/2/2012	10/17/2012	32.96	33.48	-0.52
BAXTER INTL INC	0.38752	4/3/2012	10/17/2012	23.81	23.34	0.47
AVAGO TECHNOLOGIES LTD	0.39437	7/2/2012	10/17/2012	13.43	14	-0.57
AMERICAN EXPRESS CO	0.39542	8/13/2012	10/17/2012	23.41	22.08	1.33
INTL PAPER CO	0.39588	9/18/2012	10/17/2012	15.05	13.7	1.35
BOEING CO	0.39773	9/10/2012	10/17/2012	29.22	28.45	0.77
LIMITED BRANDS INC	0.39807	3/12/2012	10/17/2012	19.53	18.64	0.89
KRAFT FOODS GROUP INC	0.40122	4/17/2012	10/17/2012	18.82	15.9	2.92
AMERICAN EXPRESS CO	0.40392	5/11/2012	10/17/2012	23.92	23.97	-0.05
KRAFT FOODS GROUP INC	0.40595	1/17/2012	10/17/2012	19.04	16.22	2.82
CME GROUP INC	0.40865	12/30/2011	10/17/2012	23.45	20	3.45
AMERICAN EXPRESS CO	0.41509	2/13/2012	10/17/2012	24.58	21.61	2.97
LIMITED BRANDS INC	0.4187	6/25/2012	10/17/2012	20.55	17.18	3.37
BAXTER INTL INC	0.4191	7/3/2012	10/17/2012	25.75	22.58	3.17
BOEING CO	0.42338	6/4/2012	10/17/2012	31.1	28.56	2.54
AVAGO TECHNOLOGIES LTD	0.42735	10/2/2012	10/17/2012	14.56	14.79	-0.23
LYONDELLBASELL INDUSTRIES N V	0.42759	9/25/2012	10/17/2012	23.55	22.32	1.23
LIMITED BRANDS INC	0.43161	12/12/2011	10/17/2012	21.18	17.38	3.8
DEERE & CO	0.44509	8/2/2012	10/17/2012	38.11	34.39	3.72
CATERPILLAR INC DEL	0.44662	5/22/2012	10/17/2012	38.63	40.84	-2.21
AVAGO TECHNOLOGIES LTD	0.44995	4/2/2012	10/17/2012	15.33	17.31	-1.98

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NOBLE CORPORATION	0.45445	8/17/2012	10/17/2012	17.31	17.59	-0.28
DEERE & CO	0.45467	5/2/2012	10/17/2012	38.93	37.63	1.3
EXXON MOBIL CORP	0.46147	3/12/2012	10/17/2012	43.11	38.88	4.23
COLGATE PALMOLIVE CO	0.46937	11/16/2011	10/17/2012	51.83	41.43	10.4
INTL PAPER CO	0.47376	6/18/2012	10/17/2012	18.01	13.57	4.44
iShares Russell 1000 Growth	0.47559	7/16/2012	10/17/2012	31.97	29.96	2.01
BAXTER INTL INC	0.47971	1/5/2012	10/17/2012	29.48	23.86	5.62
iShares Russell 1000 Growth	0.49781	7/3/2012	10/17/2012	33.46	31.62	1.84
BAXTER INTL INC	0.50208	10/2/2012	10/17/2012	30.85	30.35	0.5
EXXON MOBIL CORP	0.512	9/11/2012	10/17/2012	47.83	45.94	1.89
AVAGO TECHNOLOGIES LTD	0.52324	10/2/2012	10/17/2012	17.83	18.1	-0.27
CME GROUP INC	0.52839	9/26/2012	10/17/2012	30.32	30.04	0.28
KRAFT FOODS GROUP INC	0.53316	10/17/2011	10/17/2012	25.01	19.74	5.27
BOEING CO	0.53758	3/5/2012	10/17/2012	39.49	40.28	-0.79
STARBUCKS CORP	0.55093	5/29/2012	10/17/2012	26.85	30.44	-3.59
CME GROUP INC	0.5553	6/26/2012	10/17/2012	31.87	30.02	1.85
CATERPILLAR INC DEL	0.57025	11/22/2011	10/17/2012	49.32	51.7	-2.38
EXXON MOBIL CORP	0.57034	6/12/2012	10/17/2012	53.28	46.13	7.15
STARBUCKS CORP	0.5743	8/27/2012	10/17/2012	27.99	28.11	-0.12
DISCOVER FINANCIAL SERVICES	0.58464	7/20/2012	10/17/2012	23.76	20.28	3.48
HOME DEPOT INC	0.59195	9/14/2012	10/17/2012	36.65	34.87	1.78
EXXON MOBIL CORP	0.59345	12/12/2011	10/17/2012	55.44	47.95	7.49
LYONDELLBASELL INDUSTRIES N V	0.596	6/12/2012	10/17/2012	32.82	22.4	10.42
MASCO CORP	0.59779	5/8/2012	10/17/2012	9.12	8.6	0.52
MERCK & CO INC	0.60162	10/8/2012	10/17/2012	28.52	27.73	0.79
GENERAL DYNAMICS CORP	0.6051	2/13/2012	10/17/2012	40.83	42.59	-1.76
DISCOVER FINANCIAL SERVICES	0.61464	10/21/2011	10/17/2012	24.98	14.14	10.84
MASCO CORP	0.61787	8/7/2012	10/17/2012	9.42	7.83	1.59
NIKE INC	0.6225	4/23/2012	10/17/2012	60.88	68.09	-7.21

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US BANCORP DEL	0.63921	1/18/2012	10/17/2012	21.82	18.51	3.31
BOEING CO	0.65787	12/5/2011	10/17/2012	48.33	47.79	0.54
LINCOLN NATL CORP IND	0.66472	8/2/2012	10/17/2012	16.92	13.45	3.47
DISCOVER FINANCIAL SERVICES	0.66994	4/20/2012	10/17/2012	27.23	22.06	5.17
ILLINOIS TOOL WKS INC	0.67163	10/11/2012	10/17/2012	40.36	39.56	0.8
STARBUCKS CORP	0.67349	2/27/2012	10/17/2012	32.83	32.22	0.61
DEERE & CO	0.67625	11/2/2011	10/17/2012	57.91	50.01	7.9
GENERAL DYNAMICS CORP	0.7056	5/14/2012	10/17/2012	47.62	46.52	1.1
GENERAL DYNAMICS CORP	0.71052	8/13/2012	10/17/2012	47.95	45.03	2.92
MORGAN STANLEY	0.71939	2/16/2012	10/17/2012	13.01	13.19	-0.18
AMERICAN EXPRESS CO	0.73235	11/11/2011	10/17/2012	43.36	36.57	6.79
ILLINOIS TOOL WKS INC	0.74626	4/11/2012	10/17/2012	44.85	41.45	3.4
US BANCORP DEL	0.7591	10/16/2012	10/17/2012	25.92	25.59	0.33
GOOGLE INC	0.77218	10/24/2011	10/17/2012	582.09	462.88	119.21
ILLINOIS TOOL WKS INC	0.78113	7/11/2012	10/17/2012	46.95	39.83	7.12
GENERAL DYNAMICS CORP	0.8199	11/11/2011	10/17/2012	55.33	53.41	1.92
DISCOVER FINANCIAL SERVICES	0.82298	1/20/2012	10/17/2012	33.45	22.1	11.35
WELLS FARGO & CO NEW	0.83418	4/2/2012	10/17/2012	28.78	28.28	0.5
HOME DEPOT INC	0.83464	6/15/2012	10/17/2012	51.68	43.38	8.3
US BANCORP DEL	0.83513	7/17/2012	10/17/2012	28.51	27.16	1.35
JOHNSON & JOHNSON	0.85289	9/12/2012	10/17/2012	60.05	58.24	1.81
JOHNSON & JOHNSON	0.86147	3/14/2012	10/17/2012	60.65	56.05	4.6
ILLINOIS TOOL WKS INC	0.86804	1/11/2012	10/17/2012	52.17	42.32	9.85
US BANCORP DEL	0.89815	4/17/2012	10/17/2012	30.66	28.16	2.5
JOHNSON & JOHNSON	0.90084	6/13/2012	10/17/2012	63.43	58.25	5.18
ACCENTURE PLC	0.92275	5/16/2012	10/17/2012	64.84	55.04	9.8
INVESCO LTD	0.93892	3/12/2012	10/17/2012	23.66	23.37	0.29
TIME WARNER INC	0.9495	9/18/2012	10/17/2012	43.29	42.54	0.75
MORGAN STANLEY	0.94992	11/16/2011	10/17/2012	17.19	14.79	2.4

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HOME DEPOT INC	0.95305	3/23/2012	10/17/2012	59.01	47.01	12
MEDTRONIC INC	0.96191	4/30/2012	10/17/2012	41.73	36.7	5.03
COMCAST CORP	0.96684	7/26/2012	10/17/2012	35.88	31.03	4.85
MEDTRONIC INC	0.9683	7/30/2012	10/17/2012	42.01	37.75	4.26
STARBUCKS CORP	0.97068	12/5/2011	10/17/2012	47.31	42.96	4.35
MEDTRONIC INC	0.97082	1/30/2012	10/17/2012	42.12	37.45	4.67
US BANCORP DEL	1.00479	10/18/2011	10/17/2012	34.31	23.77	10.54
MORGAN STANLEY	1.01808	5/16/2012	10/17/2012	18.42	14.49	3.93
APPLE INC	1.07022	10/31/2011	10/17/2012	694.62	434.31	260.31
WELLS FARGO & CO NEW	1.07591	3/2/2012	10/17/2012	37.12	33.8	3.32
APPLE INC	1.08742	3/19/2012	10/17/2012	705.79	650.58	55.21
MONDELEZ INTERNATIONAL INC	1.10457	7/17/2012	10/17/2012	30.25	28.45	1.8
JOHNSON & JOHNSON	1.11509	12/14/2011	10/17/2012	78.51	70.5	8.01
COCA COLA CO	1.11656	7/3/2012	10/17/2012	42.36	44	-1.64
MONDELEZ INTERNATIONAL INC	1.20366	4/17/2012	10/17/2012	32.97	29.61	3.36
ACCENTURE PLC	1.20424	11/16/2011	10/17/2012	84.62	69.47	15.15
MONDELEZ INTERNATIONAL INC	1.21787	1/17/2012	10/17/2012	33.36	30.22	3.14
CME GROUP INC	1.2201	3/27/2012	10/17/2012	70.01	72.61	-2.6
JPMorgan Chase & Co.	1.23323	2/1/2012	10/17/2012	53.56	46.54	7.02
COMCAST CORP	1.23898	1/26/2012	10/17/2012	45.98	33.11	12.87
TIME WARNER INC	1.24047	6/18/2012	10/17/2012	56.55	45.35	11.2
JPMorgan Chase & Co.	1.26337	5/1/2012	10/17/2012	54.87	54.58	0.29
INVESCO LTD	1.28942	9/10/2012	10/17/2012	32.49	32.15	0.34
COCA COLA CO	1.291	4/3/2012	10/17/2012	48.98	47.71	1.27
TIME WARNER INC	1.30658	3/16/2012	10/17/2012	59.57	46.75	12.82
MORGAN STANLEY	1.33993	8/16/2012	10/17/2012	24.24	19.6	4.64
WELLS FARGO & CO NEW	1.34971	12/2/2011	10/17/2012	46.56	35.09	11.47
MEDTRONIC INC	1.35714	10/31/2011	10/17/2012	58.88	47.38	11.5
HOME DEPOT INC	1.37509	12/16/2011	10/17/2012	85.15	54.87	30.28

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INVESCO LTD	1.39504	6/11/2012	10/17/2012	35.15	31.89	3.26
DOW CHEM CO	1.4042	5/1/2012	10/17/2012	42.48	47.41	-4.93
COMCAST CORP	1.40814	10/27/2011	10/17/2012	52.26	33.94	18.32
INVESCO LTD	1.41258	12/8/2011	10/17/2012	35.6	29.16	6.44
DOW CHEM CO	1.43888	1/31/2012	10/17/2012	43.53	48.23	-4.7
JPMorgan Chase & Co.	1.45084	8/1/2012	10/17/2012	63.01	52.48	10.53
WELLS FARGO & CO NEW	1.49274	9/5/2012	10/17/2012	51.5	50.56	0.94
COCA COLA CO	1.51182	10/2/2012	10/17/2012	57.36	58.16	-0.8
COMCAST CORP	1.56241	4/26/2012	10/17/2012	57.99	46.75	11.24
TIME WARNER INC	1.58774	12/16/2011	10/17/2012	72.39	54.32	18.07
MONDELEZ INTERNATIONAL INC	1.59949	10/17/2011	10/17/2012	43.81	36.78	7.03
APPLE INC	1.63932	7/16/2012	10/17/2012	1064	1000.53	63.47
COCA COLA CO	1.68972	12/16/2011	10/17/2012	64.11	57.2	6.91
DOW CHEM CO	1.71206	10/31/2011	10/17/2012	51.79	48.93	2.86
MONDELEZ INTERNATIONAL INC	1.73281	10/16/2012	10/17/2012	47.46	47.18	0.28
LIMITED BRANDS INC	1.77085	9/10/2012	10/17/2012	86.9	86.4	0.5
JPMorgan Chase & Co.	1.79299	11/1/2011	10/17/2012	77.87	58.56	19.31
DOW CHEM CO	2.0204	7/31/2012	10/17/2012	61.12	58.41	2.71
WELLS FARGO & CO NEW	2.07796	6/4/2012	10/17/2012	71.69	62.25	9.44
UNION PAC CORP	2.22227	4/23/2012	10/17/2012	274.42	240.37	34.05
MASTERCARD INC	2.39373	2/13/2012	10/17/2012	1155.6	951.46	204.14
COLGATE PALMOLIVE CO	2.41234	7/6/2012	10/17/2012	266.38	251.36	15.02
AT&T INC	2.60725	8/2/2012	10/17/2012	93.18	97.96	-4.78
GOOGLE INC	2.7227	10/17/2011	10/17/2012	2052.44	1580.91	471.53
METLIFE INC	2.86202	12/15/2011	10/17/2012	105.56	89.2	16.36
UNION PAC CORP	3.2319	2/21/2012	10/17/2012	399.1	361.47	37.63
SHERWIN WILLIAMS CO	3.42108	9/4/2012	10/17/2012	528.8	488.83	39.97
PFIZER INC	3.43282	9/6/2012	10/17/2012	88.68	83.04	5.64
PFIZER INC	3.44771	3/7/2012	10/17/2012	89.06	73.57	15.49

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PFIZER INC	3.53582	6/6/2012	10/17/2012	91.34	76.27	15.07
NORFOLK SOUTHERN CORP	3.57279	5/3/2012	10/17/2012	238.96	260.71	-21.75
LIMITED BRANDS INC	3.69945	12/27/2011	10/17/2012	181.54	149.83	31.71
CUMMINS INC	4.05866	1/23/2012	10/17/2012	375.6	429.51	-53.91
KRAFT FOODS GROUP INC	4.07637	8/29/2012	10/17/2012	191.19	178.03	13.16
AMERICAN CAPITAL AGENCY CORP	4.14031	7/30/2012	10/17/2012	134.87	145.89	-11.02
PFIZER INC	4.20645	12/7/2011	10/17/2012	108.66	85.47	23.19
NOBLE ENERGY INC	4.27373	2/13/2012	10/17/2012	410.2	438.72	-28.52
UNION PAC CORP	4.34867	8/27/2012	10/17/2012	537.01	539.32	-2.31
NOBLE ENERGY INC	4.36331	3/19/2012	10/17/2012	418.8	433.51	-14.71
BIO RAD LABS INC	4.40553	7/6/2012	10/17/2012	461.85	434.45	27.4
UNITEDHEALTH GROUP INC	4.4692	7/6/2012	10/17/2012	249.59	247.65	1.94
CUMMINS INC	4.69377	11/8/2011	10/17/2012	434.37	475.72	-41.35
ULTA SALON COSMETCS & FRAG INC	4.70249	10/8/2012	10/17/2012	463.93	463.64	0.29
FEDEX CORP	4.85394	1/23/2012	10/17/2012	450.23	442.82	7.41
ULTA SALON COSMETCS & FRAG INC	4.94174	9/4/2012	10/17/2012	487.53	462.89	24.64
COLGATE PALMOLIVE CO	5.03699	8/29/2012	10/17/2012	556.19	536.81	19.38
TIME WARNER INC	5.11405	7/6/2012	10/17/2012	233.16	195.66	37.5
PIONEER NAT RES CO	5.46929	9/24/2012	10/17/2012	593.9	569.5	24.4
CAPITAL ONE FINL CORP	5.76402	4/23/2012	10/17/2012	334.53	310.97	23.56
CUMMINS INC	5.79775	3/19/2012	10/17/2012	536.54	748.59	-212.05
UNION PAC CORP	5.90113	3/19/2012	10/17/2012	728.72	669.76	58.96
VALEANT PHAMACEUTICALS INTL INC	5.95266	5/14/2012	10/17/2012	350.16	305.96	44.2
CUMMINS INC	6.12719	2/21/2012	10/17/2012	567.02	759.84	-192.82
UNDER ARMOUR INC	6.13327	8/27/2012	10/17/2012	360.38	339.52	20.86
TRACTOR SUPPLY CO	6.13775	11/8/2011	10/17/2012	595.29	448.38	146.91
ULTA SALON COSMETCS & FRAG INC	6.17928	1/3/2012	10/17/2012	609.62	401.51	208.11
ULTA SALON COSMETCS & FRAG INC	6.18827	11/8/2011	10/17/2012	610.51	453.24	157.27
ULTA SALON COSMETCS & FRAG INC	6.74896	11/14/2011	10/17/2012	665.83	482.43	183.4

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
MONSANTO CO NEW	6.87502	8/13/2012	10/17/2012	611.35	596.88	14.47
NORFOLK SOUTHERN CORP	6.88549	8/29/2012	10/17/2012	460.53	505.77	-45.24
CAPITAL ONE FINL CORP	7.39498	2/21/2012	10/17/2012	429.18	361.14	68.04
AVAGO TECHNOLOGIES LTD	7.39571	10/17/2011	10/17/2012	251.95	259.07	-7.12
NOBLE ENERGY INC	7.46984	8/13/2012	10/17/2012	716.97	674.34	42.63
PIONEER NAT RES CO	7.49897	9/17/2012	10/17/2012	814.31	857.96	-43.65
NOBLE ENERGY INC	7.64318	8/27/2012	10/17/2012	733.61	668.27	65.34
MONSANTO CO NEW	7.73652	8/6/2012	10/17/2012	687.95	690.3	-2.35
iShares Russell 1000 Growth	8.26339	7/9/2012	10/17/2012	555.5	520.18	35.32
NIKE INC	8.28125	12/5/2011	10/17/2012	809.85	803.81	6.04
VALEANT PHAMACEUTICALS INTL INC	8.30595	1/9/2012	10/17/2012	488.59	406.13	82.46
HCA HOLDINGS INC	8.36045	7/6/2012	10/17/2012	261.69	238.44	23.25
GAP INC DEL	8.45753	10/1/2012	10/17/2012	312.75	305.79	6.96
UNION PAC CORP	8.53508	7/23/2012	10/17/2012	1053.98	1003.7	50.28
WATSON PHARMACEUTICALS INC	8.90977	9/10/2012	10/17/2012	788.62	746.95	41.67
NIKE INC	8.94683	11/28/2011	10/17/2012	874.94	852.01	22.93
GAP INC DEL	8.99789	9/24/2012	10/17/2012	332.74	322.73	10.01
TRACTOR SUPPLY CO	9.07278	12/5/2011	10/17/2012	879.95	672.72	207.23
ACCENTURE PLC	9.0835	10/1/2012	10/17/2012	638.29	637.74	0.55
CAPITAL ONE FINL CORP	9.30537	2/13/2012	10/17/2012	540.06	448.34	91.72
MONSANTO CO NEW	9.90339	1/9/2012	10/17/2012	880.64	780.07	100.57
AVAGO TECHNOLOGIES LTD	10.03323	8/29/2012	10/17/2012	341.8	364.39	-22.59
FEDEX CORP	10.04831	2/21/2012	10/17/2012	932.04	919.29	12.75
HCA HOLDINGS INC	10.5301	3/1/2012	10/17/2012	329.6	281.31	48.29
WATSON PHARMACEUTICALS INC	10.62478	9/17/2012	10/17/2012	940.42	866.67	73.75
EXPRESS SCRIPTS HOLDING CO	10.77589	10/8/2012	10/17/2012	695.75	689.82	5.93
COMCAST CORP	11.53811	10/1/2012	10/17/2012	428.23	412.14	16.09
DISCOVER FINANCIAL SERVICES	11.92774	8/27/2012	10/17/2012	484.79	467.52	17.27
MONDELEZ INTERNATIONAL INC	12.22925	8/29/2012	10/17/2012	334.94	331.68	3.26

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
COMCAST CORP	12.54084	8/6/2012	10/17/2012	465.45	438.8	26.65
URBAN OUTFITTERS INC	12.75068	9/4/2012	10/17/2012	487.99	482.87	5.12
CABOT OIL & GAS CORP	13.27006	1/3/2012	10/17/2012	605.98	509.19	96.79
SHERWIN WILLIAMS CO	13.42415	2/27/2012	10/17/2012	2074.99	1387.33	687.66
NOBLE CORPORATION	13.71722	8/29/2012	10/17/2012	522.5	517.88	4.62
CITIGROUP INC	13.83942	2/8/2012	10/17/2012	527.14	467.3	59.84
EBAY INC	13.91896	8/27/2012	10/17/2012	673.2	654.54	18.66
NIKE INC	14.25029	12/14/2011	10/17/2012	1393.58	1349.63	43.95
WELLS FARGO & CO NEW	14.56443	8/29/2012	10/17/2012	502.45	498.04	4.41
URBAN OUTFITTERS INC	14.81263	9/17/2012	10/17/2012	566.91	589.08	-22.17
HALLIBURTON CO	14.88625	7/6/2012	10/17/2012	512.29	433.78	78.51
HOSPIRA INC	15.1208	6/1/2012	10/17/2012	492.1	473.63	18.47
PFIZER INC	15.61351	4/23/2012	10/17/2012	403.34	349.74	53.6
TEVA PHARMACEUTICAL INDS LTD	15.81385	7/6/2012	10/17/2012	644.74	626.55	18.19
VALEANT PHAMACEUTICALS INTL INC	16.36677	2/13/2012	10/17/2012	962.76	786.09	176.67
URBAN OUTFITTERS INC	16.4453	8/27/2012	10/17/2012	629.39	608.25	21.14
WATSON PHARMACEUTICALS INC	16.54297	9/4/2012	10/17/2012	1464.25	1370.26	93.99
AVAGO TECHNOLOGIES LTD	17.21051	1/23/2012	10/17/2012	586.31	577.31	9
NETAPP INC	17.29235	8/10/2012	10/17/2012	516.42	565.21	-48.79
HERTZ GLOBAL HOLDINGS INC	17.40508	8/29/2012	10/17/2012	257.11	254.29	2.82
MERCK & CO INC	17.67928	8/13/2012	10/17/2012	838.16	783.4	54.76
NOBLE ENERGY INC	17.8101	7/23/2012	10/17/2012	1709.46	1538.61	170.85
EBAY INC	18.17872	7/23/2012	10/17/2012	879.23	789.6	89.63
ACCENTURE PLC	18.23229	3/19/2012	10/17/2012	1281.17	1158.61	122.56
AVAGO TECHNOLOGIES LTD	18.54732	1/30/2012	10/17/2012	631.85	628.86	2.99
EBAY INC	19.08337	10/17/2011	10/17/2012	922.98	632.66	290.32
AT&T INC	19.09451	7/2/2012	10/17/2012	682.45	688.18	-5.73
LYONDELLBASELL INDUSTRIES N V	19.13422	2/21/2012	10/17/2012	1053.79	834.51	219.28
UNDER ARMOUR INC	19.17841	8/13/2012	10/17/2012	1126.88	1088.14	38.74

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GAP INC DEL	19.46052	8/13/2012	10/17/2012	719.64	672.48	47.16
DISCOVER FINANCIAL SERVICES	19.94458	10/31/2011	10/17/2012	810.62	478.37	332.25
NOBLE ENERGY INC	20.29197	1/30/2012	10/17/2012	1947.67	2034.99	-87.32
GAP INC DEL	20.64389	8/27/2012	10/17/2012	763.4	725.86	37.54
UNION PAC CORP	20.70991	1/23/2012	10/17/2012	2557.42	2311.64	245.78
TEVA PHARMACEUTICAL INDS LTD	20.89363	2/23/2012	10/17/2012	851.85	928.49	-76.64
ACORDA THERAPEUTICS INC	21.18758	6/1/2012	10/17/2012	510.78	461.42	49.36
EBAY INC	22.81186	4/23/2012	10/17/2012	1103.32	903.43	199.89
DISCOVER FINANCIAL SERVICES	23.55196	7/23/2012	10/17/2012	957.24	812.42	144.82
GENERAL ELEC CO	25.56377	10/8/2012	10/17/2012	583.15	586.82	-3.67
CAPITAL ONE FINL CORP	25.95318	7/23/2012	10/17/2012	1506.25	1423.97	82.28
CAPITAL ONE FINL CORP	26.67696	1/23/2012	10/17/2012	1548.25	1221.57	326.68
MGM RESORTS INTERNATIONAL	26.95241	2/13/2012	10/17/2012	290.87	390.74	-99.87
COMCAST CORP	27.226	7/2/2012	10/17/2012	1010.48	875.91	134.57
MORGAN STANLEY	27.38507	2/8/2012	10/17/2012	495.43	556.49	-61.06
MORGAN STANLEY	28.65853	8/10/2012	10/17/2012	518.47	416.12	102.35
AT&T INC	29.0703	7/16/2012	10/17/2012	1038.99	1029.69	9.3
WELLPOINT INC	29.49043	8/10/2012	10/17/2012	1821.24	1703.35	117.89
HESS CORP	29.78782	9/26/2012	10/17/2012	1652.71	1565.73	86.98
CAPITAL ONE FINL CORP	29.8937	3/26/2012	10/17/2012	1734.94	1701.88	33.06
CITRIX SYS INC	30.02346	3/19/2012	10/17/2012	1995.47	2362.72	-367.25
iShares Russell 1000 Growth	30.63609	7/2/2012	10/17/2012	2059.47	1938.04	121.43
ULTRA PETE CORP	31.77607	11/2/2011	10/17/2012	724.25	1001.46	-277.21
PFIZER INC	31.865	6/25/2012	10/17/2012	823.16	714.5	108.66
MASCO CORP	34.14378	3/19/2012	10/17/2012	520.76	465.44	55.32
EXPRESS SCRIPTS HOLDING CO	34.40738	10/1/2012	10/17/2012	2221.53	2173.07	48.46
MORGAN STANLEY	34.41212	8/29/2012	10/17/2012	622.56	512.27	110.29
MORGAN STANLEY	35.51026	11/2/2011	10/17/2012	642.43	584.41	58.02
NORFOLK SOUTHERN CORP	35.77572	3/16/2012	10/17/2012	2392.8	2459.35	-66.55

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DOW CHEM CO	39.27499	11/2/2011	10/17/2012	1188.16	1088.49	99.67
ACORDA THERAPEUTICS INC	40.6624	2/8/2012	10/17/2012	980.27	1068.38	-88.11
CELANESE CORP DEL	40.99182	11/2/2011	10/17/2012	1542.13	1736.83	-194.7
LYONDELLBASELL INDUSTRIES N V	41.33806	1/30/2012	10/17/2012	2276.62	1729.68	546.94
COMCAST CORP	41.89671	6/25/2012	10/17/2012	1554.98	1269.24	285.74
EQT CORP	43.44443	8/10/2012	10/17/2012	2652.86	2430.69	222.17
AT&T INC	43.64712	6/25/2012	10/17/2012	1559.97	1522.49	37.48
AVAGO TECHNOLOGIES LTD	44.01614	2/13/2012	10/17/2012	1499.49	1521.45	-21.96
MERCK & CO INC	44.74259	7/16/2012	10/17/2012	2121.22	1944.51	176.71
MICRON TECHNOLOGY INC	44.83857	8/29/2012	10/17/2012	260.81	278.44	-17.63
HALLIBURTON CO	45.09581	9/26/2012	10/17/2012	1551.92	1532	19.92
HERTZ GLOBAL HOLDINGS INC	45.20973	6/1/2012	10/17/2012	667.84	576.74	91.1
JUNIPER NETWORKS INC	47.38451	8/10/2012	10/17/2012	814.7	909.91	-95.21
NII HLDGS INC	47.51235	7/6/2012	10/17/2012	369.49	448.34	-78.85
NII HLDGS INC	47.59743	6/25/2012	10/17/2012	370.15	498.69	-128.54
INTL PAPER CO	47.79776	5/3/2012	10/17/2012	1817.51	1564.77	252.74
MGM RESORTS INTERNATIONAL	48.35456	4/16/2012	10/17/2012	521.85	662.29	-140.44
iShares Russell 1000 Growth	53.17103	8/6/2012	10/17/2012	3574.36	3456.08	118.28
AMERICAN CAPITAL AGENCY CORP	54.98942	8/10/2012	10/17/2012	1791.24	1857.69	-66.45
COCA COLA CO	56.37592	6/25/2012	10/17/2012	2138.84	2097.8	41.04
COMCAST CORP	56.85956	11/10/2011	10/17/2012	2110.32	1257.42	852.9
HERTZ GLOBAL HOLDINGS INC	59.58571	8/10/2012	10/17/2012	880.2	715.94	164.26
NII HLDGS INC	60.01407	8/29/2012	10/17/2012	466.71	363.57	103.14
CME GROUP INC	60.19771	11/10/2011	10/17/2012	3454.38	3138.65	315.73
CABOT OIL & GAS CORP	60.48916	8/10/2012	10/17/2012	2762.25	2555.36	206.89
WELLS FARGO & CO NEW	61.3746	11/2/2011	10/17/2012	2117.32	1538.54	578.78
MASCO CORP	62.56494	1/30/2012	10/17/2012	954.25	766.45	187.8
MGM RESORTS INTERNATIONAL	62.74726	3/19/2012	10/17/2012	677.18	910.83	-233.65
STARBUCKS CORP	65.61477	4/4/2012	10/17/2012	3198.21	3743.11	-544.9

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
MGM RESORTS INTERNATIONAL	66.50808	8/27/2012	10/17/2012	717.76	675.91	41.85
NETAPP INC	66.68444	2/23/2012	10/17/2012	1991.47	2881.45	-889.98
HERTZ GLOBAL HOLDINGS INC	67.77405	2/23/2012	10/17/2012	1001.16	1004.26	-3.1
ATMEL CORP	68.30603	6/1/2012	10/17/2012	340.59	464.97	-124.38
BAKER HUGHES INC	69.52618	11/2/2011	10/17/2012	3202.29	3819.59	-617.3
MGM RESORTS INTERNATIONAL	70.09132	1/30/2012	10/17/2012	756.44	918.88	-162.44
HALLIBURTON CO	70.99504	6/25/2012	10/17/2012	2443.21	1891.2	552.01
AT&T INC	71.52292	5/21/2012	10/17/2012	2556.26	2407.64	148.62
AT&T INC	71.76475	6/18/2012	10/17/2012	2564.91	2570.23	-5.32
SYMANTEC CORP	79.46421	1/27/2012	10/17/2012	1421.71	1354.45	67.26
SANDISK CORP	81.9263	5/3/2012	10/17/2012	3669.89	3008.6	661.29
HOSPIRA INC	85.33363	1/4/2012	10/17/2012	2777.15	2684.75	92.4
METROPCS COMMUNICATIONS INC	88.93374	6/25/2012	10/17/2012	966.89	513.47	453.42
SPRINT NEXTEL CORP	88.95255	9/10/2012	10/17/2012	508.66	471.06	37.6
NII HLDGS INC	96.39354	3/16/2012	10/17/2012	749.62	1647.84	-898.22
AVAGO TECHNOLOGIES LTD	97.19092	8/10/2012	10/17/2012	3310.99	3630.15	-319.16
AMERICAN CAPITAL AGENCY CORP	103.84635	3/16/2012	10/17/2012	3382.71	3051.22	331.49
JUNIPER NETWORKS INC	105.42316	3/16/2012	10/17/2012	1812.59	2256.47	-443.88
MORGAN STANLEY	109.84715	7/6/2012	10/17/2012	1987.28	1570.28	417
GENERAL ELEC CO	126.57922	10/1/2012	10/17/2012	2887.45	2905.52	-18.07
NII HLDGS INC	132.69444	9/26/2012	10/17/2012	1031.92	1067.33	-35.41
ATMEL CORP	154.51943	8/10/2012	10/17/2012	770.47	916.98	-146.51
LINCOLN NATL CORP IND	157.85047	4/4/2012	10/17/2012	4017.63	4075.18	-57.55
METROPCS COMMUNICATIONS INC	162.78438	3/16/2012	10/17/2012	1769.8	1652.16	117.64
INVESCO LTD	168.22184	11/2/2011	10/17/2012	4239.16	3260.78	978.38
ATMEL CORP	228.65759	1/27/2012	10/17/2012	1140.14	2198.84	-1058.7
SPRINT NEXTEL CORP	258.803	8/13/2012	10/17/2012	1479.92	1303.8	176.12
MICRON TECHNOLOGY INC	327.58057	6/1/2012	10/17/2012	1905.44	1842.54	62.9
PRICELINE COM INC	0.0421	10/17/2012	10/19/2012	23.79	25.38	-1.59

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
NATIONAL OILWELL VARCO INC	0.14132	10/17/2012	10/19/2012	11.53	11.41	0.12
SCHLUMBERGER LTD	0.24161	10/17/2012	10/19/2012	18.02	17.89	0.13
STERICYCLE INC	0.25	10/17/2012	10/19/2012	23.26	23.29	-0.03
AMERICAN EXPRESS CO	0.28112	10/17/2012	10/19/2012	16.07	16.65	-0.58
PERRIGO CO	0.31925	10/17/2012	10/19/2012	37.74	38.11	-0.37
E M C CORP MASS	0.45335	10/17/2012	10/19/2012	11.22	11.62	-0.4
GILEAD SCIENCES INC	0.48629	11/30/2011	10/19/2012	32.92	19.39	13.53
BRKB	0.53048	10/17/2012	10/19/2012	47.69	48.02	-0.33
EXPEDITORS INTL WASH INC	0.9747	10/17/2012	10/19/2012	34.55	34.64	-0.09
EXPRESS SCRIPTS HOLDING CO	1.25123	10/17/2012	10/19/2012	79.03	80.79	-1.76
GOOGLE INC	1.74422	10/17/2012	10/19/2012	1219.79	1315.01	-95.22
ADVANCED MICRO DEVICES INC	38.73507	3/12/2012	10/19/2012	86.58	290.91	-204.33
APPLE INC	0.31553	10/31/2011	10/19/2012	196.11	128.05	68.06
iShares Russell 1000 Growth	0.34622	7/16/2012	10/19/2012	22.86	21.81	1.05
APPLE INC	0.4099	3/19/2012	10/19/2012	254.76	245.24	9.52
APPLE INC	0.7154	7/16/2012	10/19/2012	444.64	436.63	8.01
MASTERCARD INC	0.96763	2/13/2012	10/19/2012	457.15	384.62	72.53
UNION PAC CORP	1.29829	2/21/2012	10/19/2012	161.18	145.21	15.97
CUMMINS INC	1.47307	11/8/2011	10/19/2012	134.45	149.3	-14.85
NIKE INC	1.49874	4/23/2012	10/19/2012	144.79	163.94	-19.15
SHERWIN WILLIAMS CO	1.5594	9/4/2012	10/19/2012	236.26	222.82	13.44
CUMMINS INC	1.68695	1/23/2012	10/19/2012	153.97	178.52	-24.55
UNION PAC CORP	1.70179	4/23/2012	10/19/2012	211.27	184.07	27.2
NOBLE ENERGY INC	1.72758	2/13/2012	10/19/2012	163.41	177.34	-13.93
NOBLE ENERGY INC	1.78636	3/19/2012	10/19/2012	168.97	177.48	-8.51
UNION PAC CORP	1.87085	8/27/2012	10/19/2012	232.26	232.02	0.24
FEDEX CORP	1.995	1/23/2012	10/19/2012	183.68	182	1.68
ULTA SALON COSMETCS & FRAG INC	2.09998	9/4/2012	10/19/2012	200.24	196.7	3.54
ULTA SALON COSMETCS & FRAG INC	2.18224	11/14/2011	10/19/2012	208.08	155.99	52.09

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Security	Shares	Date Aquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
ULTA SALON COSMETCS & FRAG INC	2.2061	10/8/2012	10/19/2012	210.36	217.51	-7.15
UNION PAC CORP	2.37612	3/19/2012	10/19/2012	294.98	269.68	25.3
CUMMINS INC	2.39107	3/19/2012	10/19/2012	218.23	308.73	-90.5
PIONEER NAT RES CO	2.4236	9/24/2012	10/19/2012	258.37	252.36	6.01
CUMMINS INC	2.46342	2/21/2012	10/19/2012	224.83	305.49	-80.66
ULTA SALON COSMETCS & FRAG INC	2.48911	1/3/2012	10/19/2012	237.34	161.73	75.61
UNDER ARMOUR INC	2.69513	8/27/2012	10/19/2012	157.96	149.19	8.77
VALEANT PHAMACEUTICALS INTL INC	2.73945	5/14/2012	10/19/2012	155.69	140.81	14.88
NIKE INC	2.8471	12/5/2011	10/19/2012	275.06	276.35	-1.29
CAPITAL ONE FINL CORP	3.02471	2/21/2012	10/19/2012	182.86	147.71	35.15
NIKE INC	3.06	11/28/2011	10/19/2012	295.63	291.4	4.23
TRACTOR SUPPLY CO	3.09215	12/5/2011	10/19/2012	291.61	229.27	62.34
MONSANTO CO NEW	3.13878	8/13/2012	10/19/2012	277.75	272.5	5.25
MONSANTO CO NEW	3.34854	8/6/2012	10/19/2012	296.31	298.78	-2.47
NOBLE ENERGY INC	3.36367	8/13/2012	10/19/2012	318.17	303.66	14.51
NOBLE ENERGY INC	3.40542	8/27/2012	10/19/2012	322.12	297.75	24.37
PIONEER NAT RES CO	3.57512	9/17/2012	10/19/2012	381.14	409.03	-27.89
VALEANT PHAMACEUTICALS INTL INC	3.61621	1/9/2012	10/19/2012	205.52	176.82	28.7
iShares Russell 1000 Growth	3.62418	7/9/2012	10/19/2012	239.26	228.14	11.12
CAPITAL ONE FINL CORP	3.70079	2/13/2012	10/19/2012	223.73	178.31	45.42
UNION PAC CORP	3.83271	7/23/2012	10/19/2012	475.81	450.72	25.09
WATSON PHARMACEUTICALS INC	3.96166	9/10/2012	10/19/2012	347.11	332.12	14.99
GAP INC DEL	3.96169	10/1/2012	10/19/2012	145.4	143.24	2.16
GAP INC DEL	4.01193	9/24/2012	10/19/2012	147.25	143.9	3.35
MONSANTO CO NEW	4.04012	1/9/2012	10/19/2012	357.51	318.23	39.28
FEDEX CORP	4.04449	2/21/2012	10/19/2012	372.37	370.02	2.35
TRACTOR SUPPLY CO	4.14145	11/8/2011	10/19/2012	390.57	302.54	88.03
ACCENTURE PLC	4.17876	10/1/2012	10/19/2012	285.12	293.39	-8.27
ULTA SALON COSMETCS & FRAG INC	4.45711	11/8/2011	10/19/2012	424.99	326.45	98.54

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WATSON PHARMACEUTICALS INC	4.69305	9/17/2012	10/19/2012	411.19	382.81	28.38
EXPRESS SCRIPTS HOLDING CO	4.97082	10/8/2012	10/19/2012	312.13	318.21	-6.08
CAPITAL ONE FINL CORP	5.14821	4/23/2012	10/19/2012	311.24	277.74	33.5
CABOT OIL & GAS CORP	5.18686	1/3/2012	10/19/2012	231.11	199.03	32.08
DISCOVER FINANCIAL SERVICES	5.21836	8/27/2012	10/19/2012	207.99	204.54	3.45
COMCAST CORP	5.49742	10/1/2012	10/19/2012	203.83	196.37	7.46
COMCAST CORP	5.57163	8/6/2012	10/19/2012	206.58	194.95	11.63
URBAN OUTFITTERS INC	5.60434	9/4/2012	10/19/2012	208.94	212.24	-3.3
NIKE INC	5.74109	12/14/2011	10/19/2012	554.65	543.73	10.92
EBAY INC	6.30895	8/27/2012	10/19/2012	314.12	296.68	17.44
SHERWIN WILLIAMS CO	6.32822	2/27/2012	10/19/2012	958.76	654	304.76
DISCOVER FINANCIAL SERVICES	6.56757	10/31/2011	10/19/2012	261.77	157.52	104.25
URBAN OUTFITTERS INC	6.5819	9/17/2012	10/19/2012	245.39	261.76	-16.37
VALEANT PHAMACEUTICALS INTL INC	6.61268	2/13/2012	10/19/2012	375.81	317.6	58.21
AVAGO TECHNOLOGIES LTD	6.74312	1/23/2012	10/19/2012	223.6	226.19	-2.59
iShares Russell 1000 Growth	6.92514	8/6/2012	10/19/2012	457.19	450.13	7.06
ACCENTURE PLC	7.38285	3/19/2012	10/19/2012	503.74	469.16	34.58
AVAGO TECHNOLOGIES LTD	7.45368	1/30/2012	10/19/2012	247.16	252.72	-5.56
EBAY INC	7.74053	7/23/2012	10/19/2012	385.39	336.21	49.18
LYONDELLBASELL INDUSTRIES N V	7.76059	2/21/2012	10/19/2012	423.38	338.47	84.91
MERCK & CO INC	7.79535	8/13/2012	10/19/2012	369.54	345.43	24.11
NOBLE ENERGY INC	7.82702	7/23/2012	10/19/2012	740.36	676.18	64.18
WATSON PHARMACEUTICALS INC	8.04315	9/4/2012	10/19/2012	704.72	666.22	38.5
AT&T INC	8.51622	7/2/2012	10/19/2012	302.92	306.93	-4.01
URBAN OUTFITTERS INC	8.54744	8/27/2012	10/19/2012	318.67	316.14	2.53
UNDER ARMOUR INC	9.00125	8/13/2012	10/19/2012	527.57	510.71	16.86
GAP INC DEL	9.08234	8/27/2012	10/19/2012	333.35	319.34	14.01
GAP INC DEL	9.62675	8/13/2012	10/19/2012	353.33	332.66	20.67
UNION PAC CORP	10.06588	1/23/2012	10/19/2012	1249.63	1123.55	126.08

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DISCOVER FINANCIAL SERVICES	10.19518	7/23/2012	10/19/2012	406.36	351.68	54.68
NOBLE ENERGY INC	10.73632	1/30/2012	10/19/2012	1015.55	1076.7	-61.15
CAPITAL ONE FINL CORP	10.88958	1/23/2012	10/19/2012	658.33	498.65	159.68
MGM RESORTS INTERNATIONAL	10.89674	2/13/2012	10/19/2012	120.24	157.98	-37.74
CAPITAL ONE FINL CORP	11.33125	7/23/2012	10/19/2012	685.03	621.71	63.32
EBAY INC	11.54063	4/23/2012	10/19/2012	574.6	457.05	117.55
GENERAL ELEC CO	11.76623	10/8/2012	10/19/2012	260.71	270.1	-9.39
COMCAST CORP	11.97923	7/2/2012	10/19/2012	444.16	385.39	58.77
CAPITAL ONE FINL CORP	12.07568	3/26/2012	10/19/2012	730.04	687.48	42.56
AT&T INC	12.6554	7/16/2012	10/19/2012	450.15	448.26	1.89
MASCO CORP	13.80244	3/19/2012	10/19/2012	208.29	188.15	20.14
CITRIX SYS INC	13.90186	3/19/2012	10/19/2012	902	1094.02	-192.02
PFIZER INC	14.79986	4/23/2012	10/19/2012	382.99	331.52	51.47
PFIZER INC	15.23815	6/25/2012	10/19/2012	394.34	341.68	52.66
EXPRESS SCRIPTS HOLDING CO	15.94965	10/1/2012	10/19/2012	1001.52	1007.33	-5.81
AVAGO TECHNOLOGIES LTD	17.79768	2/13/2012	10/19/2012	590.16	615.19	-25.03
iShares Russell 1000 Growth	17.85178	7/2/2012	10/19/2012	1178.56	1129.3	49.26
AT&T INC	19.04215	6/25/2012	10/19/2012	677.32	664.22	13.1
MGM RESORTS INTERNATIONAL	19.32907	4/16/2012	10/19/2012	213.28	264.74	-51.46
COMCAST CORP	20.26456	6/25/2012	10/19/2012	751.36	613.9	137.46
LYONDELLBASELL INDUSTRIES N V	21.05928	1/30/2012	10/19/2012	1148.91	881.17	267.74
MERCK & CO INC	21.34751	7/16/2012	10/19/2012	1011.97	927.76	84.21
COCA COLA CO	24.67482	6/25/2012	10/19/2012	925.11	918.17	6.94
MGM RESORTS INTERNATIONAL	25.36981	3/19/2012	10/19/2012	279.94	368.26	-88.32
MGM RESORTS INTERNATIONAL	28.89012	8/27/2012	10/19/2012	318.78	293.61	25.17
AT&T INC	31.42142	6/18/2012	10/19/2012	1117.65	1125.35	-7.7
MASCO CORP	32.54427	1/30/2012	10/19/2012	491.12	398.68	92.44
AT&T INC	38.72072	5/21/2012	10/19/2012	1377.28	1303.44	73.84
SPRINT NEXTEL CORP	39.52137	9/10/2012	10/19/2012	225.51	209.29	16.22

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MGM RESORTS INTERNATIONAL	42.4206	1/30/2012	10/19/2012	468.08	556.13	-88.05
GENERAL ELEC CO	59.2684	10/1/2012	10/19/2012	1313.24	1360.46	-47.22
SPRINT NEXTEL CORP	121.52663	8/13/2012	10/19/2012	693.44	612.23	81.21
PRICELINE COM INC	0.03047	10/17/2012	10/23/2012	17.16	18.37	-1.21
ISHARES TR	0.03451	6/11/2012	10/23/2012	3.75	3.55	0.2
GOOGLE INC	0.07857	10/17/2012	10/23/2012	53.67	59.24	-5.57
GOOGLE INC	0.08911	10/24/2011	10/23/2012	60.88	53.42	7.46
ISHARES RUSSELL 1000 VALUE INDEX	0.09598	9/12/2012	10/23/2012	6.87	6.96	-0.09
PERRIGO CO	0.15522	10/17/2012	10/23/2012	18.11	18.53	-0.42
MCDONALDS CORP	0.15579	8/8/2012	10/23/2012	13.61	13.65	-0.04
UNITED TECHNOLOGIES CORP	0.16181	3/13/2012	10/23/2012	12.51	13.9	-1.39
SMUCKER J M CO	0.16507	8/20/2012	10/23/2012	13.89	13.95	-0.06
VISA INC	0.17464	10/17/2012	10/23/2012	23.91	24.88	-0.97
STERICYCLE INC	0.20141	10/17/2012	10/23/2012	18.3	18.76	-0.46
COGNIZANT TECHNOLOGY SOLUTIONS	0.21459	5/17/2012	10/23/2012	14.85	12.9	1.95
NATIONAL OILWELL VARCO INC	0.23769	10/17/2012	10/23/2012	18.6	19.19	-0.59
CME GROUP INC	0.26615	8/6/2012	10/23/2012	14.99	13.8	1.19
SCHLUMBERGER LTD	0.29715	10/17/2012	10/23/2012	21.23	22	-0.77
GILEAD SCIENCES INC	0.31578	11/30/2011	10/23/2012	20.5	12.59	7.91
ECOLAB INC	0.31792	8/6/2012	10/23/2012	21.87	20.55	1.32
DARDEN RESTAURANTS INC	0.34606	11/17/2011	10/23/2012	18.29	16.17	2.12
CAPITAL ONE FINL CORP	0.37122	4/12/2012	10/23/2012	22.02	20.24	1.78
CUMMINS INC	0.38111	10/17/2012	10/23/2012	35.34	35.28	0.06
iShares Russell 1000 Growth	0.40305	10/17/2012	10/23/2012	26.14	27.1	-0.96
AMERICAN EXPRESS CO	0.42221	10/17/2012	10/23/2012	23.56	25	-1.44
VARIAN MED SYS INC	0.46755	10/17/2012	10/23/2012	26.97	27.91	-0.94
EDWARDS LIFESCIENCES CORP	0.47953	10/17/2012	10/23/2012	40.58	42.13	-1.55
MARSH & MCLENNAN COS INC	0.52801	12/27/2011	10/23/2012	17.75	16.82	0.93
EXPRESS SCRIPTS HOLDING CO	0.53319	10/17/2012	10/23/2012	32.7	34.43	-1.73

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BRKB	0.54846	10/17/2012	10/23/2012	47.97	49.65	-1.68
iShares Russell 1000 Growth	0.62588	8/6/2012	10/23/2012	40.58	40.68	-0.1
EXPEDITORS INTL WASH INC	0.68679	10/17/2012	10/23/2012	24.45	24.41	0.04
COGNIZANT TECHNOLOGY SOLUTIONS	0.6878	10/17/2012	10/23/2012	47.63	47.91	-0.28
ADVANCED MICRO DEVICES INC	0.74793	5/8/2012	10/23/2012	1.57	5.2	-3.63
COACH INC	0.77814	11/10/2011	10/23/2012	44.71	48.65	-3.94
E M C CORP MASS	0.82967	10/17/2012	10/23/2012	20.44	21.27	-0.83
VERISK ANALYTICS INC	0.89883	10/17/2012	10/23/2012	41.06	42.48	-1.42
PEPSICO INC	0.98046	4/12/2012	10/23/2012	67.23	64.16	3.07
QUALCOMM INC	1.02136	10/17/2012	10/23/2012	59.36	62.24	-2.88
MICHAEL KORS HLDGS LTD	1.13103	2/14/2012	10/23/2012	60.87	46.58	14.29
AGILENT TECHNOLOGIES INC	1.88803	8/23/2012	10/23/2012	67.08	70.46	-3.38
SCHWAB CHARLES CORP NEW	2.11004	10/17/2012	10/23/2012	27.69	28.43	-0.74
GENTEX CORP	3.46037	7/5/2012	10/23/2012	57.11	73.74	-16.63
ALASKA AIR GROUP INC	4.08009	10/25/2011	10/23/2012	154.44	135.9	18.54
ADVANCED MICRO DEVICES INC	7.00528	6/14/2012	10/23/2012	14.67	40.63	-25.96
ADVANCED MICRO DEVICES INC	8.31536	5/16/2012	10/23/2012	17.42	54.3	-36.88
GENTEX CORP	8.9408	3/20/2012	10/23/2012	147.57	223.64	-76.07
iShares S&P 500 Index Fd	9.08738	10/19/2012	10/23/2012	1290.94	1314.83	-23.89
ING GLOBAL REAL ESTATE CL A	25.088	11/21/2011	10/23/2012	438.04	361.26	76.78
ADVANCED MICRO DEVICES INC	37.8417	3/12/2012	10/23/2012	79.27	284.2	-204.93
FRANKLIN INTL SMALL CAP GROWTH A	41.29	11/21/2011	10/23/2012	668.07	564.85	103.22
Curian/PIMCO Total Return Fund	137.907	11/21/2011	10/23/2012	1464.57	1368.04	96.53
Curian/WMC International Equity Fund	270.294	11/21/2011	10/23/2012	2938.1	2527.25	410.85
ISHARES RUSSELL 1000 VALUE INDEX	0.30341	10/1/2012	10/24/2012	21.84	22.03	-0.19
ISHARES RUSSELL 1000 VALUE INDEX	0.40736	9/20/2012	10/24/2012	29.32	29.82	-0.5
ISHARES RUSSELL 1000 VALUE INDEX	0.42317	9/25/2012	10/24/2012	30.45	30.93	-0.48
ISHARES RUSSELL 1000 VALUE INDEX	0.69598	9/27/2012	10/24/2012	50.09	50.11	-0.02
ISHARES RUSSELL 1000 VALUE INDEX	1.556	9/17/2012	10/24/2012	111.98	114.83	-2.85

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iSHARES RUSSELL 1000 VALUE INDEX	2.308	10/17/2012	10/24/2012	166.1	170.33	-4.23
iSHARES RUSSELL 1000 VALUE INDEX	3.54785	9/28/2012	10/24/2012	255.33	255.48	-0.15
iSHARES RUSSELL 1000 VALUE INDEX	5.70134	9/14/2012	10/24/2012	410.32	423.38	-13.06
VISA INC	6.65533	10/17/2012	10/24/2012	916.69	948.04	-31.35
iSHARES RUSSELL 1000 VALUE INDEX	7.39642	9/12/2012	10/24/2012	532.31	536.61	-4.3
iSHARES RUSSELL 1000 VALUE INDEX	0.23762	9/25/2012	10/24/2012	17.1	17.37	-0.27
iSHARES RUSSELL 1000 VALUE INDEX	0.24722	9/20/2012	10/24/2012	17.79	18.1	-0.31
iSHARES RUSSELL 1000 VALUE INDEX	0.95221	9/17/2012	10/24/2012	68.53	70.27	-1.74
iSHARES RUSSELL 1000 VALUE INDEX	2.22258	9/14/2012	10/24/2012	159.96	165.05	-5.09
iSHARES RUSSELL 1000 VALUE INDEX	5.88589	9/12/2012	10/24/2012	423.6	427.02	-3.42
iShares Russell 2000	1.12258	6/27/2012	10/25/2012	91.12	86.39	4.73
iSHARES TR	3.14981	6/11/2012	10/25/2012	343.95	324.22	19.73
iShares Russell 2000	3.68257	6/11/2012	10/25/2012	298.91	281.5	17.41
Chipotle Mexican Grill Inc	16.18689	10/17/2012	10/25/2012	3990.71	4720.87	-730.16
Chipotle Mexican Grill Inc	10.36885	10/19/2012	10/25/2012	2556.33	2544.58	11.75
PEOPLES UNITED FINANCIAL INC	1.15732	8/16/2012	10/26/2012	14.03	13.92	0.11
PEOPLES UNITED FINANCIAL INC	1.1772	2/16/2012	10/26/2012	14.27	14.87	-0.6
PEOPLES UNITED FINANCIAL INC	1.1832	5/16/2012	10/26/2012	14.35	14.1	0.25
PEOPLES UNITED FINANCIAL INC	1.39259	11/16/2011	10/26/2012	16.89	17.48	-0.59
ELIZABETH ARDEN INC	7.36326	5/9/2012	10/26/2012	342.65	268.71	73.94
iShares Russell 1000 Growth	15.15655	8/27/2012	10/26/2012	978.49	1001.22	-22.73
iShares Russell 1000 Growth	24.99892	8/6/2012	10/26/2012	1613.9	1624.91	-11.01
iShares Russell 1000 Growth	34.24999	9/24/2012	10/26/2012	2211.14	2310.39	-99.25
iShares Russell 1000 Growth	6.61625	8/27/2012	10/26/2012	427.14	437.06	-9.92
iShares Russell 1000 Growth	13.77814	9/24/2012	10/26/2012	889.5	929.43	-39.93
iShares Russell 1000 Growth	27.68856	8/6/2012	10/26/2012	1787.54	1799.74	-12.2
iSHARES TR	0.05827	6/11/2012	10/31/2012	6.37	6	0.37
iShares Russell 2000	0.40574	6/27/2012	10/31/2012	32.94	31.23	1.71
iSHARES TR	0.52458	6/27/2012	10/31/2012	57.37	53.72	3.65

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iShares Russell 1000 Growth	77.66827	10/17/2012	10/31/2012	5026.6	5221.32	-194.72
iShares Russell 1000 Growth	3.86844	10/19/2012	11/1/2012	253.7	256.52	-2.82
iShares Russell 1000 Growth	37.76913	10/17/2012	11/1/2012	2476.93	2539.06	-62.13
F5 NETWORKS INC	65.47638	10/17/2012	11/2/2012	5460.07	6499.41	-1039.34
F5 NETWORKS INC	43.88253	10/19/2012	11/2/2012	3659.36	4267.65	-608.29
HARMAN INTL INDS INC	0.00851	4/18/2012	11/5/2012	0.36	0.39	-0.03
ALEXION PHARMACEUTICALS INC	0.02086	11/8/2011	11/5/2012	1.88	1.35	0.53
PRICELINE COM INC	0.0251	10/17/2012	11/5/2012	15.8	15.13	0.67
ISHARES RUSSELL 1000 VALUE INDEX	0.04074	10/17/2012	11/5/2012	2.92	3.01	-0.09
MICHAEL KORS HLDGS LTD	0.04464	2/14/2012	11/5/2012	2.51	1.84	0.67
HARMAN INTL INDS INC	0.0585	1/6/2012	11/5/2012	2.46	2.29	0.17
INTERNATIONAL FLAVORS&FRAGRANC	0.06049	8/24/2012	11/5/2012	3.9	3.69	0.21
LIBERTY MEDIA HOLDING CORP	0.0612	12/9/2011	11/5/2012	6.8	4.64	2.16
ZIONS BANCORPORATION	0.06425	9/24/2012	11/5/2012	1.38	1.35	0.03
AGCO CORP	0.07206	10/10/2012	11/5/2012	3.28	3.31	-0.03
NOVO-NORDISK A S	0.07403	10/17/2012	11/5/2012	11.77	12.38	-0.61
ASBURY AUTOMOTIVE GROUP INC	0.1055	1/10/2012	11/5/2012	3.29	2.41	0.88
AUTOLIV INC	0.10803	10/25/2012	11/5/2012	6.21	6.14	0.07
WRIGHT MED GROUP INC	0.11413	10/10/2012	11/5/2012	2.37	2.47	-0.1
MARTIN MARIETTA MATLS INC	0.12068	2/17/2012	11/5/2012	10.18	10.87	-0.69
UNUM GROUP	0.14948	10/19/2012	11/5/2012	3.06	3.07	-0.01
SWIFT ENERGY CO	0.15372	12/7/2011	11/5/2012	2.39	4.62	-2.23
PENNYMAC MTG INVT TR	0.16943	9/25/2012	11/5/2012	4.2	3.98	0.22
HOME INNS & HOTELS MANAGEMENT , INC	0.18136	12/13/2011	11/5/2012	5.1	5.29	-0.19
GENPACT LTD	0.19154	9/12/2012	11/5/2012	3.15	3.26	-0.11
PRECISION CASTPARTS CORP	0.19861	10/17/2012	11/5/2012	34.55	33.25	1.3
ELIZABETH ARDEN INC	0.23453	5/9/2012	11/5/2012	11.11	8.56	2.55
SWIFT ENERGY CO	0.23794	11/17/2011	11/5/2012	3.7	6.49	-2.79
REGAL BELOIT CORP	0.26128	7/25/2012	11/5/2012	17.44	17.02	0.42

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MCCORMICK & CO INC	0.26376	12/14/2011	11/5/2012	16.16	12.89	3.27
LINEAR TECHNOLOGY CORP	0.2762	7/26/2012	11/5/2012	8.99	8.74	0.25
CHILDRENS PL RETAIL STORES INC	0.28626	12/14/2011	11/5/2012	17.51	15.77	1.74
BRIGGS & STRATTON CORP	0.28769	1/26/2012	11/5/2012	5.57	4.52	1.05
CASEYS GEN STORES INC	0.29796	6/14/2012	11/5/2012	15.07	15.66	-0.59
CIT GROUP INC	0.32938	11/15/2011	11/5/2012	12.41	10.71	1.7
WEIGHT WATCHERS INTL INC NEW	0.33032	8/21/2012	11/5/2012	15.69	16.26	-0.57
OIL STS INTL INC	0.33241	12/8/2011	11/5/2012	23.38	25.17	-1.79
LIFE TIME FITNESS INC	0.34633	8/3/2012	11/5/2012	15.98	16.22	-0.24
FIRST REP BK SAN FRAN CALI NEW	0.3677	10/2/2012	11/5/2012	12.7	12.23	0.47
LULULEMON ATHLETICA INC	0.37292	2/14/2012	11/5/2012	26.03	24.36	1.67
ERIE INDY CO	0.37297	6/1/2012	11/5/2012	24.9	26.55	-1.65
SALLY BEAUTY CORP	0.37486	9/26/2012	11/5/2012	9.41	9.5	-0.09
PAREXEL INTL CORP	0.3936	4/20/2012	11/5/2012	11.93	10.63	1.3
PRICELINE COM INC	0.39607	10/17/2012	11/5/2012	249.3	238.79	10.51
PATTERSON UTI ENERGY INC	0.39945	9/17/2012	11/5/2012	6.59	6.98	-0.39
AUTODESK INC	0.41056	12/2/2011	11/5/2012	13.07	14.04	-0.97
COVENTRY HEALTH CARE INC	0.41069	5/16/2012	11/5/2012	17.95	12.34	5.61
MYRIAD GENETICS INC	0.41171	4/23/2012	11/5/2012	10.93	10.4	0.53
ANN INC	0.42669	2/22/2012	11/5/2012	14.92	10.39	4.53
HEXCEL CORP NEW	0.42856	6/18/2012	11/5/2012	10.77	10.49	0.28
WOLVERINE WORLD WIDE INC	0.44478	9/10/2012	11/5/2012	19.13	19.78	-0.65
RAYMOND JAMES FINANCIAL INC	0.46764	2/16/2012	11/5/2012	18.03	16.32	1.71
iShares Russell 2000	0.53484	6/8/2012	11/5/2012	43.57	41.12	2.45
FIRST HORIZON NATIONAL CORP	0.56611	10/19/2012	11/5/2012	5.18	5.31	-0.13
ROLLINS INC	0.57077	3/1/2012	11/5/2012	13.26	11.65	1.61
GOOGLE INC	0.59963	10/17/2012	11/5/2012	405.54	452.08	-46.54
YUM BRANDS INC	0.6297	3/26/2012	11/5/2012	45.27	44.8	0.47
UNITED TECHNOLOGIES CORP	0.70773	3/13/2012	11/5/2012	55.21	60.77	-5.56

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VANTIV INC	0.72924	3/23/2012	11/5/2012	14.43	14.14	0.29
iSHARES TR	0.72981	6/27/2012	11/5/2012	80.53	74.74	5.79
LTX-CREDENCE CORP	0.87176	3/7/2012	11/5/2012	4.76	5.59	-0.83
APARTMENT INVT & MGMT CO	0.91504	5/14/2012	11/5/2012	23.74	25.2	-1.46
iShares Russell 2000	0.92514	6/27/2012	11/5/2012	75.36	71.2	4.16
DENBURY RES INC	0.96228	9/12/2012	11/5/2012	14.96	16.06	-1.1
MCDONALDS CORP	1.15255	8/8/2012	11/5/2012	100.42	100.96	-0.54
COGNIZANT TECHNOLOGY SOLUTIONS	1.29872	5/17/2012	11/5/2012	85.38	78.07	7.31
iShares Russell 1000 Growth	1.32133	10/19/2012	11/5/2012	85.78	87.62	-1.84
SMUCKER J M CO	1.36736	8/20/2012	11/5/2012	115.78	115.51	0.27
SPIRIT AIRLS INC	1.37561	12/1/2011	11/5/2012	23.61	22.19	1.42
ADTRAN INC	1.38601	9/24/2012	11/5/2012	23.55	27.66	-4.11
JDS UNIPHASE CORP	1.45493	8/28/2012	11/5/2012	15.08	17.27	-2.19
HUNTINGTON BANCSHARES INC	1.69089	4/18/2012	11/5/2012	10.68	10.97	-0.29
ECOLAB INC	1.83304	8/6/2012	11/5/2012	128.99	118.47	10.52
VISA INC	2.00213	10/17/2012	11/5/2012	286.63	285.2	1.43
PERRIGO CO	2.05553	10/17/2012	11/5/2012	239.03	245.4	-6.37
FACEBOOK INC	2.14183	10/26/2012	11/5/2012	45.44	48.45	-3.01
SYCAMORE NETWORKS INC	2.15398	11/17/2011	11/5/2012	12.04	41.61	-29.57
CME GROUP INC	2.19145	8/6/2012	11/5/2012	121.88	113.62	8.26
BERRY PLASTICS GROUP INC	2.29506	10/9/2012	11/5/2012	32.14	33.75	-1.61
STERICYCLE INC	2.37661	10/17/2012	11/5/2012	224.98	221.36	3.62
CAPITAL ONE FINL CORP	2.6348	4/12/2012	11/5/2012	159.36	143.66	15.7
DARDEN RESTAURANTS INC	2.65229	11/17/2011	11/5/2012	139.22	123.97	15.25
PEPSICO INC	2.65396	4/12/2012	11/5/2012	182.81	173.68	9.13
NATIONAL OILWELL VARCO INC	2.85191	10/17/2012	11/5/2012	204.33	230.19	-25.86
MARSH & MCLENNAN COS INC	3.27371	12/27/2011	11/5/2012	112.02	104.28	7.74
SCHLUMBERGER LTD	3.82497	10/17/2012	11/5/2012	265.67	283.15	-17.48
GILEAD SCIENCES INC	3.92763	11/30/2011	11/5/2012	261.58	156.6	104.98

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COGNIZANT TECHNOLOGY SOLUTIONS	4.66594	10/17/2012	11/5/2012	306.75	325.04	-18.29
AGILENT TECHNOLOGIES INC	4.70503	8/23/2012	11/5/2012	174.88	175.59	-0.71
CUMMINS INC	4.77325	10/17/2012	11/5/2012	481.53	441.81	39.72
VERISK ANALYTICS INC	4.79277	10/17/2012	11/5/2012	239.01	226.53	12.48
AMERICAN EXPRESS CO	5.34923	10/17/2012	11/5/2012	300.09	316.74	-16.65
COACH INC	5.4486	11/10/2011	11/5/2012	312.96	340.67	-27.71
MONSTER BEVERAGE CORP	5.57395	10/31/2012	11/5/2012	248.49	248.77	-0.28
VARIAN MED SYS INC	5.78885	10/17/2012	11/5/2012	409.91	345.54	64.37
EXPRESS SCRIPTS HOLDING CO	6.46044	10/17/2012	11/5/2012	404.61	417.15	-12.54
BRKB	6.86657	10/17/2012	11/5/2012	593.33	621.62	-28.29
QUALCOMM INC	8.23805	10/17/2012	11/5/2012	494.61	502.04	-7.43
EXPEDITORS INTL WASH INC	8.85034	10/17/2012	11/5/2012	328.35	314.54	13.81
E M C CORP MASS	10.24447	10/17/2012	11/5/2012	253.67	262.58	-8.91
SYCAMORE NETWORKS INC	17.45186	10/15/2012	11/5/2012	97.57	93.41	4.16
SCHWAB CHARLES CORP NEW	26.99964	10/17/2012	11/5/2012	375.07	363.77	11.3
ING GLOBAL REAL ESTATE CL A	174.836	11/21/2011	11/5/2012	3094.6	2517.59	577.01
FRANKLIN INTL SMALL CAP GROWTH A	323.957	11/21/2011	11/5/2012	5296.7	4431.73	864.97
Curian/PIMCO Total Return Fund	1012.881	11/21/2011	11/5/2012	10766.93	10047.78	719.15
Curian/WMC International Equity Fund	1379.528	11/21/2011	11/5/2012	15119.63	12898.59	2221.04
ROCK-TENN CO	0.00817	11/15/2011	11/6/2012	0.55	0.48	0.07
LINEAR TECHNOLOGY CORP	0.01575	7/26/2012	11/6/2012	0.52	0.5	0.02
VISA INC	0.0215	10/17/2012	11/6/2012	3.08	3.06	0.02
MYRIAD GENETICS INC	0.02244	4/23/2012	11/6/2012	0.7	0.57	0.13
GOOGLE INC	0.0283	10/17/2012	11/6/2012	19.29	21.34	-2.05
GROUP 1 AUTOMOTIVE INC	0.04897	10/31/2012	11/6/2012	3.16	2.95	0.21
SCHLUMBERGER LTD	0.05817	10/17/2012	11/6/2012	4.14	4.31	-0.17
HOME INNS & HOTELS MANAGEMENT , INC	0.05896	12/13/2011	11/6/2012	1.71	1.72	-0.01
PERRIGO CO	0.06332	10/17/2012	11/6/2012	7.31	7.56	-0.25
AUTOLIV INC	0.06388	10/25/2012	11/6/2012	3.73	3.63	0.1

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NATIONAL OILWELL VARCO INC	0.07624	10/17/2012	11/6/2012	5.57	6.15	-0.58
ISHARES RUSSELL 1000 VALUE INDEX	0.0808	10/17/2012	11/6/2012	5.87	5.96	-0.09
LIBERTY MEDIA HOLDING CORP	0.0872	12/9/2011	11/6/2012	9.7	6.61	3.09
CHILDRENS PL RETAIL STORES INC	0.08752	12/14/2011	11/6/2012	5.3	4.82	0.48
UNUM GROUP	0.09573	10/19/2012	11/6/2012	2	1.97	0.03
EXPRESS SCRIPTS HOLDING CO	0.09639	10/17/2012	11/6/2012	5.36	6.22	-0.86
MARTIN MARIETTA MATLS INC	0.09806	2/17/2012	11/6/2012	8.52	8.83	-0.31
MCCORMICK & CO INC	0.10243	12/14/2011	11/6/2012	6.35	5	1.35
FRANKLIN RES INC	0.10455	10/17/2012	11/6/2012	13.8	13.95	-0.15
PRICELINE COM INC	0.10617	10/17/2012	11/6/2012	68.24	64.01	4.23
COACH INC	0.10796	11/10/2011	11/6/2012	6.22	6.75	-0.53
LIFE TIME FITNESS INC	0.10826	8/3/2012	11/6/2012	5.09	5.07	0.02
SYCAMORE NETWORKS INC	0.11055	10/15/2012	11/6/2012	0.62	0.59	0.03
DENBURY RES INC	0.11144	9/12/2012	11/6/2012	1.69	1.86	-0.17
SPIRIT AIRLS INC	0.11305	9/17/2012	11/6/2012	1.99	1.9	0.09
iShares Russell 2000	0.1164	6/8/2012	11/6/2012	9.58	8.95	0.63
COGNIZANT TECHNOLOGY SOLUTIONS	0.12009	10/17/2012	11/6/2012	8.06	8.37	-0.31
ERIE INDY CO	0.12927	6/1/2012	11/6/2012	8.54	9.2	-0.66
WOLVERINE WORLD WIDE INC	0.13012	9/10/2012	11/6/2012	5.65	5.79	-0.14
GILEAD SCIENCES INC	0.13239	11/30/2011	11/6/2012	8.92	5.28	3.64
FIRST REP BK SAN FRAN CALI NEW	0.1436	10/2/2012	11/6/2012	5.01	4.78	0.23
SALLY BEAUTY CORP	0.14657	9/26/2012	11/6/2012	3.73	3.71	0.02
STERICYCLE INC	0.1549	10/17/2012	11/6/2012	14.69	14.43	0.26
ANN INC	0.15575	2/22/2012	11/6/2012	5.51	3.79	1.72
GENPACT LTD	0.15909	9/12/2012	11/6/2012	2.62	2.71	-0.09
VARIAN MED SYS INC	0.16117	10/17/2012	11/6/2012	11.42	9.62	1.8
WEIGHT WATCHERS INTL INC NEW	0.16157	8/21/2012	11/6/2012	8.9	7.96	0.94
ROLLINS INC	0.16321	3/1/2012	11/6/2012	3.8	3.33	0.47
OIL STS INTL INC	0.16608	12/8/2011	11/6/2012	11.63	12.58	-0.95

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SCHWAB CHARLES CORP NEW	0.19144	10/17/2012	11/6/2012	2.64	2.58	0.06
RAYMOND JAMES FINANCIAL INC	0.19732	2/16/2012	11/6/2012	7.85	6.89	0.96
CASEYS GEN STORES INC	0.20218	6/14/2012	11/6/2012	10.41	10.62	-0.21
REGAL BELOIT CORP	0.21434	7/25/2012	11/6/2012	14.78	13.96	0.82
QUALCOMM INC	0.21686	10/17/2012	11/6/2012	13.1	13.22	-0.12
ALLERGAN INC	0.22084	10/17/2012	11/6/2012	20.35	21.01	-0.66
HEXCEL CORP NEW	0.23506	6/18/2012	11/6/2012	5.91	5.75	0.16
ELIZABETH ARDEN INC	0.23846	5/9/2012	11/6/2012	11.69	8.7	2.99
AUTODESK INC	0.2472	12/2/2011	11/6/2012	8.02	8.45	-0.43
HARRIS TEETER SUPERMARKETS INC	0.27676	5/4/2012	11/6/2012	10.7	10.81	-0.11
HARMAN INTL INDS INC	0.28926	4/18/2012	11/6/2012	12.17	13.09	-0.92
PRECISION CASTPARTS CORP	0.29128	10/17/2012	11/6/2012	51.81	48.76	3.05
CUMMINS INC	0.3146	10/17/2012	11/6/2012	31.96	29.12	2.84
PENNYMAC MTG INVT TR	0.31626	9/25/2012	11/6/2012	7.93	7.42	0.51
E M C CORP MASS	0.32352	10/17/2012	11/6/2012	8.19	8.29	-0.1
MCDONALDS CORP	0.33222	8/8/2012	11/6/2012	29.19	29.1	0.09
CIT GROUP INC	0.34925	11/15/2011	11/6/2012	13.45	11.36	2.09
COVENTRY HEALTH CARE INC	0.3583	5/16/2012	11/6/2012	15.76	10.77	4.99
AGCO CORP	0.39538	10/10/2012	11/6/2012	18.21	18.19	0.02
NOVO-NORDISK A S	0.40141	10/17/2012	11/6/2012	58.57	67.13	-8.56
BRIGGS & STRATTON CORP	0.40881	1/26/2012	11/6/2012	8.15	6.42	1.73
CELGENE CORP	0.41757	10/17/2012	11/6/2012	30.91	33.08	-2.17
AMAZON COM INC	0.41793	10/17/2012	11/6/2012	99.02	103.52	-4.5
EDWARDS LIFESCIENCES CORP	0.46103	10/17/2012	11/6/2012	41.54	40.51	1.03
COGNIZANT TECHNOLOGY SOLUTIONS	0.47988	5/17/2012	11/6/2012	32.27	28.85	3.42
TERADYNE INC	0.5001	4/19/2012	11/6/2012	7.96	8.43	-0.47
ALEXION PHARMACEUTICALS INC	0.51889	11/8/2011	11/6/2012	47.25	33.68	13.57
EOG RES INC	0.5224	10/17/2012	11/6/2012	63.55	60.22	3.33
ADTRAN INC	0.55404	9/24/2012	11/6/2012	9.72	11.06	-1.34

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PAREXEL INTL CORP	0.56193	4/20/2012	11/6/2012	17.56	15.18	2.38
LINKEDIN CORP	0.59394	5/14/2012	11/6/2012	61.91	64.96	-3.05
ASBURY AUTOMOTIVE GROUP INC	0.59608	1/10/2012	11/6/2012	18.73	13.59	5.14
SMUCKER J M CO	0.61371	8/20/2012	11/6/2012	52.63	51.85	0.78
ZIONS BANCORPORATION	0.6377	9/24/2012	11/6/2012	13.85	13.4	0.45
CME GROUP INC	0.69813	8/6/2012	11/6/2012	39.22	36.2	3.02
BAIDU INC	0.70193	10/17/2012	11/6/2012	74.29	80.74	-6.45
UNITED TECHNOLOGIES CORP	0.71924	3/13/2012	11/6/2012	57.54	61.76	-4.22
SWIFT ENERGY CO	0.75031	12/7/2011	11/6/2012	11.85	22.56	-10.71
ISHARES TR	0.75885	6/27/2012	11/6/2012	84.85	77.71	7.14
LULULEMON ATHLETICA INC	0.86351	2/14/2012	11/6/2012	61.57	56.4	5.17
APARTMENT INVT & MGMT CO	0.91796	5/14/2012	11/6/2012	24.11	25.28	-1.17
COGNIZANT TECHNOLOGY SOLUTIONS	0.98081	10/17/2012	11/6/2012	65.95	68.33	-2.38
VERISK ANALYTICS INC	1.00149	10/17/2012	11/6/2012	50.44	47.34	3.1
FACEBOOK INC	1.04492	10/26/2012	11/6/2012	22	23.64	-1.64
YUM BRANDS INC	1.06026	3/26/2012	11/6/2012	77.35	75.43	1.92
iShares Russell 2000	1.10443	6/27/2012	11/6/2012	90.95	85	5.95
iShares Russell 1000 Growth	1.16824	9/24/2012	11/6/2012	76.71	78.81	-2.1
SPIRIT AIRLS INC	1.19129	12/1/2011	11/6/2012	20.95	19.22	1.73
VANTIV INC	1.19833	3/23/2012	11/6/2012	24.3	23.24	1.06
PEPSICO INC	1.21632	4/12/2012	11/6/2012	84.42	79.6	4.82
FIRST HORIZON NATIONAL CORP	1.40873	10/19/2012	11/6/2012	13.44	13.2	0.24
FMC TECHNOLOGIES INC	1.43042	10/17/2012	11/6/2012	59.26	65.18	-5.92
CAPITAL ONE FINL CORP	1.53839	4/12/2012	11/6/2012	93.69	83.88	9.81
ECOLAB INC	1.56965	8/6/2012	11/6/2012	112	101.44	10.56
DARDEN RESTAURANTS INC	1.71951	11/17/2011	11/6/2012	92.72	80.37	12.35
MCCORMICK & CO INC	1.72098	12/14/2011	11/6/2012	106.88	84.08	22.8
MICHAEL KORS HLDGS LTD	1.77452	2/14/2012	11/6/2012	98.85	73.07	25.78
WEIGHT WATCHERS INTL INC NEW	2.44104	8/21/2012	11/6/2012	135.6	120.19	15.41

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AGILENT TECHNOLOGIES INC	2.59384	8/23/2012	11/6/2012	99.19	96.8	2.39
E M C CORP MASS	2.68515	2/13/2012	11/6/2012	68.01	70.77	-2.76
MARSH & MCLENNAN COS INC	2.7005	12/27/2011	11/6/2012	94.1	86.02	8.08
HUNTINGTON BANCSHARES INC	2.72087	4/18/2012	11/6/2012	17.73	17.65	0.08
iSHARES TR	0.12409	7/3/2012	11/7/2012	13.54	13.17	0.37
iShares Russell 2000	0.30439	7/3/2012	11/7/2012	24.35	24.59	-0.24
MYRIAD GENETICS INC	0.44402	6/4/2012	11/7/2012	13.19	10.06	3.13
iShares Russell 2000	0.78533	7/5/2012	11/7/2012	62.81	64.07	-1.26
iShares Russell 2000	0.92729	6/27/2012	11/7/2012	74.16	71.36	2.8
iSHARES TR	1.62674	6/27/2012	11/7/2012	177.54	166.59	10.95
MYRIAD GENETICS INC	3.46527	4/23/2012	11/7/2012	102.98	87.49	15.49
iSHARES TR	0.07698	7/3/2012	11/9/2012	8.4	8.17	0.23
ECOLAB INC	0.20431	10/16/2012	11/9/2012	14.31	13.92	0.39
iShares Russell 2000	0.37144	7/5/2012	11/9/2012	29.67	30.3	-0.63
iShares Russell 2000	0.3841	7/30/2012	11/9/2012	30.68	30.27	0.41
iSHARES TR	0.51172	7/13/2012	11/9/2012	55.81	53.46	2.35
iSHARES TR	1.39499	7/5/2012	11/9/2012	152.16	148.73	3.43
iShares Russell 2000	1.98804	7/13/2012	11/9/2012	158.78	158.67	0.11
ITRON INC	3.12771	4/30/2012	11/9/2012	122.39	128.08	-5.69
ECOLAB INC	8.35592	10/17/2012	11/9/2012	585.09	580.71	4.38
HUNTINGTON BANCSHARES INC	16.80987	4/18/2012	11/9/2012	103.86	109.06	-5.2
ECOLAB INC	62.97434	8/6/2012	11/9/2012	4409.56	4069.97	339.59
ECOLAB INC	31.14658	8/6/2012	11/9/2012	2185.44	2012.97	172.47
iSHARES TR	0.074	7/13/2012	11/13/2012	8.04	7.73	0.31
SWIFT ENERGY CO	0.15461	1/5/2012	11/13/2012	2.29	5.02	-2.73
iShares Russell 1000 Growth	0.66599	10/1/2012	11/13/2012	42.66	44.67	-2.01
SWIFT ENERGY CO	1.03207	2/17/2012	11/13/2012	15.32	35.81	-20.49
SWIFT ENERGY CO	1.47137	12/7/2011	11/13/2012	21.84	44.24	-22.4
iShares Russell 1000 Growth	1.6782	9/24/2012	11/13/2012	107.51	113.21	-5.7

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iShares Russell 1000 Growth	2.20953	10/24/2012	11/13/2012	141.54	143.42	-1.88
iShares Russell 1000 Growth	4.19646	10/25/2012	11/13/2012	268.83	271.97	-3.14
SWIFT ENERGY CO	4.31162	3/7/2012	11/13/2012	63.99	129.9	-65.91
SWIFT ENERGY CO	9.82584	4/5/2012	11/13/2012	145.83	281.97	-136.14
iShares Russell 1000 Growth	12.90183	10/25/2012	11/13/2012	825.07	836.15	-11.08
iShares Russell 1000 Growth	15.65402	10/19/2012	11/13/2012	1002.8	1038.02	-35.22
iShares Russell 1000 Growth	2.33227	10/25/2012	11/13/2012	149.41	151.15	-1.74
iShares Russell 1000 Growth	2.61738	9/24/2012	11/13/2012	167.67	176.56	-8.89
iShares Russell 1000 Growth	8.32866	10/25/2012	11/13/2012	532.62	539.77	-7.15
iShares Russell 2000	2.5289	6/8/2012	11/14/2012	196.8	194.45	2.35
CERADYNE INC	0.11112	3/21/2012	11/20/2012	3.88	3.55	0.33
CERADYNE INC	12.29406	11/21/2011	11/20/2012	429.31	367.15	62.16
iShares S&P 500 Index Fd	70.78818	11/6/2012	11/20/2012	9854.42	10129.08	-274.66
iShares Russell 2000	5.55715	6/8/2012	11/21/2012	440.29	427.29	13
iShares Russell 2000	0.02413	9/19/2012	11/27/2012	1.95	2.07	-0.12
iShares Russell 2000	0.15957	7/3/2012	11/27/2012	12.88	12.89	-0.01
iShares Russell 2000	1.11064	6/8/2012	11/27/2012	89.67	85.4	4.27
SPIRIT AIRLS INC	1.93094	12/1/2011	11/27/2012	31.65	31.15	0.5
iShares Russell 2000	2.01228	6/22/2012	11/27/2012	162.47	154.89	7.58
SPIRIT AIRLS INC	6.06463	12/27/2011	11/27/2012	99.39	94.85	4.54
ISHARES TR	0.10817	7/13/2012	11/29/2012	12.04	11.3	0.74
HOME INNS & HOTELS MANAGEMENT , INC	0.16537	5/10/2012	11/29/2012	4.38	3.8	0.58
iShares Russell 2000	0.49669	7/30/2012	11/29/2012	40.79	39.14	1.65
WEIGHT WATCHERS INTL INC NEW	2.23314	9/6/2012	11/29/2012	118.58	107.31	11.27
WEIGHT WATCHERS INTL INC NEW	2.73795	8/21/2012	11/29/2012	145.38	134.81	10.57
HOME INNS & HOTELS MANAGEMENT , INC	6.01036	12/13/2011	11/29/2012	159.21	175.25	-16.04
HOME INNS & HOTELS MANAGEMENT , INC	6.5473	8/13/2012	11/29/2012	173.43	148.03	25.4
AMETEK INC NEW	5.03144	12/7/2011	12/3/2012	188.22	142.18	46.04
AMETEK INC NEW	9.08046	10/10/2012	12/3/2012	339.69	314.51	25.18

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DARDEN RESTAURANTS INC	0.27421	2/2/2012	12/4/2012	12.91	12.86	0.05
STRATEGIC DIAGNOSTICS INC	2.277	5/8/2012	12/4/2012	2.36	4.06	-1.7
DARDEN RESTAURANTS INC	22.12121	3/19/2012	12/4/2012	1041.23	1163.79	-122.56
iShares S&P 500 Index Fd	56.21976	11/6/2012	12/4/2012	7984.89	8044.48	-59.59
DARDEN RESTAURANTS INC	0.87164	3/19/2012	12/6/2012	40.86	45.86	-5
iShares Russell 2000	2.05931	9/19/2012	12/6/2012	168.99	176.83	-7.84
DARDEN RESTAURANTS INC	9.57782	4/2/2012	12/6/2012	449.02	491.29	-42.27
ISHARES RUSSELL 1000 VALUE INDEX	1.46732	1/25/2012	12/6/2012	105.34	97.06	8.28
DARDEN RESTAURANTS INC	4.37944	3/19/2012	12/6/2012	205.31	230.4	-25.09
iShares Russell 1000 Growth	34.06342	12/15/2011	12/6/2012	2222.98	1924.18	298.8
ISHARES RUSSELL 1000 VALUE INDEX	40.85938	3/6/2012	12/6/2012	2933.32	2766.16	167.16
ISHARES TR	50.18024	2/6/2012	12/6/2012	3681.22	3673.19	8.03
iShares Russell 1000 Growth	176.9046	1/6/2012	12/6/2012	11544.79	10377.19	1167.6
ISHARES RUSSELL 1000 VALUE INDEX	242.11844	1/6/2012	12/6/2012	17381.83	15602.11	1779.72
iShares MSCI EMU INDEX FUND	273.50279	3/6/2012	12/6/2012	8771.3	8358.23	413.07
MENS WEARHOUSE INC	0.05424	3/26/2012	12/7/2012	1.65	2.18	-0.53
MENS WEARHOUSE INC	0.07862	12/27/2011	12/7/2012	2.4	2.54	-0.14
DELL INC	2.25156	10/23/2012	12/7/2012	23.36	21.12	2.24
MENS WEARHOUSE INC	6.32536	6/11/2012	12/7/2012	192.7	181.79	10.91
DELL INC	113.45659	10/17/2012	12/7/2012	1177.31	1115.92	61.39
TERADYNE INC	0.17189	5/8/2012	12/10/2012	2.79	2.66	0.13
TERADYNE INC	0.33683	11/5/2012	12/10/2012	5.48	5.23	0.25
REGAL BELOIT CORP	4.65346	7/25/2012	12/10/2012	322.35	303.17	19.18
TERADYNE INC	7.22241	4/27/2012	12/10/2012	117.44	124.85	-7.41
TERADYNE INC	14.90969	4/19/2012	12/10/2012	242.43	251.32	-8.89
ISHARES TR	0.92777	7/30/2012	12/12/2012	104.89	98.26	6.63
CASEYS GEN STORES INC	0.94488	6/14/2012	12/12/2012	47.91	49.65	-1.74
ISHARES TR	1.00071	7/13/2012	12/12/2012	113.13	104.55	8.58
CASEYS GEN STORES INC	2.38851	6/18/2012	12/12/2012	121.1	127.39	-6.29

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CASEYS GEN STORES INC	2.81625	6/28/2012	12/12/2012	142.78	160.02	-17.24
iShares Russell 2000	3.09242	7/30/2012	12/12/2012	257.91	243.71	14.2
iShares S&P 500 Index Fd	8.22114	11/6/2012	12/12/2012	1187.79	1176.36	11.43
iShares Russell 1000 Growth	19.93843	10/25/2012	12/14/2012	1302.41	1292.19	10.22
iShares Russell 1000 Growth	13.61214	10/25/2012	12/14/2012	889.17	882.19	6.98
ROCK-TENN CO	0.06113	2/16/2012	12/17/2012	4.17	4.21	-0.04
CIMAREX ENERGY CO	2.75286	3/16/2012	12/17/2012	156.89	224.72	-67.83
iSHARES TR	2.86409	7/30/2012	12/17/2012	323.36	303.34	20.02
iShares Russell 2000	3.43414	7/30/2012	12/17/2012	285.89	270.64	15.25
DOMINOS PIZZA INC	0.03163	12/17/2012	12/18/2012	1.35	1.34	0.01
GROUP 1 AUTOMOTIVE INC	0.06119	10/31/2012	12/18/2012	3.79	3.69	0.1
AFFILIATED MANAGERS GROUP	0.07205	11/27/2012	12/18/2012	9.48	9.19	0.29
SIX FLAGS ENTMT CORP NEW	0.10879	12/12/2012	12/18/2012	6.5	6.82	-0.32
AUTOLIV INC	0.11393	10/25/2012	12/18/2012	7.31	6.48	0.83
UNUM GROUP	0.12842	10/19/2012	12/18/2012	2.71	2.64	0.07
REGAL BELOIT CORP	0.14991	7/25/2012	12/18/2012	10.56	9.77	0.79
ERIE INDY CO	0.2023	6/1/2012	12/18/2012	13.81	14.4	-0.59
TORCHMARK CORP	0.23609	11/27/2012	12/18/2012	12.18	12.23	-0.05
INTERNATIONAL FLAVORS&FRAGRANC	0.24415	8/24/2012	12/18/2012	16.36	14.89	1.47
MARTIN MARIETTA MATLS INC	0.26835	2/17/2012	12/18/2012	25.56	24.17	1.39
MYRIAD GENETICS INC	0.27494	6/4/2012	12/18/2012	7.58	6.23	1.35
MCDONALDS CORP	0.27663	8/8/2012	12/18/2012	25.02	24.23	0.79
ROCK-TENN CO	0.29272	2/16/2012	12/18/2012	20.04	20.18	-0.14
PRICELINE COM INC	0.30733	10/17/2012	12/18/2012	193.89	185.29	8.6
WRIGHT MED GROUP INC	0.31265	10/10/2012	12/18/2012	6.5	6.76	-0.26
CASEYS GEN STORES INC	0.31682	6/28/2012	12/18/2012	16.25	18	-1.75
COGNIZANT TECHNOLOGY SOLUTIONS	0.34044	5/17/2012	12/18/2012	25.18	20.47	4.71
ELIZABETH ARDEN INC	0.34198	5/9/2012	12/18/2012	16.79	12.48	4.31
iShares Russell 1000 Growth	0.36944	10/24/2012	12/18/2012	24.55	23.98	0.57

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HANESBRANDS INC	0.37056	12/12/2012	12/18/2012	13.54	13.2	0.34
WOLVERINE WORLD WIDE INC	0.37359	9/10/2012	12/18/2012	15.16	16.61	-1.45
TENNANT CO	0.37531	11/21/2012	12/18/2012	15.81	13.82	1.99
RAYMOND JAMES FINANCIAL INC	0.37841	2/16/2012	12/18/2012	14.89	13.21	1.68
HARRIS TEETER SUPERMARKETS INC	0.39041	5/4/2012	12/18/2012	15.16	15.25	-0.09
GENPACT LTD	0.39455	9/12/2012	12/18/2012	6.23	6.72	-0.49
CABOT MICROELECTRONICS CORP	0.4122	12/10/2012	12/18/2012	14.35	13.95	0.4
ARMSTRONG WORLD INDS INC NEW	0.44231	11/9/2012	12/18/2012	21.66	22.37	-0.71
AGCO CORP	0.44891	10/10/2012	12/18/2012	22.2	20.65	1.55
CLICKSOFTWARE TECHNOLOGIES LTD	0.45006	12/6/2012	12/18/2012	3.27	3.56	-0.29
JACK IN THE BOX INC	0.47924	11/7/2012	12/18/2012	14.08	12.36	1.72
PRICELINE COM INC	0.48236	10/17/2012	12/18/2012	304.32	290.81	13.51
CME GROUP INC	0.48422	8/6/2012	12/18/2012	25.18	25.11	0.07
HARMAN INTL INDS INC	0.48743	4/18/2012	12/18/2012	21.12	22.07	-0.95
GOOGLE INC	0.49725	10/17/2012	12/18/2012	360.71	374.89	-14.18
SALLY BEAUTY CORP	0.51907	9/26/2012	12/18/2012	12.18	13.15	-0.97
ROLLINS INC	0.54336	3/1/2012	12/18/2012	12.18	11.09	1.09
LIFE TIME FITNESS INC	0.55007	8/3/2012	12/18/2012	27.62	25.76	1.86
ASBURY AUTOMOTIVE GROUP INC	0.58456	1/10/2012	12/18/2012	18.14	13.33	4.81
LINEAR TECHNOLOGY CORP	0.59953	7/26/2012	12/18/2012	20.58	18.98	1.6
FIRST REP BK SAN FRAN CALI NEW	0.60866	10/2/2012	12/18/2012	20.31	20.25	0.06
ECOLAB INC	0.62404	10/17/2012	12/18/2012	44.64	43.37	1.27
COVENTRY HEALTH CARE INC	0.68382	5/16/2012	12/18/2012	30.6	20.55	10.05
MARSH & MCLENNAN COS INC	0.71846	12/27/2011	12/18/2012	24.86	22.89	1.97
iShares Russell 2000	0.73352	9/19/2012	12/18/2012	61.85	62.99	-1.14
PATTERSON UTI ENERGY INC	0.74511	9/17/2012	12/18/2012	13.94	13.03	0.91
ISHARES TR	0.81739	7/30/2012	12/18/2012	93.58	86.57	7.01
PAREXEL INTL CORP	0.82297	4/20/2012	12/18/2012	26.27	22.24	4.03
SYCAMORE NETWORKS INC	0.84764	10/15/2012	12/18/2012	1.87	4.54	-2.67

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
JDS UNIPHASE CORP	0.8738	8/28/2012	12/18/2012	11.37	10.37	1
BRIGGS & STRATTON CORP	0.8893	1/26/2012	12/18/2012	18.67	13.97	4.7
HEXCEL CORP NEW	0.92773	6/18/2012	12/18/2012	24.64	22.7	1.94
DARDEN RESTAURANTS INC	1.00749	4/2/2012	12/18/2012	47.65	51.68	-4.03
ZIONS BANCORPORATION	1.02657	9/24/2012	12/18/2012	21.93	21.58	0.35
SMUCKER J M CO	1.08239	8/20/2012	12/18/2012	94.66	91.44	3.22
SPIRIT AIRLS INC	1.19809	9/17/2012	12/18/2012	20.13	20.12	0.01
iSHARES TR	1.23639	7/30/2012	12/18/2012	141.34	130.95	10.39
APARTMENT INVT & MGMT CO	1.26046	5/14/2012	12/18/2012	32.76	34.72	-1.96
ANN INC	1.27517	2/22/2012	12/18/2012	43.99	31.05	12.94
FIRST HORIZON NATIONAL CORP	1.39983	10/19/2012	12/18/2012	13.99	13.12	0.87
iShares Russell 2000	1.40675	7/30/2012	12/18/2012	118.86	110.87	7.99
PRECISION CASTPARTS CORP	1.49545	10/17/2012	12/18/2012	280.76	250.36	30.4
ADTRAN INC	1.52035	9/24/2012	12/18/2012	29.62	30.34	-0.72
SPIRIT AIRLS INC	1.54716	12/27/2011	12/18/2012	25.99	24.2	1.79
VISA INC	1.55835	10/17/2012	12/18/2012	234.81	221.98	12.83
DENBURY RES INC	1.56009	9/12/2012	12/18/2012	25.45	26.04	-0.59
PERRIGO CO	1.56305	10/17/2012	12/18/2012	161.79	186.6	-24.81
iSHARES RUSSELL 1000 VALUE INDEX	1.56607	10/17/2012	12/18/2012	115.72	115.58	0.14
PENNYMAC MTG INVT TR	1.58583	9/25/2012	12/18/2012	38.94	37.23	1.71
UNITED TECHNOLOGIES CORP	1.62165	3/13/2012	12/18/2012	132.17	139.25	-7.08
AMAZON COM INC	1.6459	10/17/2012	12/18/2012	428.68	407.69	20.99
iShares Russell 2000	1.67638	7/30/2012	12/18/2012	141.34	132.12	9.22
NOVO-NORDISK A S	1.92771	10/17/2012	12/18/2012	309.98	322.37	-12.39
AGILENT TECHNOLOGIES INC	1.93203	8/23/2012	12/18/2012	79.74	72.1	7.64
VANTIV INC	1.95989	3/23/2012	12/18/2012	41.16	38.02	3.14
STERICYCLE INC	2.03372	10/17/2012	12/18/2012	191.37	189.42	1.95
FRANKLIN RES INC	2.12077	10/17/2012	12/18/2012	273.23	283.04	-9.81
LTX-CREDENCE CORP	2.3375	3/7/2012	12/18/2012	15	14.99	0.01

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NATIONAL OILWELL VARCO INC	2.34444	10/17/2012	12/18/2012	159.27	189.23	-29.96
CAPITAL ONE FINL CORP	2.40234	4/12/2012	12/18/2012	141.99	130.99	11
PRUDENTIAL FINL INC	2.40521	12/17/2012	12/18/2012	126.66	123.53	3.13
PEPSICO INC	2.63621	4/12/2012	12/18/2012	186.15	172.52	13.63
AGILENT TECHNOLOGIES INC	2.67408	8/29/2012	12/18/2012	110.37	99.53	10.84
METLIFE INC	2.86826	12/17/2012	12/18/2012	94.29	91.72	2.57
EOG RES INC	2.94294	10/17/2012	12/18/2012	363.67	339.24	24.43
SCHLUMBERGER LTD	2.94846	10/17/2012	12/18/2012	209	218.27	-9.27
ALLERGAN INC	3.1832	10/17/2012	12/18/2012	296.79	302.91	-6.12
HUNTINGTON BANCSHARES INC	3.18632	4/18/2012	12/18/2012	20.31	20.67	-0.36
MONSTER BEVERAGE CORP	3.26626	10/31/2012	12/18/2012	175.01	145.77	29.24
EDWARDS LIFESCIENCES CORP	3.3925	10/17/2012	12/18/2012	309.97	298.08	11.89
BAIDU INC	3.64003	10/17/2012	12/18/2012	358.02	418.72	-60.7
LINKEDIN CORP	3.73433	5/14/2012	12/18/2012	427.75	408.44	19.31
PRUDENTIAL FINL INC	3.92725	12/19/2011	12/18/2012	206.81	188.94	17.87
COGNIZANT TECHNOLOGY SOLUTIONS	3.96652	10/17/2012	12/18/2012	293.36	276.32	17.04
LULULEMON ATHLETICA INC	4.04361	2/14/2012	12/18/2012	310.91	264.13	46.78
COGNIZANT TECHNOLOGY SOLUTIONS	4.06379	10/17/2012	12/18/2012	300.55	283.09	17.46
CUMMINS INC	4.19891	10/17/2012	12/18/2012	457.09	388.65	68.44
AMERICAN EXPRESS CO	4.26387	10/17/2012	12/18/2012	246.77	252.47	-5.7
VERISK ANALYTICS INC	4.58036	10/17/2012	12/18/2012	231.03	216.49	14.54
BERRY PLASTICS GROUP INC	4.59045	10/9/2012	12/18/2012	71.38	67.51	3.87
VARIAN MED SYS INC	4.73803	10/17/2012	12/18/2012	340.57	282.81	57.76
CELGENE CORP	4.74325	10/17/2012	12/18/2012	383.47	375.76	7.71
iShares Russell 1000 Growth	4.87705	10/25/2012	12/18/2012	324.1	316.08	8.02
EXPRESS SCRIPTS HOLDING CO	5.30237	10/17/2012	12/18/2012	293.99	342.38	-48.39
BRKB	5.5693	10/17/2012	12/18/2012	501.1	504.18	-3.08
YUM BRANDS INC	5.62807	3/26/2012	12/18/2012	391	400.42	-9.42
FIRST HORIZON NATIONAL CORP	5.89443	10/19/2012	12/18/2012	58.38	55.25	3.13

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QUALCOMM INC	6.74799	10/17/2012	12/18/2012	425.56	411.23	14.33
FMC TECHNOLOGIES INC	6.99681	10/17/2012	12/18/2012	292.07	318.81	-26.74
EXPEDITORS INTL WASH INC	7.0854	10/17/2012	12/18/2012	276.36	251.81	24.55
E M C CORP MASS	8.33671	10/17/2012	12/18/2012	214.04	213.68	0.36
MICHAEL KORS HLDGS LTD	8.37214	2/14/2012	12/18/2012	434.34	344.76	89.58
FACEBOOK INC	10.40929	10/26/2012	12/18/2012	283.59	235.49	48.1
E M C CORP MASS	13.10088	2/13/2012	12/18/2012	336.35	345.31	-8.96
PRUDENTIAL FINL INC	23.55383	10/17/2012	12/18/2012	1240.36	1381.83	-141.47
SCHWAB CHARLES CORP NEW	23.9623	10/17/2012	12/18/2012	337.49	322.85	14.64
METLIFE INC	38.8166	10/17/2012	12/18/2012	1276.08	1431.74	-155.66
iShares S&P 500 Index Fd	57.98999	11/7/2012	12/18/2012	8384.19	8171.9	212.29
iShares S&P 500 Index Fd	176.1762	11/6/2012	12/18/2012	25471.56	25209.05	262.51
DOMINOS PIZZA INC	0.05879	12/17/2012	12/19/2012	2.52	2.5	0.02
HARRIS TEETER SUPERMARKETS INC	0.09697	5/8/2012	12/19/2012	3.71	3.7	0.01
HARRIS TEETER SUPERMARKETS INC	0.10448	5/4/2012	12/19/2012	4	4.08	-0.08
GROUP 1 AUTOMOTIVE INC	0.11401	10/31/2012	12/19/2012	7.06	6.87	0.19
AFFILIATED MANAGERS GROUP	0.13399	11/27/2012	12/19/2012	17.66	17.1	0.56
INTERNATIONAL FLAVORS&FRAGRANC	0.15788	8/24/2012	12/19/2012	10.59	9.63	0.96
SIX FLAGS ENTMT CORP NEW	0.19857	12/12/2012	12/19/2012	12.11	12.45	-0.34
AUTOLIV INC	0.21519	10/25/2012	12/19/2012	14.13	12.23	1.9
UNUM GROUP	0.2388	10/19/2012	12/19/2012	5.04	4.91	0.13
REGAL BELOIT CORP	0.27763	7/25/2012	12/19/2012	19.67	18.09	1.58
MARTIN MARIETTA MATLS INC	0.29147	2/17/2012	12/19/2012	27.75	26.25	1.5
TENNANT CO	0.36481	11/21/2012	12/19/2012	15.54	13.43	2.11
ERIE INDTY CO	0.37463	6/1/2012	12/19/2012	25.73	26.66	-0.93
AGILENT TECHNOLOGIES INC	0.39478	8/30/2012	12/19/2012	16.09	14.65	1.44
iShares S&P 500 Index Fd	0.41657	11/7/2012	12/19/2012	60.42	58.7	1.72
TORCHMARK CORP	0.43426	11/27/2012	12/19/2012	22.7	22.49	0.21
PRICELINE COM INC	0.50493	10/17/2012	12/19/2012	319.44	304.42	15.02

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MYRIAD GENETICS INC	0.51191	6/4/2012	12/19/2012	14.12	11.59	2.53
HARRIS TEETER SUPERMARKETS INC	0.52317	5/30/2012	12/19/2012	20.03	19.78	0.25
ROCK-TENN CO	0.54278	2/16/2012	12/19/2012	37.83	37.41	0.42
CHILDRENS PL RETAIL STORES INC	0.57616	3/7/2012	12/19/2012	26.72	29.09	-2.37
CASEYS GEN STORES INC	0.57884	6/28/2012	12/19/2012	30.27	32.89	-2.62
WRIGHT MED GROUP INC	0.58418	10/10/2012	12/19/2012	12.11	12.63	-0.52
iShares Russell 1000 Growth	0.60827	10/24/2012	12/19/2012	40.32	39.48	0.84
PRICELINE COM INC	0.61342	10/17/2012	12/19/2012	388.08	369.83	18.25
ELIZABETH ARDEN INC	0.65085	5/9/2012	12/19/2012	31.78	23.75	8.03
WOLVERINE WORLD WIDE INC	0.67779	9/10/2012	12/19/2012	27.75	30.14	-2.39
HANESBRANDS INC	0.69095	12/12/2012	12/19/2012	25.22	24.62	0.6
GENPACT LTD	0.74574	9/12/2012	12/19/2012	12.11	12.7	-0.59
CABOT MICROELECTRONICS CORP	0.76467	12/10/2012	12/19/2012	26.74	25.87	0.87
GOOGLE INC	0.81854	10/17/2012	12/19/2012	590.3	617.12	-26.82
AGCO CORP	0.82691	10/10/2012	12/19/2012	40.86	38.04	2.82
ARMSTRONG WORLD INDS INC NEW	0.82815	11/9/2012	12/19/2012	41.37	41.88	-0.51
JACK IN THE BOX INC	0.90393	11/7/2012	12/19/2012	26.23	23.31	2.92
ECOLAB INC	0.9259	10/17/2012	12/19/2012	66.53	64.35	2.18
RAYMOND JAMES FINANCIAL INC	0.97029	2/16/2012	12/19/2012	38.17	33.86	4.31
PATTERSON UTI ENERGY INC	0.98129	9/17/2012	12/19/2012	18.71	17.16	1.55
ROLLINS INC	1.00447	3/1/2012	12/19/2012	22.7	20.49	2.21
LIFE TIME FITNESS INC	1.03668	8/3/2012	12/19/2012	51.46	48.55	2.91
ASBURY AUTOMOTIVE GROUP INC	1.05396	1/10/2012	12/19/2012	33.29	24.03	9.26
ANN INC	1.08614	2/22/2012	12/19/2012	37.5	26.44	11.06
LINEAR TECHNOLOGY CORP	1.12705	7/26/2012	12/19/2012	38.84	35.68	3.16
FIRST REP BK SAN FRAN CALI NEW	1.12923	10/2/2012	12/19/2012	37.83	37.57	0.26
HARMAN INTL INDS INC	1.14063	4/18/2012	12/19/2012	49.27	51.64	-2.37
SYCAMORE NETWORKS INC	1.24985	10/15/2012	12/19/2012	2.89	6.69	-3.8
COVENTRY HEALTH CARE INC	1.26981	5/16/2012	12/19/2012	56.5	38.16	18.34

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SPIRIT AIRLS INC	1.30963	9/17/2012	12/19/2012	22.23	21.99	0.24
VANTIV INC	1.34223	3/30/2012	12/19/2012	28.17	26.86	1.31
BRIGGS & STRATTON CORP	1.34251	1/26/2012	12/19/2012	28.74	21.08	7.66
SALLY BEAUTY CORP	1.37885	9/26/2012	12/19/2012	33.13	34.93	-1.8
PAREXEL INTL CORP	1.56029	4/20/2012	12/19/2012	47.92	42.16	5.76
JDS UNIPHASE CORP	1.60573	8/28/2012	12/19/2012	21.19	19.06	2.13
CLICKSOFTWARE TECHNOLOGIES LTD	1.61284	12/6/2012	12/19/2012	12.47	12.76	-0.29
E M C CORP MASS	1.69639	2/13/2012	12/19/2012	44.32	44.71	-0.39
PENNYMAC MTG INVT TR	1.73003	9/25/2012	12/19/2012	43.22	40.62	2.6
ADTRAN INC	1.80122	9/24/2012	12/19/2012	36.32	35.95	0.37
ZIONS BANCORPORATION	1.87568	9/24/2012	12/19/2012	40.86	39.42	1.44
PRECISION CASTPARTS CORP	1.89394	10/17/2012	12/19/2012	358.04	317.07	40.97
AMAZON COM INC	2.09594	10/17/2012	12/19/2012	544.27	519.17	25.1
HEXCEL CORP NEW	2.10003	6/18/2012	12/19/2012	57.34	51.39	5.95
ISHARES RUSSELL 1000 VALUE INDEX	2.12826	11/9/2012	12/19/2012	156.66	149.6	7.06
DARDEN RESTAURANTS INC	2.17479	4/2/2012	12/19/2012	102.64	111.56	-8.92
UNITED TECHNOLOGIES CORP	2.19964	3/13/2012	12/19/2012	182.47	188.89	-6.42
VANTIV INC	2.23879	3/23/2012	12/19/2012	46.99	43.43	3.56
SMUCKER J M CO	2.25419	8/20/2012	12/19/2012	195.78	190.43	5.35
NOVO-NORDISK A S	2.27961	10/17/2012	12/19/2012	368.85	381.22	-12.37
ISHARES TR	2.29102	7/30/2012	12/19/2012	261.31	242.64	18.67
VISA INC	2.56444	10/17/2012	12/19/2012	384.58	365.3	19.28
PERRIGO CO	2.56507	10/17/2012	12/19/2012	265.69	306.23	-40.54
FRANKLIN RES INC	2.66571	10/17/2012	12/19/2012	346.03	355.76	-9.73
APARTMENT INVT & MGMT CO	2.73582	5/14/2012	12/19/2012	71.47	75.36	-3.89
FIRST HORIZON NATIONAL CORP	2.93093	10/19/2012	12/19/2012	29.76	27.47	2.29
LTX-CREDENCE CORP	3.09668	3/7/2012	12/19/2012	19.97	19.85	0.12
iShares Russell 2000	3.10116	7/30/2012	12/19/2012	261.31	244.4	16.91
MCDONALDS CORP	3.32026	8/8/2012	12/19/2012	300.32	290.84	9.48

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STERICYCLE INC	3.35055	10/17/2012	12/19/2012	313.24	312.07	1.17
SPIRIT AIRLS INC	3.46729	12/27/2011	12/19/2012	58.85	54.23	4.62
DENBURY RES INC	3.50818	9/12/2012	12/19/2012	57.34	58.55	-1.21
EOG RES INC	3.72913	10/17/2012	12/19/2012	461.37	429.87	31.5
ALLERGAN INC	3.77167	10/17/2012	12/19/2012	352.03	358.9	-6.87
NATIONAL OILWELL VARCO INC	3.81367	10/17/2012	12/19/2012	264.65	307.82	-43.17
MICHAEL KORS HLDGS LTD	3.97877	2/21/2012	12/19/2012	217.4	164.42	52.98
COGNIZANT TECHNOLOGY SOLUTIONS	4.06329	5/17/2012	12/19/2012	300.32	244.27	56.05
EDWARDS LIFESCIENCES CORP	4.2809	10/17/2012	12/19/2012	395.29	376.14	19.15
ISHARES RUSSELL 1000 VALUE INDEX	4.47243	10/17/2012	12/19/2012	329.22	330.07	-0.85
LINKEDIN CORP	4.51899	5/14/2012	12/19/2012	522.64	494.26	28.38
BAIDU INC	4.56435	10/17/2012	12/19/2012	462.57	525.04	-62.47
BERRY PLASTICS GROUP INC	4.81374	10/9/2012	12/19/2012	74.83	70.8	4.03
SCHLUMBERGER LTD	4.84886	10/17/2012	12/19/2012	347.36	358.95	-11.59
CAPITAL ONE FINL CORP	5.00809	4/12/2012	12/19/2012	298.42	273.07	25.35
PEPSICO INC	5.0696	4/12/2012	12/19/2012	355.44	331.77	23.67
LULULEMON ATHLETICA INC	5.0937	2/14/2012	12/19/2012	395.29	332.72	62.57
COGNIZANT TECHNOLOGY SOLUTIONS	5.18566	10/17/2012	12/19/2012	383.27	361.25	22.02
MONSTER BEVERAGE CORP	5.42121	10/31/2012	12/19/2012	289.47	241.95	47.52
CELGENE CORP	5.70493	10/17/2012	12/19/2012	457.76	451.94	5.82
CME GROUP INC	5.74504	8/6/2012	12/19/2012	302.22	297.87	4.35
HUNTINGTON BANCSHARES INC	5.91203	4/18/2012	12/19/2012	38.34	38.36	-0.02
iShares Russell 1000 Growth	6.19926	10/25/2012	12/19/2012	410.91	401.77	9.14
MICHAEL KORS HLDGS LTD	6.37816	2/14/2012	12/19/2012	348.5	262.65	85.85
COGNIZANT TECHNOLOGY SOLUTIONS	6.51811	10/17/2012	12/19/2012	481.75	454.07	27.68
CUMMINS INC	6.67468	10/17/2012	12/19/2012	728.91	617.8	111.11
AMERICAN EXPRESS CO	6.99026	10/17/2012	12/19/2012	400.08	413.91	-13.83
YUM BRANDS INC	7.09909	3/26/2012	12/19/2012	485.4	505.08	-19.68
iShares Russell 2000	7.29802	9/19/2012	12/19/2012	613.69	626.68	-12.99

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VARIAN MED SYS INC	7.73006	10/17/2012	12/19/2012	557.22	461.41	95.81
VERISK ANALYTICS INC	7.7645	10/17/2012	12/19/2012	392.88	366.99	25.89
MARSH & MCLENNAN COS INC	8.56461	12/27/2011	12/19/2012	300.32	272.82	27.5
EXPRESS SCRIPTS HOLDING CO	8.6862	10/17/2012	12/19/2012	472.45	560.87	-88.42
FMC TECHNOLOGIES INC	8.94284	10/17/2012	12/19/2012	379.67	407.49	-27.82
BRKB	9.09047	10/17/2012	12/19/2012	819.81	822.95	-3.14
AGILENT TECHNOLOGIES INC	9.39688	8/29/2012	12/19/2012	383.06	349.77	33.29
QUALCOMM INC	11.11348	10/17/2012	12/19/2012	699.89	677.27	22.62
EXPEDITORS INTL WASH INC	11.56633	10/17/2012	12/19/2012	459.01	411.06	47.95
iShares Russell 2000	11.78141	9/19/2012	12/19/2012	992.74	1011.67	-18.93
FACEBOOK INC	13.24637	10/26/2012	12/19/2012	367.65	299.67	67.98
E M C CORP MASS	13.64487	10/17/2012	12/19/2012	356.48	349.74	6.74
E M C CORP MASS	14.94297	2/21/2012	12/19/2012	390.39	410.04	-19.65
SCHWAB CHARLES CORP NEW	34.57544	10/17/2012	12/19/2012	496.23	465.85	30.38
iShares Russell 2000	2.90563	9/19/2012	12/20/2012	245.35	249.51	-4.16
DOMINOS PIZZA INC	0.00332	12/17/2012	12/21/2012	0.14	0.14	0
GROUP 1 AUTOMOTIVE INC	0.00649	10/31/2012	12/21/2012	0.4	0.39	0.01
AFFILIATED MANAGERS GROUP	0.00762	11/27/2012	12/21/2012	0.99	0.97	0.02
INTERNATIONAL FLAVORS&FRAGRANC	0.00892	8/24/2012	12/21/2012	0.6	0.54	0.06
SIX FLAGS ENTMT CORP NEW	0.01114	12/12/2012	12/21/2012	0.68	0.7	-0.02
AUTOLIV INC	0.01222	10/25/2012	12/21/2012	0.79	0.69	0.1
UNUM GROUP	0.01364	10/19/2012	12/21/2012	0.28	0.28	0
MARTIN MARIETTA MATLS INC	0.01649	2/17/2012	12/21/2012	1.56	1.49	0.07
ERIE INDY CO	0.02155	6/1/2012	12/21/2012	1.48	1.53	-0.05
TORCHMARK CORP	0.02455	11/27/2012	12/21/2012	1.28	1.27	0.01
ROCK-TENN CO	0.03067	2/16/2012	12/21/2012	2.13	2.11	0.02
WRIGHT MED GROUP INC	0.03301	10/10/2012	12/21/2012	0.68	0.71	-0.03
CASEYS GEN STORES INC	0.03319	6/28/2012	12/21/2012	1.7	1.89	-0.19
CHILDRENS PL RETAIL STORES INC	0.03469	3/7/2012	12/21/2012	1.56	1.75	-0.19

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HANESBRANDS INC	0.0393	12/12/2012	12/21/2012	1.39	1.4	-0.01
RAYMOND JAMES FINANCIAL INC	0.03997	2/16/2012	12/21/2012	1.56	1.39	0.17
HARRIS TEETER SUPERMARKETS INC	0.04141	5/30/2012	12/21/2012	1.56	1.57	-0.01
CABOT MICROELECTRONICS CORP	0.04268	12/10/2012	12/21/2012	1.48	1.44	0.04
GENPACT LTD	0.04343	9/12/2012	12/21/2012	0.68	0.74	-0.06
PRICELINE COM INC	0.04527	10/17/2012	12/21/2012	27.92	27.29	0.63
AGCO CORP	0.04637	10/10/2012	12/21/2012	2.24	2.13	0.11
JACK IN THE BOX INC	0.05071	11/7/2012	12/21/2012	1.45	1.31	0.14
HARMAN INTL INDS INC	0.05106	4/18/2012	12/21/2012	2.21	2.31	-0.1
ECOLAB INC	0.05391	10/17/2012	12/21/2012	3.86	3.75	0.11
SALLY BEAUTY CORP	0.05425	9/26/2012	12/21/2012	1.31	1.37	-0.06
ASBURY AUTOMOTIVE GROUP INC	0.06048	1/10/2012	12/21/2012	1.87	1.38	0.49
LINEAR TECHNOLOGY CORP	0.0634	7/26/2012	12/21/2012	2.16	2.01	0.15
FIRST REP BK SAN FRAN CALI NEW	0.0646	10/2/2012	12/21/2012	2.13	2.15	-0.02
PENNYMAC MTG INVT TR	0.07608	9/25/2012	12/21/2012	1.9	1.79	0.11
PAREXEL INTL CORP	0.08764	4/20/2012	12/21/2012	2.64	2.37	0.27
JDS UNIPHASE CORP	0.09316	8/28/2012	12/21/2012	1.22	1.11	0.11
HEXCEL CORP NEW	0.09871	6/18/2012	12/21/2012	2.64	2.42	0.22
ADTRAN INC	0.10112	9/24/2012	12/21/2012	1.99	2.02	-0.03
ZIONS BANCORPORATION	0.10729	9/24/2012	12/21/2012	2.3	2.26	0.04
DARDEN RESTAURANTS INC	0.1273	4/2/2012	12/21/2012	5.73	6.53	-0.8
UNITED TECHNOLOGIES CORP	0.12999	3/13/2012	12/21/2012	10.69	11.16	-0.47
iSHARES TR	0.13027	7/30/2012	12/21/2012	14.71	13.8	0.91
SMUCKER J M CO	0.13237	8/20/2012	12/21/2012	11.35	11.18	0.17
PRECISION CASTPARTS CORP	0.1388	10/17/2012	12/21/2012	26.01	23.24	2.77
AMAZON COM INC	0.15364	10/17/2012	12/21/2012	39.41	38.06	1.35
REGAL BELOIT CORP	0.15505	7/25/2012	12/21/2012	10.95	10.1	0.85
DENBURY RES INC	0.16396	9/12/2012	12/21/2012	2.64	2.74	-0.1
SPIRIT AIRLS INC	0.16406	12/27/2011	12/21/2012	2.81	2.57	0.24

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NOVO-NORDISK A S	0.16581	10/17/2012	12/21/2012	26.79	27.73	-0.94
FIRST HORIZON NATIONAL CORP	0.16727	10/19/2012	12/21/2012	1.68	1.57	0.11
iShares Russell 2000	0.17581	7/30/2012	12/21/2012	14.71	13.86	0.85
MCDONALDS CORP	0.19477	8/8/2012	12/21/2012	17.41	17.06	0.35
BERRY PLASTICS GROUP INC	0.20035	10/9/2012	12/21/2012	3.07	2.95	0.12
COGNIZANT TECHNOLOGY SOLUTIONS	0.2371	5/17/2012	12/21/2012	17.41	14.25	3.16
ARMSTRONG WORLD INDS INC NEW	0.24414	11/9/2012	12/21/2012	12.14	12.35	-0.21
ELIZABETH ARDEN INC	0.25107	5/9/2012	12/21/2012	11.52	9.16	2.36
LIFE TIME FITNESS INC	0.26092	8/3/2012	12/21/2012	12.68	12.22	0.46
EOG RES INC	0.2717	10/17/2012	12/21/2012	33.62	31.32	2.3
ALLERGAN INC	0.27439	10/17/2012	12/21/2012	25.24	26.11	-0.87
WOLVERINE WORLD WIDE INC	0.28411	9/10/2012	12/21/2012	11.4	12.63	-1.23
COVENTRY HEALTH CARE INC	0.29211	5/16/2012	12/21/2012	13.05	8.78	4.27
PEPSICO INC	0.29675	4/12/2012	12/21/2012	20.6	19.42	1.18
EDWARDS LIFESCIENCES CORP	0.31197	10/17/2012	12/21/2012	28.87	27.41	1.46
LINKEDIN CORP	0.33102	5/14/2012	12/21/2012	37.77	36.2	1.57
BAIDU INC	0.33707	10/17/2012	12/21/2012	33.19	38.77	-5.58
CME GROUP INC	0.33798	8/6/2012	12/21/2012	17.19	17.52	-0.33
HUNTINGTON BANCSHARES INC	0.3383	4/18/2012	12/21/2012	2.13	2.19	-0.06
ISHARES RUSSELL 1000 VALUE INDEX	0.3563	11/9/2012	12/21/2012	25.89	25.04	0.85
COGNIZANT TECHNOLOGY SOLUTIONS	0.37552	10/17/2012	12/21/2012	27.57	26.16	1.41
LULULEMON ATHLETICA INC	0.37695	2/14/2012	12/21/2012	28.52	24.62	3.9
MYRIAD GENETICS INC	0.39057	6/4/2012	12/21/2012	10.64	8.85	1.79
CELGENE CORP	0.41827	10/17/2012	12/21/2012	33.01	33.14	-0.13
iShares Russell 1000 Growth	0.45359	10/25/2012	12/21/2012	29.64	29.4	0.24
ROLLINS INC	0.49662	3/1/2012	12/21/2012	11.09	10.13	0.96
APARTMENT INVT & MGMT CO	0.49839	5/14/2012	12/21/2012	13.39	13.73	-0.34
MARSH & MCLENNAN COS INC	0.50515	12/27/2011	12/21/2012	17.63	16.09	1.54
YUM BRANDS INC	0.51923	3/26/2012	12/21/2012	33.1	36.94	-3.84

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FMC TECHNOLOGIES INC	0.64717	10/17/2012	12/21/2012	27.14	29.49	-2.35
VANTIV INC	0.6881	3/30/2012	12/21/2012	13.99	13.77	0.22
MICHAEL KORS HLDGS LTD	0.77664	2/21/2012	12/21/2012	40.79	32.09	8.7
CAPITAL ONE FINL CORP	0.92223	4/12/2012	12/21/2012	54.17	50.28	3.89
FACEBOOK INC	0.9803	10/26/2012	12/21/2012	26.1	22.18	3.92
FRANKLIN RES INC	1.20696	10/17/2012	12/21/2012	154.66	161.08	-6.42
E M C CORP MASS	1.21312	2/21/2012	12/21/2012	30.94	33.29	-2.35
AGILENT TECHNOLOGIES INC	1.47647	8/30/2012	12/21/2012	60.01	54.78	5.23
SPIRIT AIRLS INC	1.5628	9/17/2012	12/21/2012	26.78	26.24	0.54
EXPEDITORS INTL WASH INC	18.1081	10/17/2012	12/21/2012	717.31	643.55	73.76
EXPEDITORS INTL WASH INC	22.32478	10/17/2012	12/21/2012	884.36	793.41	90.95
iShares Russell 1000 Growth	1.2521	11/2/2012	12/26/2012	81.32	82.05	-0.73
iShares Russell 1000 Growth	12.85735	10/25/2012	12/26/2012	835.09	833.27	1.82
iShares Russell 1000 Growth	10.40044	10/25/2012	12/26/2012	675.51	674.04	1.47
PRICELINE COM INC	0.00811	10/17/2012	12/27/2012	4.86	4.89	-0.03
FASTENAL CO	0.01667	12/26/2012	12/27/2012	0.77	0.77	0
PRECISION CASTPARTS CORP	0.0249	10/17/2012	12/27/2012	4.63	4.17	0.46
AMAZON COM INC	0.02773	10/17/2012	12/27/2012	6.83	6.87	-0.04
NOVO-NORDISK A S	0.02985	10/17/2012	12/27/2012	4.85	4.99	-0.14
ALLERGAN INC	0.04961	10/17/2012	12/27/2012	4.5	4.72	-0.22
ROCK-TENN CO	0.05462	2/22/2012	12/27/2012	3.76	3.62	0.14
LINKEDIN CORP	0.05956	5/14/2012	12/27/2012	6.83	6.51	0.32
BAIDU INC	0.06063	10/17/2012	12/27/2012	6.02	6.97	-0.95
LULULEMON ATHLETICA INC	0.06762	2/14/2012	12/27/2012	5.02	4.42	0.6
COGNIZANT TECHNOLOGY SOLUTIONS	0.06831	10/17/2012	12/27/2012	4.96	4.76	0.2
CELGENE CORP	0.07614	10/17/2012	12/27/2012	5.95	6.03	-0.08
iShares Russell 2000	0.07768	8/15/2012	12/27/2012	6.39	6.2	0.19
YUM BRANDS INC	0.09363	3/26/2012	12/27/2012	6.09	6.66	-0.57
FMC TECHNOLOGIES INC	0.11743	10/17/2012	12/27/2012	4.8	5.35	-0.55

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MICHAEL KORS HLDGS LTD	0.13856	2/21/2012	12/27/2012	6.91	5.73	1.18
FACEBOOK INC	0.17767	10/26/2012	12/27/2012	4.68	4.02	0.66
FRANKLIN RES INC	0.18059	10/17/2012	12/27/2012	22.7	24.1	-1.4
EOG RES INC	0.20108	10/17/2012	12/27/2012	24.22	23.18	1.04
E M C CORP MASS	0.21938	2/21/2012	12/27/2012	5.54	6.02	-0.48
EDWARDS LIFESCIENCES CORP	0.25815	10/17/2012	12/27/2012	23.34	22.68	0.66
ROCK-TENN CO	0.35081	2/16/2012	12/27/2012	24.17	24.18	-0.01
AFFILIATED MANAGERS GROUP	0 40507	11/27/2012	12/27/2012	51.8	51.69	0.11
iSHARES RUSSELL 1000 VALUE INDEX	0 50831	11/9/2012	12/27/2012	36.57	35.73	0.84
OIL STS INTL INC	0.5852	2/21/2012	12/27/2012	40.62	49.77	-9.15
BRKB	0.61408	10/17/2012	12/27/2012	54.66	55.59	-0.93
iShares Russell 1000 Growth	0.63488	11/2/2012	12/27/2012	41.04	41.6	-0.56
iShares Russell 2000	0.74034	8/1/2012	12/27/2012	61.29	57.78	3.51
EXPRESS SCRIPTS HOLDING CO	1.02689	10/17/2012	12/27/2012	54 66	66.31	-11 65
MARTIN MARIETTA MATLS INC	1.08879	2/17/2012	12/27/2012	101.59	98.06	3.53
ROCK-TENN CO	1.21949	4/16/2012	12/27/2012	84.02	78.22	5.8
iSHARES TR	1.25338	8/1/2012	12/27/2012	139.36	132.16	7.2
iShares Russell 2000	1.35332	8/1/2012	12/27/2012	111.39	105.61	5.78
ROCK-TENN CO	1.388	4/27/2012	12/27/2012	95.63	87.23	8.4
iShares Russell 2000	1.40772	7/30/2012	12/27/2012	116.54	110.94	5.6
HEXCEL CORP NEW	1.45857	6/18/2012	12/27/2012	38.48	35 7	2.78
ANN INC	1.46534	2/22/2012	12/27/2012	46.71	35.67	11.04
iShares Russell 2000	1.70632	8/13/2012	12/27/2012	140.45	134.97	5.48
QUALCOMM INC	1.78923	10/17/2012	12/27/2012	109.31	109.04	0.27
BRIGGS & STRATTON CORP	2.21838	1/26/2012	12/27/2012	46.71	34.84	11.87
SCHWAB CHARLES CORP NEW	2.47321	10/17/2012	12/27/2012	34.98	33.32	1.66
iSHARES TR	2.79609	7/30/2012	12/27/2012	310.9	296.13	14.77
INTERNATIONAL FLAVORS&FRAGRANC	3.04152	8/24/2012	12/27/2012	201.38	185.54	15.84
iSHARES TR	3.27468	8/8/2012	12/27/2012	364.11	352.87	11.24

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SALLY BEAUTY CORP	4.66533	9/26/2012	12/27/2012	110.49	118.17	-7.68
HUNTINGTON BANCSHARES INC	4.71096	4/27/2012	12/27/2012	29.4	31.57	-2.17
iShares Russell 2000	5.06079	8/8/2012	12/27/2012	416.55	404	12.55
COVENTRY HEALTH CARE INC	5.34878	5/16/2012	12/27/2012	238.34	160.72	77.62
HUNTINGTON BANCSHARES INC	11.45566	4/18/2012	12/27/2012	71.48	74.32	-2.84
iShares S&P 500 Index Fd	70.89205	12/26/2012	12/27/2012	10110.14	10130.47	-20.33
SPIRIT AIRLS INC	0.42014	6/4/2012	12/31/2012	7.47	7.69	-0.22
HARRIS TEETER SUPERMARKETS INC	2.04176	5/30/2012	12/31/2012	76.34	77.21	-0.87
BERRY PLASTICS GROUP INC	4.46295	10/9/2012	12/31/2012	71.32	65.64	5.68
Short term				2,577,543.97	2,530,390.12	47,153.85

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Security	Shares	Date Aquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
ORACLE CORP	44.01991	11/1/2010	1/3/2012	1161.94	1286.38	-124.44
ORACLE CORP	17.88171	11/1/2010	1/3/2012	472.01	522.55	-50.54
CROWN HOLDINGS, INC.	0.00356	2/8/2010	1/5/2012	0.11	0.09	0.02
CABOT CORP	0.0041	3/16/2009	1/5/2012	0.13	0.04	0.09
REINSURANCE GROUP AMER INC	0.01316	2/8/2010	1/5/2012	0.68	0.61	0.07
CIMAREX ENERGY CO	0.01481	11/4/2010	1/5/2012	0.93	1.19	-0.26
AMAZON COM INC	0.02638	12/10/2008	1/5/2012	4.65	1.3	3.35
VERISIGN INC	0.03469	2/8/2010	1/5/2012	1.23	0.71	0.52
SMUCKER J M CO	0.03856	11/19/2010	1/5/2012	2.99	2.39	0.6
BANK HAWAII CORP	0.04197	9/16/2008	1/5/2012	1.9	2.32	-0.42
PARAMETRIC TECHNOLOGY CORP	0.04261	5/3/2010	1/5/2012	0.78	0.8	-0.02
NAUTILUS INC	0.05936	12/26/2007	1/5/2012	0.1	0.32	-0.22
LIFEPOINT HOSPITALS INC	0.06055	12/7/2009	1/5/2012	2.13	1.8	0.33
RYDER SYS INC	0.06196	5/18/2009	1/5/2012	3.39	1.64	1.75
JOS A BANK CLOTHIERS INC	0.06717	4/11/2008	1/5/2012	3.18	1.17	2.01
LIFE TECHNOLOGIES CORP	0.06869	11/24/2008	1/5/2012	2.75	1.54	1.21
CLECO CORP NEW	0.07074	3/17/2010	1/5/2012	2.6	1.91	0.69
PEOPLES UNITED FINANCIAL INC	0.07203	1/29/2010	1/5/2012	0.94	1.14	-0.2
UNIVERSAL HLTH SVCS INC	0.07639	12/17/2010	1/5/2012	2.88	3.3	-0.42
PEGASYSTEMS INC	0.07693	4/11/2008	1/5/2012	2.14	0.76	1.38
APPLIED INDL TECHNOLOGIES INC	0.08004	12/22/2010	1/5/2012	2.82	2.6	0.22
RENT A CTR INC NEW	0.1004	1/29/2010	1/5/2012	3.63	2.01	1.62
PRICELINE COM INC	0.10066	3/16/2009	1/5/2012	47.91	8.13	39.78
SILGAN HOLDINGS INC	0.10436	10/1/2010	1/5/2012	4.04	3.34	0.7
REPUBLIC SVCS INC	0.10631	9/8/2009	1/5/2012	2.93	2.8	0.13
BANK HAWAII CORP	0.11707	9/23/2008	1/5/2012	5.31	6.58	-1.27
AFLAC INC	0.11755	12/29/2008	1/5/2012	5.2	5.06	0.14

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FREIGHTCAR AMER INC	0.13263	1/24/2008	1/5/2012	2.88	4.2	-1.32
AIRGAS INC	0.13573	2/16/2010	1/5/2012	10.79	8.38	2.41
MASTERCARD INC	0.13851	7/7/2008	1/5/2012	49.06	33.94	15.12
ATMEL CORP	0.13875	5/10/2010	1/5/2012	1.16	0.76	0.4
WEST PHARMACEUTICAL SVSC INC	0.14954	3/11/2009	1/5/2012	5.64	4.46	1.18
SOUTHWEST AIRLS CO	0.16523	12/26/2007	1/5/2012	1.41	2.02	-0.61
CULLEN FROST BANKERS INC	0.16576	1/8/2010	1/5/2012	9.08	8.46	0.62
UNIVERSAL FST PRODS INC	0.19657	12/26/2007	1/5/2012	6.13	6.2	-0.07
FEDEX CORP	0.20663	12/15/2009	1/5/2012	17.22	18.92	-1.7
AMAZON COM INC	0.20924	12/18/2008	1/5/2012	36.86	11.33	25.53
LIFE TIME FITNESS INC	0.2146	3/17/2010	1/5/2012	9.57	6.43	3.14
MONSANTO CO NEW	0.21989	11/8/2010	1/5/2012	16.85	13.66	3.19
DICKS SPORTING GOODS INC	0.2289	12/4/2008	1/5/2012	8.01	3.03	4.98
ALLERGAN INC	0.23363	11/1/2010	1/5/2012	20.36	17.26	3.1
DEERE & CO	0.2342	3/15/2010	1/5/2012	18.94	13.56	5.38
CARRIZO OIL & CO INC	0.27856	12/6/2010	1/5/2012	7.72	9.08	-1.36
QLOGIC CORP	0.29236	4/5/2010	1/5/2012	4.42	6.02	-1.6
APPLE INC	0.29393	11/17/2008	1/5/2012	122.1	26.33	95.77
SALESFORCE COM INC	0.31193	12/21/2010	1/5/2012	30.54	43.35	-12.81
HANCOCK HLDG CO	0.32793	1/3/2008	1/5/2012	10.84	19.76	-8.92
BERKLEY W R CORP	0.34473	3/3/2010	1/5/2012	11.73	9.01	2.72
APPLE INC	0.3623	2/24/2009	1/5/2012	150.51	32.05	118.46
TEREX CORP NEW	0.37047	12/3/2008	1/5/2012	5.53	4.93	0.6
NATIONAL OILWELL VARCO INC	0.37105	11/1/2010	1/5/2012	25.98	20.15	5.83
NEWPARK RES INC	0.37491	5/5/2008	1/5/2012	3.81	2.24	1.57
RTI INTL METALS INC	0.4086	11/17/2008	1/5/2012	9.59	4.29	5.3
SYCAMORE NETWORKS INC	0.41128	12/17/2009	1/5/2012	7.72	8.44	-0.72
SCHULMAN A INC	0.41456	3/6/2008	1/5/2012	9.06	10.78	-1.72
SOUTHWEST BANCORP INC OKLA	0.43063	6/2/2008	1/5/2012	2.6	7.34	-4.74

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COGNIZANT TECHNOLOGY SOLUTIONS	0.43366	12/28/2009	1/5/2012	28.62	20.2	8.42
AMEDISYS INC	0.44049	10/30/2009	1/5/2012	4.5	17.47	-12.97
ANALOGIC CORP	0.46691	12/26/2007	1/5/2012	27.04	32.62	-5.58
WATTS WATER TECHNOLOGIES, INC	0.47893	2/5/2008	1/5/2012	17.11	14.31	2.8
VOLCANO CORPORATION	0.49005	8/21/2009	1/5/2012	11.56	7.15	4.41
HOLLY FRONTIER CORP	0.50627	11/17/2008	1/5/2012	12.78	5.98	6.8
MEASUREMENT SPECIALTIES INC	0.50851	12/26/2007	1/5/2012	14.28	11.68	2.6
STRATEGIC DIAGNOSTICS INC	0.5301	12/26/2007	1/5/2012	0.93	2.86	-1.93
HANOVER INSURANCE GROUP INC	0.53182	11/17/2008	1/5/2012	18.41	20.01	-1.6
SHAW GROUP INC	0.55043	1/7/2008	1/5/2012	15.07	33.92	-18.85
SHOE CARNIVAL INC	0.55577	12/28/2007	1/5/2012	13.61	8.22	5.39
DIGITAL RIV INC	0.55849	12/18/2009	1/5/2012	8.17	14.67	-6.5
JOS A BANK CLOTHIERS INC	0.56536	5/5/2008	1/5/2012	26.73	9.49	17.24
MAXWELL TECHNOLOGIES INC	0.57796	12/26/2007	1/5/2012	9.49	4.79	4.7
WHOLE FOODS MKT INC	0.5823	6/9/2009	1/5/2012	41.86	12.54	29.32
TEMPUR PEDIC INTL INC	0.58713	5/5/2008	1/5/2012	33.86	6.6	27.26
ACCENTURE PLC	0.61337	12/21/2010	1/5/2012	32.2	29.83	2.37
AMERICAN EXPRESS CO	0.63036	12/8/2009	1/5/2012	30.67	24.75	5.92
NETAPP INC	0.64357	5/17/2010	1/5/2012	22.32	21.78	0.54
CARTER INC	0.65973	1/7/2008	1/5/2012	26.28	12.08	14.2
TELETECH HOLDINGS INC	0.65985	7/1/2010	1/5/2012	10.54	8.58	1.96
MADDEN STEVEN LTD	0.66516	5/5/2008	1/5/2012	22.97	5.62	17.35
WATSON PHARMACEUTICALS INC	0.67398	11/15/2010	1/5/2012	40.8	34.18	6.62
DYCOM INDS INC	0.68098	5/5/2008	1/5/2012	14.14	9.78	4.36
KENEXA CORP	0.68309	12/9/2008	1/5/2012	17.34	4.52	12.82
BED BATH & BEYOND INC	0.70351	6/26/2009	1/5/2012	42.05	22.03	20.02
THE DOLAN COMPANY	0.71282	10/8/2009	1/5/2012	6.1	8.97	-2.87
TRICO BANCSHARES	0.74211	5/7/2009	1/5/2012	10.68	12.6	-1.92
LAUDER ESTEE COS INC	0.74786	9/15/2009	1/5/2012	84.31	26.25	58.06

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POTASH CORP SASK INC	0.76661	12/15/2009	1/5/2012	32.98	30.33	2.65
VISA INC	0.76957	9/22/2008	1/5/2012	77.97	51.9	26.07
CALLAWAY GOLF CO	0.79197	5/21/2010	1/5/2012	4.45	6.58	-2.13
VIVUS INC	0.80301	12/18/2008	1/5/2012	8.04	4.72	3.32
DIANA SHIPPING INC	0.81862	10/15/2009	1/5/2012	6.46	11.82	-5.36
PEGASYS INC	0.82889	4/1/2008	1/5/2012	23.04	8.16	14.88
LAS VEGAS SANDS CORP	0.83294	11/9/2009	1/5/2012	35.82	14.01	21.81
APPLE INC	0.88604	2/11/2009	1/5/2012	368.1	86.68	281.42
APOLLO GROUP INC	0.88755	6/24/2010	1/5/2012	48.02	41.41	6.61
BEACON ROOFING SUPPLY INC	0.89686	5/5/2008	1/5/2012	18.74	10.02	8.72
CHIQUITA BRANDS INTL INC	0.908	12/26/2007	1/5/2012	7.39	17.59	-10.2
ACCO BRANDS CORP	0.91738	8/13/2008	1/5/2012	8.61	7.77	0.84
ARIAD PHARMACEUTICALS INC	0.92438	4/11/2008	1/5/2012	12.08	3.27	8.81
COLGATE PALMOLIVE CO	0.9297	2/24/2009	1/5/2012	83.54	54.95	28.59
STANCORP FINL GROUP INC	0.96382	11/2/2009	1/5/2012	36.41	34.74	1.67
PRESTIGE BRANDS HLDGS INC	0.99458	8/25/2009	1/5/2012	11.21	8.02	3.19
DARLING INTL INC	1.0055	12/18/2009	1/5/2012	13.18	7.39	5.79
PROGRESS SOFTWARE CORP	1.00878	1/7/2008	1/5/2012	18.21	21.79	-3.58
INTEGRATED DEVICE TECHNOLOGY	1.01549	8/6/2009	1/5/2012	5.67	6.76	-1.09
OCCIDENTAL PETE CORP DEL	1.03002	4/16/2010	1/5/2012	98.67	87.87	10.8
BERKSHIRE HILLS BANCORP INC	1.09198	1/3/2008	1/5/2012	24.74	28.43	-3.69
COLUMBIA BKG SYS INC	1.12274	1/3/2011	1/5/2012	22.45	24.58	-2.13
COCA COLA CO	1.1452	8/23/2010	1/5/2012	79.85	63.72	16.13
AFLAC INC	1.15935	12/18/2008	1/5/2012	51.31	53.92	-2.61
MODUSLINK GLOBAL SOLUTIONS INC	1.17092	3/14/2008	1/5/2012	6.21	12.07	-5.86
CATERPILLAR INC DEL	1.17971	11/30/2009	1/5/2012	112.43	68.72	43.71
FRANKLIN RES INC	1.18811	2/24/2009	1/5/2012	115.72	56.62	59.1
ALEXION PHARMACEUTICALS INC	1.25611	10/27/2010	1/5/2012	90.93	42.29	48.64
ORACLE CORP	1.27029	11/1/2010	1/5/2012	33.78	37.12	-3.34

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MENTOR GRAPHICS CORP	1.27459	12/26/2007	1/5/2012	16.81	14.47	2.34
VICOR CORP	1.33409	12/26/2007	1/5/2012	10.57	19.81	-9.24
U S PHYSICAL THERAPY INC	1.33783	12/26/2007	1/5/2012	26.65	18.56	8.09
HUDSON GLOBAL INC	1.35183	12/26/2007	1/5/2012	6.37	11.65	-5.28
NEWPARK RES INC	1.35245	4/11/2008	1/5/2012	13.74	7.41	6.33
MERCURY SYSTEMS INC	1.37934	11/17/2008	1/5/2012	18.64	6.87	11.77
DEVON ENERGY CORP NEW	1.39288	5/6/2010	1/5/2012	90.58	94.65	-4.07
QUALCOMM INC	1.43379	9/28/2010	1/5/2012	79.98	63.07	16.91
SANDRIDGE ENERGY INC	1.43657	9/18/2009	1/5/2012	11.93	9.53	2.4
LABORATORY CORP AMER HLDGS	1.49185	2/24/2009	1/5/2012	128.4	90.63	37.77
THE TRAVELERS COMPANIES INC	1.51752	10/2/2009	1/5/2012	89.28	75.26	14.02
PERFICIENT INC	1.52482	11/17/2008	1/5/2012	15.97	5.33	10.64
WAUSAU PAPER CORP	1.52559	5/20/2008	1/5/2012	12.61	13.39	-0.78
AFLAC INC	1.53604	3/3/2009	1/5/2012	67.99	24.39	43.6
ROCKWELL COLLINS INC	1.65994	2/24/2009	1/5/2012	93.25	56.47	36.78
NATIONAL OILWELL VARCO INC	1.70062	2/24/2009	1/5/2012	119.07	42.86	76.21
CACHE INC	1.74529	12/26/2007	1/5/2012	10.58	17.85	-7.27
STARBUCKS CORP	1.75352	6/1/2009	1/5/2012	80.68	26.19	54.49
FEDEX CORP	1.82559	7/7/2008	1/5/2012	152.22	137.33	14.89
CONOCOPHILLIPS	1.84156	9/22/2008	1/5/2012	134.35	141.58	-7.23
AMERICAN EXPRESS CO	1.85448	5/18/2010	1/5/2012	90.22	76.23	13.99
BOSTON PRIVATE FINL HLDGS INC	1.88611	12/3/2008	1/5/2012	15.11	11.97	3.14
MEADOWBROOK INS GROUP INC	1.91784	12/29/2010	1/5/2012	20.96	19.9	1.06
SYPRIS SOLUTIONS INC	1.93526	12/26/2007	1/5/2012	7.59	12.81	-5.22
QUALCOMM INC	1.97458	11/24/2009	1/5/2012	110.13	89.84	20.29
BAXTER INTL INC	2.03185	6/2/2010	1/5/2012	101	84.56	16.44
CAMERON INTERNATIONAL CORP	2.13774	2/24/2009	1/5/2012	105.63	40.56	65.07
METALICO INC	2.14297	9/24/2008	1/5/2012	7.39	12.82	-5.43
GENUINE PARTS CO	2.1573	1/25/2010	1/5/2012	133.03	82.68	50.35

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VISA INC	2 19497	2/24/2009	1/5/2012	222.37	119.93	102.44
HOME DEPOT INC	2.21042	5/26/2009	1/5/2012	94.46	52.43	42.03
DAVITA HEALTHCARE PARTNERS INC	2.2771	2/24/2009	1/5/2012	175.41	116.8	58.61
HESS CORP	2.38615	1/8/2009	1/5/2012	138.94	137.21	1.73
GENERAL DYNAMICS CORP	2.39844	7/2/2009	1/5/2012	161.66	130.13	31.53
PRAXAIR INC	2.65551	2/24/2009	1/5/2012	286.58	156.01	130.57
UNITEDHEALTH GROUP INC	2.65774	11/9/2009	1/5/2012	139.18	76.78	62.4
UNITEDHEALTH GROUP INC	2 67787	11/24/2009	1/5/2012	140.24	78.69	61.55
EXXON MOBIL CORP	2.73217	10/12/2010	1/5/2012	233.65	175.49	58.16
ABBOTT LABS	2.86078	1/28/2010	1/5/2012	161.17	154.13	7.04
PRUDENTIAL FINL INC	3.03473	9/25/2009	1/5/2012	157.77	145.58	12.19
DANAHER CORP DEL	3.03978	2/24/2009	1/5/2012	146.04	78.64	67.4
NSTAR	3 1698	2/24/2009	1/5/2012	142.48	103.16	39.32
DU PONT E I DE NEMOURS & CO	3.20134	11/17/2008	1/5/2012	149.46	88.85	60.61
ULTRA PETE CORP	3.22769	2/20/2009	1/5/2012	97.05	111.09	-14.04
ILLINOIS TOOL WKS INC	3.26421	3/14/2008	1/5/2012	156.81	153.7	3.11
OLD REP INTL CORP	3.27329	12/26/2007	1/5/2012	30.34	55.34	-25
THERMO FISHER SCIENTIFIC INC	3.28346	2/24/2009	1/5/2012	151.76	122.44	29.32
SONUS NETWORKS INC	3.29934	12/26/2007	1/5/2012	7.82	19.79	-11.97
TJX COS INC NEW	3.36024	12/4/2009	1/5/2012	220.47	123.72	96.75
AETNA INC NEW	3.46527	2/24/2009	1/5/2012	150.59	99.67	50.92
SUNOPTA INC	3.52992	12/26/2007	1/5/2012	16.42	46.24	-29.82
FORD MTR CO DEL	3.59428	11/2/2009	1/5/2012	40.97	27.6	13.37
BOEING CO	3.64931	2/24/2009	1/5/2012	268.18	127.02	141.16
NOBLE CORPORATION	3.68824	7/23/2009	1/5/2012	111.63	121.91	-10.28
AMERIPRISE FINL INC	3.76868	3/25/2009	1/5/2012	189.56	79.85	109.71
CARNIVAL CORP	3.77839	12/26/2007	1/5/2012	123.88	170.93	-47.05
VENTAS INC	3.79421	2/24/2009	1/5/2012	204.47	86.24	118.23
FIDELITY NATIONAL INFORMATION	3.80181	5/19/2010	1/5/2012	103.1	103.25	-0.15

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NOVAVAX INC	3.81311	12/26/2007	1/5/2012	5.18	13.34	-8.16
EXXON MOBIL CORP	3.91856	2/24/2009	1/5/2012	335.11	276.81	58.3
GAMESTOP CORP	3.94969	10/27/2010	1/5/2012	96.69	75.74	20.95
CYTOKINETICS INC	4.03632	9/17/2009	1/5/2012	3.96	14.4	-10.44
MEDTRONIC INC	4.09439	12/26/2008	1/5/2012	157.5	126.56	30.94
INGERSOLL-RAND PLC	4.14145	6/14/2010	1/5/2012	132.69	158.89	-26.2
US BANCORP DEL	4.28697	11/15/2010	1/5/2012	119.73	108.66	11.07
ADOBE SYS INC	4.39247	8/30/2010	1/5/2012	124.34	122.78	1.56
ELECTRONIC ARTS INC	4.61262	2/24/2009	1/5/2012	95.57	75.29	20.28
GENERAL MTRS CO	4.74343	12/14/2010	1/5/2012	100.89	160.54	-59.65
INTERNATIONAL GAME TECHNOLOGY	4.98427	2/24/2009	1/5/2012	85.88	46.93	38.95
AMYLIN PHARMACEUTICALS INC	5.00561	10/27/2010	1/5/2012	55.31	64.66	-9.35
INTERNATIONAL GAME TECHNOLOGY	5.46196	12/29/2010	1/5/2012	94.11	95.82	-1.71
JPMorgan Chase & Co.	5.47652	7/10/2009	1/5/2012	193.49	178.74	14.75
METLIFE INC	5.48434	6/24/2010	1/5/2012	179.5	216.32	-36.82
CITIGROUP INC	6.00521	12/29/2010	1/5/2012	171.27	286.96	-115.69
ORACLE CORP	6.03514	2/24/2009	1/5/2012	160.54	97.53	63.01
HEWLETT PACKARD CO	6.04654	7/10/2009	1/5/2012	159.26	224.38	-65.12
NYSE EURONEXT	6.06514	2/24/2009	1/5/2012	160.6	95.79	64.81
DELL INC	6.16376	4/21/2010	1/5/2012	92.82	104.95	-12.13
WASTE MGMT INC DEL	6.40332	2/24/2009	1/5/2012	207.34	178.01	29.33
METLIFE INC	6.44847	6/9/2009	1/5/2012	211.06	212.49	-1.43
WISCONSIN ENERGY CORP	6.50577	8/10/2009	1/5/2012	225.09	145.14	79.95
TEXAS INSTRS INC	7.19035	2/4/2010	1/5/2012	213.19	162.47	50.72
STAPLES INC	7.25406	10/26/2010	1/5/2012	104.31	150.15	-45.84
TIME WARNER INC	7.26612	1/21/2010	1/5/2012	265.5	207.13	58.37
SYMANTEC CORP	7.33738	9/7/2010	1/5/2012	115.04	102.77	12.27
CENTURYLINK INC	7.6092	2/4/2010	1/5/2012	276.52	194.89	81.63
YAHOO INC	7.78696	1/13/2010	1/5/2012	121.08	131.65	-10.57

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COMCAST CORP	7.8354	3/14/2008	1/5/2012	194.95	148.45	46.5
COMCAST CORP	7.87152	2/24/2009	1/5/2012	192.76	98.96	93.8
TD AMERITRADE HLDG CORP NEW	8.00052	3/9/2010	1/5/2012	127.53	150.29	-22.76
CISCO SYS INC	8.08121	10/12/2010	1/5/2012	151.85	182.31	-30.46
KROGER CO	8.3738	11/9/2009	1/5/2012	202.89	198.32	4.57
WELLS FARGO & CO NEW	9.09681	12/18/2009	1/5/2012	262.44	244.84	17.6
CORNING INC	9.46309	8/5/2009	1/5/2012	124.06	157.37	-33.31
DURECT CORP	9.87216	12/26/2007	1/5/2012	11.68	67.13	-55.45
MICROSOFT CORP	13.55347	2/24/2009	1/5/2012	372.06	228.91	143.15
MASTERCARD INC	0.03049	8/12/2008	1/9/2012	10.51	7.1	3.41
MASTERCARD INC	0.04982	11/11/2008	1/9/2012	17.17	6.97	10.2
MASTERCARD INC	0.10121	12/9/2008	1/9/2012	34.88	14.93	19.95
MASTERCARD INC	0.52341	9/23/2008	1/9/2012	180.36	107.26	73.1
MASTERCARD INC	0.89323	11/17/2008	1/9/2012	307.8	123.51	184.29
MASTERCARD INC	2.27571	7/7/2008	1/9/2012	784.2	557.57	226.63
LAS VEGAS SANDS CORP	3.03659	11/9/2009	1/9/2012	128.76	51.06	77.7
LAS VEGAS SANDS CORP	17.06226	12/8/2009	1/9/2012	723.5	263.76	459.74
LAS VEGAS SANDS CORP	0.27795	12/8/2009	1/9/2012	11.79	4.37	7.42
MASTERCARD INC	0.33391	10/20/2009	1/9/2012	115.06	75.16	39.9
LAS VEGAS SANDS CORP	0.43425	12/1/2009	1/9/2012	18.41	6.83	11.58
MASTERCARD INC	1.24267	11/16/2009	1/9/2012	428.22	289.27	138.95
LAS VEGAS SANDS CORP	1.43264	11/18/2009	1/9/2012	60.75	26.13	34.62
LAS VEGAS SANDS CORP	6.13036	12/8/2009	1/9/2012	259.96	94.77	165.19
CABOT CORP	0.20678	6/14/2010	1/13/2012	6.94	6.03	0.91
CABOT CORP	0.24113	3/15/2010	1/13/2012	8.1	7.68	0.42
CABOT CORP	0.40693	7/19/2010	1/13/2012	13.66	10.34	3.32
CABOT CORP	0.42524	12/14/2009	1/13/2012	14.28	10.62	3.66
CABOT CORP	0.71636	9/14/2009	1/13/2012	24.05	14.3	9.75
CABOT CORP	1.08316	1/29/2010	1/13/2012	36.36	29.19	7.17

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CABOT CORP	1.57523	6/15/2009	1/13/2012	52.88	20.04	32.84
CABOT CORP	1.76498	3/16/2009	1/13/2012	59.25	16.87	42.38
iShares Russell 1000 Growth	22.85422	11/5/2010	1/18/2012	1367.49	1271.32	96.17
SYNOPSIS INC	0.18463	12/15/2010	1/20/2012	5.36	4.97	0.39
SYNOPSIS INC	9.53718	12/27/2010	1/20/2012	276.68	259.44	17.24
GLAXOSMITHKLINE PLC	360	8/12/1983	1/20/2012	16077.4	1215	14862.4
APPLE INC	0.7791	11/17/2008	1/23/2012	332.32	69.8	262.52
WATSON PHARMACEUTICALS INC	18.90253	12/27/2010	1/23/2012	1077.61	978.03	99.58
EXXON MOBIL CORP	20.46577	2/24/2009	1/23/2012	1784.6	1445.7	338.9
WATSON PHARMACEUTICALS INC	44.23989	11/15/2010	1/23/2012	2522.07	2243.6	278.47
WATSON PHARMACEUTICALS INC	0.0472	12/16/2010	1/23/2012	2.69	2.42	0.27
APPLE INC	0.33456	11/16/2009	1/23/2012	142.69	69.35	73.34
WATSON PHARMACEUTICALS INC	3.90805	12/27/2010	1/23/2012	222.79	202.21	20.58
WATSON PHARMACEUTICALS INC	16.89036	11/15/2010	1/23/2012	962.9	856.58	106.32
EXXON MOBIL CORP	11.93032	6/25/2009	1/24/2012	1037.29	819.58	217.71
TEMPUR PEDIC INTL INC	6.09617	5/5/2008	1/25/2012	413.13	68.49	344.64
QUALCOMM INC	0.04859	11/22/2010	1/27/2012	2.8	2.31	0.49
QUALCOMM INC	0.05322	10/4/2010	1/27/2012	3.07	2.33	0.74
QUALCOMM INC	0.19785	12/24/2009	1/27/2012	11.4	9.07	2.33
QUALCOMM INC	0.29945	12/23/2010	1/27/2012	17.25	14.94	2.31
AFLAC INC	0.3176	7/1/2009	1/27/2012	15.44	9.99	5.45
QUALCOMM INC	0.34205	9/27/2010	1/27/2012	19.7	15.33	4.37
QUALCOMM INC	0.35189	3/29/2010	1/27/2012	20.27	14.79	5.48
QUALCOMM INC	0.44413	6/28/2010	1/27/2012	25.58	15.24	10.34
AFLAC INC	1.08565	9/2/2009	1/27/2012	52.79	41.83	10.96
AFLAC INC	1.12781	6/2/2009	1/27/2012	54.83	41.42	13.41
AFLAC INC	1.26901	3/3/2009	1/27/2012	61.7	20.15	41.55
ALEXION PHARMACEUTICALS INC	21.46574	10/27/2010	1/27/2012	1618.88	722.74	896.14
AFLAC INC	39.18995	11/9/2009	1/27/2012	1905.44	1710.12	195.32

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QUALCOMM INC	50.05903	11/24/2009	1/27/2012	2883.56	2277.55	606.01
POTASH CORP SASK INC	0.07182	11/9/2010	1/30/2012	3.4	3.42	-0.02
POTASH CORP SASK INC	0.08457	2/12/2010	1/30/2012	4	3.12	0.88
POTASH CORP SASK INC	0.09111	8/9/2010	1/30/2012	4.31	3.42	0.89
POTASH CORP SASK INC	0.10965	5/7/2010	1/30/2012	5.18	3.73	1.45
COMERICA INC	1.33957	3/17/2010	1/30/2012	37.09	51.03	-13.94
SANDISK CORP	2.46692	6/15/2010	1/30/2012	113.72	119.17	-5.45
HARMAN INTL INDS INC	3.29964	11/24/2010	1/30/2012	142.84	146.2	-3.36
APACHE CORP	5.85332	1/10/2011	1/30/2012	572.99	730.23	-157.24
COMERICA INC	6.83626	3/3/2010	1/30/2012	189.3	243.51	-54.21
WHOLE FOODS MKT INC	8.47042	6/9/2009	1/30/2012	626.21	182.39	443.82
STARBUCKS CORP	11.2905	6/1/2009	1/30/2012	538.59	168.65	369.94
POTASH CORP SASK INC	16.54602	12/21/2009	1/30/2012	782.25	603.75	178.5
POTASH CORP SASK INC	17.25039	1/4/2010	1/30/2012	815.55	644.21	171.34
POTASH CORP SASK INC	18.13385	12/15/2009	1/30/2012	857.32	717.47	139.85
FORD MTR CO DEL	21.82915	11/9/2009	1/30/2012	268.64	175.84	92.8
POTASH CORP SASK INC	23.28831	4/5/2010	1/30/2012	1101	900.69	200.31
SANDISK CORP	39.12157	7/12/2010	1/30/2012	1803.43	1769.19	34.24
FORD MTR CO DEL	122.47477	11/2/2009	1/30/2012	1507.26	940.63	566.63
SANDISK CORP	0.05058	8/6/2010	1/30/2012	2.33	2.25	0.08
POTASH CORP SASK INC	0.0525	12/16/2010	1/30/2012	2.48	2.44	0.04
SANDISK CORP	0.0525	12/16/2010	1/30/2012	2.42	2.57	-0.15
POTASH CORP SASK INC	0.11352	6/10/2010	1/30/2012	5.37	3.78	1.59
SANDISK CORP	0.15364	7/8/2010	1/30/2012	7.08	6.74	0.34
STARBUCKS CORP	0.18638	8/3/2009	1/30/2012	8.89	3.35	5.54
POTASH CORP SASK INC	0.22776	7/8/2010	1/30/2012	10.77	6.8	3.97
SANDISK CORP	0.23765	9/7/2010	1/30/2012	10.96	8.81	2.15
POTASH CORP SASK INC	0.23928	9/7/2010	1/30/2012	11.31	11.96	-0.65
POTASH CORP SASK INC	0.26127	1/25/2011	1/30/2012	12.35	14.18	-1.83

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SANDISK CORP	0.26272	1/25/2011	1/30/2012	12.11	13.05	-0.94
POTASH CORP SASK INC	1.4469	12/16/2009	1/30/2012	68.4	57.12	11.28
APACHE CORP	2.33713	1/10/2011	1/30/2012	228.79	291.57	-62.78
WHOLE FOODS MKT INC	3.27741	11/18/2009	1/30/2012	242.3	86.09	156.21
POTASH CORP SASK INC	3.8558	12/15/2009	1/30/2012	182.29	152.56	29.73
STARBUCKS CORP	4.15225	6/25/2009	1/30/2012	198.07	60.86	137.21
SANDISK CORP	4.30052	6/15/2010	1/30/2012	198.25	207.74	-9.49
POTASH CORP SASK INC	4.47189	4/5/2010	1/30/2012	211.42	172.95	38.47
POTASH CORP SASK INC	5.54457	12/21/2009	1/30/2012	262.13	202.32	59.81
POTASH CORP SASK INC	5.77197	1/4/2010	1/30/2012	272.88	215.55	57.33
SANDISK CORP	8.46388	7/12/2010	1/30/2012	390.17	382.76	7.41
FORD MTR CO DEL	22.91313	11/18/2009	1/30/2012	281.98	206.87	75.11
FORD MTR CO DEL	35.74098	11/16/2009	1/30/2012	439.85	310.18	129.67
SMUCKER J M CO	0.04681	12/2/2010	1/31/2012	3.67	3.03	0.64
SMUCKER J M CO	0.10772	11/22/2010	1/31/2012	8.43	6.73	1.7
SMUCKER J M CO	3.33766	11/19/2010	1/31/2012	261.35	206.63	54.72
PARAMETRIC TECHNOLOGY CORP	9.99118	5/3/2010	1/31/2012	249.9	187.64	62.26
PRAXAIR INC	14.74785	2/24/2009	2/1/2012	1587.02	866.44	720.58
PRAXAIR INC	8.31326	6/25/2009	2/1/2012	894.59	582.77	311.82
CYTEC INDS INC	0.07336	11/18/2010	2/2/2012	4.23	3.51	0.72
CYTEC INDS INC	0.15177	11/22/2010	2/2/2012	8.76	7.29	1.47
KENNAMETAL INC	0.8175	2/1/2011	2/2/2012	35.49	33.82	1.67
CYTEC INDS INC	2.21303	11/10/2010	2/2/2012	127.67	107.11	20.56
MANPOWERGROUP	2.21714	1/7/2011	2/2/2012	100.77	143	-42.23
KENNAMETAL INC	3.75815	1/24/2011	2/2/2012	163.17	159.2	3.97
CYTEC INDS INC	3.93009	11/24/2010	2/2/2012	226.73	194.21	32.52
TEMPUR PEDIC INTL INC	0.90653	9/15/2008	2/6/2012	65.08	9.41	55.67
TEMPUR PEDIC INTL INC	0.99685	6/17/2008	2/6/2012	71.57	9.33	62.24
TEMPUR PEDIC INTL INC	1.20254	5/5/2008	2/6/2012	86.33	13.51	72.82

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TEMPUR PEDIC INTL INC	1.39694	9/23/2008	2/6/2012	100.29	20.92	79.37
VERISK ANALYTICS INC	3.50142	10/6/2010	2/6/2012	142.35	97.85	44.5
TEMPUR PEDIC INTL INC	5.15814	11/17/2008	2/6/2012	370.32	34.17	336.15
GAMESTOP CORP	0.41173	11/9/2010	2/8/2012	10.12	8.39	1.73
AFLAC INC	0.61782	3/2/2010	2/8/2012	30.41	30.9	-0.49
AFLAC INC	0.69712	6/2/2010	2/8/2012	34.31	29.99	4.32
AFLAC INC	0.7674	12/2/2009	2/8/2012	37.77	36.04	1.73
AFLAC INC	0.80515	8/18/2010	2/8/2012	39.63	38.72	0.91
AFLAC INC	2.43883	11/9/2009	2/8/2012	120.03	106.42	13.61
INTEGRATED DEVICE TECHNOLOGY	10.8816	10/30/2009	2/8/2012	72.7	64.33	8.37
INTEGRATED DEVICE TECHNOLOGY	16.73406	8/6/2009	2/8/2012	111.8	111.4	0.4
GAMESTOP CORP	83.02039	10/27/2010	2/8/2012	2041.29	1591.93	449.36
HOLLY FRONTIER CORP	0.19332	10/4/2010	2/9/2012	6.56	2.66	3.9
HOLLY FRONTIER CORP	0.30526	10/15/2009	2/9/2012	10.36	4.49	5.87
HOLLY FRONTIER CORP	0.32162	4/17/2009	2/9/2012	10.92	5.02	5.9
HOLLY FRONTIER CORP	0.33072	1/14/2010	2/9/2012	11.23	4.54	6.69
HOLLY FRONTIER CORP	0.33208	7/17/2009	2/9/2012	11.27	4.52	6.75
HOLLY FRONTIER CORP	0.5224	11/11/2009	2/9/2012	17.73	7.26	10.47
HOLLY FRONTIER CORP	1.9913	11/9/2010	2/9/2012	67.6	30.74	36.86
HOLLY FRONTIER CORP	2.1308	12/18/2008	2/9/2012	72.34	27.94	44.4
HOLLY FRONTIER CORP	4.17066	11/17/2008	2/9/2012	141.59	49.27	92.32
iShares Russell 1000 Growth	7.4409	11/5/2010	2/9/2012	469.17	413.92	55.25
AMAZON COM INC	0.09203	12/29/2008	2/13/2012	17.54	4.55	12.99
WHOLE FOODS MKT INC	0.23773	7/1/2009	2/13/2012	19.23	4.55	14.68
AMAZON COM INC	1.63498	12/18/2008	2/13/2012	311.68	88.51	223.17
WHOLE FOODS MKT INC	3.05764	6/9/2009	2/13/2012	247.35	65.84	181.51
WHOLE FOODS MKT INC	6.68493	7/27/2009	2/13/2012	540.78	161.08	379.7
LAS VEGAS SANDS CORP	11.95763	12/8/2009	2/13/2012	610.47	184.85	425.62
AMAZON COM INC	17.44392	4/6/2009	2/13/2012	3325.33	1344.88	1980.45

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NATIONAL OILWELL VARCO INC	23.66029	11/1/2010	2/13/2012	1944.1	1284.79	659.31
AMAZON COM INC	0.10328	12/8/2009	2/13/2012	19.69	13.99	5.7
WHOLE FOODS MKT INC	0.16607	12/8/2009	2/13/2012	13.43	4.26	9.17
AMAZON COM INC	0.18111	12/1/2009	2/13/2012	34.52	24.94	9.58
LAS VEGAS SANDS CORP	0.24221	12/16/2009	2/13/2012	12.36	3.86	8.5
WHOLE FOODS MKT INC	0.29376	12/1/2009	2/13/2012	23.76	7.65	16.11
AMAZON COM INC	0.3578	12/16/2009	2/13/2012	68.21	46.16	22.05
WHOLE FOODS MKT INC	1.49413	11/18/2009	2/13/2012	120.87	39.25	81.62
WHOLE FOODS MKT INC	2.08485	12/16/2009	2/13/2012	168.65	58.39	110.26
AMAZON COM INC	3.27201	11/18/2009	2/13/2012	623.74	426.81	196.93
AMAZON COM INC	3.93049	11/16/2009	2/13/2012	749.27	522.82	226.45
LAS VEGAS SANDS CORP	4.62112	12/8/2009	2/13/2012	235.91	71.44	164.47
NATIONAL OILWELL VARCO INC	9.59588	11/1/2010	2/13/2012	788.46	521.07	267.39
DURECT CORP	1.35616	12/10/2008	2/15/2012	1.03	5.35	-4.32
DURECT CORP	1.61261	12/29/2008	2/15/2012	1.22	5.17	-3.95
DURECT CORP	2.5845	10/4/2010	2/15/2012	1.96	6.58	-4.62
DURECT CORP	4.93339	3/18/2008	2/15/2012	3.75	23.12	-19.37
DURECT CORP	10.00029	11/11/2009	2/15/2012	7.59	22.75	-15.16
DURECT CORP	11.01563	12/31/2007	2/15/2012	8.36	69.94	-61.58
DURECT CORP	13.00135	9/23/2008	2/15/2012	9.87	75.82	-65.95
DURECT CORP	14.13815	4/11/2008	2/15/2012	10.73	70.08	-59.35
DURECT CORP	15.70043	4/1/2008	2/15/2012	11.92	84.65	-72.73
DURECT CORP	25.68945	11/9/2010	2/15/2012	19.5	70.54	-51.04
DURECT CORP	28.38312	12/18/2008	2/15/2012	21.55	93.14	-71.59
DURECT CORP	33.75126	1/7/2008	2/15/2012	25.62	206.42	-180.8
DURECT CORP	46.57141	3/14/2008	2/15/2012	35.35	215.93	-180.58
DURECT CORP	86.56523	12/26/2007	2/15/2012	65.71	588.62	-522.91
DURECT CORP	109.64658	5/5/2008	2/15/2012	83.24	500.67	-417.43
DURECT CORP	186.42879	11/17/2008	2/15/2012	141.53	648.27	-506.74

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AIRGAS INC	0.068	7/1/2010	2/16/2012	5.44	4.23	1.21
AIRGAS INC	0.07082	10/1/2010	2/16/2012	5.66	4.82	0.84
AIRGAS INC	0.08184	4/1/2010	2/16/2012	6.55	5.25	1.3
AIRGAS INC	0.84688	11/1/2010	2/16/2012	67.74	60.09	7.65
AIRGAS INC	0.87038	2/16/2010	2/16/2012	69.62	53.72	15.9
LIFE TECHNOLOGIES CORP	4.05114	11/24/2008	2/16/2012	202.75	91.1	111.65
REPUBLIC SVCS INC	8.8668	9/8/2009	2/16/2012	261.95	233.57	28.38
SYNOPSYS INC	0.76987	12/27/2010	2/17/2012	23.4	20.94	2.46
VERISK ANALYTICS INC	3.03469	10/6/2010	2/17/2012	125.5	84.8	40.7
VISA INC	28.54141	2/24/2009	2/17/2012	3280.45	1559.5	1720.95
VISA INC	0.33459	8/6/2009	2/17/2012	38.46	23.18	15.28
VISA INC	0.57596	10/6/2009	2/17/2012	66.2	39.43	26.77
VISA INC	7.24797	6/25/2009	2/17/2012	833.05	449.73	383.32
VISA INC	7.74653	11/16/2009	2/17/2012	890.36	618.28	272.08
NETAPP INC	0.04216	11/18/2010	2/21/2012	1.82	2.24	-0.42
YAMANA GOLD INC	2.68905	10/13/2010	2/21/2012	45.85	31.78	14.07
VERISIGN INC	3.37597	2/8/2010	2/21/2012	126.06	69.11	56.95
REPUBLIC SVCS INC	4.58429	9/8/2009	2/21/2012	136.57	120.76	15.81
PARAMETRIC TECHNOLOGY CORP	4.64998	5/3/2010	2/21/2012	123.67	87.33	36.34
BERKLEY W R CORP	5.64862	3/3/2010	2/21/2012	205.29	147.65	57.64
LAUDER ESTEE COS INC	5.78251	9/29/2009	2/21/2012	325.66	106.9	218.76
NETAPP INC	16.41127	6/1/2010	2/21/2012	707.23	630.31	76.92
NETAPP INC	20.20427	8/23/2010	2/21/2012	870.69	816.25	54.44
LAUDER ESTEE COS INC	21.57904	9/15/2009	2/21/2012	1215.28	378.78	836.5
NETAPP INC	23.88879	5/17/2010	2/21/2012	1029.47	808.32	221.15
NETAPP INC	0.07508	8/6/2010	2/21/2012	3.24	3.2	0.04
NETAPP INC	0.08589	12/16/2010	2/21/2012	3.7	4.6	-0.9
NETAPP INC	0.16861	6/10/2010	2/21/2012	7.27	6.48	0.79
NETAPP INC	0.34394	7/8/2010	2/21/2012	14.82	13.48	1.34

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NETAPP INC	0.35789	1/25/2011	2/21/2012	15.42	19.29	-3.87
NETAPP INC	0.39365	9/7/2010	2/21/2012	16.96	17.4	-0.44
NETAPP INC	3.2489	5/17/2010	2/21/2012	140.01	109.93	30.08
NETAPP INC	3.60048	6/1/2010	2/21/2012	155.16	138.28	16.88
LAUDER ESTEE COS INC	4.22253	11/18/2009	2/21/2012	237.8	102.24	135.56
NETAPP INC	4.40279	8/23/2010	2/21/2012	189.74	177.87	11.87
LAUDER ESTEE COS INC	6.68056	11/16/2009	2/21/2012	376.23	160.46	215.77
PRESTIGE BRANDS HLDGS INC	0.2645	10/4/2010	2/22/2012	4.3	2.61	1.69
PRESTIGE BRANDS HLDGS INC	2.14869	9/3/2009	2/22/2012	34.94	15.68	19.26
PRESTIGE BRANDS HLDGS INC	2.16656	11/11/2009	2/22/2012	35.23	15.16	20.07
PRESTIGE BRANDS HLDGS INC	2.69218	11/9/2010	2/22/2012	43.77	29.57	14.2
PRESTIGE BRANDS HLDGS INC	3.04971	8/25/2009	2/22/2012	49.59	24.58	25.01
ENERGEN CORP	3.62657	12/7/2009	2/22/2012	195.25	161.55	33.7
PRESTIGE BRANDS HLDGS INC	48.09259	9/15/2009	2/22/2012	781.96	356.08	425.88
AFLAC INC	0.05367	11/18/2010	2/23/2012	2.54	2.95	-0.41
AFLAC INC	0.07256	11/22/2010	2/23/2012	3.44	3.89	-0.45
CARNIVAL CORP	0.07728	11/18/2010	2/23/2012	2.33	3.26	-0.93
AFLAC INC	0.0798	10/4/2010	2/23/2012	3.78	4.13	-0.35
CARNIVAL CORP	0.10425	11/22/2010	2/23/2012	3.15	4.34	-1.19
CARNIVAL CORP	0.11413	10/4/2010	2/23/2012	3.44	4.39	-0.95
CARNIVAL CORP	0.22777	3/18/2008	2/23/2012	6.87	8.56	-1.69
CARNIVAL CORP	0.2467	12/29/2008	2/23/2012	7.44	5.64	1.8
CARNIVAL CORP	0.30571	12/10/2008	2/23/2012	9.22	6.74	2.48
CARNIVAL CORP	0.38974	12/13/2010	2/23/2012	11.76	17.03	-5.27
VIVUS INC	0.39466	12/29/2008	2/23/2012	7.86	1.97	5.89
CARNIVAL CORP	0.46167	6/3/2008	2/23/2012	13.93	17.7	-3.77
CARNIVAL CORP	0.46983	6/14/2010	2/23/2012	14.17	17.33	-3.16
CARNIVAL CORP	0.48545	9/13/2010	2/23/2012	14.65	17.37	-2.72
CARNIVAL CORP	0.49789	3/15/2010	2/23/2012	15.02	18.49	-3.47

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AFLAC INC	0.61135	9/2/2010	2/23/2012	28.95	30.19	-1.24
CARNIVAL CORP	0.65787	7/1/2009	2/23/2012	19.85	17.14	2.71
AFLAC INC	0.66398	12/2/2010	2/23/2012	31.44	35.52	-4.08
CARNIVAL CORP	1.29543	12/31/2007	2/23/2012	39.08	57.83	-18.75
CARNIVAL CORP	1.66693	7/2/2008	2/23/2012	50.29	54.22	-3.93
VIVUS INC	2.04536	12/18/2008	2/23/2012	40.75	12.03	28.72
CARNIVAL CORP	2.95124	9/23/2008	2/23/2012	89.04	112.51	-23.47
CARNIVAL CORP	2.98335	3/17/2008	2/23/2012	90.01	109.96	-19.95
CARNIVAL CORP	3.13944	9/15/2008	2/23/2012	94.72	130.57	-35.85
CARNIVAL CORP	3.15433	4/11/2008	2/23/2012	95.16	125.68	-30.52
CARNIVAL CORP	3.53768	6/16/2008	2/23/2012	106.73	128.3	-21.57
CARNIVAL CORP	4.554	12/18/2008	2/23/2012	137.39	111.64	25.75
CARNIVAL CORP	6.31868	12/15/2008	2/23/2012	190.63	134.21	56.42
CARNIVAL CORP	7.39739	1/7/2008	2/23/2012	223.17	304.64	-81.47
CARNIVAL CORP	10.92765	12/26/2007	2/23/2012	329.68	494.36	-164.68
AFLAC INC	12.29174	8/18/2010	2/23/2012	582.07	591.1	-9.03
CARNIVAL CORP	15.66468	3/14/2008	2/23/2012	472.59	596.68	-124.09
CARNIVAL CORP	17.71685	11/17/2008	2/23/2012	534.51	338.13	196.38
CARNIVAL CORP	23.82333	5/5/2008	2/23/2012	718.74	988.28	-269.54
VIVUS INC	30.30258	3/24/2009	2/23/2012	603.76	121.29	482.47
INTERNATIONAL GAME TECHNOLOGY	37.27993	12/29/2010	2/23/2012	547.95	654.02	-106.07
COCA COLA CO	11.04597	8/23/2010	2/27/2012	760.84	614.66	146.18
ACCENTURE PLC	18.07618	12/21/2010	2/27/2012	1079.59	879.22	200.37
COCA COLA CO	4.38394	8/23/2010	2/27/2012	301.96	243.95	58.01
ACCENTURE PLC	7.355	12/21/2010	2/27/2012	439.27	357.74	81.53
VIVUS INC	1.23462	11/11/2009	2/29/2012	27.42	9.67	17.75
VIVUS INC	2.91835	11/9/2010	2/29/2012	64.82	20.06	44.76
VIVUS INC	21.8079	3/24/2009	2/29/2012	484.4	87.29	397.11
DIGITAL RLTY TR INC	0.0302	12/17/2010	3/1/2012	2.2	1.48	0.72

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DIGITAL RLTY TR INC	0.06468	11/18/2010	3/1/2012	4.71	3.44	1.27
DIGITAL RLTY TR INC	0.11016	10/1/2010	3/1/2012	8.03	6.79	1.24
DIGITAL RLTY TR INC	0.13261	11/22/2010	3/1/2012	9.66	6.73	2.93
DIGITAL RLTY TR INC	0.15134	7/26/2010	3/1/2012	11.03	9.22	1.81
DIGITAL RLTY TR INC	0.87714	11/8/2010	3/1/2012	63.93	49.02	14.91
NEKTAR THERAPEUTICS COM	0.15681	11/18/2010	3/2/2012	1.23	2.13	-0.9
NEKTAR THERAPEUTICS COM	0.26436	11/24/2010	3/2/2012	2.07	3.62	-1.55
NEKTAR THERAPEUTICS COM	0.31945	11/22/2010	3/2/2012	2.5	4.34	-1.84
HCC INS HLDGS INC	0.3539	1/18/2011	3/2/2012	10.84	10.56	0.28
NEKTAR THERAPEUTICS COM	0.41827	11/9/2010	3/2/2012	3.28	5.87	-2.59
HCC INS HLDGS INC	0.46919	11/18/2010	3/2/2012	14.37	13.34	1.03
HCC INS HLDGS INC	0.48287	4/20/2010	3/2/2012	14.79	13.06	1.73
NEKTAR THERAPEUTICS COM	0.48844	6/15/2010	3/2/2012	3.83	6.58	-2.75
HCC INS HLDGS INC	0.55494	7/16/2010	3/2/2012	17	14.13	2.87
HCC INS HLDGS INC	0.5633	10/18/2010	3/2/2012	17.25	15.21	2.04
ENERGEN CORP	0.60369	12/7/2009	3/2/2012	32.1	26.89	5.21
HCC INS HLDGS INC	0.96294	11/22/2010	3/2/2012	29.49	27.04	2.45
REPUBLIC SVCS INC	5.24255	9/8/2009	3/2/2012	156.24	138.1	18.14
HCC INS HLDGS INC	6.83426	1/25/2010	3/2/2012	209.33	186.16	23.17
HCC INS HLDGS INC	18.74705	5/12/2010	3/2/2012	574.21	491.74	82.47
NEKTAR THERAPEUTICS COM	23.19522	3/3/2010	3/2/2012	181.86	325.69	-143.83
SILGAN HOLDINGS INC	2.23381	10/1/2010	3/7/2012	95.27	71.48	23.79
BALLY TECHNOLOGIES INC	4.27414	11/19/2010	3/7/2012	186.37	166.05	20.32
WABTEC CORP	4.18055	1/24/2011	3/8/2012	308.76	223.45	85.31
CENTENE CORP DEL	5.28918	2/7/2011	3/12/2012	242.31	147.86	94.45
WASTE MGMT INC DEL	97.5226	2/24/2009	3/13/2012	3388.65	2711.05	677.6
iShares Russell 1000 Growth	22.91341	11/5/2010	3/13/2012	1485.1	1274.62	210.48
EXXON MOBIL CORP	13.46256	2/24/2009	3/15/2012	1154.85	951	203.85
COMCAST CORP	36.51652	2/24/2009	3/15/2012	1065.96	459.09	606.87

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TJX COS INC NEW	38.84997	12/4/2009	3/15/2012	1484.09	715.21	768.88
WASTE MGMT INC DEL	0.28992	10/26/2009	3/15/2012	10.09	8.8	1.29
WASTE MGMT INC DEL	0.42506	8/6/2009	3/15/2012	14.8	11.97	2.83
TJX COS INC NEW	0.45998	12/1/2009	3/15/2012	17.57	8.87	8.7
TJX COS INC NEW	0.47387	12/4/2009	3/15/2012	18.1	8.72	9.38
WASTE MGMT INC DEL	0.73663	10/6/2009	3/15/2012	25.65	21.38	4.27
iShares Russell 1000 Growth	2.29605	11/5/2010	3/15/2012	150.44	127.72	22.72
TJX COS INC NEW	4.73994	11/18/2009	3/15/2012	181.07	93.23	87.84
EXXON MOBIL CORP	6.80165	6/25/2009	3/15/2012	583.46	467.25	116.21
TJX COS INC NEW	7.94656	10/23/2009	3/15/2012	303.56	159.22	144.34
WASTE MGMT INC DEL	8.13638	11/16/2009	3/15/2012	283.28	266.69	16.59
TJX COS INC NEW	8.19704	11/16/2009	3/15/2012	313.13	161.31	151.82
COMCAST CORP	21.5832	6/25/2009	3/15/2012	630.03	293.5	336.53
WASTE MGMT INC DEL	44.41584	6/25/2009	3/15/2012	1546.38	1244.9	301.48
FEDEX CORP	0.03788	11/18/2010	3/16/2012	3.55	3.29	0.26
APOLLO GROUP INC	0.03895	10/4/2010	3/16/2012	1.67	1.97	-0.3
FEDEX CORP	0.05114	11/22/2010	3/16/2012	4.8	4.44	0.36
FEDEX CORP	0.05627	10/4/2010	3/16/2012	5.28	4.86	0.42
FEDEX CORP	0.10372	4/5/2010	3/16/2012	9.73	9.54	0.19
FEDEX CORP	0.10696	12/20/2010	3/16/2012	10.04	10	0.04
FEDEX CORP	0.11368	1/5/2010	3/16/2012	10.67	9.55	1.12
FEDEX CORP	0.11822	10/4/2010	3/16/2012	11.09	10.23	0.86
CAREFUSION CORP	0.1402	11/24/2010	3/16/2012	3.58	3.25	0.33
FEDEX CORP	0.14208	7/2/2010	3/16/2012	13.33	10.22	3.11
CISCO SYS INC	0.14554	11/18/2010	3/16/2012	2.9	2.86	0.04
FEDEX CORP	0.15171	12/29/2008	3/16/2012	14.24	9.1	5.14
FEDEX CORP	0.17344	10/2/2009	3/16/2012	16.27	12.65	3.62
FEDEX CORP	0.1863	12/10/2008	3/16/2012	17.48	11.32	6.16
CISCO SYS INC	0.19603	11/22/2010	3/16/2012	3.9	3.83	0.07

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FEDEX CORP	0.27868	10/2/2008	3/16/2012	26.15	22.06	4.09
FEDEX CORP	0.35193	1/5/2009	3/16/2012	33.02	22.44	10.58
FEDEX CORP	0.38597	7/2/2009	3/16/2012	36.22	21.19	15.03
FEDEX CORP	0.41766	7/1/2009	3/16/2012	39.19	23.7	15.49
FEDEX CORP	0.47999	4/2/2009	3/16/2012	45.04	22.84	22.2
APOLLO GROUP INC	1.18459	11/9/2010	3/16/2012	50.65	43.57	7.08
FEDEX CORP	1.8153	9/23/2008	3/16/2012	170.33	156.59	13.74
ROSS STORES INC	2.82982	9/14/2009	3/16/2012	158.07	66.9	91.17
FEDEX CORP	2.96572	12/18/2008	3/16/2012	278.28	192.24	86.04
CAREFUSION CORP	4.7048	12/17/2010	3/16/2012	120.08	117.21	2.87
FEDEX CORP	9.36793	11/17/2008	3/16/2012	879.02	602.31	276.71
FEDEX CORP	22.84218	7/7/2008	3/16/2012	2143.34	1718.34	425
APOLLO GROUP INC	40.77254	6/24/2010	3/16/2012	1743.21	1902.13	-158.92
CISCO SYS INC	173.90723	10/12/2010	3/16/2012	3462.46	3923.34	-460.88
AMAZON COM INC	0.01462	11/18/2010	3/19/2012	2.7	2.4	0.3
AMAZON COM INC	0.1889	7/1/2009	3/19/2012	34.91	15.86	19.05
BED BATH & BEYOND INC	0.23427	7/1/2009	3/19/2012	15.43	7.25	8.18
ORACLE CORP	0.49307	2/10/2011	3/19/2012	14.59	16.12	-1.53
BED BATH & BEYOND INC	1.53191	7/20/2009	3/19/2012	100.91	50.91	50
AMAZON COM INC	2.28353	9/3/2009	3/19/2012	422.06	179.16	242.9
LAS VEGAS SANDS CORP	2.97586	3/15/2010	3/19/2012	175.43	55.1	120.33
LAS VEGAS SANDS CORP	4.46258	12/8/2009	3/19/2012	263.07	68.99	194.08
AMAZON COM INC	6.05514	9/29/2009	3/19/2012	1119.16	554.18	564.98
AMAZON COM INC	8.532	4/6/2009	3/19/2012	1576.96	657.79	919.17
ORACLE CORP	9.77723	11/1/2010	3/19/2012	289.3	285.72	3.58
BED BATH & BEYOND INC	17.61674	6/26/2009	3/19/2012	1160.44	551.68	608.76
ORACLE CORP	23.59787	3/14/2011	3/19/2012	698.24	743.17	-44.93
ORACLE CORP	41.73025	11/8/2010	3/19/2012	1234.75	1207.26	27.49
ORACLE CORP	59.58005	12/27/2010	3/19/2012	1762.91	1878.27	-115.36

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AMAZON COM INC	0.02953	12/16/2010	3/19/2012	5.46	5.26	0.2
AMAZON COM INC	0.03917	3/7/2011	3/19/2012	7.24	6.6	0.64
AMAZON COM INC	0.03973	8/6/2010	3/19/2012	7.34	5.03	2.31
AMAZON COM INC	0.08888	6/10/2010	3/19/2012	16.43	10.86	5.57
BED BATH & BEYOND INC	0.094	11/16/2009	3/19/2012	6.19	3.53	2.66
ORACLE CORP	0.12175	12/16/2010	3/19/2012	3.6	3.69	-0.09
AMAZON COM INC	0.13465	9/7/2010	3/19/2012	24.89	18.54	6.35
AMAZON COM INC	0.14665	1/25/2011	3/19/2012	27.11	25.82	1.29
BED BATH & BEYOND INC	0.16867	12/8/2009	3/19/2012	11.11	6.48	4.63
AMAZON COM INC	0.1784	7/8/2010	3/19/2012	32.97	20.82	12.15
ORACLE CORP	0.19868	3/7/2011	3/19/2012	5.88	6.43	-0.55
BED BATH & BEYOND INC	0.29615	12/1/2009	3/19/2012	19.51	11.34	8.17
ORACLE CORP	0.74171	1/25/2011	3/19/2012	21.95	24.02	-2.07
AMAZON COM INC	1.62876	12/16/2009	3/19/2012	301.04	210.14	90.9
ORACLE CORP	1.76394	11/1/2010	3/19/2012	52.19	51.55	0.64
BED BATH & BEYOND INC	2.03986	12/16/2009	3/19/2012	134.37	77.38	56.99
LAS VEGAS SANDS CORP	3.01115	12/16/2009	3/19/2012	177.5	48.01	129.49
ORACLE CORP	5.12083	3/14/2011	3/19/2012	151.52	161.27	-9.75
BED BATH & BEYOND INC	5.34669	11/18/2009	3/19/2012	352.19	199.26	152.93
ORACLE CORP	9.18225	11/8/2010	3/19/2012	271.69	265.64	6.05
ORACLE CORP	12.11224	12/27/2010	3/19/2012	358.39	381.84	-23.45
DIGITAL RLTY TR INC	0.13207	1/18/2011	3/20/2012	9.55	7.07	2.48
DIGITAL RLTY TR INC	1.01232	12/17/2010	3/20/2012	73.19	49.45	23.74
DIGITAL RLTY TR INC	1.81188	12/20/2010	3/20/2012	131	87.84	43.16
APACHE CORP	2.25733	2/14/2011	3/26/2012	226.92	274.92	-48
APACHE CORP	9.63101	1/10/2011	3/26/2012	968.17	1201.52	-233.35
APACHE CORP	0.06015	2/14/2011	3/26/2012	6.05	7.33	-1.28
APACHE CORP	0.07713	1/25/2011	3/26/2012	7.75	9.36	-1.61
APACHE CORP	4.64753	1/10/2011	3/26/2012	467.2	579.8	-112.6

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AIRGAS INC	0.74379	11/1/2010	3/27/2012	66.44	52.78	13.66
ENERGEN CORP	1.52905	12/7/2009	3/27/2012	75.5	68.11	7.39
ENERGY TRANSFER EQUITY L P	0.11379	11/18/2010	3/30/2012	4.6	2.82	1.78
ENERGY TRANSFER EQUITY L P	0.12944	1/18/2011	3/30/2012	5.23	3.41	1.82
ENERGY TRANSFER EQUITY L P	0.143	10/11/2010	3/30/2012	5.78	3.53	2.25
ENERGY TRANSFER EQUITY L P	0.16437	11/9/2010	3/30/2012	6.64	4.09	2.55
ENERGY TRANSFER EQUITY L P	0.22795	11/22/2010	3/30/2012	9.21	5.6	3.61
MONSTER WORLDWIDE INC	0.38546	11/18/2010	3/30/2012	3.77	7.7	-3.93
MONSTER WORLDWIDE INC	0.80925	11/22/2010	3/30/2012	7.92	15.97	-8.05
SILGAN HOLDINGS INC	2.10642	10/1/2010	3/30/2012	92.82	67.4	25.42
MONSTER WORLDWIDE INC	11.36006	11/24/2010	3/30/2012	111.16	248.54	-137.38
ENERGY TRANSFER EQUITY L P	11.56908	8/13/2010	3/30/2012	467.27	272.65	194.62
MONSTER WORLDWIDE INC	12.23368	10/6/2010	3/30/2012	119.71	159.28	-39.57
DAVITA HEALTHCARE PARTNERS INC	24.00176	2/24/2009	3/30/2012	2149.86	1231.18	918.68
DAVITA HEALTHCARE PARTNERS INC	13.62103	6/25/2009	3/30/2012	1220.04	660.63	559.41
HEWLETT PACKARD CO	0.06991	11/18/2010	4/4/2012	1.62	2.92	-1.3
HEWLETT PACKARD CO	0.0948	11/22/2010	4/4/2012	2.2	4.05	-1.85
HEWLETT PACKARD CO	0.0989	10/4/2010	4/4/2012	2.3	4.02	-1.72
KROGER CO	0.12839	11/18/2010	4/4/2012	3.03	2.94	0.09
KROGER CO	0.17416	11/22/2010	4/4/2012	4.11	3.97	0.14
KROGER CO	0.1905	10/4/2010	4/4/2012	4.49	4.11	0.38
HEWLETT PACKARD CO	0.23344	4/8/2010	4/4/2012	5.42	12.38	-6.96
HEWLETT PACKARD CO	0.23589	1/7/2010	4/4/2012	5.48	12.39	-6.91
HEWLETT PACKARD CO	0.2635	7/8/2010	4/4/2012	6.12	11.94	-5.82
HEWLETT PACKARD CO	0.29356	12/31/2010	4/4/2012	6.82	12.31	-5.49
HEWLETT PACKARD CO	0.29414	10/7/2010	4/4/2012	6.83	11.97	-5.14
HEWLETT PACKARD CO	0.3803	10/8/2009	4/4/2012	8.83	17.87	-9.04
KROGER CO	0.97397	12/2/2009	4/4/2012	22.96	22.26	0.7
KROGER CO	1.07779	3/2/2010	4/4/2012	25.41	24.5	0.91

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KROGER CO	1.29744	3/2/2011	4/4/2012	30.58	29.39	1.19
KROGER CO	1.36529	9/2/2010	4/4/2012	32.18	27.55	4.63
KROGER CO	1.3838	12/2/2010	4/4/2012	32.62	29.74	2.88
KROGER CO	1.44485	6/2/2010	4/4/2012	34.06	29.16	4.9
HEWLETT PACKARD CO	7.55979	10/12/2010	4/4/2012	175.57	312.52	-136.95
KROGER CO	22.63557	2/2/2010	4/4/2012	533.57	485.31	48.26
KROGER CO	53.43428	3/25/2010	4/4/2012	1259.57	1141.22	118.35
HEWLETT PACKARD CO	84.39514	7/10/2009	4/4/2012	1960.01	3131.79	-1171.78
KROGER CO	110.33143	11/9/2009	4/4/2012	2600.77	2613.02	-12.25
AIRGAS INC	0.09896	11/18/2010	4/5/2012	8.85	6.67	2.18
AIRGAS INC	0.19324	11/1/2010	4/5/2012	17.29	13.71	3.58
AIRGAS INC	0.20296	11/22/2010	4/5/2012	18.16	13.45	4.71
SM ENERGY CO	0.89496	8/23/2010	4/5/2012	60.11	31.63	28.48
AIRGAS INC	2.90989	11/24/2010	4/5/2012	260.32	179.05	81.27
SM ENERGY CO	3.43386	11/10/2010	4/5/2012	230.62	170.76	59.86
APACHE CORP	0.04277	2/23/2011	4/9/2012	4.04	5.06	-1.02
PRICELINE COM INC	0.18029	4/6/2009	4/9/2012	137.24	15.87	121.37
PRICELINE COM INC	1.21494	3/16/2009	4/9/2012	924.86	98.17	826.69
APACHE CORP	2.28429	2/14/2011	4/9/2012	215.77	278.2	-62.43
APACHE CORP	9.98166	4/4/2011	4/9/2012	942.86	1310.99	-368.13
STARBUCKS CORP	11.15343	6/1/2009	4/9/2012	644.26	166.6	477.66
APACHE CORP	11.25923	3/14/2011	4/9/2012	1063.53	1337.14	-273.61
APACHE CORP	0.02359	3/7/2011	4/9/2012	2.23	2.84	-0.61
PRICELINE COM INC	0.11174	11/18/2009	4/9/2012	85.06	23.21	61.85
PRICELINE COM INC	0.46308	11/16/2009	4/9/2012	352.52	95.19	257.33
APACHE CORP	0.90717	2/14/2011	4/9/2012	85.69	110.48	-24.79
APACHE CORP	2.15847	4/4/2011	4/9/2012	203.89	283.49	-79.6
APACHE CORP	2.432	3/14/2011	4/9/2012	229.73	288.82	-59.09
STARBUCKS CORP	4.37858	8/3/2009	4/9/2012	252.93	78.7	174.23

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iShares Russell 1000 Growth	21.62732	11/5/2010	4/10/2012	1413.21	1203.07	210.14
LIFE TECHNOLOGIES CORP	0.13647	1/20/2009	4/11/2012	6.34	3.64	2.7
LIFE TECHNOLOGIES CORP	0.15972	12/9/2008	4/11/2012	7.41	3.55	3.86
LIFE TECHNOLOGIES CORP	0.27225	11/24/2008	4/11/2012	12.64	6.12	6.52
VERISIGN INC	0.68033	5/26/2010	4/11/2012	26.87	16.05	10.82
LIFE TECHNOLOGIES CORP	0.69181	12/18/2008	4/11/2012	32.12	15.56	16.56
SBA COMMUNICATIONS CORP	1.08246	4/8/2011	4/11/2012	55.82	42.21	13.61
CORNING INC	2.09869	9/3/2009	4/11/2012	28.33	31.63	-3.3
VERISIGN INC	4.04084	2/8/2010	4/11/2012	159.6	82.71	76.89
CORNING INC	36.46373	8/5/2009	4/11/2012	492.21	606.39	-114.18
CORNING INC	77.15487	9/8/2009	4/11/2012	1041.49	1181.35	-139.86
CORNING INC	0.3221	8/6/2009	4/11/2012	4.35	5.39	-1.04
CORNING INC	0.93506	10/6/2009	4/11/2012	12.62	14.64	-2.02
CORNING INC	7.82861	11/16/2009	4/11/2012	105.68	131.9	-26.22
CORNING INC	25.07196	9/8/2009	4/11/2012	338.44	383.89	-45.45
CORNING INC	29.58375	8/5/2009	4/11/2012	399.34	491.98	-92.64
PRUDENTIAL FINL INC	13.1029	9/25/2009	4/12/2012	800.16	628.55	171.61
AMERIPRISE FINL INC	14.95517	3/25/2009	4/12/2012	818.62	316.85	501.77
PRUDENTIAL FINL INC	0.09365	10/6/2009	4/12/2012	5.72	4.78	0.94
AMERIPRISE FINL INC	0.35487	8/6/2009	4/12/2012	19.42	10.03	9.39
AMERIPRISE FINL INC	0.61679	10/6/2009	4/12/2012	33.76	22.55	11.21
AMERIPRISE FINL INC	1.11256	11/16/2009	4/12/2012	60.9	43.38	17.52
PRUDENTIAL FINL INC	3.5022	10/5/2009	4/12/2012	213.87	171.76	42.11
PRUDENTIAL FINL INC	3.63909	9/25/2009	4/12/2012	222.23	174.57	47.66
AMERIPRISE FINL INC	5.54165	6/25/2009	4/12/2012	303.34	133.21	170.13
SILGAN HOLDINGS INC	0.19085	11/18/2010	4/16/2012	8.37	6.46	1.91
SILGAN HOLDINGS INC	0.38936	11/22/2010	4/16/2012	17.07	13.17	3.9
SILGAN HOLDINGS INC	0.67077	10/1/2010	4/16/2012	29.4	21.46	7.94
CENTENE CORP DEL	1.19968	2/7/2011	4/16/2012	51.82	33.54	18.28

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DAVITA HEALTHCARE PARTNERS INC	1.46733	6/9/2009	4/16/2012	125.46	67.59	57.87
SILGAN HOLDINGS INC	3.60347	11/24/2010	4/16/2012	157.95	124.59	33.36
ENSCO PLC	4.27453	4/4/2011	4/16/2012	219.84	253.93	-34.09
SILGAN HOLDINGS INC	6.29776	10/7/2010	4/16/2012	276.05	204.15	71.9
ENSCO PLC	0.08225	4/11/2011	4/16/2012	4.23	4.84	-0.61
ENSCO PLC	2.41638	4/4/2011	4/16/2012	124.27	143.55	-19.28
MOLEX INC	6.54266	5/20/2010	4/17/2012	179.92	135.4	44.52
PEOPLES UNITED FINANCIAL INC	7.42806	1/29/2010	4/17/2012	95.61	117.4	-21.79
DICKS SPORTING GOODS INC	0.13148	11/18/2010	4/18/2012	6.56	4.47	2.09
CULLEN FROST BANKERS INC	0.20493	1/8/2010	4/18/2012	11.63	10.46	1.17
DICKS SPORTING GOODS INC	0.22727	12/9/2008	4/18/2012	11.34	3.47	7.87
DICKS SPORTING GOODS INC	0.26893	11/22/2010	4/18/2012	13.42	9.25	4.17
DICKS SPORTING GOODS INC	0.41241	12/4/2008	4/18/2012	20.58	5.45	15.13
DAVITA HEALTHCARE PARTNERS INC	0.68832	7/20/2009	4/18/2012	59.58	32.63	26.95
DICKS SPORTING GOODS INC	0.96893	12/18/2008	4/18/2012	48.35	13.69	34.66
CULLEN FROST BANKERS INC	1.17846	3/3/2010	4/18/2012	66.9	64.06	2.84
DAVITA HEALTHCARE PARTNERS INC	1.4797	6/9/2009	4/18/2012	128.08	68.16	59.92
DICKS SPORTING GOODS INC	1.60918	3/3/2010	4/18/2012	80.3	38.85	41.45
DICKS SPORTING GOODS INC	11.57187	1/26/2009	4/18/2012	577.45	132.62	444.83
SNAP ON INC	0.03817	3/11/2011	4/20/2012	2.35	2.19	0.16
SNAP ON INC	2.69816	1/28/2011	4/20/2012	166.33	152.97	13.36
LIBERTY MEDIA HOLDING CORP	4.45998	2/1/2011	4/20/2012	382.08	344.09	37.99
SNAP ON INC	4.92367	3/25/2011	4/20/2012	303.52	292.42	11.1
HUMAN GENOME SCIENCES INC	8.69241	3/25/2011	4/20/2012	126.36	234.95	-108.59
BIO RAD LABS INC	0.03871	4/20/2011	4/23/2012	4.08	4.62	-0.54
CONOCOPHILLIPS	0.0557	9/22/2008	4/23/2012	4.03	4.28	-0.25
ALEXION PHARMACEUTICALS INC	0.06066	10/27/2010	4/23/2012	5.47	2.04	3.43
APPLE INC	0.06589	2/11/2009	4/23/2012	37.27	6.45	30.82
EOG RES INC	0.07109	3/21/2011	4/23/2012	7.35	7.87	-0.52

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TELEFLEX INC	0.10551	3/17/2011	4/23/2012	6.4	5.92	0.48
ASCENT CAPITAL GROUP INC	0.13155	6/30/2009	4/23/2012	6.41	3.57	2.84
HESS CORP	0.17332	1/8/2009	4/23/2012	9.37	9.97	-0.6
BROADCOM CORP	0.177	4/20/2011	4/23/2012	6.08	6.95	-0.87
EXXON MOBIL CORP	0.18813	10/12/2010	4/23/2012	16.06	12.08	3.98
UNITEDHEALTH GROUP INC	0.20294	11/9/2009	4/23/2012	11.97	5.86	6.11
HEALTH CARE REIT INC	0.21413	12/7/2009	4/23/2012	11.56	9.38	2.18
METLIFE INC	0.22506	6/24/2010	4/23/2012	7.9	8.88	-0.98
ULTRA PETE CORP	0.23991	2/20/2009	4/23/2012	4.37	8.26	-3.89
ARROW ELECTRS INC	0.28835	1/7/2011	4/23/2012	11.56	9.91	1.65
COLGATE PALMOLIVE CO	0.31591	2/24/2009	4/23/2012	30.72	18.67	12.05
NOBLE CORPORATION	0.31683	7/23/2009	4/23/2012	11.8	10.43	1.37
WILLIS GROUP HOLDINGS PLC	0.32131	7/9/2010	4/23/2012	11.57	10.14	1.43
AMYLIN PHARMACEUTICALS INC	0.33793	10/27/2010	4/23/2012	8.51	4.37	4.14
PARTNERRE LTD	0.34426	8/12/2010	4/23/2012	23.14	25.11	-1.97
TANGER FACTORY OUTLET CTRS INC	0.38275	5/11/2010	4/23/2012	11.57	8.27	3.3
GENERAL MTRS CO	0.41566	12/14/2010	4/23/2012	9.55	14.07	-4.52
ADOBE SYS INC	0.41879	8/30/2010	4/23/2012	13.62	11.71	1.91
CITIGROUP INC	0.477	12/29/2010	4/23/2012	15.8	22.79	-6.99
BOEING CO	0.52176	3/15/2011	4/23/2012	37.84	36.12	1.72
NEXTERA ENERGY INC	0.53208	1/27/2011	4/23/2012	33.63	28.98	4.65
GENERAL DYNAMICS CORP	0.59353	7/2/2009	4/23/2012	41.12	32.2	8.92
WELLS FARGO & CO NEW	0.64422	12/18/2009	4/23/2012	20.98	17.34	3.64
COMCAST CORP	0.65056	3/14/2008	4/23/2012	18.86	12.33	6.53
BAXTER INTL INC	0.65579	6/2/2010	4/23/2012	35.34	27.29	8.05
OCCIDENTAL PETE CORP DEL	0.69989	4/16/2010	4/23/2012	61.45	59.7	1.75
SYMANTEC CORP	0.74685	9/7/2010	4/23/2012	13.26	10.46	2.8
INGERSOLL-RAND PLC	0.76297	6/14/2010	4/23/2012	30.72	29.27	1.45
BOEING CO	0.84746	2/24/2009	4/23/2012	61.46	29.5	31.96

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TIME WARNER INC	0.84969	2/4/2011	4/23/2012	30.72	30.39	0.33
COLUMBIA BKG SYS INC	0.88715	1/3/2011	4/23/2012	19.21	19.42	-0.21
GENUINE PARTS CO	0.98191	1/25/2010	4/23/2012	61.46	37.63	23.83
THE TRAVELERS COMPANIES INC	0.9891	10/2/2009	4/23/2012	61.46	49.05	12.41
HERTZ GLOBAL HOLDINGS INC	1.01627	3/21/2011	4/23/2012	14.53	15.92	-1.39
JPMorgan Chase & Co.	1.03602	7/10/2009	4/23/2012	44.34	33.81	10.53
MEDTRONIC INC	1.06251	12/26/2008	4/23/2012	39.53	32.84	6.69
TIME WARNER INC	1.15055	1/21/2010	4/23/2012	41.6	32.8	8.8
US BANCORP DEL	1.18908	11/15/2010	4/23/2012	36.98	30.14	6.84
ILLINOIS TOOL WKS INC	1.2375	3/14/2008	4/23/2012	67.94	58.27	9.67
AETNA INC NEW	1.2577	2/24/2009	4/23/2012	61.46	36.17	25.29
ABBOTT LABS	1.54923	1/28/2010	4/23/2012	92.18	83.47	8.71
VENTAS INC	1.65194	2/24/2009	4/23/2012	92.19	37.55	54.64
TD AMERITRADE HLDG CORP NEW	1.67963	3/9/2010	4/23/2012	30.72	31.55	-0.83
MONDELEZ INTERNATIONAL INC	1.76948	4/20/2011	4/23/2012	67.16	59.29	7.87
FIDELITY NATIONAL INFORMATION	1.88985	5/19/2010	4/23/2012	61.45	51.33	10.12
MORGAN STANLEY	2.228	1/26/2011	4/23/2012	38.02	64.5	-26.48
NORTHEAST UTILS	2.55118	2/24/2009	4/23/2012	92.18	63.29	28.89
WISCONSIN ENERGY CORP	2.59572	8/10/2009	4/23/2012	92.19	57.91	34.28
APPLIED MATLS INC	2.65479	3/8/2011	4/23/2012	30.73	42.13	-11.4
INTERNATIONAL GAME TECHNOLOGY	3.809	2/24/2009	4/23/2012	61.46	35.86	25.6
CENTURYLINK INC	4.05235	2/4/2010	4/23/2012	153.63	103.79	49.84
STAPLES INC	5.97259	10/26/2010	4/23/2012	92.19	123.63	-31.44
PARTNERRE LTD	0.07331	11/18/2010	4/27/2012	5.06	5.71	-0.65
PARTNERRE LTD	0.10145	9/2/2010	4/27/2012	7	7.71	-0.71
PARTNERRE LTD	0.1072	12/2/2010	4/27/2012	7.4	8.35	-0.95
PARTNERRE LTD	0.14982	11/22/2010	4/27/2012	10.34	11.49	-1.15
PARTNERRE LTD	0.17514	8/12/2010	4/27/2012	12.09	12.77	-0.68
PARTNERRE LTD	1.20467	12/17/2010	4/27/2012	83.15	93.89	-10.74

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RENT A CTR INC NEW	2.15819	1/29/2010	4/27/2012	76.77	43.24	33.53
BALLY TECHNOLOGIES INC	2.55882	11/19/2010	4/27/2012	124.58	99.41	25.17
SYNOPSYS INC	3.81524	12/27/2010	4/27/2012	115.57	103.79	11.78
SYNOPSYS INC	4.82466	2/17/2011	4/27/2012	146.14	137.55	8.59
SYNOPSYS INC	10.80956	1/7/2011	4/27/2012	327.43	287.64	39.79
BALLY TECHNOLOGIES INC	4.1978	11/19/2010	4/30/2012	202.93	163.09	39.84
HARMAN INTL INDS INC	1.20237	11/24/2010	5/1/2012	60.15	53.28	6.87
AMYLIN PHARMACEUTICALS INC	32.37645	10/27/2010	5/3/2012	820.98	418.21	402.77
VERISK ANALYTICS INC	1.4512	10/6/2010	5/4/2012	71.03	40.55	30.48
COMVERGE INC	2.91871	11/9/2010	5/4/2012	4.9	17.82	-12.92
COMVERGE INC	5.53106	2/10/2010	5/4/2012	9.28	58.16	-48.88
COMVERGE INC	42.5638	5/12/2010	5/4/2012	71.4	513.15	-441.75
UNIVERSAL FST PRODS INC	0.01054	12/26/2007	5/7/2012	0.38	0.33	0.05
ASCENT CAPITAL GROUP INC	0.01304	6/30/2009	5/7/2012	0.66	0.35	0.31
AMEDISYS INC	0.01343	10/30/2009	5/7/2012	0.19	0.53	-0.34
FREIGHTCAR AMER INC	0.01384	1/24/2008	5/7/2012	0.28	0.44	-0.16
TELEFLEX INC	0.01424	3/17/2011	5/7/2012	0.88	0.8	0.08
SOUTHWEST AIRL CO	0.02096	12/26/2007	5/7/2012	0.17	0.26	-0.09
STANCORP FINL GROUP INC	0.02143	11/2/2009	5/7/2012	0.78	0.77	0.01
ANALOGIC CORP	0.02185	12/26/2007	5/7/2012	1.43	1.53	-0.1
SYCAMORE NETWORKS INC	0.02236	12/17/2009	5/7/2012	0.34	0.46	-0.12
TRICO BANCSHARES	0.0226	5/7/2009	5/7/2012	0.36	0.38	-0.02
CARRIZO OIL & CO INC	0.02435	12/6/2010	5/7/2012	0.63	0.79	-0.16
WATTS WATER TECHNOLOGIES, INC	0.02528	2/5/2008	5/7/2012	0.87	0.76	0.11
TEMPUR PEDIC INTL INC	0.02529	11/17/2008	5/7/2012	1.3	0.17	1.13
BIO RAD LABS INC	0.02626	4/20/2011	5/7/2012	2.72	3.14	-0.42
RTI INTL METALS INC	0.02711	11/17/2008	5/7/2012	0.69	0.28	0.41
TEREX CORP NEW	0.02773	12/3/2008	5/7/2012	0.61	0.37	0.24
SOUTHWEST BANCORP INC OKLA	0.02775	6/2/2008	5/7/2012	0.26	0.47	-0.21

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MASTERCARD INC	0.0291	12/18/2008	5/7/2012	12.83	4.56	8.27
DIGITAL RIV INC	0.0292	12/18/2009	5/7/2012	0.45	0.77	-0.32
MEASUREMENT SPECIALTIES INC	0.02958	12/26/2007	5/7/2012	0.99	0.68	0.31
BERKSHIRE HILLS BANCORP INC	0.03264	1/3/2008	5/7/2012	0.73	0.85	-0.12
SHAW GROUP INC	0.03438	1/7/2008	5/7/2012	0.97	2.12	-1.15
JOS A BANK CLOTHIERS INC	0.0355	5/5/2008	5/7/2012	1.68	0.6	1.08
MAXWELL TECHNOLOGIES INC	0.03823	12/26/2007	5/7/2012	0.35	0.32	0.03
MADDEN STEVEN LTD	0.04004	5/5/2008	5/7/2012	1.71	0.34	1.37
ALEXION PHARMACEUTICALS INC	0.04051	10/27/2010	5/7/2012	3.54	1.36	2.18
DIANA SHIPPING INC	0.04114	10/15/2009	5/7/2012	0.32	0.59	-0.27
CARTER INC	0.04142	1/7/2008	5/7/2012	2.15	0.76	1.39
COLUMBIA BKG SYS INC	0.04374	1/3/2011	5/7/2012	0.87	0.96	-0.09
SHOE CARNIVAL INC	0.04415	12/28/2007	5/7/2012	0.88	0.44	0.44
APPLE INC	0.04498	2/11/2009	5/7/2012	25.41	4.4	21.01
PEGASYSTEMS INC	0.04539	4/11/2008	5/7/2012	1.54	0.45	1.09
CHIQUITA BRANDS INTL INC	0.0457	12/26/2007	5/7/2012	0.37	0.89	-0.52
DYCOM INDS INC	0.04598	5/5/2008	5/7/2012	1.03	0.66	0.37
NAUTILUS INC	0.04637	12/26/2007	5/7/2012	0.11	0.25	-0.14
PEOPLES UNITED FINANCIAL INC	0.0473	4/19/2010	5/7/2012	0.58	0.76	-0.18
CSG SYS INTL INC	0.04805	5/2/2011	5/7/2012	0.77	1.03	-0.26
BEACON ROOFING SUPPLY INC	0.0482	5/5/2008	5/7/2012	1.26	0.54	0.72
TELETECH HOLDINGS INC	0.04857	7/1/2010	5/7/2012	0.71	0.63	0.08
EOG RES INC	0.04872	3/21/2011	5/7/2012	5.08	5.39	-0.31
MASTERCARD INC	0.05005	12/10/2008	5/7/2012	22.07	7.13	14.94
KENEXA CORP	0.05304	12/9/2008	5/7/2012	1.68	0.35	1.33
ACCO BRANDS CORP	0.05522	8/13/2008	5/7/2012	0.6	0.47	0.13
MODUSLINK GLOBAL SOLUTIONS INC	0.0587	3/14/2008	5/7/2012	0.28	0.61	-0.33
SYPRIS SOLUTIONS INC	0.05985	12/26/2007	5/7/2012	0.24	0.4	-0.16
PROGRESS SOFTWARE CORP	0.06046	1/7/2008	5/7/2012	1.31	1.31	0

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VICOR CORP	0.06197	12/26/2007	5/7/2012	0.41	0.92	-0.51
CALLAWAY GOLF CO	0.06286	5/21/2010	5/7/2012	0.37	0.52	-0.15
LAUDER ESTEE COS INC	0.0659	9/29/2009	5/7/2012	4.01	1.22	2.79
DARLING INTL INC	0.06724	12/18/2009	5/7/2012	1.06	0.49	0.57
MEADOWBROOK INS GROUP INC	0.0696	12/29/2010	5/7/2012	0.6	0.72	-0.12
CACHE INC	0.07133	12/26/2007	5/7/2012	0.42	0.73	-0.31
NEXTERA ENERGY INC	0.07291	1/27/2011	5/7/2012	4.68	3.97	0.71
ARIAD PHARMACEUTICALS INC	0.07362	4/11/2008	5/7/2012	1.19	0.26	0.93
MENTOR GRAPHICS CORP	0.07636	12/26/2007	5/7/2012	1.06	0.87	0.19
HUDSON GLOBAL INC	0.07669	12/26/2007	5/7/2012	0.34	0.66	-0.32
FEDEX CORP	0.07737	12/15/2009	5/7/2012	6.96	7.09	-0.13
PERFICIENT INC	0.07839	11/17/2008	5/7/2012	0.92	0.27	0.65
MERCURY SYSTEMS INC	0.08305	11/17/2008	5/7/2012	1.03	0.41	0.62
MASTERCARD INC	0.09514	12/9/2008	5/7/2012	41.95	14.03	27.92
NEWPARK RES INC	0.09886	5/5/2008	5/7/2012	0.6	0.59	0.01
PRICELINE COM INC	0.09891	4/6/2009	5/7/2012	73.22	8.71	64.51
BOEING CO	0.10251	3/15/2011	5/7/2012	7.77	7.1	0.67
SANDRIDGE ENERGY INC	0.10448	9/18/2009	5/7/2012	0.73	0.69	0.04
GILEAD SCIENCES INC	0.1061	4/4/2011	5/7/2012	5.33	4.54	0.79
BAXTER INTL INC	0.10681	6/2/2010	5/7/2012	5.85	4.45	1.4
APPLE INC	0.1082	2/24/2009	5/7/2012	61.12	9.57	51.55
METALICO INC	0.11485	9/24/2008	5/7/2012	0.35	0.69	-0.34
HESS CORP	0.11751	1/8/2009	5/7/2012	5.94	6.76	-0.82
BOSTON PRIVATE FINL HLDGS INC	0.11834	12/3/2008	5/7/2012	1.08	0.75	0.33
BROADCOM CORP	0.11995	4/20/2011	5/7/2012	4.15	4.71	-0.56
ACCENTURE PLC	0.12432	3/21/2011	5/7/2012	7.56	6.27	1.29
UNITEDHEALTH GROUP INC	0.13694	11/9/2009	5/7/2012	7.56	3.96	3.6
GENERAL DYNAMICS CORP	0.13894	7/2/2009	5/7/2012	9.39	7.54	1.85
METLIFE INC	0.15249	6/24/2010	5/7/2012	5.24	6.01	-0.77

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ULTRA PETE CORP	0.1645	2/20/2009	5/7/2012	3.09	5.66	-2.57
LIFE TIME FITNESS INC	0.17125	11/18/2010	5/7/2012	7.69	6.94	0.75
INTERPUBLIC GROUP COS INC	0.17473	1/29/2010	5/7/2012	2.02	1.15	0.87
ILLINOIS TOOL WKS INC	0.17665	3/14/2008	5/7/2012	10.04	8.32	1.72
HANOVER INSURANCE GROUP INC	0.18296	11/17/2008	5/7/2012	7.15	6.88	0.27
NOVAVAX INC	0.18707	12/26/2007	5/7/2012	0.26	0.65	-0.39
SUNOPTA INC	0.18738	12/26/2007	5/7/2012	1.06	2.45	-1.39
SONUS NETWORKS INC	0.19291	12/26/2007	5/7/2012	0.53	1.16	-0.63
DOVER CORP	0.19295	12/23/2009	5/7/2012	11.47	8.02	3.45
PORTLAND GENERAL ELECTRIC	0.19419	10/5/2009	5/7/2012	4.77	3.83	0.94
CULLEN FROST BANKERS INC	0.19607	3/3/2010	5/7/2012	11.47	10.66	0.81
HANCOCK HLDG CO	0.21259	1/3/2008	5/7/2012	6.72	12.81	-6.09
NOBLE CORPORATION	0.21709	7/23/2009	5/7/2012	7.81	7.11	0.7
PEOPLES UNITED FINANCIAL INC	0.2214	1/29/2010	5/7/2012	2.71	3.5	-0.79
US BANCORP DEL	0.22195	11/15/2010	5/7/2012	7.07	5.63	1.44
LABORATORY CORP AMER HLDGS	0.22463	2/24/2009	5/7/2012	19.5	13.65	5.85
PHILLIPS 66	0.22928	9/23/2008	5/7/2012	6.88	8.49	-1.61
SALIX PHARMACEUTICALS INC	0.23191	3/17/2011	5/7/2012	11.47	7.66	3.81
CYTOKINETICS INC	0.24257	9/17/2009	5/7/2012	0.22	0.87	-0.65
VOLCANO CORPORATION	0.25265	8/21/2009	5/7/2012	7.31	3.69	3.62
GARTNER INC	0.2605	2/24/2011	5/7/2012	11.47	9.87	1.6
FRANKLIN RES INC	0.26248	2/24/2009	5/7/2012	30.56	12.51	18.05
IDEX CORP	0.27033	5/5/2008	5/7/2012	11.47	9.91	1.56
TIME WARNER INC	0.2794	1/21/2010	5/7/2012	10.04	7.96	2.08
GENERAL MTRS CO	0.28237	12/14/2010	5/7/2012	6.26	9.56	-3.3
ADOBE SYS INC	0.28256	8/30/2010	5/7/2012	9.23	7.9	1.33
SCHULMAN A INC	0.29763	3/6/2008	5/7/2012	6.96	7.74	-0.78
BERKLEY W R CORP	0.29768	3/3/2010	5/7/2012	11.47	7.78	3.69
CENTENE CORP DEL	0.30136	2/7/2011	5/7/2012	11.47	8.42	3.05

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COLGATE PALMOLIVE CO	0.30667	2/24/2009	5/7/2012	30.56	18.12	12.44
U S PHYSICAL THERAPY INC	0.32759	12/26/2007	5/7/2012	7.94	4.54	3.4
APPLE INC	0.33254	11/17/2008	5/7/2012	187.84	29.79	158.05
AVNET INC	0.33429	5/3/2011	5/7/2012	11.47	12.27	-0.8
LIFE TIME FITNESS INC	0.35431	11/22/2010	5/7/2012	15.91	14.01	1.9
CUMMINS INC	0.36889	5/2/2011	5/7/2012	38.94	43.81	-4.87
PHILLIPS 66	0.43293	9/23/2008	5/7/2012	13	16.02	-3.02
PFIZER INC	0.43547	2/7/2011	5/7/2012	9.76	8.32	1.44
AMAG PHARMACEUTICALS INC	0.43981	1/21/2011	5/7/2012	7.09	7.58	-0.49
EXXON MOBIL CORP	0.44093	10/12/2010	5/7/2012	37.21	28.32	8.89
MORGAN STANLEY	0.44656	1/26/2011	5/7/2012	7.16	12.93	-5.77
SALESFORCE COM INC	0.47373	12/21/2010	5/7/2012	72.2	65.84	6.36
SYMANTEC CORP	0.50842	9/7/2010	5/7/2012	8.05	7.12	0.93
ACCENTURE PLC	0.52447	12/21/2010	5/7/2012	31.87	25.51	6.36
NATIONAL OILWELL VARCO INC	0.52789	11/1/2010	5/7/2012	36.74	28.67	8.07
BED BATH & BEYOND INC	0.55717	7/20/2009	5/7/2012	38.33	18.52	19.81
CONOCOPHILLIPS	0.58304	9/22/2008	5/7/2012	30.56	34.08	-3.52
VISA INC	0.62806	9/22/2008	5/7/2012	74.74	42.36	32.38
PHILLIPS 66	0.62859	9/22/2008	5/7/2012	18.87	23.17	-4.3
CAMERON INTERNATIONAL CORP	0.63449	2/24/2009	5/7/2012	30.56	12.04	18.52
COGNIZANT TECHNOLOGY SOLUTIONS	0.63658	12/28/2009	5/7/2012	37.16	29.65	7.51
PEOPLES UNITED FINANCIAL INC	0.66966	2/17/2010	5/7/2012	8.19	10.59	-2.4
HERTZ GLOBAL HOLDINGS INC	0.68755	3/21/2011	5/7/2012	10.61	10.77	-0.16
DEERE & CO	0.71599	3/15/2010	5/7/2012	57.44	41.44	16
INGERSOLL-RAND PLC	0.72067	6/14/2010	5/7/2012	30.56	27.65	2.91
PHILLIPS 66	0.74485	9/22/2008	5/7/2012	22.36	27.46	-5.1
VISA INC	0.77045	2/24/2009	5/7/2012	91.68	42.1	49.58
ALLERGAN INC	0.77054	11/1/2010	5/7/2012	72.32	56.93	15.39
WAUSAU PAPER CORP	0.78934	5/20/2008	5/7/2012	7.15	6.93	0.22

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WHOLE FOODS MKT INC	0.79419	7/27/2009	5/7/2012	71.45	19.14	52.31
PRAXAIR INC	0.79829	2/24/2009	5/7/2012	91.68	46.9	44.78
INTERPUBLIC GROUP COS INC	0.81976	12/21/2009	5/7/2012	9.46	5.89	3.57
TIME WARNER INC	0.85019	2/4/2011	5/7/2012	30.56	30.4	0.16
MONDELEZ INTERNATIONAL INC	0.90893	4/20/2011	5/7/2012	35.87	30.46	5.41
MEDTRONIC INC	0.92101	12/26/2008	5/7/2012	35.26	28.47	6.79
THE DOLAN COMPANY	0.92771	10/8/2009	5/7/2012	6.54	11.68	-5.14
DEERE & CO	0.98271	4/20/2010	5/7/2012	78.83	59.76	19.07
CATERPILLAR INC DEL	1.0962	11/30/2009	5/7/2012	106.6	63.85	42.75
CITIGROUP INC	1.15978	12/29/2010	5/7/2012	36.64	55.42	-18.78
LIFE TIME FITNESS INC	1.17636	2/24/2011	5/7/2012	52.83	45.12	7.71
KOHL'S CORP	1.2121	2/9/2011	5/7/2012	61.12	64.15	-3.03
WELLS FARGO & CO NEW	1.22868	12/18/2009	5/7/2012	40.87	33.07	7.8
LAS VEGAS SANDS CORP	1.32841	3/15/2010	5/7/2012	71.63	24.6	47.03
COCA COLA CO	1.35746	8/23/2010	5/7/2012	104.9	75.54	29.36
LIMITED BRANDS INC	1.36298	4/18/2011	5/7/2012	68.72	51.33	17.39
OLD REP INTL CORP	1.38796	12/26/2007	5/7/2012	13.36	23.46	-10.1
MONSANTO CO NEW	1.40522	11/8/2010	5/7/2012	102.86	87.29	15.57
AMERICAN SUPERCONDUCTOR CORP	1.63242	4/6/2011	5/7/2012	6.75	22.51	-15.76
DANAHER CORP DEL	1.70172	2/24/2009	5/7/2012	91.68	44.02	47.66
AMERICAN EXPRESS CO	1.74351	12/8/2009	5/7/2012	104.9	68.46	36.44
ENERGYSOLUTIONS INC	1.75733	2/15/2011	5/7/2012	6.9	11.2	-4.3
INTL PAPER CO	1.90733	4/13/2011	5/7/2012	61.12	54.9	6.22
STARBUCKS CORP	1.94399	6/1/2009	5/7/2012	108.08	29.04	79.04
INTERNATIONAL GAME TECHNOLOGY	2.00988	2/24/2009	5/7/2012	30.56	18.92	11.64
ELECTRONIC ARTS INC	2.05033	2/24/2009	5/7/2012	30.56	33.47	-2.91
HOME DEPOT INC	2.05665	5/26/2009	5/7/2012	106.3	48.78	57.52
AETNA INC NEW	2.11904	2/24/2009	5/7/2012	91.68	60.95	30.73
JPMorgan Chase & Co.	2.17479	7/10/2009	5/7/2012	90.98	70.98	20

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QUALCOMM INC	2.31193	9/28/2010	5/7/2012	143.42	101.7	41.72
NYSE EURONEXT	2.40111	2/24/2009	5/7/2012	61.12	37.92	23.2
COMCAST CORP	3.1235	3/14/2008	5/7/2012	92.28	59.18	33.1
DISCOVER FINANCIAL SERVICES	3.14417	4/4/2011	5/7/2012	105.13	77.23	27.9
ORACLE CORP	3.24821	2/24/2009	5/7/2012	91.68	52.49	39.19
LIFE TIME FITNESS INC	3.63365	3/17/2010	5/7/2012	163.18	108.89	54.29
STRATEGIC DIAGNOSTICS INC	3.70091	12/26/2007	5/7/2012	6.53	19.94	-13.41
DELL INC	3.85013	4/21/2010	5/7/2012	61.12	65.56	-4.44
MICROSOFT CORP	4.97158	2/24/2009	5/7/2012	152.8	83.97	68.83
FORD MTR CO DEL	6.61133	11/9/2009	5/7/2012	70.58	53.26	17.32
HANCOCK HLDG CO	0.00168	1/3/2008	5/8/2012	0.05	0.1	-0.05
SNAP ON INC	0.00582	4/25/2011	5/8/2012	0.36	0.36	0
SYCAMORE NETWORKS INC	0.04174	12/17/2009	5/8/2012	0.63	0.86	-0.23
SIRONA DENTAL SYSTEMS INC	0.04359	4/7/2011	5/8/2012	2.11	2.24	-0.13
MANPOWERGROUP	0.044	1/7/2011	5/8/2012	1.72	2.84	-1.12
DAVITA HEALTHCARE PARTNERS INC	0.06552	7/20/2009	5/8/2012	5.49	3.11	2.38
CIMAREX ENERGY CO	0.07213	11/4/2010	5/8/2012	4.6	5.79	-1.19
CYTOKINETICS INC	0.07705	9/17/2009	5/8/2012	0.07	0.27	-0.2
AMEDISYS INC	0.07939	10/30/2009	5/8/2012	1.07	3.15	-2.08
TANGER FACTORY OUTLET CTRS INC	0.08076	5/11/2010	5/8/2012	2.57	1.74	0.83
DOVER CORP	0.08631	12/23/2009	5/8/2012	5.02	3.59	1.43
SM ENERGY CO	0.08745	11/10/2010	5/8/2012	5.65	4.35	1.3
CONCHO RESOURCES INC	0.09013	7/30/2009	5/8/2012	8.18	2.71	5.47
NAUTILUS INC	0.09294	12/26/2007	5/8/2012	0.23	0.5	-0.27
UNIVERSAL FST PRODS INC	0.09474	12/26/2007	5/8/2012	3.46	2.99	0.47
KENNAMETAL INC	0.10769	2/1/2011	5/8/2012	4.23	4.46	-0.23
STANCORP FINL GROUP INC	0.11034	11/2/2009	5/8/2012	4.04	3.98	0.06
CULLEN FROST BANKERS INC	0.11379	3/3/2010	5/8/2012	6.68	6.19	0.49
TELEFLEX INC	0.12465	3/17/2011	5/8/2012	7.71	7	0.71

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HEALTH CARE REIT INC	0.12551	12/7/2009	5/8/2012	6.97	5.5	1.47
CHIQUITA BRANDS INTL INC	0.12709	12/26/2007	5/8/2012	1.02	2.46	-1.44
BIO RAD LABS INC	0.12868	4/20/2011	5/8/2012	13.11	15.37	-2.26
MASIMO CORP	0.13304	5/12/2010	5/8/2012	2.74	3.25	-0.51
MASIMO CORP	0.13426	6/15/2010	5/8/2012	2.77	3.21	-0.44
AMAG PHARMACEUTICALS INC	0.13503	1/21/2011	5/8/2012	2.19	2.33	-0.14
VERISK ANALYTICS INC	0.13925	10/6/2010	5/8/2012	6.75	3.89	2.86
BANK HAWAII CORP	0.14062	9/23/2008	5/8/2012	6.89	7.91	-1.02
LAMAR ADVERTISING CO	0.14372	11/17/2008	5/8/2012	3.84	1.93	1.91
HARMAN INTL INDS INC	0.14477	11/24/2010	5/8/2012	6.18	6.41	-0.23
ROYAL GOLD INC	0.15328	12/3/2008	5/8/2012	8.87	5.75	3.12
WASTE MGMT INC DEL	0.16084	11/18/2010	5/8/2012	5.44	5.68	-0.24
ATMEL CORP	0.16555	5/10/2010	5/8/2012	1.19	0.91	0.28
COMCAST CORP	0.16613	3/18/2008	5/8/2012	4.86	3.16	1.7
NEUSTAR INC	0.17904	6/24/2010	5/8/2012	6.18	3.86	2.32
ARIAD PHARMACEUTICALS INC	0.17992	4/11/2008	5/8/2012	2.88	0.64	2.24
EXXON MOBIL CORP	0.18274	2/24/2009	5/8/2012	15.2	12.91	2.29
TEMPUR PEDIC INTL INC	0.18505	11/17/2008	5/8/2012	8.57	1.23	7.34
SALIX PHARMACEUTICALS INC	0.18995	3/17/2011	5/8/2012	9.75	6.27	3.48
RELIANCE STEEL & ALUMINUM CO	0.19562	9/14/2009	5/8/2012	10.2	8	2.2
ABBOTT LABS	0.21646	1/28/2010	5/8/2012	13.42	11.66	1.76
WEST PHARMACEUTICAL SVSC INC	0.22289	3/11/2009	5/8/2012	9.82	6.65	3.17
HESS CORP	0.22572	1/8/2009	5/8/2012	11.06	12.98	-1.92
ARROW ELECTRS INC	0.22609	1/7/2011	5/8/2012	8.22	7.77	0.45
FREIGHTCAR AMER INC	0.22826	1/24/2008	5/8/2012	4.99	7.23	-2.24
APPLIED INDL TECHNOLOGIES INC	0.23347	12/22/2010	5/8/2012	8.87	7.59	1.28
BALLY TECHNOLOGIES INC	0.23466	11/19/2010	5/8/2012	10.83	9.12	1.71
SOUTHWEST AIRLS CO	0.23517	12/26/2007	5/8/2012	1.94	2.88	-0.94
TRICO BANCSHARES	0.24408	5/7/2009	5/8/2012	3.85	4.15	-0.3

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DEVRY INC DEL	0.2464	5/3/2010	5/8/2012	7.64	15.19	-7.55
MADDEN STEVEN LTD	0.25588	5/5/2008	5/8/2012	10.25	2.16	8.09
UNIVERSAL HLTH SVCS INC	0.25601	12/17/2010	5/8/2012	10.29	11.05	-0.76
HANOVER INSURANCE GROUP INC	0.26044	11/17/2008	5/8/2012	10.15	9.8	0.35
ANALOGIC CORP	0.2615	12/26/2007	5/8/2012	17.29	18.27	-0.98
SILGAN HOLDINGS INC	0.2634	11/24/2010	5/8/2012	11.36	9.11	2.25
SHAW GROUP INC	0.26549	3/14/2008	5/8/2012	7.39	15.81	-8.42
AIRGAS INC	0.26903	11/24/2010	5/8/2012	24.4	16.55	7.85
TEREX CORP NEW	0.27106	12/3/2008	5/8/2012	5.69	3.61	2.08
MADDEN STEVEN LTD	0.27374	9/23/2008	5/8/2012	10.97	3.19	7.78
VOLCANO CORPORATION	0.27696	8/21/2009	5/8/2012	8.02	4.04	3.98
LIFE TECHNOLOGIES CORP	0.27823	1/20/2009	5/8/2012	12.13	7.43	4.7
ALEXION PHARMACEUTICALS INC	0.27948	10/27/2010	5/8/2012	23.64	9.41	14.23
PHILLIPS 66	0.28372	9/23/2008	5/8/2012	8.32	10.5	-2.18
IDEX CORP	0.28791	5/5/2008	5/8/2012	11.93	10.55	1.38
SHAW GROUP INC	0.28881	1/7/2008	5/8/2012	8.04	17.8	-9.76
ITRON INC	0.28883	2/24/2011	5/8/2012	11.27	16.46	-5.19
ROVI CORP	0.29165	10/19/2009	5/8/2012	7.54	8.41	-0.87
APPLE INC	0.29312	2/24/2009	5/8/2012	164.52	25.93	138.59
REINSURANCE GROUP AMER INC	0.2939	2/8/2010	5/8/2012	16	13.6	2.4
RTI INTL METALS INC	0.29603	11/17/2008	5/8/2012	7.39	3.11	4.28
PARTNERRE LTD	0.29729	12/17/2010	5/8/2012	21.68	23.17	-1.49
BERKLEY W R CORP	0.30144	3/3/2010	5/8/2012	11.59	7.88	3.71
CLECO CORP NEW	0.30399	3/17/2010	5/8/2012	12.13	8.19	3.94
REPUBLIC SVCS INC	0.30455	9/8/2009	5/8/2012	8.11	8.02	0.09
WILLIS GROUP HOLDINGS PLC	0.31217	7/9/2010	5/8/2012	11.27	9.85	1.42
DEVON ENERGY CORP NEW	0.32994	5/6/2010	5/8/2012	20.91	22.42	-1.51
ROCK-TENN CO	0.33072	4/28/2011	5/8/2012	18.7	22.58	-3.88
SBA COMMUNICATIONS CORP	0.33509	4/25/2011	5/8/2012	17.92	13.44	4.48

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PARAMETRIC TECHNOLOGY CORP	0.33799	5/3/2010	5/8/2012	7.09	6.35	0.74
MEASUREMENT SPECIALTIES INC	0.33937	12/26/2007	5/8/2012	11.45	7.8	3.65
WATTS WATER TECHNOLOGIES, INC	0.35517	2/5/2008	5/8/2012	11.9	10.61	1.29
OLD REP INTL CORP	0.36582	12/26/2007	5/8/2012	3.49	6.18	-2.69
CABOT CORP	0.37708	7/19/2010	5/8/2012	15.67	9.59	6.08
CARRIZO OIL & CO INC	0.37952	12/6/2010	5/8/2012	10.24	12.37	-2.13
COLUMBIA BKG SYS INC	0.38312	1/3/2011	5/8/2012	7.58	8.39	-0.81
SHOE CARNIVAL INC	0.38482	12/28/2007	5/8/2012	7.61	3.79	3.82
ROSS STORES INC	0.39508	9/14/2009	5/8/2012	23.95	9.34	14.61
VICOR CORP	0.40455	12/26/2007	5/8/2012	2.68	6.01	-3.33
RYDER SYS INC	0.41414	5/18/2009	5/8/2012	19.02	10.98	8.04
SYNOPSIS INC	0.41564	2/17/2011	5/8/2012	12.03	11.85	0.18
VERISIGN INC	0.42058	5/26/2010	5/8/2012	16.99	9.93	7.06
JOS A BANK CLOTHIERS INC	0.42062	5/5/2008	5/8/2012	19.54	7.06	12.48
ENERGEN CORP	0.42824	12/7/2009	5/8/2012	20.22	19.08	1.14
RENT A CTR INC NEW	0.43722	1/29/2010	5/8/2012	14.84	8.76	6.08
COMERICA INC	0.45581	3/17/2010	5/8/2012	14.32	17.36	-3.04
PEGASYS INC	0.46431	4/11/2008	5/8/2012	15.13	4.57	10.56
NII HLDGS INC	0.46581	4/19/2010	5/8/2012	5.78	18.89	-13.11
CARTER INC	0.47397	1/7/2008	5/8/2012	23.87	8.68	15.19
QUANTA SVCS INC	0.47607	11/10/2010	5/8/2012	10.97	8.43	2.54
FRANKLIN RES INC	0.47679	2/24/2009	5/8/2012	54.65	22.72	31.93
MASTERCARD INC	0.48114	12/22/2008	5/8/2012	205.37	69.85	135.52
TELETECH HOLDINGS INC	0.48191	7/1/2010	5/8/2012	7.11	6.27	0.84
PARAMETRIC TECHNOLOGY CORP	0.48826	7/19/2010	5/8/2012	10.24	8.06	2.18
PROGRESS SOFTWARE CORP	0.48992	1/7/2008	5/8/2012	10.26	10.58	-0.32
DYCOM INDS INC	0.49215	5/5/2008	5/8/2012	10.89	7.07	3.82
DENTSPLY INTL INC NEW	0.49441	8/12/2010	5/8/2012	19.33	15.11	4.22
ACCO BRANDS CORP	0.50026	8/13/2008	5/8/2012	5.12	4.24	0.88

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MAXWELL TECHNOLOGIES INC	0.50588	12/26/2007	5/8/2012	4.52	4.19	0.33
APPLE INC	0.50693	2/11/2009	5/8/2012	284.52	49.59	234.93
BERKSHIRE HILLS BANCORP INC	0.53873	1/3/2008	5/8/2012	12.33	14.02	-1.69
CACHE INC	0.54254	12/26/2007	5/8/2012	3.07	5.55	-2.48
MODUSLINK GLOBAL SOLUTIONS INC	0.56877	3/14/2008	5/8/2012	2.69	5.86	-3.17
SCHULMAN A INC	0.57082	3/6/2008	5/8/2012	13.26	14.85	-1.59
CROWN HOLDINGS, INC.	0.57218	2/8/2010	5/8/2012	20.48	14.66	5.82
STEELCASE INC	0.57981	3/3/2010	5/8/2012	4.83	4.04	0.79
AMERIPRISE FINL INC	0.58108	3/25/2009	5/8/2012	29.7	12.31	17.39
MEADOWBROOK INS GROUP INC	0.60746	12/29/2010	5/8/2012	5.23	6.3	-1.07
MOLEX INC	0.62379	5/20/2010	5/8/2012	15.73	12.91	2.82
PRICELINE COM INC	0.62449	4/6/2009	5/8/2012	443.13	54.97	388.16
PERFICIENT INC	0.62514	11/17/2008	5/8/2012	7.53	2.19	5.34
EOG RES INC	0.62762	3/21/2011	5/8/2012	63.67	69.46	-5.79
KENEXA CORP	0.64196	12/9/2008	5/8/2012	19.31	4.25	15.06
COLGATE PALMOLIVE CO	0.64609	2/24/2009	5/8/2012	64.06	38.18	25.88
WASTE CONNECTIONS INC	0.6674	5/2/2011	5/8/2012	20.98	20.65	0.33
CSG SYS INTL INC	0.67832	5/2/2011	5/8/2012	11.1	14.58	-3.48
CAREFUSION CORP	0.6868	12/17/2010	5/8/2012	17.96	17.11	0.85
BEACON ROOFING SUPPLY INC	0.69899	5/5/2008	5/8/2012	18.1	7.81	10.29
WASTE MGMT INC DEL	0.69973	9/3/2009	5/8/2012	23.68	20.59	3.09
INTERPUBLIC GROUP COS INC	0.70744	1/29/2010	5/8/2012	7.89	4.65	3.24
BROOKDALE SR LIVING INC	0.71016	11/10/2010	5/8/2012	12.7	13.8	-1.1
ENERGYSOLUTIONS INC	0.71684	2/15/2011	5/8/2012	2.85	4.57	-1.72
PORTLAND GENERAL ELECTRIC	0.72584	10/5/2009	5/8/2012	17.98	14.31	3.67
DU PONT E I DE NEMOURS & CO	0.75123	11/17/2008	5/8/2012	39.02	20.85	18.17
ARIAD PHARMACEUTICALS INC	0.76948	5/5/2008	5/8/2012	12.3	2.27	10.03
FEDEX CORP	0.77069	12/21/2009	5/8/2012	68.02	65.3	2.72
DARLING INTL INC	0.78727	12/18/2009	5/8/2012	12.52	5.79	6.73

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AMDOCS LTD	0.78779	1/20/2009	5/8/2012	23.52	14.67	8.85
U S PHYSICAL THERAPY INC	0.79496	12/26/2007	5/8/2012	19.38	11.03	8.35
PRUDENTIAL FINL INC	0.80783	9/25/2009	5/8/2012	41.39	38.75	2.64
NEXTERA ENERGY INC	0.82008	1/27/2011	5/8/2012	52.62	44.66	7.96
PEOPLES UNITED FINANCIAL INC	0.83425	4/19/2010	5/8/2012	10.14	13.47	-3.33
YAMANA GOLD INC	0.857	10/13/2010	5/8/2012	11.33	10.13	1.2
MASTERCARD INC	0.93163	12/18/2008	5/8/2012	397.66	145.87	251.79
CONOCOPHILLIPS	0.95551	9/22/2008	5/8/2012	51.01	55.85	-4.84
MENTOR GRAPHICS CORP	0.97694	12/26/2007	5/8/2012	13.56	11.09	2.47
TJX COS INC NEW	1.03829	12/4/2009	5/8/2012	42.34	19.11	23.23
THE TRAVELERS COMPANIES INC	1.05033	10/2/2009	5/8/2012	67.4	52.09	15.31
GENUINE PARTS CO	1.09221	1/25/2010	5/8/2012	70.68	41.86	28.82
CALLAWAY GOLF CO	1.11349	5/21/2010	5/8/2012	6.42	9.25	-2.83
VISA INC	1.12625	2/24/2009	5/8/2012	131.67	61.54	70.13
WAUSAU PAPER CORP	1.16409	5/20/2008	5/8/2012	10.85	10.21	0.64
OCCIDENTAL PETE CORP DEL	1.18364	4/16/2010	5/8/2012	100.52	100.97	-0.45
SANDRIDGE ENERGY INC	1.20479	9/18/2009	5/8/2012	8.28	7.99	0.29
MERCURY SYSTEMS INC	1.23888	11/17/2008	5/8/2012	15.03	6.17	8.86
METLIFE INC	1.24346	6/24/2010	5/8/2012	42.44	49.05	-6.61
SALESFORCE COM INC	1.27516	12/27/2010	5/8/2012	182.62	169.69	12.93
HUDSON GLOBAL INC	1.30264	12/26/2007	5/8/2012	5.63	11.23	-5.6
INTEGRATED DEVICE TECHNOLOGY	1.32684	10/30/2009	5/8/2012	7.8	7.84	-0.04
GILEAD SCIENCES INC	1.33162	4/4/2011	5/8/2012	65.8	56.98	8.82
SALESFORCE COM INC	1.34297	12/21/2010	5/8/2012	192.33	186.64	5.69
BROADCOM CORP	1.34995	4/20/2011	5/8/2012	45.26	53.03	-7.77
HESS CORP	1.35245	1/27/2009	5/8/2012	66.29	81.45	-15.16
TIME WARNER INC	1.36839	2/4/2011	5/8/2012	48.45	48.94	-0.49
PMC-SIERRA INC	1.42616	4/28/2011	5/8/2012	9.26	10.53	-1.27
ULTRA PETE CORP	1.43322	2/20/2009	5/8/2012	26.72	49.33	-22.61

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NEWPARK RES INC	1.43685	5/5/2008	5/8/2012	8.89	8.59	0.3
BAXTER INTL INC	1.47743	6/2/2010	5/8/2012	80.53	61.49	19.04
UNITEDHEALTH GROUP INC	1.48374	11/9/2009	5/8/2012	81.91	42.86	39.05
COGNIZANT TECHNOLOGY SOLUTIONS	1.49461	1/11/2010	5/8/2012	88.02	68.69	19.33
BOSTON PRIVATE FINL HLDGS INC	1.54049	12/3/2008	5/8/2012	13.99	9.77	4.22
CAMERON INTERNATIONAL CORP	1.55472	2/24/2009	5/8/2012	72.42	29.5	42.92
BOEING CO	1.59874	3/15/2011	5/8/2012	119.32	110.67	8.65
PRAXAIR INC	1.62643	2/24/2009	5/8/2012	184.43	95.55	88.88
EXXON MOBIL CORP	1.635	10/12/2010	5/8/2012	135.99	105.02	30.97
NATIONAL OILWELL VARCO INC	1.7905	2/24/2009	5/8/2012	121.6	45.13	76.47
LABORATORY CORP AMER HLDGS	1.84482	2/24/2009	5/8/2012	159.09	112.08	47.01
SUNOPTA INC	1.94338	12/26/2007	5/8/2012	11.04	25.46	-14.42
GENERAL DYNAMICS CORP	1.94437	7/2/2009	5/8/2012	130.25	105.49	24.76
INTL PAPER CO	1.98852	4/13/2011	5/8/2012	61.99	57.24	4.75
KOHL'S CORP	2.01435	2/9/2011	5/8/2012	100.77	106.6	-5.83
COMCAST CORP	2.14852	2/24/2009	5/8/2012	62.17	27.01	35.16
WASTE MGMT INC DEL	2.20678	12/20/2010	5/8/2012	74.68	80.19	-5.51
ROCKWELL COLLINS INC	2.22656	2/24/2009	5/8/2012	117.96	75.74	42.22
NOBLE CORPORATION	2.25131	7/23/2009	5/8/2012	77.7	73.78	3.92
WASTE MGMT INC DEL	2.25718	3/28/2011	5/8/2012	76.39	84.62	-8.23
INGERSOLL-RAND PLC	2.26856	6/14/2010	5/8/2012	94.2	87.03	7.17
AETNA INC NEW	2.30084	2/24/2009	5/8/2012	97.95	66.17	31.78
DANAHER CORP DEL	2.30305	2/24/2009	5/8/2012	121.85	59.58	62.27
WASTE MGMT INC DEL	2.3267	9/27/2010	5/8/2012	78.74	82.59	-3.85
VENTAS INC	2.34821	2/24/2009	5/8/2012	137.43	53.37	84.06
APPLE INC	2.35869	11/17/2008	5/8/2012	1323.86	211.33	1112.53
WASTE MGMT INC DEL	2.4188	6/21/2010	5/8/2012	81.86	82.19	-0.33
WASTE MGMT INC DEL	2.44376	12/21/2009	5/8/2012	82.7	81.25	1.45
INTERNATIONAL GAME TECHNOLOGY	2.57723	2/24/2009	5/8/2012	38.12	24.27	13.85

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ELECTRONIC ARTS INC	2.59646	2/24/2009	5/8/2012	37.09	42.38	-5.29
NYSE EURONEXT	2.61026	2/24/2009	5/8/2012	66.05	41.22	24.83
WASTE MGMT INC DEL	2.61626	3/22/2010	5/8/2012	88.54	89.03	-0.49
BOEING CO	2.64933	2/24/2009	5/8/2012	197.74	92.22	105.52
ILLINOIS TOOL WKS INC	2.72596	3/14/2008	5/8/2012	152.09	128.36	23.73
MONDELEZ INTERNATIONAL INC	2.7477	4/20/2011	5/8/2012	107.53	92.07	15.46
WASTE MGMT INC DEL	2.77859	9/28/2009	5/8/2012	94.04	82.36	11.68
COGNIZANT TECHNOLOGY SOLUTIONS	2.8259	12/28/2009	5/8/2012	166.43	131.61	34.82
NATIONAL OILWELL VARCO INC	2.89401	11/1/2010	5/8/2012	196.54	157.15	39.39
WASTE MGMT INC DEL	2.90038	3/23/2009	5/8/2012	98.16	74.51	23.65
WASTE MGMT INC DEL	2.90201	6/22/2009	5/8/2012	98.21	81.52	16.69
ABBOTT LABS	3.00644	3/1/2010	5/8/2012	186.35	163.5	22.85
JPMorgan Chase & Co.	3.12108	7/10/2009	5/8/2012	129.07	101.86	27.21
CUMMINS INC	3.1682	5/2/2011	5/8/2012	327.85	376.3	-48.45
CENTURYLINK INC	3.20373	2/4/2010	5/8/2012	122.1	82.05	40.05
US BANCORP DEL	3.21496	11/15/2010	5/8/2012	101.8	81.49	20.31
FIDELITY NATIONAL INFORMATION	3.22779	5/19/2010	5/8/2012	103.66	87.66	16
LAUDER ESTEE COS INC	3.25974	9/29/2009	5/8/2012	194.88	60.26	134.62
ADOBE SYS INC	3.2601	8/30/2010	5/8/2012	104.44	91.13	13.31
FEDEX CORP	3.27993	12/15/2009	5/8/2012	289.48	300.4	-10.92
SONUS NETWORKS INC	3.30666	12/26/2007	5/8/2012	8.61	19.84	-11.23
AMERICAN EXPRESS CO	3.31354	5/18/2010	5/8/2012	196.7	136.21	60.49
PHILLIPS 66	3.41261	11/17/2008	5/8/2012	100.1	78.48	21.62
GENERAL MTRS CO	3.4706	12/14/2010	5/8/2012	76.61	117.46	-40.85
UNITEDHEALTH GROUP INC	3.49428	11/24/2009	5/8/2012	192.9	102.67	90.23
APPLIED MATLS INC	3.53011	3/8/2011	5/8/2012	38.91	56.03	-17.12
MEDTRONIC INC	3.60926	12/26/2008	5/8/2012	137.17	111.56	25.61
THERMO FISHER SCIENTIFIC INC	3.64998	2/24/2009	5/8/2012	194.17	136.1	58.07
METLIFE INC	3.81152	6/9/2009	5/8/2012	130.1	125.6	4.5

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TIME WARNER INC	3.82964	1/21/2010	5/8/2012	135.59	109.17	26.42
DISCOVER FINANCIAL SERVICES	3.88365	4/4/2011	5/8/2012	128.4	95.4	33
WHOLE FOODS MKT INC	3.94873	7/27/2009	5/8/2012	347.11	95.15	251.96
LIMITED BRANDS INC	4.09009	4/18/2011	5/8/2012	198.34	154.03	44.31
ALLERGAN INC	4.27901	11/1/2010	5/8/2012	395.9	316.17	79.73
NORTHEAST UTILS	4.32554	2/24/2009	5/8/2012	155.73	107.3	48.43
MONSANTO CO NEW	4.33222	11/8/2010	5/8/2012	316.61	269.12	47.49
BED BATH & BEYOND INC	4.34088	7/20/2009	5/8/2012	291.46	144.27	147.19
CITIGROUP INC	4.48434	12/29/2010	5/8/2012	140.11	214.29	-74.18
VISA INC	4.49832	9/22/2008	5/8/2012	525.88	303.36	222.52
COMCAST CORP	4.65161	3/14/2008	5/8/2012	136.08	88.13	47.95
DEERE & CO	4.65859	4/20/2010	5/8/2012	367.96	283.3	84.66
ORACLE CORP	4.69591	2/24/2009	5/8/2012	129.81	75.89	53.92
SYMANTEC CORP	4.82342	9/7/2010	5/8/2012	75.7	67.56	8.14
CATERPILLAR INC DEL	4.98953	11/30/2009	5/8/2012	469.98	290.63	179.35
WISCONSIN ENERGY CORP	5.02535	8/10/2009	5/8/2012	182.63	112.11	70.52
WELLS FARGO & CO NEW	5.15011	12/18/2009	5/8/2012	171.42	138.62	32.8
DELL INC	5.26785	4/21/2010	5/8/2012	82.09	89.7	-7.61
COCA COLA CO	5.30138	8/23/2010	5/8/2012	407.48	295	112.48
HERTZ GLOBAL HOLDINGS INC	5.37752	3/21/2011	5/8/2012	79.94	84.22	-4.28
MORGAN STANLEY	5.42298	1/26/2011	5/8/2012	85.76	156.99	-71.23
TD AMERITRADE HLDG CORP NEW	5.75315	3/9/2010	5/8/2012	102.89	108.07	-5.18
ACCENTURE PLC	6.14016	3/21/2011	5/8/2012	361.96	309.52	52.44
PFIZER INC	6.38303	2/7/2011	5/8/2012	142.68	121.97	20.71
LAS VEGAS SANDS CORP	6.59556	3/15/2010	5/8/2012	340.81	122.13	218.68
AMERICAN EXPRESS CO	6.6341	12/8/2009	5/8/2012	393.82	260.5	133.32
TEXAS INSTRS INC	6.76151	2/4/2010	5/8/2012	203.21	152.78	50.43
MICROSOFT CORP	7.37819	2/24/2009	5/8/2012	223.23	124.61	98.62
STAPLES INC	7.6655	10/26/2010	5/8/2012	113.41	158.67	-45.26

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DISCOVER FINANCIAL SERVICES	9.19713	4/18/2011	5/8/2012	304.07	217.05	87.02
HOME DEPOT INC	9.48357	5/26/2009	5/8/2012	476.4	224.96	251.44
STARBUCKS CORP	10.38613	6/1/2009	5/8/2012	555.63	155.14	400.49
QUALCOMM INC	11.7782	9/28/2010	5/8/2012	719.55	518.11	201.44
WASTE MGMT INC DEL	21.27215	5/7/2009	5/8/2012	719.91	571.97	147.94
WASTE MGMT INC DEL	28.47207	2/24/2009	5/8/2012	963.58	791.5	172.08
FORD MTR CO DEL	30.21312	11/9/2009	5/8/2012	315.17	243.37	71.8
ROVI CORP	0.10087	11/18/2010	5/9/2012	2.65	5.5	-2.85
ROVI CORP	0.20527	11/22/2010	5/9/2012	5.39	11.21	-5.82
DOVER CORP	0.39409	12/23/2009	5/9/2012	23.04	16.38	6.66
ROVI CORP	0.49947	10/19/2009	5/9/2012	13.12	14.41	-1.29
DOVER CORP	1.68251	3/3/2010	5/9/2012	98.36	77.38	20.98
DOVER CORP	2.21626	1/19/2010	5/9/2012	129.57	101.17	28.4
ROVI CORP	3.78413	12/21/2009	5/9/2012	99.43	118.29	-18.86
iShares Russell 1000 Growth	23.43743	11/5/2010	5/9/2012	1488.98	1303.77	185.21
BANK HAWAII CORP	0.00025	12/15/2008	5/10/2012	0.01	0.01	0
PROGRESS SOFTWARE CORP	0.01835	3/14/2008	5/10/2012	0.38	0.35	0.03
HARMAN INTL INDS INC	0.02994	11/24/2010	5/10/2012	1.26	1.33	-0.07
ONYX PHARMACEUTICALS INC	0.03889	8/10/2009	5/10/2012	1.65	1.22	0.43
SOUTHWEST AIRLS CO	0.03907	12/26/2007	5/10/2012	0.32	0.48	-0.16
KENNAMETAL INC	0.04697	2/1/2011	5/10/2012	1.84	1.94	-0.1
CENTENE CORP DEL	0.04961	2/7/2011	5/10/2012	1.88	1.39	0.49
NEUSTAR INC	0.05023	6/24/2010	5/10/2012	1.75	1.08	0.67
CONCHO RESOURCES INC	0.05425	7/30/2009	5/10/2012	4.95	1.63	3.32
MODUSLINK GLOBAL SOLUTIONS INC	0.05799	4/1/2008	5/10/2012	0.27	0.73	-0.46
SALIX PHARMACEUTICALS INC	0.06683	3/17/2011	5/10/2012	3.38	2.21	1.17
DOVER CORP	0.06726	3/3/2010	5/10/2012	3.98	3.09	0.89
SIRONA DENTAL SYSTEMS INC	0.08411	4/7/2011	5/10/2012	4.08	4.33	-0.25
HEALTH CARE REIT INC	0.09227	12/7/2009	5/10/2012	5.17	4.04	1.13

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PRICELINE COM INC	0.09359	4/6/2009	5/10/2012	64.13	8.24	55.89
FREIGHTCAR AMER INC	0.09612	1/24/2008	5/10/2012	2.11	3.04	-0.93
BALLY TECHNOLOGIES INC	0.11488	11/19/2010	5/10/2012	5.4	4.46	0.94
APPLE INC	0.11736	2/24/2009	5/10/2012	67.15	10.38	56.77
TRICO BANCSHARES	0.11839	5/7/2009	5/10/2012	1.9	2.01	-0.11
RYDER SYS INC	0.12026	5/18/2009	5/10/2012	5.55	3.19	2.36
BANK HAWAII CORP	0.14951	9/23/2008	5/10/2012	7.36	8.4	-1.04
ABOVENET INC	0.15077	5/9/2011	5/10/2012	12.54	9.65	2.89
ITRON INC	0.15112	2/24/2011	5/10/2012	6.07	8.61	-2.54
SBA COMMUNICATIONS CORP	0.15368	4/25/2011	5/10/2012	8.18	6.16	2.02
HANCOCK HLDG CO	0.16133	1/3/2008	5/10/2012	5.17	9.72	-4.55
CULLEN FROST BANKERS INC	0.16498	3/3/2010	5/10/2012	9.6	8.97	0.63
UNIVERSAL FST PRODS INC	0.17015	12/26/2007	5/10/2012	6.31	5.37	0.94
ROYAL GOLD INC	0.17847	12/3/2008	5/10/2012	10.88	6.69	4.19
ROCK-TENN CO	0.18168	4/28/2011	5/10/2012	10.49	12.4	-1.91
KANSAS CITY SOUTHERN	0.20158	3/3/2011	5/10/2012	14.71	10.86	3.85
DAVITA HEALTHCARE PARTNERS INC	0.20269	7/20/2009	5/10/2012	17.29	9.61	7.68
SYCAMORE NETWORKS INC	0.21727	12/17/2009	5/10/2012	3.25	4.46	-1.21
LIFEPOINT HOSPITALS INC	0.21925	12/7/2009	5/10/2012	8.17	6.53	1.64
CIMAREX ENERGY CO	0.22206	11/4/2010	5/10/2012	14.72	17.83	-3.11
PORTLAND GENERAL ELECTRIC	0.22274	10/5/2009	5/10/2012	5.56	4.39	1.17
CARRIZO OIL & CO INC	0.2307	12/6/2010	5/10/2012	6.93	7.52	-0.59
WEST PHARMACEUTICAL SVSC INC	0.23261	3/11/2009	5/10/2012	10.29	6.94	3.35
SOUTHWEST BANCORP INC OKLA	0.24038	6/2/2008	5/10/2012	2.29	4.1	-1.81
YAMANA GOLD INC	0.24218	10/13/2010	5/10/2012	3.37	2.86	0.51
MANPOWERGROUP	0.24714	1/7/2011	5/10/2012	9.58	15.94	-6.36
RELIANCE STEEL & ALUMINUM CO	0.25059	9/14/2009	5/10/2012	13.16	10.25	2.91
AMDOCS LTD	0.25437	6/1/2009	5/10/2012	7.71	5.66	2.05
CABOT CORP	0.26983	7/19/2010	5/10/2012	11.24	6.86	4.38

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BIO RAD LABS INC	0.27807	4/20/2011	5/10/2012	28.71	33.22	-4.51
WATTS WATER TECHNOLOGIES, INC	0.28046	2/5/2008	5/10/2012	9.49	8.38	1.11
TELEFLEX INC	0.28108	3/17/2011	5/10/2012	17.3	15.78	1.52
LAMAR ADVERTISING CO	0.28515	11/17/2008	5/10/2012	7.52	3.84	3.68
TEREX CORP NEW	0.29293	12/3/2008	5/10/2012	6.25	3.9	2.35
ANALOGIC CORP	0.29756	12/26/2007	5/10/2012	19.99	20.79	-0.8
SNAP ON INC	0.29831	4/25/2011	5/10/2012	18.29	18.35	-0.06
APPLE INC	0.29895	2/11/2009	5/10/2012	171.05	29.25	141.8
RENT A CTR INC NEW	0.30121	1/29/2010	5/10/2012	10.19	6.03	4.16
AIRGAS INC	0.30327	11/24/2010	5/10/2012	27.87	18.66	9.21
SM ENERGY CO	0.30759	11/10/2010	5/10/2012	20.61	15.3	5.31
PARTNERRE LTD	0.31978	12/17/2010	5/10/2012	23.34	24.92	-1.58
FRANKLIN RES INC	0.32984	2/24/2009	5/10/2012	38.03	15.72	22.31
MASTERCARD INC	0.33551	12/22/2008	5/10/2012	141.23	48.71	92.52
TEMPUR PEDIC INTL INC	0.33862	11/17/2008	5/10/2012	17.15	2.24	14.91
HANOVER INSURANCE GROUP INC	0.34181	11/17/2008	5/10/2012	13.2	12.86	0.34
THE DOLAN COMPANY	0.34228	10/8/2009	5/10/2012	2.4	4.31	-1.91
BERKLEY W R CORP	0.3525	3/3/2010	5/10/2012	13.72	9.21	4.51
NAUTILUS INC	0.35794	12/26/2007	5/10/2012	0.91	1.94	-1.03
RTI INTL METALS INC	0.3581	11/17/2008	5/10/2012	9.01	3.76	5.25
SCHULMAN A INC	0.36367	3/6/2008	5/10/2012	8.35	9.46	-1.11
GARTNER INC	0.364	2/24/2011	5/10/2012	15.68	13.79	1.89
CLECO CORP NEW	0.36763	3/17/2010	5/10/2012	14.79	9.91	4.88
IDEX CORP	0.37913	5/5/2008	5/10/2012	15.8	13.89	1.91
VERISK ANALYTICS INC	0.38042	10/6/2010	5/10/2012	18.41	10.63	7.78
STANCORP FINL GROUP INC	0.38762	11/2/2009	5/10/2012	14.31	13.97	0.34
DIANA SHIPPING INC	0.38795	10/15/2009	5/10/2012	3	5.6	-2.6
OCCIDENTAL PETE CORP DEL	0.39168	4/16/2010	5/10/2012	33.39	33.41	-0.02
DENTSPLY INTL INC NEW	0.39428	8/12/2010	5/10/2012	15.47	12.05	3.42

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ROSS STORES INC	0.39512	9/14/2009	5/10/2012	24.27	9.34	14.93
EOG RES INC	0.39758	3/21/2011	5/10/2012	42.05	44	-1.95
ALEXION PHARMACEUTICALS INC	0.40104	10/27/2010	5/10/2012	34.22	13.5	20.72
SYNOPSIS INC	0.40353	2/17/2011	5/10/2012	11.66	11.5	0.16
COMCAST CORP	0.4078	3/18/2008	5/10/2012	11.98	7.75	4.23
NATIONAL OILWELL VARCO INC	0.41382	2/24/2009	5/10/2012	28.21	10.43	17.78
BAXTER INTL INC	0.41389	6/2/2010	5/10/2012	22.59	17.23	5.36
APPLIED INDL TECHNOLOGIES INC	0.41432	12/22/2010	5/10/2012	15.85	13.47	2.38
MEASUREMENT SPECIALTIES INC	0.41502	12/26/2007	5/10/2012	13.81	9.53	4.28
NAUTILUS INC	0.41912	1/7/2008	5/10/2012	1.07	1.74	-0.67
SILGAN HOLDINGS INC	0.42237	11/24/2010	5/10/2012	18.48	14.6	3.88
CSG SYS INTL INC	0.42628	5/2/2011	5/10/2012	7.05	9.16	-2.11
NII HLDGS INC	0.44201	4/19/2010	5/10/2012	5.72	17.93	-12.21
VOLCANO CORPORATION	0.44421	8/21/2009	5/10/2012	12.87	6.48	6.39
SHAW GROUP INC	0.45953	3/14/2008	5/10/2012	13.49	27.36	-13.87
CONOCOPHILLIPS	0.4629	9/22/2008	5/10/2012	24.99	27.06	-2.07
MOLEX INC	0.46494	5/20/2010	5/10/2012	11.81	9.62	2.19
UNIVERSAL HLTH SVCS INC	0.46755	12/17/2010	5/10/2012	19.04	20.18	-1.14
THE TRAVELERS COMPANIES INC	0.471	10/2/2009	5/10/2012	30.3	23.36	6.94
BROOKDALE SR LIVING INC	0.47678	11/10/2010	5/10/2012	8.29	9.27	-0.98
APPLE INC	0.47685	11/17/2008	5/10/2012	272.84	42.72	230.12
VALEANT PHARMACEUTICALS INTL INC	0.4777	5/9/2011	5/10/2012	25.18	24.55	0.63
KOHL'S CORP	0.47816	2/9/2011	5/10/2012	23.29	25.3	-2.01
NEXTERA ENERGY INC	0.48389	1/27/2011	5/10/2012	31.23	26.35	4.88
AMEDISYS INC	0.49112	10/30/2009	5/10/2012	5.23	19.48	-14.25
VISA INC	0.49278	2/24/2009	5/10/2012	58.06	26.93	31.13
QLOGIC CORP	0.49819	4/5/2010	5/10/2012	7.56	10.26	-2.7
ARROW ELECTRS INC	0.50885	1/7/2011	5/10/2012	18.94	17.5	1.44
SHOE CARNIVAL INC	0.51236	12/28/2007	5/10/2012	10.26	5.05	5.21

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MADDEN STEVEN LTD	0.51245	9/23/2008	5/10/2012	20.77	5.96	14.81
JOS A BANK CLOTHIERS INC	0.51451	5/5/2008	5/10/2012	23.84	8.64	15.2
CARTER INC	0.52302	1/7/2008	5/10/2012	26.35	9.57	16.78
LABORATORY CORP AMER HLDGS	0.53236	2/24/2009	5/10/2012	46.24	32.34	13.9
BERKSHIRE HILLS BANCORP INC	0.53349	1/3/2008	5/10/2012	12.04	13.89	-1.85
BEACON ROOFING SUPPLY INC	0.53785	5/5/2008	5/10/2012	13.53	6.01	7.52
PEOPLES UNITED FINANCIAL INC	0.54602	4/19/2010	5/10/2012	6.61	8.82	-2.21
MAXWELL TECHNOLOGIES INC	0.55656	12/26/2007	5/10/2012	5.05	4.61	0.44
REINSURANCE GROUP AMER INC	0.55988	2/8/2010	5/10/2012	30.1	25.9	4.2
COLGATE PALMOLIVE CO	0.56242	2/24/2009	5/10/2012	56.09	33.24	22.85
SALESFORCE COM INC	0.57497	12/27/2010	5/10/2012	80.62	76.51	4.11
ENERGEN CORP	0.57987	12/7/2009	5/10/2012	27.33	25.83	1.5
MODUSLINK GLOBAL SOLUTIONS INC	0.58883	3/18/2008	5/10/2012	2.76	6.34	-3.58
AVNET INC	0.61289	5/3/2011	5/10/2012	20.72	22.5	-1.78
VERISIGN INC	0.61991	5/26/2010	5/10/2012	25	14.63	10.37
LIFE TECHNOLOGIES CORP	0.62165	1/20/2009	5/10/2012	27.35	16.59	10.76
TANGER FACTORY OUTLET CTRS INC	0.62525	5/11/2010	5/10/2012	20.16	13.51	6.65
PRAXAIR INC	0.64146	2/24/2009	5/10/2012	71.82	37.69	34.13
WHOLE FOODS MKT INC	0.64751	7/27/2009	5/10/2012	56.69	15.6	41.09
AMAG PHARMACEUTICALS INC	0.65085	1/21/2011	5/10/2012	9.08	11.21	-2.13
HESS CORP	0.66203	1/27/2009	5/10/2012	32.47	39.87	-7.4
PARAMETRIC TECHNOLOGY CORP	0.66309	7/19/2010	5/10/2012	13.6	10.94	2.66
MEADOWBROOK INS GROUP INC	0.67548	12/29/2010	5/10/2012	5.78	7.01	-1.23
PEGASYSTEMS INC	0.67949	4/11/2008	5/10/2012	21.88	6.69	15.19
AMERICAN SUPERCONDUCTOR CORP	0.68431	4/6/2011	5/10/2012	2.75	9.44	-6.69
BOEING CO	0.69482	3/15/2011	5/10/2012	51.27	48.1	3.17
MONSANTO CO NEW	0.7202	11/8/2010	5/10/2012	52.02	44.74	7.28
ALLERGAN INC	0.73122	11/1/2010	5/10/2012	67.88	54.03	13.85
COLUMBIA BKG SYS INC	0.73822	1/3/2011	5/10/2012	14.55	16.16	-1.61

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DIGITAL RIV INC	0.74307	12/18/2009	5/10/2012	11.57	19.52	-7.95
PRUDENTIAL FINL INC	0.75032	9/25/2009	5/10/2012	38.87	35.99	2.88
CUMMINS INC	0.76127	5/2/2011	5/10/2012	80.71	90.42	-9.71
DEVON ENERGY CORP NEW	0.77271	5/6/2010	5/10/2012	49.94	52.51	-2.57
AMDOCS LTD	0.79079	1/20/2009	5/10/2012	23.96	14.73	9.23
NATIONAL OILWELL VARCO INC	0.79529	11/1/2010	5/10/2012	54.22	43.19	11.03
LIMITED BRANDS INC	0.79536	4/18/2011	5/10/2012	38.6	29.95	8.65
DYCOM INDS INC	0.80597	5/5/2008	5/10/2012	17.73	11.57	6.16
TELETECH HOLDINGS INC	0.80945	7/1/2010	5/10/2012	11.83	10.53	1.3
REPUBLIC SVCS INC	0.80991	9/8/2009	5/10/2012	21.68	21.33	0.35
NAUTILUS INC	0.81543	12/31/2007	5/10/2012	2.07	4.08	-2.01
COGNIZANT TECHNOLOGY SOLUTIONS	0.8166	1/11/2010	5/10/2012	49.49	37.53	11.96
MODUSLINK GLOBAL SOLUTIONS INC	0.81839	3/14/2008	5/10/2012	3.83	8.43	-4.6
UNITEDHEALTH GROUP INC	0.828	11/9/2009	5/10/2012	45.84	23.92	21.92
DU PONT E I DE NEMOURS & CO	0.83775	11/17/2008	5/10/2012	43.74	23.25	20.49
BROADCOM CORP	0.84873	4/20/2011	5/10/2012	28.06	33.34	-5.28
GENUINE PARTS CO	0.85825	1/25/2010	5/10/2012	55.5	32.89	22.61
ROCKWELL COLLINS INC	0.87169	2/24/2009	5/10/2012	45.68	29.65	16.03
KENEXA CORP	0.8733	12/9/2008	5/10/2012	25.76	5.78	19.98
NEWPARK RES INC	0.87582	5/5/2008	5/10/2012	5.55	5.24	0.31
COMERICA INC	0.88108	3/17/2010	5/10/2012	27.91	33.56	-5.65
DAVITA HEALTHCARE PARTNERS INC	0.88266	2/24/2009	5/10/2012	75.28	45.28	30
CAREFUSION CORP	0.88471	12/17/2010	5/10/2012	22.97	22.04	0.93
ACCO BRANDS CORP	0.89865	8/13/2008	5/10/2012	9.24	7.61	1.63
PROGRESS SOFTWARE CORP	0.90698	1/7/2008	5/10/2012	19.02	19.59	-0.57
EXXON MOBIL CORP	0.90839	10/12/2010	5/10/2012	75.26	58.35	16.91
WILLIS GROUP HOLDINGS PLC	0.91601	7/9/2010	5/10/2012	33.17	28.9	4.27
PERFICIENT INC	0.93479	11/17/2008	5/10/2012	11.22	3.27	7.95
AMERIPRISE FINL INC	0.93492	3/25/2009	5/10/2012	47.52	19.81	27.71

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ARIAD PHARMACEUTICALS INC	0.93992	5/5/2008	5/10/2012	15.01	2.77	12.24
ENERGYSOLUTIONS INC	0.94578	2/15/2011	5/10/2012	3.19	6.03	-2.84
LAUDER ESTEE COS INC	0.9513	9/29/2009	5/10/2012	56.12	17.59	38.53
FEDEX CORP	0.95278	12/21/2009	5/10/2012	82.46	80.73	1.73
INTERPUBLIC GROUP COS INC	0.95465	1/29/2010	5/10/2012	10.94	6.27	4.67
GENERAL DYNAMICS CORP	0.95843	7/2/2009	5/10/2012	63.86	52	11.86
CROWN HOLDINGS, INC.	0.96408	2/8/2010	5/10/2012	35.12	24.69	10.43
MENTOR GRAPHICS CORP	0.97332	12/26/2007	5/10/2012	13.61	11.05	2.56
VICOR CORP	0.98445	12/26/2007	5/10/2012	6.34	14.62	-8.28
VISA INC	0.98484	9/22/2008	5/10/2012	116.04	66.42	49.62
CALLAWAY GOLF CO	1.00119	5/21/2010	5/10/2012	5.66	8.31	-2.65
NOBLE CORPORATION	1.01112	7/23/2009	5/10/2012	35.42	33.14	2.28
CHIQUITA BRANDS INTL INC	1.01957	12/26/2007	5/10/2012	5.8	19.75	-13.95
AMERICAN EXPRESS CO	1.0208	5/18/2010	5/10/2012	60.93	41.96	18.97
VENTAS INC	1.02166	2/24/2009	5/10/2012	60.04	23.22	36.82
FIDELITY NATIONAL INFORMATION	1.02228	5/19/2010	5/10/2012	33.14	27.76	5.38
U S PHYSICAL THERAPY INC	1.02399	12/26/2007	5/10/2012	25.69	14.21	11.48
WAUSAU PAPER CORP	1.02447	5/20/2008	5/10/2012	9.65	8.99	0.66
EXXON MOBIL CORP	1.03631	2/24/2009	5/10/2012	85.85	73.2	12.65
ACCENTURE PLC	1.0376	3/21/2011	5/10/2012	60.95	52.3	8.65
QUANTA SVCS INC	1.04507	11/10/2010	5/10/2012	24.27	18.5	5.77
METLIFE INC	1.06548	6/9/2009	5/10/2012	36.99	35.11	1.88
UNITEDHEALTH GROUP INC	1.06563	11/24/2009	5/10/2012	59	31.31	27.69
PMC-SIERRA INC	1.10084	4/28/2011	5/10/2012	7.28	8.13	-0.85
ILLINOIS TOOL WKS INC	1.11918	3/14/2008	5/10/2012	62.81	52.7	10.11
CAMERON INTERNATIONAL CORP	1.11947	2/24/2009	5/10/2012	53.54	21.24	32.3
DEERE & CO	1.1316	4/20/2010	5/10/2012	89.79	68.81	20.98
INTL PAPER CO	1.14228	4/13/2011	5/10/2012	35.67	32.88	2.79
MERCURY SYSTEMS INC	1.17068	11/17/2008	5/10/2012	14.24	5.83	8.41

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DARLING INTL INC	1.22709	12/18/2009	5/10/2012	19.55	9.02	10.53
SYPRIS SOLUTIONS INC	1.23408	12/26/2007	5/10/2012	5	8.17	-3.17
TIME WARNER INC	1.23412	2/4/2011	5/10/2012	44.18	44.13	0.05
COCA COLA CO	1.26269	8/23/2010	5/10/2012	97.62	70.26	27.36
STEELCASE INC	1.27902	3/3/2010	5/10/2012	10.64	8.91	1.73
CORNING INC	1.28397	9/8/2009	5/10/2012	17.16	19.66	-2.5
BOEING CO	1.29396	2/24/2009	5/10/2012	95.47	45.04	50.43
LAS VEGAS SANDS CORP	1.30954	3/15/2010	5/10/2012	67.55	24.25	43.3
CATERPILLAR INC DEL	1.33339	11/30/2009	5/10/2012	128.02	77.67	50.35
CENTURYLINK INC	1.34784	2/4/2010	5/10/2012	52.53	34.52	18.01
BED BATH & BEYOND INC	1.35931	7/20/2009	5/10/2012	93.07	45.18	47.89
ATMEL CORP	1.37876	5/10/2010	5/10/2012	10.53	7.57	2.96
US BANCORP DEL	1.39172	11/15/2010	5/10/2012	44.35	35.28	9.07
DANAHER CORP DEL	1.39904	2/24/2009	5/10/2012	75.23	36.19	39.04
ABBOTT LABS	1.39953	3/1/2010	5/10/2012	86.71	76.11	10.6
OLD REP INTL CORP	1.3998	12/26/2007	5/10/2012	13.35	23.67	-10.32
TIME WARNER INC	1.42247	1/21/2010	5/10/2012	50.92	40.55	10.37
TEXAS INSTRS INC	1.48342	2/4/2010	5/10/2012	45.04	33.52	11.52
AMERICAN EXPRESS CO	1.48562	12/8/2009	5/10/2012	88.67	58.34	30.33
MEDTRONIC INC	1.48909	12/26/2008	5/10/2012	57.3	46.03	11.27
METLIFE INC	1.51097	6/24/2010	5/10/2012	52.45	59.6	-7.15
BOSTON PRIVATE FINL HLDGS INC	1.55647	12/3/2008	5/10/2012	14.12	9.88	4.24
STAPLES INC	1.56003	10/26/2010	5/10/2012	23.28	32.29	-9.01
NORTHEAST UTILS	1.57833	2/24/2009	5/10/2012	57.05	39.15	17.9
THERMO FISHER SCIENTIFIC INC	1.59136	2/24/2009	5/10/2012	84.88	59.34	25.54
CACHE INC	1.59292	12/26/2007	5/10/2012	8.32	16.29	-7.97
INGERSOLL-RAND PLC	1.60105	6/14/2010	5/10/2012	70.39	61.42	8.97
GILEAD SCIENCES INC	1.64105	4/4/2011	5/10/2012	83.88	70.22	13.66
AETNA INC NEW	1.64692	2/24/2009	5/10/2012	69.28	47.37	21.91

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CAPITAL ONE FINL CORP	1.66173	5/9/2011	5/10/2012	90.22	88.98	1.24
SANDRIDGE ENERGY INC	1.79641	9/18/2009	5/10/2012	12.78	11.92	0.86
GENERAL MTRS CO	1.84717	12/14/2010	5/10/2012	41.72	62.52	-20.8
ULTRA PETE CORP	1.88442	2/20/2009	5/10/2012	39.26	64.85	-25.59
STARBUCKS CORP	1.90497	6/1/2009	5/10/2012	104.25	28.45	75.8
CITIGROUP INC	1.92192	12/29/2010	5/10/2012	59.24	91.84	-32.6
JPMorgan Chase & Co.	1.934	7/10/2009	5/10/2012	79.25	63.12	16.13
MONDELEZ INTERNATIONAL INC	1.95538	4/20/2011	5/10/2012	76.17	65.52	10.65
HOME DEPOT INC	1.95662	5/26/2009	5/10/2012	98.82	46.41	52.41
TJX COS INC NEW	1.97794	12/4/2009	5/10/2012	82.15	36.41	45.74
WISCONSIN ENERGY CORP	2.02906	8/10/2009	5/10/2012	74.31	45.27	29.04
ORACLE CORP	2.03194	2/24/2009	5/10/2012	54.95	32.84	22.11
SONUS NETWORKS INC	2.27008	12/26/2007	5/10/2012	5.98	13.62	-7.64
DISCOVER FINANCIAL SERVICES	2.30109	4/18/2011	5/10/2012	77.16	54.31	22.85
NYSE EURONEXT	2.33486	2/24/2009	5/10/2012	60.3	36.87	23.43
COMCAST CORP	2.48338	4/11/2008	5/10/2012	72.97	49.41	23.56
ADOBE SYS INC	2.51113	8/30/2010	5/10/2012	80.34	70.19	10.15
COMCAST CORP	2.54905	2/24/2009	5/10/2012	73.96	32.05	41.91
INTEGRATED DEVICE TECHNOLOGY	2.59795	10/30/2009	5/10/2012	15.24	15.36	-0.12
QUALCOMM INC	2.6131	9/28/2010	5/10/2012	163.35	114.95	48.4
METALICO INC	2.68072	9/24/2008	5/10/2012	8.75	16.04	-7.29
DELL INC	2.69426	4/21/2010	5/10/2012	41.94	45.87	-3.93
MORGAN STANLEY	2.71591	1/26/2011	5/10/2012	42.33	78.62	-36.29
TD AMERITRADE HLDG CORP NEW	2.76922	3/9/2010	5/10/2012	49.33	52.02	-2.69
ELECTRONIC ARTS INC	2.83718	2/24/2009	5/10/2012	41.24	46.31	-5.07
INTERNATIONAL GAME TECHNOLOGY	3.0181	2/24/2009	5/10/2012	45.23	28.42	16.81
APPLIED MATLS INC	3.10064	3/8/2011	5/10/2012	34.43	49.21	-14.78
SUNOPTA INC	3.35102	12/26/2007	5/10/2012	19.67	43.9	-24.23
MICROSOFT CORP	3.48007	2/24/2009	5/10/2012	106.54	58.78	47.76

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WELLS FARGO & CO NEW	3 53502	12/18/2009	5/10/2012	117.52	95.15	22.37
SYMANTEC CORP	3.79001	9/7/2010	5/10/2012	59.22	53.08	6.14
STRATEGIC DIAGNOSTICS INC	3.96027	12/26/2007	5/10/2012	6.85	21.33	-14.48
NOVAVAX INC	4.20959	12/26/2007	5/10/2012	5 66	14.73	-9.07
CYTOKINETICS INC	4.60879	9/17/2009	5/10/2012	4.4	16.44	-12.04
PFIZER INC	4.61981	2/7/2011	5/10/2012	104.75	88.27	16.48
HERTZ GLOBAL HOLDINGS INC	4.63957	3/21/2011	5/10/2012	69.06	72.66	-3.6
YAHOO INC	4.71743	1/13/2010	5/10/2012	72.44	79.76	-7.32
FORD MTR CO DEL	6.57098	11/9/2009	5/10/2012	70.59	52 93	17.66
SALESFORCE COM INC	4.01257	12/27/2010	5/14/2012	550.25	533.96	16.29
SALESFORCE COM INC	4.75946	4/4/2011	5/14/2012	652.67	636.34	16.33
COGNIZANT TECHNOLOGY SOLUTIONS	11.04117	11/15/2010	5/14/2012	665.19	703.9	-38 71
COGNIZANT TECHNOLOGY SOLUTIONS	11.71027	7/12/2010	5/14/2012	705.5	622.65	82.85
COGNIZANT TECHNOLOGY SOLUTIONS	13 12493	12/23/2010	5/14/2012	790.73	956 82	-166.09
COGNIZANT TECHNOLOGY SOLUTIONS	13 38961	4/20/2010	5/14/2012	806.68	709.15	97.53
COGNIZANT TECHNOLOGY SOLUTIONS	17.12347	1/11/2010	5/14/2012	1031.63	787	244.63
COGNIZANT TECHNOLOGY SOLUTIONS	0.05098	8/6/2010	5/14/2012	3.07	3.06	0.01
COGNIZANT TECHNOLOGY SOLUTIONS	0.0575	12/16/2010	5/14/2012	3.46	4.04	-0.58
COGNIZANT TECHNOLOGY SOLUTIONS	0.08431	3/7/2011	5/14/2012	5.08	6.4	-1.32
COGNIZANT TECHNOLOGY SOLUTIONS	0.10386	6/10/2010	5/14/2012	6.26	5.3	0.96
COGNIZANT TECHNOLOGY SOLUTIONS	0 1972	4/11/2011	5/14/2012	11.88	15.82	-3.94
COGNIZANT TECHNOLOGY SOLUTIONS	0.20783	7/8/2010	5/14/2012	12.52	11.01	1.51
COGNIZANT TECHNOLOGY SOLUTIONS	0.23955	9/7/2010	5/14/2012	14.43	14.96	-0.53
COGNIZANT TECHNOLOGY SOLUTIONS	0.3163	1/25/2011	5/14/2012	19.06	23.17	-4.11
SALESFORCE COM INC	0.81873	12/27/2010	5/14/2012	112.27	108.95	3.32
COGNIZANT TECHNOLOGY SOLUTIONS	2.49208	7/12/2010	5/14/2012	150.14	132.51	17.63
COGNIZANT TECHNOLOGY SOLUTIONS	2.57033	12/28/2009	5/14/2012	154.85	119.71	35.14
COGNIZANT TECHNOLOGY SOLUTIONS	2.66586	11/15/2010	5/14/2012	160.61	169.95	-9.34
COGNIZANT TECHNOLOGY SOLUTIONS	2.68974	12/23/2010	5/14/2012	162.05	196.09	-34.04

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COGNIZANT TECHNOLOGY SOLUTIONS	2.7655	4/20/2010	5/14/2012	166.61	146.47	20.14
SALESFORCE COM INC	3.10088	12/21/2010	5/14/2012	425.23	430.95	-5.72
COGNIZANT TECHNOLOGY SOLUTIONS	6.47432	1/11/2010	5/14/2012	390.05	297.56	92.49
WEST PHARMACEUTICAL SVSC INC	0.05574	5/5/2011	5/16/2012	2.52	2.59	-0.07
WEST PHARMACEUTICAL SVSC INC	0.06566	2/3/2011	5/16/2012	2.97	2.66	0.31
WEST PHARMACEUTICAL SVSC INC	0.07311	11/4/2010	5/16/2012	3.31	2.85	0.46
WEST PHARMACEUTICAL SVSC INC	0.07517	8/5/2010	5/16/2012	3.4	2.69	0.71
WEST PHARMACEUTICAL SVSC INC	0.07867	11/18/2010	5/16/2012	3.56	3.02	0.54
WEST PHARMACEUTICAL SVSC INC	0.09279	5/6/2010	5/16/2012	4.2	3.88	0.32
WEST PHARMACEUTICAL SVSC INC	0.10476	8/6/2009	5/16/2012	4.74	4.12	0.62
WEST PHARMACEUTICAL SVSC INC	0.12023	11/5/2009	5/16/2012	5.44	4.51	0.93
WEST PHARMACEUTICAL SVSC INC	0.12153	2/4/2010	5/16/2012	5.5	4.38	1.12
WEST PHARMACEUTICAL SVSC INC	0.15703	5/7/2009	5/16/2012	7.11	5.21	1.9
WEST PHARMACEUTICAL SVSC INC	0.16191	11/22/2010	5/16/2012	7.33	6.17	1.16
ROSS STORES INC	0.1782	1/4/2010	5/16/2012	11.06	3.82	7.24
ROSS STORES INC	0.21078	10/1/2009	5/16/2012	13.09	5	8.09
ROSS STORES INC	0.2116	4/1/2010	5/16/2012	13.14	5.69	7.45
ROSS STORES INC	0.54944	9/14/2009	5/16/2012	34.11	12.99	21.12
ROSS STORES INC	0.79061	4/12/2010	5/16/2012	49.08	22.21	26.87
ROSS STORES INC	1.51806	2/16/2010	5/16/2012	94.24	35.29	58.95
WEST PHARMACEUTICAL SVSC INC	2.09079	9/8/2009	5/16/2012	94.62	84.17	10.45
IDEX CORP	2.35605	5/5/2008	5/16/2012	95.11	86.35	8.76
SBA COMMUNICATIONS CORP	2.56634	4/25/2011	5/16/2012	132.52	102.93	29.59
WEST PHARMACEUTICAL SVSC INC	2.86876	3/3/2010	5/16/2012	129.82	116.78	13.04
PRUDENTIAL FINL INC	3.04867	9/25/2009	5/16/2012	147.6	146.24	1.36
WEST PHARMACEUTICAL SVSC INC	4.24779	3/11/2009	5/16/2012	192.23	126.81	65.42
METLIFE INC	5.53563	6/12/2009	5/16/2012	179.09	170.9	8.19
PRUDENTIAL FINL INC	6.57578	10/5/2009	5/16/2012	318.36	322.49	-4.13
METLIFE INC	7.7153	6/9/2009	5/16/2012	249.61	254.23	-4.62

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PARAMETRIC TECHNOLOGY CORP	9.36972	7/19/2010	5/16/2012	190.58	154.62	35.96
PRUDENTIAL FINL INC	0.26237	10/6/2009	5/16/2012	12.7	13.38	-0.68
PRUDENTIAL FINL INC	1.44693	11/6/2009	5/16/2012	70.05	65.95	4.1
PRUDENTIAL FINL INC	3.4776	10/26/2009	5/16/2012	168.37	168.97	-0.6
METLIFE INC	7.50271	6/25/2009	5/16/2012	242.73	223.56	19.17
LIFE TECHNOLOGIES CORP	2.64482	5/4/2009	5/18/2012	108.86	98.34	10.52
LIFE TECHNOLOGIES CORP	3.63925	1/20/2009	5/18/2012	149.79	97.12	52.67
UNIVERSAL HLTH SVCS INC	6.55302	12/17/2010	5/18/2012	247.62	282.81	-35.19
TJX COS INC NEW	43.2975	12/4/2009	5/18/2012	1736.39	797.09	939.3
TJX COS INC NEW	23.90432	12/4/2009	5/18/2012	958.65	440.07	518.58
FRANKLIN RES INC	0.05797	11/18/2010	5/21/2012	6.28	6.83	-0.55
FRANKLIN RES INC	0.18237	4/18/2011	5/21/2012	19.75	22.13	-2.38
FRANKLIN RES INC	0.18274	10/11/2010	5/21/2012	19.79	20.8	-1.01
FRANKLIN RES INC	0.19777	4/12/2010	5/21/2012	21.42	22.84	-1.42
FRANKLIN RES INC	0.1983	10/16/2009	5/21/2012	21.48	21.78	-0.3
FRANKLIN RES INC	0.2008	1/11/2010	5/21/2012	21.75	22.34	-0.59
FRANKLIN RES INC	0.20706	1/10/2011	5/21/2012	22.43	22.96	-0.53
FRANKLIN RES INC	0.22503	7/12/2010	5/21/2012	24.37	20.75	3.62
FRANKLIN RES INC	0.32103	7/13/2009	5/21/2012	34.77	21.44	13.33
FRANKLIN RES INC	0.32104	4/15/2009	5/21/2012	34.77	18.91	15.86
FRANKLIN RES INC	1.28711	9/3/2009	5/21/2012	139.4	119.43	19.97
FRANKLIN RES INC	2.83636	1/4/2010	5/21/2012	307.2	304.7	2.5
FRANKLIN RES INC	3.26448	2/24/2009	5/21/2012	353.57	155.58	197.99
FRANKLIN RES INC	5.19176	5/11/2009	5/21/2012	562.31	327.56	234.75
FRANKLIN RES INC	6.51431	5/7/2009	5/21/2012	705.55	403.29	302.26
FRANKLIN RES INC	0.04284	9/7/2010	5/21/2012	4.64	4.34	0.3
FRANKLIN RES INC	0.04703	12/16/2010	5/21/2012	5.09	5.48	-0.39
FRANKLIN RES INC	0.09539	8/6/2010	5/21/2012	10.33	9.66	0.67
FRANKLIN RES INC	0.09873	12/8/2009	5/21/2012	10.69	10.55	0.14

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FRANKLIN RES INC	0.11284	6/10/2010	5/21/2012	12.22	10.13	2.09
FRANKLIN RES INC	0.15346	8/6/2009	5/21/2012	16.62	14.23	2.39
FRANKLIN RES INC	0.20498	7/8/2010	5/21/2012	22.2	18.58	3.62
FRANKLIN RES INC	0.24456	12/1/2009	5/21/2012	26.49	26.41	0.08
FRANKLIN RES INC	0.266	10/6/2009	5/21/2012	28.81	27.43	1.38
FRANKLIN RES INC	0.99665	6/25/2009	5/21/2012	107.95	71.36	36.59
FRANKLIN RES INC	1.38583	12/16/2009	5/21/2012	150.1	145.61	4.49
FRANKLIN RES INC	2.51107	11/18/2009	5/21/2012	271.97	290.37	-18.4
FRANKLIN RES INC	4.30201	11/16/2009	5/21/2012	465.94	492.24	-26.3
SBA COMMUNICATIONS CORP	0.18251	4/25/2011	5/30/2012	9.43	7.32	2.11
SILGAN HOLDINGS INC	2.25722	11/24/2010	5/30/2012	94.66	78.04	16.62
SBA COMMUNICATIONS CORP	3.40932	5/17/2011	5/30/2012	176.22	131.03	45.19
COMCAST CORP	2.18501	5/1/2008	6/1/2012	62.42	46.52	15.9
COMCAST CORP	5.50605	4/11/2008	6/1/2012	157.29	109.56	47.73
TIME WARNER INC	16.25588	1/21/2010	6/1/2012	555.1	463.39	91.71
COMCAST CORP	37.19568	5/5/2008	6/1/2012	1062.57	810.42	252.15
COMCAST CORP	41.94113	4/22/2008	6/1/2012	1198.13	834.86	363.27
CLECO CORP NEW	2.70168	3/17/2010	6/4/2012	109.26	72.83	36.43
AMERIPRISE FINL INC	12.13612	3/25/2009	6/7/2012	590.41	257.12	333.29
METLIFE INC	13.00962	6/12/2009	6/7/2012	386.86	401.65	-14.79
AMERIPRISE FINL INC	13.16045	4/21/2009	6/7/2012	640.24	304.03	336.21
AMERIPRISE FINL INC	4.0872	11/18/2009	6/7/2012	198.84	157.34	41.5
METLIFE INC	6.65672	6/25/2009	6/7/2012	197.95	198.35	-0.4
AMERIPRISE FINL INC	8.91114	11/16/2009	6/7/2012	433.52	347.42	86.1
CARTER INC	0.31331	1/7/2008	6/8/2012	16.47	5.74	10.73
CARTER INC	0.41958	3/18/2008	6/8/2012	22.06	6.18	15.88
CARTER INC	1.09793	9/23/2008	6/8/2012	57.71	21.68	36.03
CARTER INC	1.20695	4/11/2008	6/8/2012	63.45	19.37	44.08
CARTER INC	1.32512	4/1/2008	6/8/2012	69.66	22.01	47.65

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EOG RES INC	2.36449	3/21/2011	6/8/2012	221.35	261.7	-40.35
CARTER INC	2.45131	11/17/2008	6/8/2012	128.86	49.29	79.57
CARTER INC	3.79587	3/14/2008	6/8/2012	199.54	55.72	143.82
WELLS FARGO & CO NEW	8.39036	12/18/2009	6/8/2012	262.2	225.83	36.37
CARTER INC	9.2463	5/5/2008	6/8/2012	486.05	131.18	354.87
CROWN HOLDINGS, INC.	0.26626	3/3/2010	6/11/2012	9.1	7.24	1.86
DAVITA HEALTHCARE PARTNERS INC	3.41918	7/20/2009	6/11/2012	292.07	162.06	130.01
CROWN HOLDINGS, INC.	9.55671	2/8/2010	6/11/2012	326.46	244.78	81.68
iShares Russell 1000 Growth	22.02503	11/5/2010	6/12/2012	1357.84	1225.2	132.64
QUALCOMM INC	7.35529	9/28/2010	6/18/2012	417.04	323.55	93.49
QUALCOMM INC	11.79906	11/1/2010	6/18/2012	669	536.32	132.68
QUALCOMM INC	22.66913	10/4/2010	6/18/2012	1285.33	986.81	298.52
QUALCOMM INC	18.3827	9/27/2010	6/18/2012	1042.29	827.04	215.25
CYTOKINETICS INC	1.03566	10/4/2010	6/22/2012	0.64	2.64	-2
CYTOKINETICS INC	4.21154	11/11/2009	6/22/2012	2.61	13.88	-11.27
CYTOKINETICS INC	13.11259	11/9/2010	6/22/2012	8.11	30.36	-22.25
CYTOKINETICS INC	24.41009	9/17/2009	6/22/2012	15.1	87.09	-71.99
CYTOKINETICS INC	190.10575	5/4/2010	6/22/2012	117.64	595.51	-477.87
NEXTERA ENERGY INC	0.0351	5/27/2011	6/25/2012	2.34	2.01	0.33
NEXTERA ENERGY INC	0.65628	6/16/2011	6/25/2012	43.72	36.88	6.84
NEXTERA ENERGY INC	0.74358	3/16/2011	6/25/2012	49.54	39.89	9.65
BED BATH & BEYOND INC	3.0444	9/3/2009	6/25/2012	181.7	109.99	71.71
BED BATH & BEYOND INC	4.16556	7/20/2009	6/25/2012	248.61	138.44	110.17
BED BATH & BEYOND INC	18.95719	8/31/2009	6/25/2012	1131.43	694.85	436.58
NEXTERA ENERGY INC	42.76988	1/27/2011	6/25/2012	2849.46	2329.39	520.07
BED BATH & BEYOND INC	1.20958	12/16/2009	6/25/2012	72.19	45.89	26.3
BED BATH & BEYOND INC	10.40477	1/11/2010	6/25/2012	620.99	432.23	188.76
CONOCOPHILLIPS	0.04244	11/18/2010	6/27/2012	2.3	2	0.3
PARTNERRE LTD	0.12164	3/2/2011	6/27/2012	8.92	9.53	-0.61

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CONOCOPHILLIPS	0.16821	12/29/2008	6/27/2012	9.11	6.26	2.85
CONOCOPHILLIPS	0.20899	12/10/2008	6/27/2012	11.32	8.54	2.78
CONOCOPHILLIPS	0.27006	2/5/2009	6/27/2012	14.62	9.71	4.91
PARTNERRE LTD	0.27805	3/11/2011	6/27/2012	20.39	20.73	-0.34
CONOCOPHILLIPS	0.37733	2/12/2009	6/27/2012	20.43	12.99	7.44
CONOCOPHILLIPS	0.54024	6/2/2011	6/27/2012	29.25	29.71	-0.46
CONOCOPHILLIPS	0.56366	3/2/2011	6/27/2012	30.52	33.4	-2.88
CONOCOPHILLIPS	0.60863	12/2/2010	6/27/2012	32.95	29.11	3.84
CONOCOPHILLIPS	0.70888	9/2/2010	6/27/2012	38.38	29.15	9.23
CONOCOPHILLIPS	0.7431	6/2/2010	6/27/2012	40.23	28.84	11.39
CONOCOPHILLIPS	0.74541	9/22/2008	6/27/2012	40.36	43.57	-3.21
CONOCOPHILLIPS	0.75978	3/2/2010	6/27/2012	41.14	28.65	12.49
PARTNERRE LTD	0.97417	12/17/2010	6/27/2012	71.44	75.92	-4.48
CONOCOPHILLIPS	1.07091	6/2/2009	6/27/2012	57.98	39.3	18.68
CONOCOPHILLIPS	1.07284	12/2/2009	6/27/2012	58.09	42.44	15.65
CONOCOPHILLIPS	1.17004	9/2/2009	6/27/2012	63.35	39.68	23.67
CONOCOPHILLIPS	1.22088	12/9/2008	6/27/2012	66.1	48.14	17.96
CONOCOPHILLIPS	1.36769	12/18/2008	6/27/2012	74.05	55.5	18.55
CONOCOPHILLIPS	1.40326	12/2/2008	6/27/2012	75.98	52.9	23.08
CONOCOPHILLIPS	1.89186	9/23/2008	6/27/2012	102.43	111.04	-8.61
CONOCOPHILLIPS	2.09913	3/3/2009	6/27/2012	113.66	56.99	56.67
PARTNERRE LTD	2.22672	4/7/2011	6/27/2012	163.31	183.09	-19.78
PARTNERRE LTD	4.59725	5/9/2011	6/27/2012	337.16	366.28	-29.12
CONOCOPHILLIPS	6.74222	5/7/2009	6/27/2012	365.05	227.74	137.31
CONOCOPHILLIPS	19.81304	11/17/2008	6/27/2012	1072.77	722.51	350.26
CONOCOPHILLIPS	0.03433	12/16/2010	6/27/2012	1.86	1.71	0.15
CONOCOPHILLIPS	0.06936	8/6/2010	6/27/2012	3.76	2.99	0.77
CONOCOPHILLIPS	0.07138	12/8/2009	6/27/2012	3.86	2.73	1.13
CONOCOPHILLIPS	0.0827	6/10/2010	6/27/2012	4.48	3.3	1.18

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CONOCOPHILLIPS	0.14994	7/8/2010	6/27/2012	8.12	5.85	2.27
CONOCOPHILLIPS	0.16662	8/6/2009	6/27/2012	9.02	5.57	3.45
CONOCOPHILLIPS	0.17804	12/1/2009	6/27/2012	9.64	7.09	2.55
CONOCOPHILLIPS	0.28981	10/6/2009	6/27/2012	15.69	10.69	5
CONOCOPHILLIPS	1.01542	12/16/2009	6/27/2012	54.98	39.51	15.47
CONOCOPHILLIPS	2.70528	11/18/2009	6/27/2012	146.48	110.01	36.47
CONOCOPHILLIPS	4.65132	11/16/2009	6/27/2012	251.84	190.91	60.93
CONOCOPHILLIPS	9.16725	6/25/2009	6/27/2012	496.36	287.89	208.47
CATERPILLAR INC DEL	0.57517	2/23/2010	7/2/2012	48.11	33.56	14.55
CATERPILLAR INC DEL	1.49293	11/30/2009	7/2/2012	124.89	86.96	37.93
ABOVENET INC	2.97811	5/9/2011	7/2/2012	250.16	190.67	59.49
CATERPILLAR INC DEL	6.5724	4/20/2010	7/2/2012	549.79	447.58	102.21
CABOT OIL & GAS CORP	18.68942	5/23/2011	7/2/2012	735.34	498.27	237.07
CABOT OIL & GAS CORP	27.51041	5/16/2011	7/2/2012	1082.41	732.16	350.25
CATERPILLAR INC DEL	0.37344	11/16/2009	7/2/2012	31.24	22.39	8.85
CATERPILLAR INC DEL	1.32876	11/30/2009	7/2/2012	111.15	77.4	33.75
CATERPILLAR INC DEL	2.05632	11/18/2009	7/2/2012	172.01	123	49.01
CABOT OIL & GAS CORP	3.46163	5/23/2011	7/2/2012	136.2	92.29	43.91
CABOT OIL & GAS CORP	16.94706	5/16/2011	7/2/2012	666.79	451.03	215.76
STEELCASE INC	0.45919	1/18/2011	7/5/2012	4.26	5	-0.74
STEELCASE INC	0.65422	4/27/2010	7/5/2012	6.06	5.6	0.46
STEELCASE INC	0.65991	4/14/2011	7/5/2012	6.12	7.31	-1.19
STEELCASE INC	0.70622	10/25/2010	7/5/2012	6.55	6.16	0.39
STEELCASE INC	0.7314	11/18/2010	7/5/2012	6.78	6.81	-0.03
STEELCASE INC	0.74335	7/22/2010	7/5/2012	6.89	5.14	1.75
STEELCASE INC	1.51055	11/22/2010	7/5/2012	14	14.15	-0.15
STEELCASE INC	2.76218	3/3/2010	7/5/2012	25.61	19.25	6.36
STEELCASE INC	25.27084	7/22/2010	7/5/2012	234.26	179.64	54.62
GENERAL MTRS CO	0.09842	5/27/2011	7/6/2012	1.99	3.02	-1.03

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GENERAL MTRS CO	6.70873	1/26/2011	7/6/2012	135.37	258.75	-123.38
GENERAL MTRS CO	7.68075	5/11/2011	7/6/2012	154.98	242.75	-87.77
GENERAL MTRS CO	36.14343	12/14/2010	7/6/2012	729.29	1223.24	-493.95
WELLS FARGO & CO NEW	36.93596	12/18/2009	7/6/2012	1219.62	994.15	225.47
GENERAL MTRS CO	44.93006	6/14/2011	7/6/2012	906.59	1319.31	-412.72
GENERAL MTRS CO	45.33825	3/21/2011	7/6/2012	914.83	1434.38	-519.55
FORD MTR CO DEL	55.814	11/9/2009	7/9/2012	519.63	449.6	70.03
FORD MTR CO DEL	0.37447	12/16/2009	7/9/2012	3.49	3.54	-0.05
FORD MTR CO DEL	0.88393	12/8/2009	7/9/2012	8.23	7.82	0.41
FORD MTR CO DEL	1.56076	12/1/2009	7/9/2012	14.53	13.87	0.66
FORD MTR CO DEL	3.10847	11/18/2009	7/9/2012	28.94	28.06	0.88
FORD MTR CO DEL	18.55146	11/30/2009	7/9/2012	172.71	163.44	9.27
APPLE INC	10	1/28/2010	7/10/2012	6173.2	1994.5	4178.7
iShares Russell 1000 Growth	23.02483	11/5/2010	7/11/2012	1439.51	1280.81	158.7
iShares Russell 1000 Growth	1.29767	11/5/2010	7/12/2012	80	72.19	7.81
iShares Russell 1000 Growth	2.15802	12/6/2010	7/12/2012	133.04	121.76	11.28
iShares Russell 1000 Growth	3.58249	11/10/2010	7/12/2012	220.86	197.82	23.04
DAVITA HEALTHCARE PARTNERS INC	0.09311	9/8/2009	7/13/2012	9.17	5.01	4.16
QUANTA SVCS INC	0.20896	11/18/2010	7/13/2012	4.85	3.78	1.07
QUANTA SVCS INC	0.43043	11/22/2010	7/13/2012	9.99	7.57	2.42
DAVITA HEALTHCARE PARTNERS INC	1.04391	7/20/2009	7/13/2012	102.85	49.48	53.37
QUANTA SVCS INC	2.29939	4/18/2011	7/13/2012	53.37	47.28	6.09
QUANTA SVCS INC	2.50098	5/19/2011	7/13/2012	58.05	48.79	9.26
QUANTA SVCS INC	3.07134	6/8/2011	7/13/2012	71.29	57.68	13.61
QUANTA SVCS INC	5.24877	11/10/2010	7/13/2012	121.83	92.94	28.89
WASTE MGMT INC DEL	0.11904	9/7/2010	7/13/2012	3.81	4.04	-0.23
WASTE MGMT INC DEL	0.13019	12/16/2010	7/13/2012	4.17	4.7	-0.53
WASTE MGMT INC DEL	0.26379	8/6/2010	7/13/2012	8.44	9.03	-0.59
WASTE MGMT INC DEL	0.27268	12/8/2009	7/13/2012	8.72	9.09	-0.37

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WASTE MGMT INC DEL	0.31162	6/10/2010	7/13/2012	9.97	10.13	-0.16
WASTE MGMT INC DEL	0.56982	7/8/2010	7/13/2012	18.23	18.58	-0.35
WASTE MGMT INC DEL	0.67083	12/1/2009	7/13/2012	21.46	22.4	-0.94
WASTE MGMT INC DEL	3.73562	11/16/2009	7/13/2012	119.52	122.44	-2.92
WASTE MGMT INC DEL	3.82172	12/16/2009	7/13/2012	122.27	125.58	-3.31
WASTE MGMT INC DEL	6.96653	11/18/2009	7/13/2012	222.89	229.18	-6.29
CUMMINS INC	0.04378	6/2/2011	7/16/2012	3.8	4.46	-0.66
CUMMINS INC	1.56276	5/2/2011	7/16/2012	135.55	185.61	-50.06
NATIONAL OILWELL VARCO INC	4.04472	11/1/2010	7/16/2012	277	219.63	57.37
NATIONAL OILWELL VARCO INC	4.75504	12/13/2010	7/16/2012	325.64	309.23	16.41
VISA INC	4.91626	2/24/2009	7/16/2012	621.78	268.62	353.16
CATERPILLAR INC DEL	7.94137	5/3/2010	7/16/2012	643.73	548.47	95.26
DEERE & CO	9.2419	4/20/2010	7/16/2012	708.95	562.02	146.93
DEERE & CO	10.07277	4/26/2010	7/16/2012	772.68	634.01	138.67
CATERPILLAR INC DEL	11.89746	4/20/2010	7/16/2012	964.41	810.21	154.2
AMERICAN EXPRESS CO	12.83143	5/18/2010	7/16/2012	748.44	527.48	220.96
FORD MTR CO DEL	22.53062	11/9/2009	7/16/2012	207.96	181.49	26.47
FORD MTR CO DEL	49.12768	11/30/2009	7/16/2012	453.45	432.81	20.64
CUMMINS INC	0.0365	6/6/2011	7/16/2012	3.17	3.64	-0.47
CATERPILLAR INC DEL	0.06232	5/3/2010	7/16/2012	5.05	4.3	0.75
CATERPILLAR INC DEL	0.07947	12/8/2009	7/16/2012	6.44	4.52	1.92
CATERPILLAR INC DEL	0.14031	12/1/2009	7/16/2012	11.37	8.34	3.03
DEERE & CO	0.42867	4/26/2010	7/16/2012	32.88	26.98	5.9
NATIONAL OILWELL VARCO INC	1.07061	12/13/2010	7/16/2012	73.32	69.62	3.7
CATERPILLAR INC DEL	1.52154	12/16/2009	7/16/2012	123.34	89.44	33.9
DEERE & CO	2.07353	3/15/2010	7/16/2012	159.06	120.01	39.05
NATIONAL OILWELL VARCO INC	2.68477	11/1/2010	7/16/2012	183.86	145.79	38.07
DEERE & CO	2.9808	2/22/2010	7/16/2012	228.66	168.55	60.11
CATERPILLAR INC DEL	3.13275	11/30/2009	7/16/2012	253.94	182.48	71.46

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DEERE & CO	3.17676	4/20/2010	7/16/2012	243.69	193.18	50.51
CATERPILLAR INC DEL	3.79136	4/20/2010	7/16/2012	307.33	258.19	49.14
CUMMINS INC	3.92987	5/2/2011	7/16/2012	340.87	466.76	-125.89
FORD MTR CO DEL	14.6025	12/21/2009	7/16/2012	134.78	142.7	-7.92
FORD MTR CO DEL	16.53988	12/16/2009	7/16/2012	152.66	156.55	-3.89
AMERICAN EXPRESS CO	11.37814	12/8/2009	7/23/2012	628.78	446.79	181.99
AMERICAN EXPRESS CO	23.78704	12/21/2009	7/23/2012	1314.52	977.64	336.88
AMERICAN EXPRESS CO	1.37259	12/16/2009	7/23/2012	75.85	57.18	18.67
AMERICAN EXPRESS CO	2.46474	12/28/2009	7/23/2012	136.21	102.27	33.94
AMERICAN EXPRESS CO	11.3163	12/21/2009	7/23/2012	625.36	465.1	160.26
NEUSTAR INC	0.38148	11/18/2010	7/25/2012	12.48	10.17	2.31
NEUSTAR INC	0.78553	11/22/2010	7/25/2012	25.69	20.88	4.81
ROCK-TENN CO	2.8838	4/28/2011	7/25/2012	164.9	196.89	-31.99
NEUSTAR INC	3.01017	2/7/2011	7/25/2012	98.46	80.55	17.91
NEUSTAR INC	3.1608	6/24/2010	7/25/2012	103.39	68.18	35.21
QUESTAR CORP	6.46776	7/13/2011	7/25/2012	131.5	116.65	14.85
CORNING INC	62.48447	9/8/2009	7/26/2012	691.22	956.72	-265.5
CORNING INC	0.84793	12/1/2009	7/26/2012	9.38	14.47	-5.09
CORNING INC	7.1746	11/16/2009	7/26/2012	79.37	120.88	-41.51
CORNING INC	8.82424	11/18/2009	7/26/2012	97.62	150.52	-52.9
CORNING INC	9.35358	12/4/2009	7/26/2012	103.47	170.66	-67.19
AUTOLIV INC	0.0578	6/3/2011	7/30/2012	3.29	4.24	-0.95
AUTOLIV INC	0.13256	5/31/2011	7/30/2012	7.55	10.14	-2.59
CORNING INC	0.25314	11/18/2010	7/30/2012	2.87	4.47	-1.6
QLOGIC CORP	0.26344	11/18/2010	7/30/2012	3.07	4.67	-1.6
QLOGIC CORP	0.54585	11/22/2010	7/30/2012	6.36	9.81	-3.45
CORNING INC	0.71515	10/1/2009	7/30/2012	8.12	10.83	-2.71
CORNING INC	0.94456	4/1/2011	7/30/2012	10.73	19.58	-8.85
CORNING INC	0.95373	12/21/2009	7/30/2012	10.83	17.78	-6.95

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CORNING INC	0.96209	7/1/2011	7/30/2012	10.93	17.64	-6.71
CORNING INC	1.04781	12/20/2010	7/30/2012	11.9	20	-8.1
CORNING INC	1.08135	4/1/2010	7/30/2012	12.28	22.1	-9.82
CORNING INC	1.116	10/1/2010	7/30/2012	12.67	20.57	-7.9
CORNING INC	1.26345	7/1/2010	7/30/2012	14.35	20.5	-6.15
QLOGIC CORP	3.00215	5/31/2011	7/30/2012	35	48.36	-13.36
CORNING INC	3.33089	9/8/2009	7/30/2012	37.83	51	-13.17
QLOGIC CORP	3.5282	4/5/2010	7/30/2012	41.13	72.67	-31.54
DENTSPLY INTL INC NEW	4.94532	11/3/2010	7/30/2012	183.78	155.77	28.01
DENTSPLY INTL INC NEW	6.60888	8/12/2010	7/30/2012	245.6	201.95	43.65
QLOGIC CORP	6.91942	5/3/2010	7/30/2012	80.66	137.7	-57.04
GARTNER INC	10.57925	2/24/2011	7/30/2012	470.37	400.71	69.66
INTEGRATED DEVICE TECHNOLOGY	13.82708	10/30/2009	7/30/2012	67.19	81.74	-14.55
CORNING INC	85.43504	12/4/2009	7/30/2012	970.3	1558.8	-588.5
CORNING INC	0.1865	9/7/2010	7/30/2012	2.12	3.14	-1.02
CORNING INC	0.20502	12/16/2010	7/30/2012	2.33	3.84	-1.51
CORNING INC	0.4139	8/6/2010	7/30/2012	4.7	7.73	-3.03
CORNING INC	0.43012	12/8/2009	7/30/2012	4.88	7.74	-2.86
CORNING INC	0.48785	6/10/2010	7/30/2012	5.54	8.64	-3.1
CORNING INC	0.88364	7/8/2010	7/30/2012	10.04	15.23	-5.19
CORNING INC	6.06688	12/16/2009	7/30/2012	68.9	114.76	-45.86
CORNING INC	12.43471	12/4/2009	7/30/2012	141.22	226.88	-85.66
LAS VEGAS SANDS CORP	29.62011	3/15/2010	7/31/2012	1081.39	548.46	532.93
LAS VEGAS SANDS CORP	0.27805	6/10/2010	7/31/2012	10.15	6.88	3.27
LAS VEGAS SANDS CORP	0.56385	7/8/2010	7/31/2012	20.59	12.88	7.71
LAS VEGAS SANDS CORP	0.94854	8/2/2010	7/31/2012	34.63	26.46	8.17
LAS VEGAS SANDS CORP	2.07332	12/16/2009	7/31/2012	75.69	33.06	42.63
LAS VEGAS SANDS CORP	8.83859	3/15/2010	7/31/2012	322.69	163.66	159.03
WILLIS GROUP HOLDINGS PLC	0.13372	11/18/2010	8/1/2012	4.94	4.47	0.47

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WILLIS GROUP HOLDINGS PLC	0.13856	4/18/2011	8/1/2012	5.12	5.55	-0.43
WILLIS GROUP HOLDINGS PLC	0.15939	1/18/2011	8/1/2012	5.89	5.69	0.2
WILLIS GROUP HOLDINGS PLC	0.188	10/18/2010	8/1/2012	6.95	5.9	1.05
WILLIS GROUP HOLDINGS PLC	0.27325	11/22/2010	8/1/2012	10.09	8.97	1.12
HARMAN INTL INDS INC	0.73646	2/7/2011	8/1/2012	29.47	36.24	-6.77
HARMAN INTL INDS INC	1.29386	11/24/2010	8/1/2012	51.78	57.33	-5.55
WILLIS GROUP HOLDINGS PLC	1.55532	7/9/2010	8/1/2012	57.46	49.07	8.39
WEST PHARMACEUTICAL SVSC INC	1.57193	5/16/2011	8/1/2012	77.49	73.34	4.15
WILLIS GROUP HOLDINGS PLC	1.61903	5/16/2011	8/1/2012	59.81	66.02	-6.21
WILLIS GROUP HOLDINGS PLC	6.21186	8/12/2010	8/1/2012	229.48	186.5	42.98
NORTHEAST UTILS	42.19897	2/24/2009	8/2/2012	1636.27	1046.8	589.47
WISCONSIN ENERGY CORP	42.67217	8/10/2009	8/2/2012	1699.84	951.97	747.87
NORTHEAST UTILS	22.11136	6/25/2009	8/2/2012	857.37	525.07	332.3
WISCONSIN ENERGY CORP	23.52695	8/10/2009	8/2/2012	937.19	524.86	412.33
BED BATH & BEYOND INC	0.02443	9/3/2009	8/6/2012	1.52	0.88	0.64
COMERICA INC	0.05673	4/5/2010	8/6/2012	1.73	2.16	-0.43
NYSE EURONEXT	0.13971	11/18/2010	8/6/2012	3.46	3.93	-0.47
COMERICA INC	0.82635	5/17/2010	8/6/2012	25.25	35.06	-9.81
INTERPUBLIC GROUP COS INC	1.02529	4/12/2010	8/6/2012	10.25	9.02	1.23
NYSE EURONEXT	1.17455	9/3/2009	8/6/2012	29.09	30.86	-1.77
MASTERCARD INC	1.25144	12/22/2008	8/6/2012	528.16	181.69	346.47
COMERICA INC	1.55567	5/26/2010	8/6/2012	47.53	59.74	-12.21
COMERICA INC	1.60864	3/17/2010	8/6/2012	49.15	61.28	-12.13
NYSE EURONEXT	1.65796	4/1/2011	8/6/2012	41.06	64.14	-23.08
NYSE EURONEXT	1.70958	7/1/2011	8/6/2012	42.34	57.98	-15.64
NYSE EURONEXT	2.20777	1/3/2011	8/6/2012	54.68	64.82	-10.14
NYSE EURONEXT	2.38554	10/1/2009	8/6/2012	59.08	66.61	-7.53
NYSE EURONEXT	2.40121	10/1/2010	8/6/2012	59.47	67.55	-8.08
NYSE EURONEXT	2.45907	7/1/2009	8/6/2012	60.9	65.46	-4.56

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NYSE EURONEXT	2.47425	4/1/2010	8/6/2012	61.28	71.93	-10.65
NYSE EURONEXT	2.47577	7/1/2010	8/6/2012	61.31	66.75	-5.44
NYSE EURONEXT	2.55266	4/1/2009	8/6/2012	63.22	43.19	20.03
NYSE EURONEXT	2.64149	1/4/2010	8/6/2012	65.42	65.22	0.2
COMERICA INC	4.19487	3/29/2010	8/6/2012	128.17	157.87	-29.7
NYSE EURONEXT	8.45075	3/6/2009	8/6/2012	209.28	119.9	89.38
FORD MTR CO DEL	10.21379	11/30/2009	8/6/2012	93.16	89.98	3.18
HOME DEPOT INC	11.32326	6/9/2009	8/6/2012	591.14	274.02	317.12
VENTAS INC	13.62543	2/24/2009	8/6/2012	916.33	309.7	606.63
ALLERGAN INC	14.83065	11/1/2010	8/6/2012	1263.02	1095.81	167.21
NYSE EURONEXT	15.20137	5/7/2009	8/6/2012	376.46	360.27	16.19
HOME DEPOT INC	18.46645	5/26/2009	8/6/2012	964.05	438.03	526.02
NYSE EURONEXT	19.14255	2/24/2009	8/6/2012	474.07	302.32	171.75
NYSE EURONEXT	19.77799	1/26/2010	8/6/2012	489.81	460.33	29.48
BED BATH & BEYOND INC	21.07793	1/11/2010	8/6/2012	1307.8	875.62	432.18
INGERSOLL-RAND PLC	21.30334	6/14/2010	8/6/2012	910.86	817.3	93.56
INTERPUBLIC GROUP COS INC	31.73783	1/29/2010	8/6/2012	317.39	208.61	108.78
COMCAST CORP	39.89186	2/24/2009	8/6/2012	1354.04	501.52	852.52
NYSE EURONEXT	56.24467	3/20/2009	8/6/2012	1392.91	995.88	397.03
FORD MTR CO DEL	59.8447	4/26/2010	8/6/2012	545.82	865.77	-319.95
FORD MTR CO DEL	104.11996	12/21/2009	8/6/2012	949.64	1017.48	-67.84
BED BATH & BEYOND INC	0.08131	8/6/2010	8/6/2012	5.04	3.12	1.92
BED BATH & BEYOND INC	0.08429	12/16/2010	8/6/2012	5.23	4.04	1.19
BED BATH & BEYOND INC	0.10205	3/7/2011	8/6/2012	6.33	4.88	1.45
NYSE EURONEXT	0.10368	9/7/2010	8/6/2012	2.57	2.98	-0.41
NYSE EURONEXT	0.11397	12/16/2010	8/6/2012	2.82	3.28	-0.46
BED BATH & BEYOND INC	0.18364	6/10/2010	8/6/2012	11.39	8.06	3.33
NYSE EURONEXT	0.21769	12/8/2009	8/6/2012	5.39	5.15	0.24
NYSE EURONEXT	0.23046	8/6/2010	8/6/2012	5.71	6.78	-1.07

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BED BATH & BEYOND INC	0.23716	4/11/2011	8/6/2012	14.71	12.78	1.93
NYSE EURONEXT	0.27241	6/10/2010	8/6/2012	6.75	7.37	-0.62
BED BATH & BEYOND INC	0.32843	6/6/2011	8/6/2012	20.38	16.9	3.48
NYSE EURONEXT	0.33832	8/6/2009	8/6/2012	8.38	9.18	-0.8
BED BATH & BEYOND INC	0.3723	7/8/2010	8/6/2012	23.1	13.68	9.42
BED BATH & BEYOND INC	0.38002	1/25/2011	8/6/2012	23.58	18.54	5.04
FORD MTR CO DEL	0.38075	12/16/2010	8/6/2012	3.47	6.36	-2.89
BED BATH & BEYOND INC	0.38645	9/7/2010	8/6/2012	23.98	14.89	9.09
FORD MTR CO DEL	0.44013	8/6/2010	8/6/2012	4.01	5.7	-1.69
NYSE EURONEXT	0.49572	7/8/2010	8/6/2012	12.28	13.49	-1.21
FORD MTR CO DEL	0.50842	3/7/2011	8/6/2012	4.64	7.19	-2.55
NYSE EURONEXT	0.53788	12/1/2009	8/6/2012	13.32	13.13	0.19
MASTERCARD INC	0.55747	11/16/2009	8/6/2012	235.28	129.77	105.51
NYSE EURONEXT	0.59402	10/6/2009	8/6/2012	14.71	16.25	-1.54
FORD MTR CO DEL	0.93028	6/10/2010	8/6/2012	8.48	10.49	-2.01
FORD MTR CO DEL	1.27117	4/11/2011	8/6/2012	11.59	18.81	-7.22
FORD MTR CO DEL	1.76258	6/6/2011	8/6/2012	16.08	24.58	-8.5
FORD MTR CO DEL	1.86282	7/8/2010	8/6/2012	16.99	19.82	-2.83
FORD MTR CO DEL	1.90243	1/25/2011	8/6/2012	17.35	34.14	-16.79
FORD MTR CO DEL	2.07063	9/7/2010	8/6/2012	18.89	24.85	-5.96
NYSE EURONEXT	3.05428	12/16/2009	8/6/2012	75.64	76.74	-1.1
HOME DEPOT INC	3.72194	8/24/2009	8/6/2012	194.31	101.81	92.5
BED BATH & BEYOND INC	3.96274	1/11/2010	8/6/2012	245.87	164.62	81.25
HOME DEPOT INC	4.56607	8/31/2009	8/6/2012	238.37	124.53	113.84
HOME DEPOT INC	4.67403	11/16/2009	8/6/2012	244.01	129.92	114.09
NYSE EURONEXT	5.58041	11/18/2009	8/6/2012	138.2	142.46	-4.26
NYSE EURONEXT	5.91379	1/26/2010	8/6/2012	146.46	137.64	8.82
VENTAS INC	6.49018	6/25/2009	8/6/2012	436.48	183.4	253.08
ALLERGAN INC	6.53079	11/1/2010	8/6/2012	556.18	482.55	73.63

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NYSE EURONEXT	9.42803	11/16/2009	8/6/2012	233.49	247.38	-13.89
INGERSOLL-RAND PLC	12.63247	6/14/2010	8/6/2012	540.13	484.64	55.49
FORD MTR CO DEL	13.04967	4/4/2011	8/6/2012	119.02	203.84	-84.82
FORD MTR CO DEL	14.73675	7/12/2010	8/6/2012	134.41	161.84	-27.43
FORD MTR CO DEL	16.95838	4/26/2010	8/6/2012	154.67	245.34	-90.67
COMCAST CORP	18.86284	6/25/2009	8/6/2012	640.26	256.51	383.75
FORD MTR CO DEL	20.25089	12/21/2009	8/6/2012	184.7	197.89	-13.19
NYSE EURONEXT	34.82338	6/25/2009	8/6/2012	862.41	909.93	-47.52
iShares Russell 1000 Growth	523.00242	8/4/2011	8/6/2012	33895.9	30084.98	3810.92
ACCENTURE PLC	0.00311	3/21/2011	8/7/2012	0.19	0.16	0.03
PHILLIPS 66	0.00938	11/17/2008	8/7/2012	0.38	0.22	0.16
ENSCO PLC	0.04181	5/27/2011	8/10/2012	2.3	2.27	0.03
BROADCOM CORP	0.25374	6/7/2011	8/10/2012	8.92	8.64	0.28
ENSCO PLC	0.54548	6/27/2011	8/10/2012	29.94	27.96	1.98
ENSCO PLC	54.90709	5/11/2011	8/10/2012	3013.92	3043.5	-29.58
BROADCOM CORP	74.6696	4/20/2011	8/10/2012	2624.39	2933.26	-308.87
PRICELINE COM INC	0.00646	11/18/2010	8/13/2012	3.6	2.68	0.92
DAVITA HEALTHCARE PARTNERS INC	0.04037	11/18/2010	8/13/2012	3.89	2.93	0.96
PRICELINE COM INC	0.07133	7/1/2009	8/13/2012	39.8	8.17	31.63
RELIANCE STEEL & ALUMINUM CO	0.18988	9/14/2009	8/13/2012	9.92	7.77	2.15
YAHOO INC	0.2042	11/18/2010	8/13/2012	3.06	3.47	-0.41
AIRGAS INC	0.32194	11/24/2010	8/13/2012	26.74	19.81	6.93
RELIANCE STEEL & ALUMINUM CO	0.63495	10/23/2009	8/13/2012	33.16	26.96	6.2
ROCK-TENN CO	0.64719	4/28/2011	8/13/2012	41.21	44.19	-2.98
DAVITA HEALTHCARE PARTNERS INC	0.78539	9/8/2009	8/13/2012	75.65	42.28	33.37
GENERAL DYNAMICS CORP	0.81875	7/2/2009	8/13/2012	51.72	44.42	7.3
PRICELINE COM INC	0.83841	9/3/2009	8/13/2012	467.82	126.38	341.44
PHILLIPS 66	1.11193	11/17/2008	8/13/2012	44.49	25.57	18.92
CENTURYLINK INC	2.11321	2/4/2010	8/13/2012	90.3	54.12	36.18

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HERTZ GLOBAL HOLDINGS INC	2.5449	3/21/2011	8/13/2012	30.67	39.86	-9.19
AIRGAS INC	3.23437	11/29/2010	8/13/2012	268.64	196.94	71.7
PHILLIPS 66	3.42718	11/17/2008	8/13/2012	137.11	78.81	58.3
PRICELINE COM INC	4.17303	5/18/2009	8/13/2012	2328.47	417.99	1910.48
PRICELINE COM INC	4.32089	4/6/2009	8/13/2012	2410.97	380.36	2030.61
APPLIED INDL TECHNOLOGIES INC	5.14389	12/22/2010	8/13/2012	208	167.19	40.81
ROCK-TENN CO	5.48153	4/28/2011	8/13/2012	346.4	374.25	-27.85
YAHOO INC	79.20115	5/17/2011	8/13/2012	1188.66	1260.27	-71.61
YAHOO INC	95.84757	1/13/2010	8/13/2012	1438.49	1620.47	-181.98
YAHOO INC	116.47522	5/25/2010	8/13/2012	1748.07	1760.53	-12.46
PRICELINE COM INC	0.01291	12/16/2010	8/13/2012	7.2	5.22	1.98
PRICELINE COM INC	0.01425	8/6/2010	8/13/2012	7.95	4.22	3.73
PRICELINE COM INC	0.01717	3/7/2011	8/13/2012	9.58	8.02	1.56
PRICELINE COM INC	0.03684	6/10/2010	8/13/2012	20.56	6.61	13.95
PRICELINE COM INC	0.03786	4/11/2011	8/13/2012	21.13	19.05	2.08
PRICELINE COM INC	0.04233	12/8/2009	8/13/2012	23.62	9.16	14.46
PRICELINE COM INC	0.04629	6/6/2011	8/13/2012	25.83	23.45	2.38
PRICELINE COM INC	0.05095	8/9/2011	8/13/2012	28.43	26.52	1.91
PRICELINE COM INC	0.06464	1/25/2011	8/13/2012	36.07	27.42	8.65
PRICELINE COM INC	0.06743	9/7/2010	8/13/2012	37.62	21.12	16.5
PRICELINE COM INC	0.07262	7/8/2010	8/13/2012	40.52	14.41	26.11
PRICELINE COM INC	0.07396	12/1/2009	8/13/2012	41.27	15.92	25.35
YAHOO INC	0.15675	9/7/2010	8/13/2012	2.35	2.13	0.22
YAHOO INC	0.17092	12/16/2010	8/13/2012	2.57	2.85	-0.28
YAHOO INC	0.34318	8/6/2010	8/13/2012	5.15	4.87	0.28
YAHOO INC	0.40911	6/10/2010	8/13/2012	6.14	6.13	0.01
YAHOO INC	0.7446	7/8/2010	8/13/2012	11.18	10.97	0.21
PRICELINE COM INC	0.80607	12/16/2009	8/13/2012	449.77	178.89	270.88
PRICELINE COM INC	1.22666	11/18/2009	8/13/2012	684.45	254.77	429.68

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iShares Russell 1000 Growth	1.7869	12/8/2010	8/13/2012	116.38	100.8	15.58
YAHOO INC	2.16108	8/9/2011	8/13/2012	32.43	25.45	6.98
iShares Russell 1000 Growth	18.49566	12/6/2010	8/13/2012	1204.57	1043.59	160.98
YAHOO INC	24.69559	5/17/2011	8/13/2012	370.63	392.96	-22.33
YAHOO INC	32.98996	5/25/2010	8/13/2012	495.12	498.65	-3.53
YAHOO INC	58.0178	1/13/2010	8/13/2012	870.74	980.89	-110.15
CLECO CORP NEW	0.11623	11/18/2010	8/15/2012	4.9	3.57	1.33
CLECO CORP NEW	0.18207	2/16/2011	8/15/2012	7.67	5.76	1.91
CLECO CORP NEW	0.20286	11/16/2010	8/15/2012	8.55	6.2	2.35
CLECO CORP NEW	0.21743	8/18/2010	8/15/2012	9.16	6.19	2.97
CLECO CORP NEW	0.23947	11/22/2010	8/15/2012	10.09	7.29	2.8
CLECO CORP NEW	0.40308	5/18/2010	8/15/2012	16.98	11.2	5.78
CLECO CORP NEW	4.4894	4/15/2011	8/15/2012	189.11	155.59	33.52
CENTENE CORP DEL	6.36191	2/7/2011	8/15/2012	254.33	177.85	76.48
CLECO CORP NEW	6.4877	3/17/2010	8/15/2012	273.28	174.89	98.39
PEOPLES UNITED FINANCIAL INC	16.34506	4/19/2010	8/15/2012	195.68	263.9	-68.22
WEST PHARMACEUTICAL SVSC INC	0.00085	8/19/2011	8/21/2012	0.04	0.03	0.01
DAVITA HEALTHCARE PARTNERS INC	0.00236	11/18/2010	8/21/2012	0.23	0.17	0.06
CONCHO RESOURCES INC	0.0024	7/30/2009	8/21/2012	0.23	0.07	0.16
KENNAMETAL INC	0.00266	2/1/2011	8/21/2012	0.1	0.11	-0.01
MANPOWERGROUP	0.00276	1/7/2011	8/21/2012	0.11	0.18	-0.07
DOVER CORP	0.00366	3/3/2010	8/21/2012	0.2	0.17	0.03
ROYAL GOLD INC	0.00371	12/3/2008	8/21/2012	0.29	0.14	0.15
GARTNER INC	0.00405	2/24/2011	8/21/2012	0.2	0.15	0.05
DEVRY INC DEL	0.0046	5/3/2010	8/21/2012	0.08	0.28	-0.2
TOWERS WATSON & CO	0.00473	8/19/2011	8/21/2012	0.25	0.27	-0.02
KANSAS CITY SOUTHERN	0.00481	3/3/2011	8/21/2012	0.37	0.26	0.11
SNAP ON INC	0.00494	4/25/2011	8/21/2012	0.35	0.3	0.05
ITRON INC	0.0051	2/24/2011	8/21/2012	0.22	0.29	-0.07

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LIFEPOINT HOSPITALS INC	0.00517	12/7/2009	8/21/2012	0.2	0.15	0.05
CIMAREX ENERGY CO	0.00602	11/4/2010	8/21/2012	0.37	0.48	-0.11
CULLEN FROST BANKERS INC	0.00615	3/3/2010	8/21/2012	0.34	0.33	0.01
SALIX PHARMACEUTICALS INC	0.00626	3/17/2011	8/21/2012	0.29	0.21	0.08
AIRGAS INC	0.00654	11/29/2010	8/21/2012	0.55	0.4	0.15
SM ENERGY CO	0.00681	11/10/2010	8/21/2012	0.32	0.34	-0.02
SBA COMMUNICATIONS CORP	0.00704	7/8/2011	8/21/2012	0.42	0.28	0.14
DRESSER-RAND GROUP INC	0.00707	8/19/2011	8/21/2012	0.36	0.26	0.1
LAMAR ADVERTISING CO	0.00717	11/17/2008	8/21/2012	0.23	0.1	0.13
VERISK ANALYTICS INC	0.00758	10/6/2010	8/21/2012	0.36	0.21	0.15
MASIMO CORP	0.00775	6/15/2010	8/21/2012	0.18	0.19	-0.01
RELIANCE STEEL & ALUMINUM CO	0.00849	10/23/2009	8/21/2012	0.45	0.36	0.09
MSCI INC	0.00867	8/11/2011	8/21/2012	0.31	0.29	0.02
PORTLAND GENERAL ELECTRIC	0.0088	10/5/2009	8/21/2012	0.24	0.17	0.07
HCC INS HLDGS INC	0.00908	5/19/2011	8/21/2012	0.3	0.3	0
BALLY TECHNOLOGIES INC	0.00934	11/19/2010	8/21/2012	0.41	0.36	0.05
RYDER SYS INC	0.00953	5/18/2009	8/21/2012	0.39	0.25	0.14
PARTNERRE LTD	0.00974	5/9/2011	8/21/2012	0.73	0.78	-0.05
UNIVERSAL HLTH SVCS INC	0.01007	12/17/2010	8/21/2012	0.41	0.43	-0.02
CABOT CORP	0.0103	7/19/2010	8/21/2012	0.37	0.26	0.11
CLECO CORP NEW	0.01083	4/15/2011	8/21/2012	0.46	0.38	0.08
AVNET INC	0.01098	5/3/2011	8/21/2012	0.37	0.4	-0.03
MOLEX INC	0.01109	5/20/2010	8/21/2012	0.3	0.23	0.07
DENTSPLY INTL INC NEW	0.01186	11/3/2010	8/21/2012	0.44	0.37	0.07
APPLIED INDL TECHNOLOGIES INC	0.01256	12/22/2010	8/21/2012	0.52	0.41	0.11
SYNOPSIS INC	0.01309	2/17/2011	8/21/2012	0.42	0.37	0.05
BERKLEY W R CORP	0.01328	3/3/2010	8/21/2012	0.5	0.35	0.15
SILGAN HOLDINGS INC	0.01333	11/24/2010	8/21/2012	0.54	0.46	0.08
LIFE TECHNOLOGIES CORP	0.01351	5/4/2009	8/21/2012	0.63	0.5	0.13

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REINSURANCE GROUP AMER INC	0.01409	2/8/2010	8/21/2012	0.82	0.65	0.17
QUANTA SVCS INC	0.01453	6/8/2011	8/21/2012	0.35	0.27	0.08
RENT A CTR INC NEW	0.01474	1/29/2010	8/21/2012	0.53	0.3	0.23
WILLIS GROUP HOLDINGS PLC	0.01488	5/16/2011	8/21/2012	0.55	0.61	-0.06
IDEX CORP	0.01516	5/5/2008	8/21/2012	0.63	0.56	0.07
BROOKDALE SR LIVING INC	0.01559	11/10/2010	8/21/2012	0.31	0.3	0.01
ARROW ELECTRS INC	0.01563	1/7/2011	8/21/2012	0.6	0.54	0.06
ENERGEN CORP	0.01627	12/7/2009	8/21/2012	0.86	0.72	0.14
NII HLDGS INC	0.01754	4/19/2010	8/21/2012	0.12	0.71	-0.59
COMERICA INC	0.01932	5/26/2010	8/21/2012	0.6	0.74	-0.14
INTERPUBLIC GROUP COS INC	0.02137	4/12/2010	8/21/2012	0.24	0.19	0.05
VERISIGN INC	0.02188	5/26/2010	8/21/2012	1.05	0.52	0.53
CROWN HOLDINGS, INC.	0.02306	3/3/2010	8/21/2012	0.84	0.63	0.21
REPUBLIC SVCS INC	0.02533	9/8/2009	8/21/2012	0.71	0.67	0.04
YAMANA GOLD INC	0.02633	10/13/2010	8/21/2012	0.42	0.31	0.11
PARAMETRIC TECHNOLOGY CORP	0.02694	7/19/2010	8/21/2012	0.57	0.44	0.13
WASTE CONNECTIONS INC	0.02868	5/2/2011	8/21/2012	0.88	0.89	-0.01
AMDOCS LTD	0.0345	6/1/2009	8/21/2012	1.12	0.77	0.35
ATMEL CORP	0.03491	5/10/2010	8/21/2012	0.21	0.19	0.02
PMC-SIERRA INC	0.03602	4/28/2011	8/21/2012	0.21	0.27	-0.06
QUESTAR CORP	0.03899	7/13/2011	8/21/2012	0.79	0.7	0.09
INTEGRATED DEVICE TECHNOLOGY	0.04283	10/30/2009	8/21/2012	0.23	0.25	-0.02
THE TRAVELERS COMPANIES INC	0.05557	10/2/2009	8/21/2012	3.63	2.76	0.87
MASTERCARD INC	0.06495	12/22/2008	8/21/2012	27.72	9.43	18.29
BED BATH & BEYOND INC	0.07114	1/11/2010	8/21/2012	4.71	2.96	1.75
ONYX PHARMACEUTICALS INC	0.07879	11/22/2010	8/21/2012	5.52	2.36	3.16
APPLE INC	0.08527	4/14/2009	8/21/2012	57.22	10.02	47.2
ONYX PHARMACEUTICALS INC	0.08551	8/10/2009	8/21/2012	5.99	2.69	3.3
SALESFORCE COM INC	0.09653	4/4/2011	8/21/2012	14.5	12.91	1.59

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VMWARE INC-CLASS A	0.11289	8/10/2011	8/21/2012	10.9	9.88	1.02
APPLE INC	0.11564	2/24/2009	8/21/2012	77.6	10.23	67.37
BIO RAD LABS INC	0.1166	4/20/2011	8/21/2012	12.1	13.93	-1.83
NATIONAL OILWELL VARCO INC	0.1291	12/13/2010	8/21/2012	10.17	8.4	1.77
PHILLIPS 66	0.13804	11/17/2008	8/21/2012	5.87	3.17	2.7
TERADATA CORP	0.14296	8/10/2011	8/21/2012	10.8	7.48	3.32
ALEXION PHARMACEUTICALS INC	0.14329	10/27/2010	8/21/2012	14.6	4.82	9.78
DIGITAL RLTY TR INC	0.15579	6/28/2011	8/21/2012	11.73	9.44	2.29
LAUDER ESTEE COS INC	0.15758	9/29/2009	8/21/2012	9.6	2.91	6.69
ALLERGAN INC	0.16021	11/1/2010	8/21/2012	13.76	11.84	1.92
ROSS STORES INC	0.17645	4/12/2010	8/21/2012	12.31	4.96	7.35
ROCK-TENN CO	0.17947	4/28/2011	8/21/2012	11.85	12.25	-0.4
FEDEX CORP	0.18719	12/21/2009	8/21/2012	17	15.86	1.14
WHOLE FOODS MKT INC	0.19195	7/27/2009	8/21/2012	18.39	4.63	13.76
APPLE INC	0.19422	2/11/2009	8/21/2012	130.33	19	111.33
HEALTH CARE REIT INC	0.1948	12/7/2009	8/21/2012	11.64	8.53	3.11
VALEANT PHARMACEUTICALS INTL INC	0.19639	5/9/2011	8/21/2012	10.34	10.09	0.25
COLGATE PALMOLIVE CO	0.19738	2/24/2009	8/21/2012	20.9	11.67	9.23
THE TRAVELERS COMPANIES INC	0.19939	10/7/2009	8/21/2012	13.03	9.75	3.28
BLACKROCK INC	0.20519	8/1/2011	8/21/2012	37.06	36.33	0.73
APPLE INC	0.21075	11/17/2008	8/21/2012	141.43	18.88	122.55
VISA INC	0.21356	9/22/2008	8/21/2012	27.44	14.4	13.04
SIRONA DENTAL SYSTEMS INC	0.21742	4/7/2011	8/21/2012	11.56	11.19	0.37
LAS VEGAS SANDS CORP	0.23857	3/15/2010	8/21/2012	10.35	4.42	5.93
CABOT OIL & GAS CORP	0.24387	5/23/2011	8/21/2012	10.44	6.5	3.94
BANK HAWAII CORP	0.24563	12/15/2008	8/21/2012	11.65	9.78	1.87
VISA INC	0.25406	2/24/2009	8/21/2012	32.66	13.88	18.78
MONSANTO CO NEW	0.25464	11/8/2010	8/21/2012	22.46	15.82	6.64
GILEAD SCIENCES INC	0.2576	4/4/2011	8/21/2012	14.59	11.02	3.57

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BERKSHIRE HILLS BANCORP INC	0.26957	1/3/2008	8/21/2012	6.06	7.02	-0.96
DEERE & CO	0.30909	8/19/2011	8/21/2012	24.32	21.74	2.58
AMERIPRISE FINL INC	0.31116	4/21/2009	8/21/2012	17.3	7.19	10.11
PRUDENTIAL FINL INC	0.31463	10/5/2009	8/21/2012	17.47	15.43	2.04
SYCAMORE NETWORKS INC	0.32582	12/17/2009	8/21/2012	4.76	6.68	-1.92
COLUMBIA BKG SYS INC	0.32978	1/3/2011	8/21/2012	6.07	7.22	-1.15
GENUINE PARTS CO	0.33515	1/25/2010	8/21/2012	21.56	12.84	8.72
TANGER FACTORY OUTLET CTRS INC	0.35812	5/11/2010	8/21/2012	11.85	7.74	4.11
PRAXAIR INC	0.35929	2/24/2009	8/21/2012	39.02	21.11	17.91
BOEING CO	0.36032	3/15/2011	8/21/2012	26.71	24.94	1.77
LABORATORY CORP AMER HLDGS	0.36455	2/24/2009	8/21/2012	32.49	22.15	10.34
DAVITA HEALTHCARE PARTNERS INC	0.36548	2/24/2009	8/21/2012	35.76	18.75	17.01
HOME DEPOT INC	0.37036	6/9/2009	8/21/2012	20.97	8.96	12.01
PEABODY ENERGY CORP	0.37218	8/15/2011	8/21/2012	8.85	18.46	-9.61
BAXTER INTL INC	0.37792	6/2/2010	8/21/2012	22.28	15.73	6.55
OCCIDENTAL PETE CORP DEL	0.38253	4/16/2010	8/21/2012	34.12	32.63	1.49
EOG RES INC	0.39521	3/21/2011	8/21/2012	43.67	43.74	-0.07
TEVA PHARMACEUTICAL INDS LTD	0.3981	7/12/2011	8/21/2012	16.38	19.61	-3.23
HESS CORP	0.41607	1/27/2009	8/21/2012	21.11	25.06	-3.95
CAMERON INTERNATIONAL CORP	0.44219	2/24/2009	8/21/2012	24.33	8.39	15.94
CAREFUSION CORP	0.44338	12/17/2010	8/21/2012	12.05	11.05	1
EXXON MOBIL CORP	0.45132	10/12/2010	8/21/2012	39.7	28.99	10.71
DEVON ENERGY CORP NEW	0.45653	5/6/2010	8/21/2012	27.26	31.02	-3.76
NATIONAL OILWELL VARCO INC	0.47273	2/24/2009	8/21/2012	37.22	11.91	25.31
CIT GROUP INC	0.47394	6/2/2011	8/21/2012	18.45	20.51	-2.06
VENTAS INC	0.47606	2/24/2009	8/21/2012	30.54	10.82	19.72
GENERAL DYNAMICS CORP	0.48985	7/2/2009	8/21/2012	32.47	26.58	5.89
CATERPILLAR INC DEL	0.4899	5/3/2010	8/21/2012	45.06	33.83	11.23
FORD MTR CO DEL	0.4963	4/26/2010	8/21/2012	4.8	7.18	-2.38

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STARBUCKS CORP	0.50615	6/1/2009	8/21/2012	24.5	7.56	16.94
METLIFE INC	0.50724	6/12/2009	8/21/2012	18.12	15.66	2.46
UNITEDHEALTH GROUP INC	0.50916	11/9/2009	8/21/2012	27.3	14.71	12.59
SWIFT ENERGY CO	0.52783	8/11/2011	8/21/2012	11.56	16.89	-5.33
METLIFE INC	0.53283	6/24/2010	8/21/2012	19.04	21.02	-1.98
DEERE & CO	0.55131	4/26/2010	8/21/2012	43.4	34.7	8.7
BOEING CO	0.55501	2/24/2009	8/21/2012	41.14	19.32	21.82
INGERSOLL-RAND PLC	0.55823	6/14/2010	8/21/2012	26.45	21.42	5.03
ULTRA PETE CORP	0.5757	2/20/2009	8/21/2012	13.28	19.81	-6.53
ILLINOIS TOOL WKS INC	0.6219	3/14/2008	8/21/2012	36.89	29.28	7.61
KOHL'S CORP	0.64885	2/9/2011	8/21/2012	33.64	34.34	-0.7
THERMO FISHER SCIENTIFIC INC	0.6528	2/24/2009	8/21/2012	37.22	24.34	12.88
DANAHER CORP DEL	0.69123	2/24/2009	8/21/2012	37.4	17.88	19.52
NORTHEAST UTILS	0.69615	2/24/2009	8/21/2012	26.78	17.27	9.51
TIME WARNER INC	0.70826	2/4/2011	8/21/2012	30.37	25.33	5.04
TJX COS INC NEW	0.73653	12/4/2009	8/21/2012	33.79	13.56	20.23
FIRST NIAGARA FINL GP INC	0.73776	5/11/2011	8/21/2012	6.06	10.35	-4.29
NOBLE CORPORATION	0.75449	7/23/2009	8/21/2012	29.22	24.73	4.49
AMERICAN EXPRESS CO	0.75709	12/21/2009	8/21/2012	43.21	31.12	12.09
ACCENTURE PLC	0.78147	3/21/2011	8/21/2012	47.74	39.39	8.35
US BANCORP DEL	0.78162	11/15/2010	8/21/2012	26.13	19.81	6.32
CENTURYLINK INC	0.79467	2/4/2010	8/21/2012	33.15	20.35	12.8
COLGATE PALMOLIVE CO	0.80397	6/20/2011	8/21/2012	85.14	71.19	13.95
MEADOWBROOK INS GROUP INC	0.80425	12/29/2010	8/21/2012	6.06	8.35	-2.29
AETNA INC NEW	0.80759	2/24/2009	8/21/2012	32.16	23.23	8.93
WISCONSIN ENERGY CORP	0.80982	8/10/2009	8/21/2012	31.18	18.07	13.11
MEDTRONIC INC	0.81653	12/26/2008	8/21/2012	33.64	25.24	8.4
EXXON MOBIL CORP	0.82275	2/24/2009	8/21/2012	72.38	58.12	14.26
LIMITED BRANDS INC	0.83598	4/18/2011	8/21/2012	40.26	31.48	8.78

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MONDELEZ INTERNATIONAL INC	0.84201	4/20/2011	8/21/2012	34.69	28.21	6.48
ELECTRONIC ARTS INC	0.90354	2/24/2009	8/21/2012	12.25	14.75	-2.5
TIME WARNER INC	0.92241	1/21/2010	8/21/2012	39.56	26.29	13.27
JOHNSON & JOHNSON	0.92264	5/23/2011	8/21/2012	62.71	60.25	2.46
QUALCOMM INC	0.92657	11/1/2010	8/21/2012	58.55	42.12	16.43
ROCKWELL COLLINS INC	0.94662	2/24/2009	8/21/2012	48.38	32.2	16.18
JPMorgan Chase & Co.	0.97447	7/10/2009	8/21/2012	37.64	31.8	5.84
ADOBE SYS INC	1.00158	8/30/2010	8/21/2012	33.95	28	5.95
CAPITAL ONE FINL CORP	1.00969	5/9/2011	8/21/2012	57.81	54.06	3.75
DU PONT E I DE NEMOURS & CO	1.06387	11/17/2008	8/21/2012	54.08	29.53	24.55
AMERICAN EXPRESS CO	1.0764	5/18/2010	8/21/2012	61.43	44.25	17.18
CITIGROUP INC	1.13779	12/29/2010	8/21/2012	35.12	54.37	-19.25
INTERNATIONAL GAME TECHNOLOGY	1.14913	2/24/2009	8/21/2012	13.55	10.82	2.73
UNITEDHEALTH GROUP INC	1.16087	11/24/2009	8/21/2012	62.25	34.11	28.14
PFIZER INC	1.16589	2/7/2011	8/21/2012	27.73	22.28	5.45
COMCAST CORP	1.18273	2/24/2009	8/21/2012	39.35	14.87	24.48
APPLIED MATLS INC	1.20204	3/8/2011	8/21/2012	14.36	19.08	-4.72
ORACLE CORP	1.22241	2/24/2009	8/21/2012	39.36	19.75	19.61
TD AMERITRADE HLDG CORP NEW	1.27796	3/9/2010	8/21/2012	21.71	24.01	-2.3
WELLS FARGO & CO NEW	1.27884	12/18/2009	8/21/2012	43.99	34.42	9.57
OLD REP INTL CORP	1.31843	12/26/2007	8/21/2012	12.13	22.29	-10.16
INTL PAPER CO	1.41403	4/13/2011	8/21/2012	49.36	40.7	8.66
COCA COLA CO	1.4625	8/23/2010	8/21/2012	57.82	40.69	17.13
AMERICAN SUPERCONDUCTOR CORP	1.46395	4/6/2011	8/21/2012	6.06	20.19	-14.13
DELL INC	1.49216	4/21/2010	8/21/2012	18.93	25.41	-6.48
DISCOVER FINANCIAL SERVICES	1.49395	4/18/2011	8/21/2012	55.96	35.26	20.7
FIDELITY NATIONAL INFORMATION	1.69523	5/19/2010	8/21/2012	54.26	46.04	8.22
SYMANTEC CORP	1.79561	9/7/2010	8/21/2012	32.18	25.15	7.03
COMCAST CORP	1.83677	5/5/2008	8/21/2012	62.72	40.02	22.7

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PEOPLES UNITED FINANCIAL INC	1.8935	4/19/2010	8/21/2012	23.13	30.57	-7.44
ABBOTT LABS	2.57335	3/1/2010	8/21/2012	169.34	139.95	29.39
DOW CHEM CO	2.7528	8/15/2011	8/21/2012	83.8	82.36	1.44
MICROSOFT CORP	2.94489	2/24/2009	8/21/2012	90.83	49.74	41.09
TEXAS INSTRS INC	3.10586	2/4/2010	8/21/2012	92.5	70.18	22.32
STAPLES INC	4.19298	10/26/2010	8/21/2012	47.23	86.79	-39.56
HERTZ GLOBAL HOLDINGS INC	5.0486	3/21/2011	8/21/2012	64.18	79.07	-14.89
MORGAN STANLEY	5.77829	1/26/2011	8/21/2012	88.08	167.27	-79.19
DEERE & CO	0.33456	5/4/2010	8/27/2012	25.36	19.82	5.54
VMWARE INC-CLASS A	2.37291	8/10/2011	8/27/2012	218.73	207.66	11.07
DEERE & CO	5.99107	5/24/2010	8/27/2012	454.12	347	107.12
DEERE & CO	9.93854	4/26/2010	8/27/2012	753.33	625.57	127.76
VMWARE INC-CLASS A	0.03361	8/9/2011	8/27/2012	3.1	2.93	0.17
DEERE & CO	0.10033	6/10/2010	8/27/2012	7.6	5.77	1.83
DEERE & CO	0.20028	7/8/2010	8/27/2012	15.18	11.41	3.77
DEERE & CO	1.26189	5/24/2010	8/27/2012	95.65	73.09	22.56
DEERE & CO	1.85361	7/26/2010	8/27/2012	140.5	119.69	20.81
VMWARE INC-CLASS A	2.83854	8/10/2011	8/27/2012	261.65	248.41	13.24
DEERE & CO	3.69239	4/26/2010	8/27/2012	279.87	232.41	47.46
ALEXION PHARMACEUTICALS INC	10.97645	10/27/2010	8/29/2012	1165.32	369.57	795.75
ALEXION PHARMACEUTICALS INC	14.52367	6/20/2011	8/29/2012	1541.91	654.16	887.75
ALLERGAN INC	2.95551	11/15/2010	9/4/2012	253.99	205.31	48.68
ALLERGAN INC	7.52458	11/1/2010	9/4/2012	646.65	555.98	90.67
ALLERGAN INC	0.1009	11/15/2010	9/4/2012	8.67	7.01	1.66
ALLERGAN INC	4.46746	11/1/2010	9/4/2012	383.92	330.09	53.83
UNIVERSAL FST PRODS INC	0.01214	12/26/2007	9/5/2012	0.47	0.38	0.09
APPLE INC	0.01419	2/24/2009	9/5/2012	9.55	1.26	8.29
HANCOCK HLDG CO	0.01433	1/3/2008	9/5/2012	0.43	0.86	-0.43
FREIGHTCAR AMER INC	0.01492	1/24/2008	9/5/2012	0.26	0.47	-0.21

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AMEDISYS INC	0.01501	10/30/2009	9/5/2012	0.21	0.6	-0.39
TELEFLEX INC	0.01618	3/17/2011	9/5/2012	1.07	0.91	0.16
CITY NATL CORP	0.01724	8/12/2011	9/5/2012	0.89	0.74	0.15
CARTER INC	0.02354	11/17/2008	9/5/2012	1.34	0.47	0.87
HANOVER INSURANCE GROUP INC	0.02437	11/17/2008	9/5/2012	0.87	0.92	-0.05
STANCORP FINL GROUP INC	0.02453	11/2/2009	9/5/2012	0.77	0.88	-0.11
ANALOGIC CORP	0.02501	12/26/2007	9/5/2012	1.75	1.75	0
SYCAMORE NETWORKS INC	0.0254	12/17/2009	9/5/2012	0.38	0.52	-0.14
TRICO BANCSHARES	0.02588	5/7/2009	9/5/2012	0.38	0.44	-0.06
ROSS STORES INC	0.02623	4/12/2010	9/5/2012	1.81	0.74	1.07
TEMPUR PEDIC INTL INC	0.02675	11/17/2008	9/5/2012	0.83	0.18	0.65
WATTS WATER TECHNOLOGIES, INC	0.02846	2/5/2008	9/5/2012	1.06	0.85	0.21
SOUTHWEST BANCORP INC OKLA	0.0307	6/2/2008	9/5/2012	0.35	0.52	-0.17
SCHULMAN A INC	0.03095	3/6/2008	9/5/2012	0.75	0.81	-0.06
DIGITAL RIV INC	0.03256	12/18/2009	9/5/2012	0.53	0.86	-0.33
MEASUREMENT SPECIALTIES INC	0.03358	12/26/2007	9/5/2012	1.1	0.77	0.33
SHAW GROUP INC	0.03842	3/14/2008	9/5/2012	1.62	2.29	-0.67
VOLCANO CORPORATION	0.03874	8/21/2009	9/5/2012	1.1	0.57	0.53
JOS A BANK CLOTHIERS INC	0.04037	5/5/2008	9/5/2012	1.94	0.68	1.26
RTI INTL METALS INC	0.04138	11/17/2008	9/5/2012	0.89	0.43	0.46
BLACKROCK INC	0.04157	8/1/2011	9/5/2012	7.36	7.36	0
ATMI INC	0.04305	8/11/2011	9/5/2012	0.82	0.74	0.08
MADDEN STEVEN LTD	0.04514	9/23/2008	9/5/2012	1.96	0.53	1.43
TEREX CORP NEW	0.04587	12/3/2008	9/5/2012	0.97	0.61	0.36
SHOE CARNIVAL INC	0.05058	12/28/2007	9/5/2012	1.11	0.5	0.61
BED BATH & BEYOND INC	0.05101	1/11/2010	9/5/2012	3.43	2.12	1.31
PEGASYSTEMS INC	0.05102	4/11/2008	9/5/2012	1.4	0.5	0.9
CHIQUITA BRANDS INTL INC	0.05116	12/26/2007	9/5/2012	0.29	0.99	-0.7
NAUTILUS INC	0.05171	1/7/2008	9/5/2012	0.11	0.21	-0.1

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DYCOM INDS INC	0.05177	5/5/2008	9/5/2012	0.7	0.74	-0.04
THE TRAVELERS COMPANIES INC	0.052	10/7/2009	9/5/2012	3.35	2.54	0.81
CSG SYS INTL INC	0.05486	5/2/2011	9/5/2012	1.17	1.18	-0.01
BEACON ROOFING SUPPLY INC	0.05495	5/5/2008	9/5/2012	1.53	0.61	0.92
TELETECH HOLDINGS INC	0.05503	7/1/2010	9/5/2012	0.93	0.72	0.21
MAXWELL TECHNOLOGIES INC	0.06017	12/26/2007	9/5/2012	0.46	0.5	-0.04
KENEXA CORP	0.06047	12/9/2008	9/5/2012	2.78	0.4	2.38
DEERE & CO	0.06216	8/19/2011	9/5/2012	4.66	4.37	0.29
AMERIPRISE FINL INC	0.06321	4/21/2009	9/5/2012	3.46	1.46	2
PRUDENTIAL FINL INC	0.06454	10/5/2009	9/5/2012	3.52	3.17	0.35
SYPRIS SOLUTIONS INC	0.06581	12/26/2007	9/5/2012	0.46	0.44	0.02
VISA INC	0.06586	5/7/2009	9/5/2012	8.44	4.35	4.09
MODUSLINK GLOBAL SOLUTIONS INC	0.06646	4/1/2008	9/5/2012	0.21	0.84	-0.63
PROGRESS SOFTWARE CORP	0.06748	3/14/2008	9/5/2012	1.33	1.29	0.04
GENUINE PARTS CO	0.06805	1/25/2010	9/5/2012	4.16	2.61	1.55
CACHE INC	0.06844	12/26/2007	9/5/2012	0.24	0.7	-0.46
BIO RAD LABS INC	0.06986	4/20/2011	9/5/2012	7.25	8.35	-1.1
ROCKWELL COLLINS INC	0.07091	2/24/2009	9/5/2012	3.45	2.41	1.04
DAVITA HEALTHCARE PARTNERS INC	0.07228	2/24/2009	9/5/2012	7.36	3.71	3.65
CALLAWAY GOLF CO	0.07272	5/21/2010	9/5/2012	0.42	0.6	-0.18
LABORATORY CORP AMER HLDGS	0.07316	2/24/2009	9/5/2012	6.51	4.44	2.07
FIRST NIAGARA FINL GP INC	0.07349	5/11/2011	9/5/2012	0.57	1.03	-0.46
VICOR CORP	0.07372	12/26/2007	9/5/2012	0.44	1.09	-0.65
ROCKVILLE FINL INC NEW	0.07619	7/15/2011	9/5/2012	0.9	0.78	0.12
DARLING INTL INC	0.07684	12/18/2009	9/5/2012	1.31	0.56	0.75
CROWN HOLDINGS, INC.	0.07838	3/3/2010	9/5/2012	2.81	2.13	0.68
MEADOWBROOK INS GROUP INC	0.07897	12/29/2010	9/5/2012	0.6	0.82	-0.22
ARIAD PHARMACEUTICALS INC	0.082	5/5/2008	9/5/2012	1.76	0.24	1.52
DEERE & CO	0.08477	5/24/2010	9/5/2012	6.36	4.91	1.45

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OLD REP INTL CORP	0.08524	12/26/2007	9/5/2012	0.76	1.44	-0.68
HUDSON GLOBAL INC	0.08628	12/26/2007	9/5/2012	0.39	0.74	-0.35
MENTOR GRAPHICS CORP	0.08764	12/26/2007	9/5/2012	1.48	0.99	0.49
CAMERON INTERNATIONAL CORP	0.09049	2/24/2009	9/5/2012	4.96	1.72	3.24
NATIONAL OILWELL VARCO INC	0.09086	12/13/2010	9/5/2012	7.14	5.91	1.23
THE DOLAN COMPANY	0.09265	10/8/2009	9/5/2012	0.33	1.17	-0.84
DEVON ENERGY CORP NEW	0.09277	5/6/2010	9/5/2012	5.31	6.3	-0.99
EOG RES INC	0.0935	3/21/2011	9/5/2012	10.22	10.35	-0.13
DU PONT E I DE NEMOURS & CO	0.0942	11/17/2008	9/5/2012	4.59	2.61	1.98
REX ENERGY CORPORATION	0.09428	6/20/2011	9/5/2012	1.15	0.93	0.22
MERCURY SYSTEMS INC	0.09447	11/17/2008	9/5/2012	0.91	0.47	0.44
NATIONAL OILWELL VARCO INC	0.09547	2/24/2009	9/5/2012	7.5	2.41	5.09
EXXON MOBIL CORP	0.09615	2/24/2009	9/5/2012	8.4	6.79	1.61
CIT GROUP INC	0.0962	6/2/2011	9/5/2012	3.65	4.16	-0.51
VENTAS INC	0.09661	2/24/2009	9/5/2012	6.39	2.2	4.19
ACCO BRANDS CORP	0.09745	8/13/2008	9/5/2012	0.63	0.83	-0.2
TERADATA CORP	0.10033	8/10/2011	9/5/2012	7.85	5.25	2.6
METLIFE INC	0.10351	6/12/2009	9/5/2012	3.52	3.2	0.32
WAUSAU PAPER CORP	0.10367	5/20/2008	9/5/2012	0.91	0.91	0
NEWPARK RES INC	0.10857	5/5/2008	9/5/2012	0.78	0.65	0.13
INTL PAPER CO	0.10938	4/13/2011	9/5/2012	3.75	3.15	0.6
AMERICAN EXPRESS CO	0.11052	5/18/2010	9/5/2012	6.36	4.54	1.82
LAUDER ESTEE COS INC	0.11252	9/29/2009	9/5/2012	6.75	2.08	4.67
BOEING CO	0.11259	2/24/2009	9/5/2012	8.05	3.92	4.13
INGERSOLL-RAND PLC	0.11339	6/14/2010	9/5/2012	5.14	4.35	0.79
CATERPILLAR INC DEL	0.11426	5/3/2010	9/5/2012	9.47	7.89	1.58
MASTERCARD INC	0.11566	12/22/2008	9/5/2012	49.11	16.79	32.32
TRIQUINT SEMICONDUCTOR INC	0.11611	7/29/2011	9/5/2012	0.66	0.88	-0.22
AMERICAN SUPERCONDUCTOR CORP	0.1172	4/6/2011	9/5/2012	0.44	1.62	-1.18

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SANDRIDGE ENERGY INC	0.11737	9/18/2009	9/5/2012	0.77	0.78	-0.01
UNITEDHEALTH GROUP INC	0.11991	11/24/2009	9/5/2012	6.54	3.52	3.02
BERKSHIRE HILLS BANCORP INC	0.12354	1/7/2008	9/5/2012	2.76	3.08	-0.32
METALICO INC	0.13016	9/24/2008	9/5/2012	0.3	0.78	-0.48
THERMO FISHER SCIENTIFIC INC	0.13214	2/24/2009	9/5/2012	7.55	4.93	2.62
KOHL'S CORP	0.13254	2/9/2011	9/5/2012	6.85	7.01	-0.16
FEDEX CORP	0.13267	12/21/2009	9/5/2012	11.47	11.24	0.23
BOSTON PRIVATE FINL HLDGS INC	0.13298	12/3/2008	9/5/2012	1.28	0.84	0.44
STRATEGIC DIAGNOSTICS INC	0.13553	12/26/2007	9/5/2012	0.18	0.73	-0.55
AIRGAS INC	0.1358	11/29/2010	9/5/2012	11.18	8.27	2.91
VALEANT PHARMACEUTICALS INTL INC	0.13888	5/9/2011	9/5/2012	8.17	7.14	1.03
DANAHER CORP DEL	0.13981	2/24/2009	9/5/2012	7.43	3.62	3.81
NORTHEAST UTILS	0.14113	2/24/2009	9/5/2012	5.35	3.5	1.85
KANSAS CITY SOUTHERN	0.14484	3/3/2011	9/5/2012	11.19	7.81	3.38
ABBOTT LABS	0.14485	3/1/2010	9/5/2012	9.52	7.88	1.64
TJX COS INC NEW	0.15044	12/4/2009	9/5/2012	6.88	2.77	4.11
VISA INC	0.15078	9/22/2008	9/5/2012	19.33	10.17	9.16
FIDELITY NATIONAL INFORMATION	0.15112	5/19/2010	9/5/2012	4.81	4.1	0.71
LAS VEGAS SANDS CORP	0.16701	3/15/2010	9/5/2012	6.94	3.09	3.85
APPLE INC	0.17321	4/14/2009	9/5/2012	116.52	20.35	96.17
APPLE INC	0.17348	11/17/2008	9/5/2012	116.7	15.54	101.16
CABOT OIL & GAS CORP	0.17453	5/23/2011	9/5/2012	7.13	4.65	2.48
MONSANTO CO NEW	0.1806	11/8/2010	9/5/2012	15.75	11.22	4.53
GILEAD SCIENCES INC	0.18139	4/4/2011	9/5/2012	10.63	7.76	2.87
ELECTRONIC ARTS INC	0.18149	2/24/2009	9/5/2012	2.37	2.96	-0.59
BERKSHIRE HILLS BANCORP INC	0.18507	1/3/2008	9/5/2012	4.14	4.82	-0.68
REINSURANCE GROUP AMER INC	0.18963	2/8/2010	9/5/2012	11.18	8.77	2.41
COLGATE PALMOLIVE CO	0.20121	6/20/2011	9/5/2012	21.56	17.82	3.74
QUICKSILVER INC	0.20156	8/9/2011	9/5/2012	0.61	0.84	-0.23

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LIMELIGHT NETWORKS INC	0.20424	7/6/2011	9/5/2012	0.48	1.04	-0.56
NOVAVAX INC	0.21029	12/26/2007	9/5/2012	0.43	0.74	-0.31
TEXAS INSTRS INC	0.21029	2/4/2010	9/5/2012	6.05	4.75	1.3
RELIANCE STEEL & ALUMINUM CO	0.2162	10/23/2009	9/5/2012	11.19	9.18	2.01
SUNOPTA INC	0.21678	12/26/2007	9/5/2012	1.28	2.84	-1.56
BOEING CO	0.21733	3/15/2011	9/5/2012	15.54	15.04	0.5
VISA INC	0.21867	2/24/2009	9/5/2012	28.03	11.95	16.08
PEABODY ENERGY CORP	0.2226	8/15/2011	9/5/2012	4.63	11.04	-6.41
SONUS NETWORKS INC	0.22532	12/26/2007	9/5/2012	0.4	1.35	-0.95
LIFE TECHNOLOGIES CORP	0.23195	5/4/2009	9/5/2012	11.18	8.62	2.56
INTERNATIONAL GAME TECHNOLOGY	0.23281	2/24/2009	9/5/2012	2.84	2.19	0.65
CROWN HOLDINGS, INC.	0.23326	3/8/2010	9/5/2012	8.38	6.37	2.01
COMCAST CORP	0.23984	2/24/2009	9/5/2012	7.88	3.02	4.86
APPLIED MATLS INC	0.24163	3/8/2011	9/5/2012	2.86	3.83	-0.97
TEVA PHARMACEUTICAL INDS LTD	0.24251	7/12/2011	9/5/2012	9.6	11.94	-2.34
ORACLE CORP	0.24504	2/24/2009	9/5/2012	7.85	3.96	3.89
HESS CORP	0.24914	1/27/2009	9/5/2012	12.22	15	-2.78
CARRIZO OIL & CO INC	0.25583	12/6/2010	9/5/2012	6.8	8.34	-1.54
TD AMERITRADE HLDG CORP NEW	0.26076	3/9/2010	9/5/2012	4.43	4.9	-0.47
HOME DEPOT INC	0.26106	6/9/2009	9/5/2012	14.85	6.32	8.53
APPLIED INDL TECHNOLOGIES INC	0.26651	12/22/2010	9/5/2012	11.19	8.66	2.53
EXXON MOBIL CORP	0.2705	10/12/2010	9/5/2012	23.66	17.37	6.29
SALESFORCE COM INC	0.2747	4/4/2011	9/5/2012	39.58	36.73	2.85
GENERAL DYNAMICS CORP	0.29637	7/2/2009	9/5/2012	19.12	16.08	3.04
DELL INC	0.2974	4/21/2010	9/5/2012	3.15	5.06	-1.91
PARTNERRE LTD	0.29986	5/9/2011	9/5/2012	22.38	23.89	-1.51
STAPLES INC	0.30166	10/26/2010	9/5/2012	3.29	6.24	-2.95
WILLIS GROUP HOLDINGS PLC	0.30307	5/16/2011	9/5/2012	11.18	12.36	-1.18
U S PHYSICAL THERAPY INC	0.30428	12/26/2007	9/5/2012	8.11	4.22	3.89

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UNITEDHEALTH GROUP INC	0.30679	11/9/2009	9/5/2012	16.75	8.86	7.89
ARROW ELECTRS INC	0.3077	1/7/2011	9/5/2012	11.19	10.58	0.61
COLGATE PALMOLIVE CO	0.31875	2/24/2009	9/5/2012	34.16	18.84	15.32
JOHNSON & JOHNSON	0.32116	5/23/2011	9/5/2012	21.73	20.97	0.76
CABOT CORP	0.32122	7/19/2010	9/5/2012	11.19	8.17	3.02
METLIFE INC	0.32345	6/24/2010	9/5/2012	11	12.76	-1.76
AMDOCS LTD	0.34626	6/1/2009	9/5/2012	11.19	7.7	3.49
ULTRA PETE CORP	0.35064	2/20/2009	9/5/2012	7.15	12.07	-4.92
ACORDA THERAPEUTICS INC	0.35742	8/24/2011	9/5/2012	8.47	9.03	-0.56
PRAXAIR INC	0.35926	2/24/2009	9/5/2012	37.43	21.11	16.32
ILLINOIS TOOL WKS INC	0.37354	3/14/2008	9/5/2012	21.99	17.59	4.4
CUMMINS INC	0.37778	8/29/2011	9/5/2012	36.2	33.79	2.41
REPUBLIC SVCS INC	0.40637	9/8/2009	9/5/2012	11.18	10.7	0.48
MOLEX INC	0.42297	5/20/2010	9/5/2012	11.19	8.75	2.44
ENERGEN CORP	0.43391	12/7/2009	9/5/2012	22.37	19.33	3.04
ALLERGAN INC	0.4345	11/15/2010	9/5/2012	37.49	30.18	7.31
OCCIDENTAL PETE CORP DEL	0.43905	4/16/2010	9/5/2012	36.32	37.45	-1.13
WHOLE FOODS MKT INC	0.44116	7/27/2009	9/5/2012	42.88	10.63	32.25
AMAG PHARMACEUTICALS INC	0.45801	1/21/2011	9/5/2012	6.89	7.89	-1
QUANTA SVCS INC	0.46477	6/8/2011	9/5/2012	11.19	8.73	2.46
US BANCORP DEL	0.47199	11/15/2010	9/5/2012	15.62	11.96	3.66
MEDTRONIC INC	0.49046	12/26/2008	9/5/2012	20.16	15.16	5
COCA COLA CO	0.49563	8/23/2010	9/5/2012	18.62	13.79	4.83
NOBLE CORPORATION	0.50395	7/23/2009	9/5/2012	18.59	16.52	2.07
PARAMETRIC TECHNOLOGY CORP	0.51117	7/19/2010	9/5/2012	11.19	8.44	2.75
DISCOVER FINANCIAL SERVICES	0.52258	4/18/2011	9/5/2012	20.1	12.33	7.77
CLECO CORP NEW	0.53744	4/15/2011	9/5/2012	22.38	18.63	3.75
TIME WARNER INC	0.55017	1/21/2010	9/5/2012	23.23	15.68	7.55
MONDELEZ INTERNATIONAL INC	0.55154	4/20/2011	9/5/2012	23.04	18.48	4.56

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QUESTAR CORP	0.56186	7/13/2011	9/5/2012	11.19	10.13	1.06
ASCENT CAPITAL GROUP INC	0.59777	6/30/2009	9/5/2012	31.18	16.2	14.98
ADOBE SYS INC	0.59923	8/30/2010	9/5/2012	18.86	16.75	2.11
DOW CHEM CO	0.61553	8/15/2011	9/5/2012	17.63	18.42	-0.79
RENT A CTR INC NEW	0.62722	1/29/2010	9/5/2012	22.38	12.57	9.81
COMCAST CORP	0.63939	5/5/2008	9/5/2012	21.48	13.93	7.55
PERFICIENT INC	0.65367	11/17/2008	9/5/2012	7.01	2.29	4.72
BAXTER INTL INC	0.66838	6/2/2010	9/5/2012	38.96	27.82	11.14
CITIGROUP INC	0.68237	12/29/2010	9/5/2012	20.33	32.61	-12.28
ACCENTURE PLC	0.6877	3/21/2011	9/5/2012	42.24	34.67	7.57
SOUTHWEST AIRL CO	0.69712	12/26/2007	9/5/2012	6.3	8.53	-2.23
PHILLIPS 66	0.73382	11/17/2008	9/5/2012	30.89	16.88	14.01
LIMITED BRANDS INC	0.76091	4/18/2011	9/5/2012	36.91	28.65	8.26
QUALCOMM INC	0.80836	11/1/2010	9/5/2012	48.97	36.74	12.23
PFIZER INC	0.81925	2/7/2011	9/5/2012	19.53	15.65	3.88
TIME WARNER INC	0.85024	2/4/2011	9/5/2012	35.89	30.41	5.48
CENTURYLINK INC	0.86094	2/4/2010	9/5/2012	36.76	22.05	14.71
CAPITAL ONE FINL CORP	0.8727	5/9/2011	9/5/2012	48.92	46.73	2.19
AETNA INC NEW	0.94	2/24/2009	9/5/2012	36.02	27.04	8.98
DIANA SHIPPING INC	0.96683	10/15/2009	9/5/2012	6.4	13.97	-7.57
COLUMBIA BKG SYS INC	1.06485	1/3/2011	9/5/2012	19.14	23.31	-4.17
SYMANTEC CORP	1.07221	9/7/2010	9/5/2012	19.11	15.02	4.09
AMERICAN EXPRESS CO	1.19571	12/21/2009	9/5/2012	68.77	49.14	19.63
JPMorgan Chase & Co.	1.27977	7/10/2009	9/5/2012	47.6	41.77	5.83
MICROSOFT CORP	1.37903	2/24/2009	9/5/2012	41.96	23.29	18.67
STARBUCKS CORP	1.53045	6/1/2009	9/5/2012	77.21	22.86	54.35
WISCONSIN ENERGY CORP	1.72296	8/10/2009	9/5/2012	66.02	38.44	27.58
HERTZ GLOBAL HOLDINGS INC	1.83182	3/21/2011	9/5/2012	26.36	28.69	-2.33
HCA HOLDINGS INC	2.24126	8/26/2011	9/5/2012	64.67	43.04	21.63

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WELLS FARGO & CO NEW	2.34117	12/18/2009	9/5/2012	79.42	63.01	16.41
ENERGYSOLUTIONS INC	2.64542	2/15/2011	9/5/2012	6.48	16.86	-10.38
MORGAN STANLEY	3.15765	1/26/2011	9/5/2012	49.26	91.41	-42.15
FORD MTR CO DEL	3.48248	4/26/2010	9/5/2012	33.01	50.38	-17.37
BALLY TECHNOLOGIES INC	0.2057	11/22/2010	9/6/2012	9.32	7.99	1.33
BALLY TECHNOLOGIES INC	0.36795	11/19/2010	9/6/2012	16.66	14.3	2.36
KANSAS CITY SOUTHERN	1.56065	3/3/2011	9/6/2012	120.66	84.11	36.55
RELIANCE STEEL & ALUMINUM CO	2.45519	10/23/2009	9/6/2012	129.73	104.23	25.5
PARTNERRE LTD	4.12915	5/9/2011	9/6/2012	308.37	328.98	-20.61
CABOT CORP	6.06563	7/19/2010	9/6/2012	223.34	154.2	69.14
BALLY TECHNOLOGIES INC	6.21301	3/3/2011	9/6/2012	281.39	242.43	38.96
ALLERGAN INC	0.04249	12/2/2010	9/10/2012	3.78	2.83	0.95
INTERPUBLIC GROUP COS INC	0.26648	11/18/2010	9/10/2012	2.97	2.89	0.08
INTERPUBLIC GROUP COS INC	0.27161	6/27/2011	9/10/2012	3.03	3.16	-0.13
INTERPUBLIC GROUP COS INC	0.28465	3/28/2011	9/10/2012	3.17	3.46	-0.29
INTERPUBLIC GROUP COS INC	0.5498	11/22/2010	9/10/2012	6.13	5.75	0.38
INTERPUBLIC GROUP COS INC	1.95142	11/24/2010	9/10/2012	21.75	20.72	1.03
WEST PHARMACEUTICAL SVSC INC	1.99806	8/19/2011	9/10/2012	95.76	77.95	17.81
ALLERGAN INC	2.0619	2/14/2011	9/10/2012	183.5	152.68	30.82
INTERPUBLIC GROUP COS INC	3.48042	4/12/2010	9/10/2012	38.79	30.63	8.16
ALLERGAN INC	4.57726	11/15/2010	9/10/2012	407.35	317.96	89.39
ALLERGAN INC	0.02906	12/16/2010	9/10/2012	2.59	2.05	0.54
ALLERGAN INC	0.1442	1/25/2011	9/10/2012	12.83	10.31	2.52
ALLERGAN INC	0.97635	2/14/2011	9/10/2012	86.89	72.29	14.6
ALLERGAN INC	1.9054	11/15/2010	9/10/2012	169.57	132.36	37.21
PHILLIPS 66	0.00972	11/18/2010	9/12/2012	0.46	0.29	0.17
PHILLIPS 66	0.01151	11/18/2010	9/12/2012	0.54	0.34	0.2
SCHULMAN A INC	0.0314	3/6/2008	9/12/2012	0.79	0.82	-0.03
PHILLIPS 66	0.03849	12/29/2008	9/12/2012	1.8	0.9	0.9

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PHILLIPS 66	0.04562	12/29/2008	9/12/2012	2.14	1.07	1.07
PHILLIPS 66	0.04782	12/10/2008	9/12/2012	2.24	1.23	1.01
GENERAL DYNAMICS CORP	0.04805	7/2/2009	9/12/2012	3.17	2.61	0.56
PHILLIPS 66	0.05668	12/10/2008	9/12/2012	2.65	1.46	1.19
PHILLIPS 66	0.0618	2/5/2009	9/12/2012	2.89	1.4	1.49
PHILLIPS 66	0.07324	2/5/2009	9/12/2012	3.43	1.66	1.77
PARTNERRE LTD	0.0862	5/16/2011	9/12/2012	6.47	6.66	-0.19
PHILLIPS 66	0.08636	2/12/2009	9/12/2012	4.04	1.88	2.16
PHILLIPS 66	0.10231	2/12/2009	9/12/2012	4.79	2.22	2.57
CITY NATL CORP	0.1175	8/12/2011	9/12/2012	6.32	5.07	1.25
ENERGEN CORP	0.12215	3/2/2010	9/12/2012	6.45	5.73	0.72
PHILLIPS 66	0.12361	6/2/2011	9/12/2012	5.79	4.29	1.5
PHILLIPS 66	0.12897	3/2/2011	9/12/2012	6.04	4.82	1.22
PHILLIPS 66	0.13717	9/2/2011	9/12/2012	6.42	4.33	2.09
PHILLIPS 66	0.13929	12/2/2010	9/12/2012	6.52	4.2	2.32
PHILLIPS 66	0.1465	6/2/2011	9/12/2012	6.86	5.08	1.78
PHILLIPS 66	0.15285	3/2/2011	9/12/2012	7.16	5.71	1.45
PHILLIPS 66	0.16222	9/2/2010	9/12/2012	7.6	4.21	3.39
PHILLIPS 66	0.16257	9/2/2011	9/12/2012	7.61	5.13	2.48
PHILLIPS 66	0.16503	12/2/2010	9/12/2012	7.73	4.98	2.75
PHILLIPS 66	0.17005	6/2/2010	9/12/2012	7.96	4.16	3.8
HANOVER INSURANCE GROUP INC	0.17234	11/17/2008	9/12/2012	6.32	6.48	-0.16
PHILLIPS 66	0.17383	3/2/2010	9/12/2012	8.14	4.13	4.01
PHILLIPS 66	0.19222	9/2/2010	9/12/2012	9	4.98	4.02
HANCOCK HLDG CO	0.20084	1/3/2008	9/12/2012	6.32	12.1	-5.78
PHILLIPS 66	0.2015	6/2/2010	9/12/2012	9.44	4.93	4.51
PHILLIPS 66	0.20603	3/2/2010	9/12/2012	9.65	4.9	4.75
PHILLIPS 66	0.24508	6/2/2009	9/12/2012	11.48	5.67	5.81
PHILLIPS 66	0.24551	12/2/2009	9/12/2012	11.5	6.12	5.38

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PHILLIPS 66	0.26774	9/2/2009	9/12/2012	12.54	5.73	6.81
ARIAD PHARMACEUTICALS INC	0.2759	5/5/2008	9/12/2012	6.32	0.81	5.51
PHILLIPS 66	0.27939	12/9/2008	9/12/2012	13.09	6.95	6.14
PHILLIPS 66	0.29039	6/2/2009	9/12/2012	13.6	6.72	6.88
PHILLIPS 66	0.29092	12/2/2009	9/12/2012	13.63	7.26	6.37
PHILLIPS 66	0.31298	12/18/2008	9/12/2012	14.66	8.01	6.65
PHILLIPS 66	0.31728	9/2/2009	9/12/2012	14.86	6.79	8.07
PHILLIPS 66	0.32111	12/2/2008	9/12/2012	15.04	7.63	7.41
PHILLIPS 66	0.33107	12/9/2008	9/12/2012	15.51	8.23	7.28
PHILLIPS 66	0.37086	12/18/2008	9/12/2012	17.37	9.49	7.88
BOEING CO	0.37623	3/15/2011	9/12/2012	26.72	26.04	0.68
PHILLIPS 66	0.38051	12/2/2008	9/12/2012	17.82	9.05	8.77
PARTNERRE LTD	0.44735	5/9/2011	9/12/2012	33.57	35.64	-2.07
PHILLIPS 66	0.48034	3/3/2009	9/12/2012	22.5	8.22	14.28
PHILLIPS 66	0.56921	3/3/2009	9/12/2012	26.66	9.75	16.91
EXXON MOBIL CORP	0.7673	2/24/2009	9/12/2012	68.78	54.2	14.58
FIRST NIAGARA FINL GP INC	0.77587	5/11/2011	9/12/2012	6.32	10.89	-4.57
NEWPARK RES INC	0.81561	5/5/2008	9/12/2012	6.32	4.88	1.44
EXXON MOBIL CORP	0.89439	10/12/2010	9/12/2012	80.19	57.45	22.74
PHILLIPS 66	1.07354	11/17/2008	9/12/2012	50.28	24.69	25.59
JOHNSON & JOHNSON	1.17757	5/23/2011	9/12/2012	80.18	76.9	3.28
GARTNER INC	1.35629	2/24/2011	9/12/2012	67.15	51.37	15.78
PHILLIPS 66	1.54289	5/7/2009	9/12/2012	72.27	32.86	39.41
BOEING CO	1.70706	2/24/2009	9/12/2012	121.27	59.42	61.85
PHILLIPS 66	1.82823	5/7/2009	9/12/2012	85.63	38.94	46.69
LIMITED BRANDS INC	1.87981	4/18/2011	9/12/2012	91.34	70.79	20.55
ENERGEN CORP	1.90247	3/17/2010	9/12/2012	100.46	91.74	8.72
BROOKDALE SR LIVING INC	2.37993	11/10/2010	9/12/2012	53.86	46.26	7.6
PFIZER INC	3.78962	2/7/2011	9/12/2012	91.34	72.41	18.93

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CAREFUSION CORP	4.00733	12/17/2010	9/12/2012	110.66	99.83	10.83
RENT A CTR INC NEW	4.54633	1/29/2010	9/12/2012	164.42	91.09	73.33
ENERGEN CORP	5.48262	12/7/2009	9/12/2012	289.5	244.23	45.27
VERISIGN INC	5.9292	5/26/2010	9/12/2012	282.52	139.92	142.6
BROOKDALE SR LIVING INC	9.99531	11/10/2010	9/12/2012	224.23	194.29	29.94
PHILLIPS 66	0.01717	12/16/2010	9/12/2012	0.8	0.54	0.26
PHILLIPS 66	0.03468	8/6/2010	9/12/2012	1.62	0.94	0.68
PHILLIPS 66	0.0357	12/8/2009	9/12/2012	1.67	0.86	0.81
PHILLIPS 66	0.04134	6/10/2010	9/12/2012	1.94	1.04	0.9
PHILLIPS 66	0.07498	7/8/2010	9/12/2012	3.51	1.84	1.67
PHILLIPS 66	0.07566	9/6/2011	9/12/2012	3.54	2.34	1.2
PHILLIPS 66	0.08331	8/6/2009	9/12/2012	3.9	1.76	2.14
PHILLIPS 66	0.08901	12/1/2009	9/12/2012	4.17	2.24	1.93
PHILLIPS 66	0.14491	10/6/2009	9/12/2012	6.79	3.37	3.42
PHILLIPS 66	0.1699	8/9/2011	9/12/2012	7.96	5.2	2.76
PHILLIPS 66	0.50771	12/16/2009	9/12/2012	23.78	12.46	11.32
PHILLIPS 66	1.35263	11/18/2009	9/12/2012	63.35	34.69	28.66
PHILLIPS 66	2.32564	11/16/2009	9/12/2012	108.93	60.2	48.73
PHILLIPS 66	4.58362	6/25/2009	9/12/2012	214.69	90.78	123.91
iShares Russell 1000 Growth	22.3284	12/8/2010	9/12/2012	1495.74	1259.53	236.21
DIGITAL RLTY TR INC	0.16305	7/1/2011	9/14/2012	12.17	10.14	2.03
PEOPLES UNITED FINANCIAL INC	0.60782	11/18/2010	9/14/2012	7.55	7.63	-0.08
PEOPLES UNITED FINANCIAL INC	0.97049	2/16/2011	9/14/2012	12.06	13.03	-0.97
PEOPLES UNITED FINANCIAL INC	1.25146	11/22/2010	9/14/2012	15.55	15.55	0
PEOPLES UNITED FINANCIAL INC	1.25968	5/18/2010	9/14/2012	15.66	18.69	-3.03
PEOPLES UNITED FINANCIAL INC	1.33667	8/17/2010	9/14/2012	16.61	17.92	-1.31
PEOPLES UNITED FINANCIAL INC	1.59821	11/16/2010	9/14/2012	19.86	20.06	-0.2
DIGITAL RLTY TR INC	2.01386	9/12/2011	9/14/2012	150.34	112.83	37.51
PEOPLES UNITED FINANCIAL INC	4.6025	4/19/2010	9/14/2012	57.2	74.31	-17.11

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PEOPLES UNITED FINANCIAL INC	4.66853	6/15/2010	9/14/2012	58.02	66.01	-7.99
PEOPLES UNITED FINANCIAL INC	4.92354	1/28/2011	9/14/2012	61.19	64	-2.81
DIGITAL RLTY TR INC	7.33944	6/28/2011	9/14/2012	547.91	444.96	102.95
PEOPLES UNITED FINANCIAL INC	13.37058	9/23/2010	9/14/2012	166.17	173.84	-7.67
THERMO FISHER SCIENTIFIC INC	15.6408	2/24/2009	9/14/2012	949.24	583.23	366.01
THERMO FISHER SCIENTIFIC INC	5.96636	6/25/2009	9/14/2012	362.1	243.11	118.99
ALLERGAN INC	0.05206	3/14/2011	9/17/2012	4.64	3.7	0.94
THERMO FISHER SCIENTIFIC INC	5.56739	2/24/2009	9/17/2012	336.53	207.6	128.93
ALLERGAN INC	7.2753	3/21/2011	9/17/2012	648.8	511.41	137.39
ALLERGAN INC	9.97158	2/14/2011	9/17/2012	889.25	738.36	150.89
ALLERGAN INC	0.04551	3/7/2011	9/17/2012	4.06	3.25	0.81
ALLERGAN INC	0.06888	9/6/2011	9/17/2012	6.14	5.35	0.79
ALLERGAN INC	0.0911	9/15/2011	9/17/2012	8.12	7.38	0.74
ALLERGAN INC	0.12319	4/11/2011	9/17/2012	10.99	9.26	1.73
ALLERGAN INC	0.17087	6/6/2011	9/17/2012	15.24	13.67	1.57
ALLERGAN INC	0.25856	8/9/2011	9/17/2012	23.06	18.97	4.09
ALLERGAN INC	1.49158	2/14/2011	9/17/2012	133.02	110.45	22.57
ALLERGAN INC	2.51055	3/21/2011	9/17/2012	223.89	176.48	47.41
ALLERGAN INC	2.89038	8/10/2011	9/17/2012	257.76	206.98	50.78
THERMO FISHER SCIENTIFIC INC	3.37472	6/25/2009	9/17/2012	203.98	137.51	66.47
THERMO FISHER SCIENTIFIC INC	4.33292	2/24/2009	9/18/2012	259.81	161.57	98.24
THERMO FISHER SCIENTIFIC INC	2.6294	6/25/2009	9/18/2012	157.66	107.14	50.52
COMERICA INC	0.0548	10/4/2010	9/19/2012	1.77	2.04	-0.27
COMERICA INC	0.05592	7/2/2010	9/19/2012	1.81	2.04	-0.23
COMERICA INC	0.18378	11/22/2010	9/19/2012	5.93	6.8	-0.87
KENEXA CORP	0.23163	10/4/2010	9/19/2012	10.62	4.2	6.42
COMERICA INC	0.23741	11/18/2010	9/19/2012	7.67	8.87	-1.2
SWIFT ENERGY CO	1.11123	8/11/2011	9/19/2012	25.24	35.55	-10.31
KENEXA CORP	1.16697	11/11/2009	9/19/2012	53.52	14.16	39.36

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KENEXA CORP	1.68839	12/18/2008	9/19/2012	77.44	11.9	65.54
KENEXA CORP	2.47254	11/9/2010	9/19/2012	113.41	47.38	66.03
COMERICA INC	3.40043	5/26/2010	9/19/2012	109.8	130.58	-20.78
THERMO FISHER SCIENTIFIC INC	4.79216	2/24/2009	9/19/2012	287.01	178.7	108.31
COMERICA INC	9.51699	10/22/2010	9/19/2012	307.29	340.3	-33.01
KENEXA CORP	17.40365	12/9/2008	9/19/2012	798.24	115.21	683.03
KENEXA CORP	27.71902	5/19/2009	9/19/2012	1271.37	258.46	1012.91
THERMO FISHER SCIENTIFIC INC	2.90812	6/25/2009	9/19/2012	174.17	118.49	55.68
THERMO FISHER SCIENTIFIC INC	4.67922	2/24/2009	9/20/2012	280.23	174.48	105.75
THERMO FISHER SCIENTIFIC INC	2.83959	6/25/2009	9/20/2012	170.05	115.7	54.35
ONYX PHARMACEUTICALS INC	0.00138	11/22/2010	9/21/2012	0.11	0.04	0.07
DAVITA HEALTHCARE PARTNERS INC	0.00181	11/18/2010	9/21/2012	0.17	0.13	0.04
MANPOWERGROUP	0.00224	1/7/2011	9/21/2012	0.09	0.14	-0.05
GARTNER INC	0.00277	2/24/2011	9/21/2012	0.13	0.1	0.03
SIRONA DENTAL SYSTEMS INC	0.00299	4/7/2011	9/21/2012	0.17	0.15	0.02
HARMAN INTL INDS INC	0.00309	8/22/2011	9/21/2012	0.14	0.1	0.04
UMB FINL CORP	0.00334	8/22/2011	9/21/2012	0.16	0.12	0.04
KANSAS CITY SOUTHERN	0.00335	3/3/2011	9/21/2012	0.25	0.18	0.07
DEVRY INC DEL	0.00351	5/3/2010	9/21/2012	0.07	0.22	-0.15
TOWERS WATSON & CO	0.00371	8/19/2011	9/21/2012	0.2	0.21	-0.01
ROYAL GOLD INC	0.00383	12/3/2008	9/21/2012	0.36	0.14	0.22
ITRON INC	0.00401	2/24/2011	9/21/2012	0.18	0.23	-0.05
BANK HAWAII CORP	0.0042	12/15/2008	9/21/2012	0.19	0.17	0.02
SALIX PHARMACEUTICALS INC	0.00487	3/17/2011	9/21/2012	0.2	0.16	0.04
AIRGAS INC	0.00502	11/29/2010	9/21/2012	0.43	0.31	0.12
LIFEPOINT HOSPITALS INC	0.00512	12/7/2009	9/21/2012	0.21	0.15	0.06
BALLY TECHNOLOGIES INC	0.00517	3/3/2011	9/21/2012	0.23	0.2	0.03
SM ENERGY CO	0.0054	11/10/2010	9/21/2012	0.29	0.27	0.02
ROCK-TENN CO	0.00559	4/28/2011	9/21/2012	0.38	0.38	0

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DRESSER-RAND GROUP INC	0.0056	8/19/2011	9/21/2012	0.29	0.21	0.08
RELIANCE STEEL & ALUMINUM CO	0.00577	10/23/2009	9/21/2012	0.31	0.24	0.07
MENS WEARHOUSE INC	0.00584	9/19/2011	9/21/2012	0.21	0.16	0.05
SWIFT ENERGY CO	0.00591	8/11/2011	9/21/2012	0.13	0.19	-0.06
CABOT CORP	0.00601	7/19/2010	9/21/2012	0.23	0.15	0.08
SBA COMMUNICATIONS CORP	0.00606	7/8/2011	9/21/2012	0.37	0.24	0.13
PARTNERRE LTD	0.00613	5/16/2011	9/21/2012	0.46	0.47	-0.01
MASIMO CORP	0.00614	6/15/2010	9/21/2012	0.14	0.15	-0.01
LAMAR ADVERTISING CO	0.00632	11/17/2008	9/21/2012	0.23	0.09	0.14
VERISK ANALYTICS INC	0.00652	10/6/2010	9/21/2012	0.31	0.18	0.13
HCC INS HLDGS INC	0.00706	5/19/2011	9/21/2012	0.24	0.23	0.01
UNIVERSAL HLTH SVCS INC	0.0078	12/17/2010	9/21/2012	0.35	0.34	0.01
RYDER SYS INC	0.00817	5/18/2009	9/21/2012	0.33	0.22	0.11
CLECO CORP NEW	0.00838	4/15/2011	9/21/2012	0.35	0.29	0.06
MOLEX INC	0.00863	5/20/2010	9/21/2012	0.24	0.18	0.06
RENT A CTR INC NEW	0.00983	1/29/2010	9/21/2012	0.37	0.2	0.17
APPLIED INDL TECHNOLOGIES INC	0.00993	12/22/2010	9/21/2012	0.43	0.32	0.11
ENERGEN CORP	0.01026	3/17/2010	9/21/2012	0.55	0.49	0.06
LIFE TECHNOLOGIES CORP	0.01051	5/4/2009	9/21/2012	0.52	0.39	0.13
COMERICA INC	0.01078	11/22/2010	9/21/2012	0.33	0.4	-0.07
QUANTA SVCS INC	0.01118	6/8/2011	9/21/2012	0.27	0.21	0.06
PEOPLES UNITED FINANCIAL INC	0.01134	2/16/2011	9/21/2012	0.14	0.15	-0.01
BROOKDALE SR LIVING INC	0.01177	11/10/2010	9/21/2012	0.27	0.23	0.04
ARROW ELECTRS INC	0.01217	1/7/2011	9/21/2012	0.43	0.42	0.01
IDEX CORP	0.01287	5/5/2008	9/21/2012	0.54	0.47	0.07
WILLIS GROUP HOLDINGS PLC	0.01338	5/16/2011	9/21/2012	0.49	0.55	-0.06
VERISIGN INC	0.01521	5/26/2010	9/21/2012	0.72	0.36	0.36
CROWN HOLDINGS, INC.	0.01846	3/8/2010	9/21/2012	0.69	0.5	0.19
CAREFUSION CORP	0.01941	12/17/2010	9/21/2012	0.55	0.48	0.07

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REPUBLIC SVCS INC	0.01973	9/8/2009	9/21/2012	0.55	0.52	0.03
PARAMETRIC TECHNOLOGY CORP	0.02281	7/19/2010	9/21/2012	0.54	0.38	0.16
MSCI INC	0.02383	8/11/2011	9/21/2012	0.87	0.8	0.07
AMDOCS LTD	0.02692	6/1/2009	9/21/2012	0.9	0.6	0.3
INTEGRATED DEVICE TECHNOLOGY	0.03333	10/30/2009	9/21/2012	0.2	0.2	0
UNIVERSAL FST PRODS INC	0.04397	12/26/2007	9/21/2012	1.84	1.39	0.45
OLD REP INTL CORP	0.04487	12/26/2007	9/21/2012	0.42	0.76	-0.34
HANCOCK HLDG CO	0.05308	1/3/2008	9/21/2012	1.73	3.2	-1.47
ASCENT CAPITAL GROUP INC	0.054	6/30/2009	9/21/2012	2.9	1.46	1.44
FREIGHTCAR AMER INC	0.05654	1/24/2008	9/21/2012	1.04	1.79	-0.75
AMEDISYS INC	0.0566	10/30/2009	9/21/2012	0.85	2.25	-1.4
SYNOPSYS INC	0.05748	5/18/2011	9/21/2012	1.95	1.58	0.37
COLGATE PALMOLIVE CO	0.06281	2/24/2009	9/21/2012	6.73	3.71	3.02
CITY NATL CORP	0.06331	8/12/2011	9/21/2012	3.35	2.73	0.62
BLACKROCK INC	0.06557	8/1/2011	9/21/2012	12.06	11.61	0.45
APPLE INC	0.06594	2/24/2009	9/21/2012	46.45	5.83	40.62
ALLERGAN INC	0.07977	3/21/2011	9/21/2012	7.26	5.61	1.65
VISA INC	0.08096	5/7/2009	9/21/2012	10.96	5.34	5.62
THE TRAVELERS COMPANIES INC	0.08182	10/7/2009	9/21/2012	5.61	4	1.61
CARTER INC	0.08726	11/17/2008	9/21/2012	4.85	1.75	3.1
SOUTHWEST AIRLCS CO	0.08887	12/26/2007	9/21/2012	0.8	1.09	-0.29
HANOVER INSURANCE GROUP INC	0.08992	11/17/2008	9/21/2012	3.38	3.38	0
STANCORP FINL GROUP INC	0.09023	11/2/2009	9/21/2012	2.89	3.25	-0.36
NII HLDGS INC	0.09285	10/15/2010	9/21/2012	0.75	3.56	-2.81
TRICO BANCSHARES	0.095	5/7/2009	9/21/2012	1.55	1.61	-0.06
MASTERCARD INC	0.09516	12/22/2008	9/21/2012	43.87	13.82	30.05
APPLE INC	0.09568	12/8/2008	9/21/2012	67.4	9.49	57.91
SYCAMORE NETWORKS INC	0.09741	12/17/2009	9/21/2012	1.51	2	-0.49
TEMPUR PEDIC INTL INC	0.10019	11/17/2008	9/21/2012	3.12	0.66	2.46

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PRUDENTIAL FINL INC	0.10196	10/5/2009	9/21/2012	5.83	5	0.83
CARRIZO OIL & CO INC	0.10214	12/6/2010	9/21/2012	2.72	3.33	-0.61
BED BATH & BEYOND INC	0.10564	1/11/2010	9/21/2012	6.55	4.39	2.16
WATTS WATER TECHNOLOGIES, INC	0.10586	2/5/2008	9/21/2012	4.12	3.16	0.96
SOUTHWEST BANCORP INC OKLA	0.114	6/2/2008	9/21/2012	1.24	1.94	-0.7
LABORATORY CORP AMER HLDGS	0.1155	2/24/2009	9/21/2012	10.54	7.02	3.52
DAVITA HEALTHCARE PARTNERS INC	0.11558	2/24/2009	9/21/2012	11.54	5.93	5.61
CONCHO RESOURCES INC	0.11808	7/30/2009	9/21/2012	11.78	3.55	8.23
DIGITAL RIV INC	0.11978	12/18/2009	9/21/2012	2.04	3.15	-1.11
MEASUREMENT SPECIALTIES INC	0.12297	12/26/2007	9/21/2012	4.26	2.82	1.44
OCCIDENTAL PETE CORP DEL	0.12357	4/16/2010	9/21/2012	10.79	10.54	0.25
APPLE INC	0.12609	11/17/2008	9/21/2012	88.82	11.3	77.52
BERKSHIRE HILLS BANCORP INC	0.13418	1/7/2008	9/21/2012	3.09	3.34	-0.25
CUMMINS INC	0.14374	8/29/2011	9/21/2012	13.95	12.86	1.09
CAMERON INTERNATIONAL CORP	0.14384	2/24/2009	9/21/2012	8.36	2.73	5.63
SALESFORCE COM INC	0.14398	4/4/2011	9/21/2012	22.51	19.25	3.26
VOLCANO CORPORATION	0.14495	8/21/2009	9/21/2012	4.18	2.11	2.07
BIO RAD LABS INC	0.14526	4/20/2011	9/21/2012	15.74	17.35	-1.61
JOS A BANK CLOTHIERS INC	0.14976	5/5/2008	9/21/2012	7.52	2.51	5.01
NATIONAL OILWELL VARCO INC	0.15035	2/24/2009	9/21/2012	12.34	3.79	8.55
EXXON MOBIL CORP	0.15061	2/24/2009	9/21/2012	13.86	10.64	3.22
TELEFLEX INC	0.1514	3/17/2011	9/21/2012	10.64	8.5	2.14
RTI INTL METALS INC	0.15342	11/17/2008	9/21/2012	3.78	1.61	2.17
THERMO FISHER SCIENTIFIC INC	0.15892	2/24/2009	9/21/2012	9.52	5.93	3.59
ATMI INC	0.15935	8/11/2011	9/21/2012	3.13	2.74	0.39
METLIFE INC	0.1629	6/12/2009	9/21/2012	5.66	5.03	0.63
SNAP ON INC	0.16398	4/25/2011	9/21/2012	11.87	10.09	1.78
ANALOGIC CORP	0.17179	12/26/2007	9/21/2012	13.8	12	1.8
DIANA SHIPPING INC	0.17479	10/15/2009	9/21/2012	1.24	2.52	-1.28

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BOEING CO	0.17629	2/24/2009	9/21/2012	12.33	6.14	6.19
DEERE & CO	0.18016	5/24/2010	9/21/2012	14.82	10.43	4.39
COLUMBIA BKG SYS INC	0.18409	1/3/2011	9/21/2012	3.51	4.03	-0.52
ROSS STORES INC	0.18441	4/12/2010	9/21/2012	12.3	5.18	7.12
UNITEDHEALTH GROUP INC	0.18763	11/24/2009	9/21/2012	10.43	5.51	4.92
PEGASYSTEMS INC	0.18977	4/11/2008	9/21/2012	5.67	1.87	3.8
DYCOM INDS INC	0.1898	5/5/2008	9/21/2012	2.9	2.73	0.17
NATIONAL OILWELL VARCO INC	0.19099	12/13/2010	9/21/2012	15.67	12.42	3.25
NAUTILUS INC	0.19174	1/7/2008	9/21/2012	0.47	0.8	-0.33
CIMAREX ENERGY CO	0.19209	11/4/2010	9/21/2012	11.9	15.43	-3.53
DOVER CORP	0.19326	3/3/2010	9/21/2012	11.78	8.89	2.89
CHIQUITA BRANDS INTL INC	0.19438	12/26/2007	9/21/2012	1.51	3.77	-2.26
EOG RES INC	0.19801	3/21/2011	9/21/2012	22.54	21.92	0.62
CULLEN FROST BANKERS INC	0.20152	3/3/2010	9/21/2012	11.89	10.95	0.94
AMAG PHARMACEUTICALS INC	0.20169	1/21/2011	9/21/2012	3.51	3.47	0.04
HEALTH CARE REIT INC	0.20557	12/7/2009	9/21/2012	11.79	9	2.79
REINSURANCE GROUP AMER INC	0.2067	2/8/2010	9/21/2012	12.26	9.56	2.7
TERADATA CORP	0.20809	8/10/2011	9/21/2012	16.09	10.88	5.21
MAXWELL TECHNOLOGIES INC	0.21877	12/26/2007	9/21/2012	1.9	1.81	0.09
DANAHER CORP DEL	0.2206	2/24/2009	9/21/2012	12.17	5.71	6.46
TJX COS INC NEW	0.23324	12/4/2009	9/21/2012	10.53	4.29	6.24
LAUDER ESTEE COS INC	0.23411	9/29/2009	9/21/2012	14.52	4.33	10.19
FIDELITY NATIONAL INFORMATION	0.23743	5/19/2010	9/21/2012	7.73	6.45	1.28
MODUSLINK GLOBAL SOLUTIONS INC	0.23989	4/1/2008	9/21/2012	0.94	3.03	-2.09
APPLE INC	0.24012	4/14/2009	9/21/2012	169.16	28.21	140.95
SYPRIS SOLUTIONS INC	0.24856	12/26/2007	9/21/2012	1.76	1.64	0.12
AETNA INC NEW	0.25209	2/24/2009	9/21/2012	9.96	7.25	2.71
PROGRESS SOFTWARE CORP	0.25223	3/14/2008	9/21/2012	5.22	4.83	0.39
WISCONSIN ENERGY CORP	0.25736	8/10/2009	9/21/2012	9.47	5.74	3.73

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VICOR CORP	0.2635	12/26/2007	9/21/2012	1.72	3.91	-2.19
CALLAWAY GOLF CO	0.26398	5/21/2010	9/21/2012	1.65	2.19	-0.54
CACHE INC	0.27562	12/26/2007	9/21/2012	0.9	2.82	-1.92
FIRST NIAGARA FINL GP INC	0.27574	5/11/2011	9/21/2012	2.25	3.87	-1.62
FEDEX CORP	0.27899	12/21/2009	9/21/2012	23.8	23.64	0.16
SILGAN HOLDINGS INC	0.27939	11/24/2010	9/21/2012	12.05	9.66	2.39
WHOLE FOODS MKT INC	0.28275	7/27/2009	9/21/2012	28.21	6.81	21.4
DARLING INTL INC	0.2829	12/18/2009	9/21/2012	5.12	2.08	3.04
SHAW GROUP INC	0.28925	3/14/2008	9/21/2012	12.67	17.22	-4.55
VALEANT PHAMACEUTICALS INTL INC	0.29003	5/9/2011	9/21/2012	16.23	14.9	1.33
ELECTRONIC ARTS INC	0.29211	2/24/2009	9/21/2012	3.86	4.77	-0.91
SYNOPSIS INC	0.2941	2/17/2011	9/21/2012	9.99	8.38	1.61
MEADOWBROOK INS GROUP INC	0.2946	12/29/2010	9/21/2012	2.3	3.06	-0.76
MSCI INC	0.3019	8/16/2011	9/21/2012	10.97	10.53	0.44
ARIAD PHARMACEUTICALS INC	0.30409	5/5/2008	9/21/2012	7.25	0.9	6.35
KENNAMETAL INC	0.30502	2/1/2011	9/21/2012	11.68	12.62	-0.94
LIMITED BRANDS INC	0.31176	4/18/2011	9/21/2012	16.24	11.74	4.5
MADDEN STEVEN LTD	0.31218	9/23/2008	9/21/2012	13.55	3.63	9.92
BERKLEY W R CORP	0.31642	3/3/2010	9/21/2012	11.99	8.27	3.72
HUDSON GLOBAL INC	0.31865	12/26/2007	9/21/2012	1.42	2.75	-1.33
DENTSPLY INTL INC NEW	0.32113	11/3/2010	9/21/2012	11.94	10.12	1.82
MENTOR GRAPHICS CORP	0.32387	12/26/2007	9/21/2012	5.4	3.68	1.72
PERFICIENT INC	0.33071	11/17/2008	9/21/2012	3.75	1.16	2.59
THE DOLAN COMPANY	0.33215	10/8/2009	9/21/2012	1.73	4.18	-2.45
TEXAS INSTRS INC	0.334	2/4/2010	9/21/2012	9.74	7.55	2.19
REX ENERGY CORPORATION	0.33618	6/20/2011	9/21/2012	4.71	3.33	1.38
AMERICAN EXPRESS CO	0.33657	12/21/2009	9/21/2012	19.66	13.83	5.83
MERCURY SYSTEMS INC	0.34832	11/17/2008	9/21/2012	3.72	1.73	1.99
INTERNATIONAL GAME TECHNOLOGY	0.3631	2/24/2009	9/21/2012	4.65	3.42	1.23

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CABOT OIL & GAS CORP	0.36395	5/23/2011	9/21/2012	16.39	9.7	6.69
ACCO BRANDS CORP	0.3669	8/13/2008	9/21/2012	2.3	3.11	-0.81
TANGER FACTORY OUTLET CTRS INC	0.36781	5/11/2010	9/21/2012	11.96	7.95	4.01
SCHULMAN A INC	0.36999	3/6/2008	9/21/2012	9.31	9.62	-0.31
WAUSAU PAPER CORP	0.37756	5/20/2008	9/21/2012	3.51	3.31	0.2
COMCAST CORP	0.37855	2/24/2009	9/21/2012	13.29	4.76	8.53
AVNET INC	0.37992	5/3/2011	9/21/2012	11.87	13.95	-2.08
GILEAD SCIENCES INC	0.38218	4/4/2011	9/21/2012	25.79	16.35	9.44
MONSANTO CO NEW	0.38226	11/8/2010	9/21/2012	34.9	23.75	11.15
WASTE CONNECTIONS INC	0.38516	5/2/2011	9/21/2012	12.32	11.92	0.4
ORACLE CORP	0.39645	2/24/2009	9/21/2012	12.91	6.41	6.5
PRAXAIR INC	0.39808	2/24/2009	9/21/2012	43.32	23.39	19.93
NEWPARK RES INC	0.40892	5/5/2008	9/21/2012	3.18	2.44	0.74
OLD REP INTL CORP	0.41691	1/7/2008	9/21/2012	3.91	6.17	-2.26
BEACON ROOFING SUPPLY INC	0.42361	5/5/2008	9/21/2012	12.47	4.73	7.74
TRIQUINT SEMICONDUCTOR INC	0.43463	7/29/2011	9/21/2012	2.5	3.31	-0.81
PORTLAND GENERAL ELECTRIC	0.43656	10/5/2009	9/21/2012	11.78	8.6	3.18
SANDRIDGE ENERGY INC	0.43669	9/18/2009	9/21/2012	3.21	2.9	0.31
TEREX CORP NEW	0.4485	12/3/2008	9/21/2012	10.65	5.97	4.68
AMERICAN SUPERCONDUCTOR CORP	0.4486	4/6/2011	9/21/2012	1.73	6.19	-4.46
BOEING CO	0.45521	3/15/2011	9/21/2012	31.86	31.51	0.35
SHOE CARNIVAL INC	0.45927	12/28/2007	9/21/2012	10.91	4.53	6.38
PEABODY ENERGY CORP	0.46739	8/15/2011	9/21/2012	11.45	23.18	-11.73
DEERE & CO	0.47462	8/19/2011	9/21/2012	39.03	33.39	5.64
BAXTER INTL INC	0.47476	6/2/2010	9/21/2012	28.95	19.76	9.19
DELL INC	0.47525	4/21/2010	9/21/2012	4.97	8.09	-3.12
STAPLES INC	0.47586	10/26/2010	9/21/2012	5.88	9.85	-3.97
METALICO INC	0.48069	9/24/2008	9/21/2012	1.3	2.88	-1.58
CSG SYS INTL INC	0.48162	5/2/2011	9/21/2012	11.14	10.35	0.79

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BOSTON PRIVATE FINL HLDGS INC	0.49445	12/3/2008	9/21/2012	4.79	3.14	1.65
ATMEL CORP	0.49637	5/10/2010	9/21/2012	3.2	2.73	0.47
STRATEGIC DIAGNOSTICS INC	0.51485	12/26/2007	9/21/2012	0.67	2.77	-2.1
HESS CORP	0.518	1/27/2009	9/21/2012	29.14	31.2	-2.06
U S PHYSICAL THERAPY INC	0.52574	12/26/2007	9/21/2012	14.45	7.29	7.16
VISA INC	0.54455	9/22/2008	9/21/2012	73.73	36.72	37.01
EXXON MOBIL CORP	0.56308	10/12/2010	9/21/2012	51.87	36.17	15.7
TELETECH HOLDINGS INC	0.57623	7/1/2010	9/21/2012	9.99	7.5	2.49
INVESCO MORTGAGE CAPITAL INC	0.57636	9/6/2011	9/21/2012	11.78	9.26	2.52
CATERPILLAR INC DEL	0.5814	5/3/2010	9/21/2012	53.64	40.15	13.49
GENUINE PARTS CO	0.59949	1/25/2010	9/21/2012	37.49	22.97	14.52
ENERGYSOLUTIONS INC	0.61086	2/15/2011	9/21/2012	1.75	3.89	-2.14
YAMANA GOLD INC	0.61259	10/13/2010	9/21/2012	12	7.24	4.76
GENERAL DYNAMICS CORP	0.61742	7/2/2009	9/21/2012	41.18	33.5	7.68
AMERIPRISE FINL INC	0.62748	4/21/2009	9/21/2012	36.54	14.5	22.04
UNITEDHEALTH GROUP INC	0.63591	11/9/2009	9/21/2012	35.35	18.37	16.98
VENTAS INC	0.64156	2/24/2009	9/21/2012	40.35	14.58	25.77
DEVON ENERGY CORP NEW	0.65007	5/6/2010	9/21/2012	39.78	44.18	-4.4
EBAY INC	0.65309	9/19/2011	9/21/2012	32.62	21.56	11.06
QUALCOMM INC	0.66518	11/1/2010	9/21/2012	43.03	30.24	12.79
ABBOTT LABS	0.66815	3/1/2010	9/21/2012	46.72	36.34	10.38
COLGATE PALMOLIVE CO	0.67443	6/20/2011	9/21/2012	72.2	59.72	12.48
METLIFE INC	0.67582	6/24/2010	9/21/2012	23.51	26.66	-3.15
ROCKWELL COLLINS INC	0.69307	2/24/2009	9/21/2012	36.65	23.58	13.07
AMERICAN EXPRESS CO	0.69902	5/18/2010	9/21/2012	40.83	28.74	12.09
CAPITAL ONE FINL CORP	0.72278	5/9/2011	9/21/2012	41.74	38.7	3.04
ULTRA PETE CORP	0.73622	2/20/2009	9/21/2012	16.7	25.34	-8.64
FORD MTR CO DEL	0.73811	4/26/2010	9/21/2012	7.69	10.68	-2.99
DU PONT E I DE NEMOURS & CO	0.74382	11/17/2008	9/21/2012	38.55	20.64	17.91

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LIMELIGHT NETWORKS INC	0.76277	7/6/2011	9/21/2012	1.82	3.87	-2.05
SUNOPTA INC	0.76798	12/26/2007	9/21/2012	5.09	10.06	-4.97
NOVAVAX INC	0.77587	12/26/2007	9/21/2012	1.55	2.72	-1.17
ACORDA THERAPEUTICS INC	0.7805	8/24/2011	9/21/2012	19.81	19.72	0.09
KOHL'S CORP	0.78726	2/9/2011	9/21/2012	41.85	41.66	0.19
ROCKVILLE FINL INC NEW	0.82055	7/15/2011	9/21/2012	9.79	8.42	1.37
SONUS NETWORKS INC	0.82546	12/26/2007	9/21/2012	1.76	4.95	-3.19
INGERSOLL-RAND PLC	0.84009	6/14/2010	9/21/2012	39.19	32.23	6.96
TIME WARNER INC	0.89037	2/4/2011	9/21/2012	41.25	31.84	9.41
ACCENTURE PLC	0.89711	3/21/2011	9/21/2012	59.04	45.22	13.82
CENTURYLINK INC	0.98004	2/4/2010	9/21/2012	41.52	25.1	16.42
US BANCORP DEL	0.98836	11/15/2010	9/21/2012	33.8	25.05	8.75
HCA HOLDINGS INC	0.99923	8/26/2011	9/21/2012	32.64	19.19	13.45
LAS VEGAS SANDS CORP	1.03344	3/15/2010	9/21/2012	47.37	19.14	28.23
INTL PAPER CO	1.034	4/13/2011	9/21/2012	37.03	29.76	7.27
NORTHEAST UTILS	1.04988	2/24/2009	9/21/2012	39.03	26.04	12.99
JOHNSON & JOHNSON	1.06529	5/23/2011	9/21/2012	73.77	69.57	4.2
DISCOVER FINANCIAL SERVICES	1.07344	4/18/2011	9/21/2012	41.75	25.33	16.42
MONDELEZ INTERNATIONAL INC	1.15008	4/20/2011	9/21/2012	48.17	38.54	9.63
TEVA PHARMACEUTICAL INDS LTD	1.18061	7/12/2011	9/21/2012	47.54	58.15	-10.61
OLD REP INTL CORP	1.22901	12/31/2007	9/21/2012	11.52	18.34	-6.82
ILLINOIS TOOL WKS INC	1.23072	3/14/2008	9/21/2012	75.32	57.95	17.37
QUESTAR CORP	1.23415	7/13/2011	9/21/2012	23.8	22.26	1.54
JPMorgan Chase & Co.	1.24357	7/10/2009	9/21/2012	51.29	40.59	10.7
ADOBE SYS INC	1.28735	8/30/2010	9/21/2012	43.32	35.98	7.34
DOW CHEM CO	1.309	8/15/2011	9/21/2012	40.02	39.16	0.86
ATMEL CORP	1.32892	8/16/2010	9/21/2012	8.58	7.58	1
STARBUCKS CORP	1.35153	6/1/2009	9/21/2012	69.6	20.19	49.41
NII HLDGS INC	1.35443	4/19/2010	9/21/2012	10.96	54.93	-43.97

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CITIGROUP INC	1.45203	12/29/2010	9/21/2012	49.15	69.39	-20.24
HOME DEPOT INC	1.58249	6/9/2009	9/21/2012	94.74	38.3	56.44
MEDTRONIC INC	1.65443	12/26/2008	9/21/2012	71.62	51.14	20.48
PFIZER INC	1.70856	2/7/2011	9/21/2012	42.03	32.65	9.38
WELLS FARGO & CO NEW	1.72399	12/18/2009	9/21/2012	60.8	46.4	14.4
NOBLE CORPORATION	1.78913	7/23/2009	9/21/2012	67.55	58.63	8.92
COCA COLA CO	1.85623	8/23/2010	9/21/2012	71.31	51.65	19.66
PMC-SIERRA INC	1.90743	4/28/2011	9/21/2012	11.77	14.09	-2.32
COMCAST CORP	2.09938	5/5/2008	9/21/2012	75.89	45.74	30.15
SYMANTEC CORP	2.25377	9/7/2010	9/21/2012	42.73	31.57	11.16
TD AMERITRADE HLDG CORP NEW	2.31109	3/9/2010	9/21/2012	37.45	43.41	-5.96
TIME WARNER INC	2.33652	1/21/2010	9/21/2012	108.28	66.61	41.67
CIT GROUP INC	2.51014	6/2/2011	9/21/2012	98.36	108.6	-10.24
QUIKSILVER INC	2.63132	8/9/2011	9/21/2012	9.08	10.91	-1.83
APPLIED MATLS INC	3.04866	3/8/2011	9/21/2012	35.22	48.39	-13.17
MORGAN STANLEY	3.19789	1/26/2011	9/21/2012	55.37	92.57	-37.2
MICROSOFT CORP	4.54699	2/24/2009	9/21/2012	142.97	76.79	66.18
HERTZ GLOBAL HOLDINGS INC	5.71272	3/21/2011	9/21/2012	83.08	89.47	-6.39
ALLERGAN INC	0.05053	6/13/2011	9/24/2012	4.63	4.04	0.59
ALLERGAN INC	0.05853	9/9/2011	9/24/2012	5.36	4.67	0.69
REPUBLIC SVCS INC	0.36076	4/16/2010	9/24/2012	10.1	11.09	-0.99
REPUBLIC SVCS INC	1.25817	1/20/2010	9/24/2012	35.22	35.46	-0.24
REPUBLIC SVCS INC	1.74998	10/16/2009	9/24/2012	48.98	47.97	1.01
INVESCO MORTGAGE CAPITAL INC	3.93116	9/12/2011	9/24/2012	79.86	63.06	16.8
INVESCO MORTGAGE CAPITAL INC	4.36078	9/6/2011	9/24/2012	88.59	70.08	18.51
ALLERGAN INC	4.41655	3/21/2011	9/24/2012	404.62	310.46	94.16
NATIONAL OILWELL VARCO INC	4.83026	12/13/2010	9/24/2012	390.55	314.12	76.43
REPUBLIC SVCS INC	6.98504	9/8/2009	9/24/2012	195.51	184	11.51
THERMO FISHER SCIENTIFIC INC	9.07104	2/24/2009	9/24/2012	539.59	338.25	201.34

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ALLERGAN INC	12.51405	8/10/2011	9/24/2012	1146.47	896.13	250.34
BED BATH & BEYOND INC	23.01784	1/11/2010	9/24/2012	1429.01	956.2	472.81
NATIONAL OILWELL VARCO INC	2.10311	12/13/2010	9/24/2012	170.04	136.77	33.27
THERMO FISHER SCIENTIFIC INC	5.51472	6/25/2009	9/24/2012	328.05	224.7	103.35
ALLERGAN INC	7.08451	9/15/2011	9/24/2012	649.05	573.99	75.06
BED BATH & BEYOND INC	9.32185	9/15/2011	9/24/2012	578.72	549.1	29.62
ROCK-TENN CO	0.00241	5/19/2011	9/25/2012	0.18	0.18	0
HANCOCK HLDG CO	0.03011	1/7/2008	9/25/2012	0.98	1.7	-0.72
ONYX PHARMACEUTICALS INC	0.0319	11/22/2010	9/25/2012	2.68	0.96	1.72
BANK HAWAII CORP	0.04851	12/15/2008	9/25/2012	2.27	1.93	0.34
PEGASYS INC	0.0564	4/11/2008	9/25/2012	1.69	0.56	1.13
QUANTA SVCS INC	0.0579	6/8/2011	9/25/2012	1.46	1.09	0.37
ROYAL GOLD INC	0.06635	5/20/2009	9/25/2012	6.38	2.84	3.54
SYPRIS SOLUTIONS INC	0.06688	12/26/2007	9/25/2012	0.48	0.44	0.04
ONYX PHARMACEUTICALS INC	0.08458	11/24/2010	9/25/2012	7.12	2.52	4.6
SHAW GROUP INC	0.08914	3/18/2008	9/25/2012	3.9	4.98	-1.08
DEVRY INC DEL	0.10733	7/9/2010	9/25/2012	2.43	5.46	-3.03
DAVITA HEALTHCARE PARTNERS INC	0.10854	11/22/2010	9/25/2012	10.95	7.95	3
ROYAL GOLD INC	0.1281	12/18/2008	9/25/2012	12.32	5.44	6.88
ROYAL GOLD INC	0.13369	12/3/2008	9/25/2012	12.85	5.01	7.84
DAVITA HEALTHCARE PARTNERS INC	0.15657	11/18/2010	9/25/2012	15.8	11.35	4.45
CONCHO RESOURCES INC	0.15686	7/30/2009	9/25/2012	15.32	4.71	10.61
KENAMETAL INC	0.17148	2/1/2011	9/25/2012	6.42	7.09	-0.67
BANK HAWAII CORP	0.17379	3/16/2009	9/25/2012	8.15	5.59	2.56
ARROW ELECTRS INC	0.18103	2/17/2011	9/25/2012	6.03	7.72	-1.69
MANPOWERGROUP	0.1826	1/7/2011	9/25/2012	7.05	11.78	-4.73
DEVRY INC DEL	0.18977	5/3/2010	9/25/2012	4.3	11.7	-7.4
GARTNER INC	0.23374	2/24/2011	9/25/2012	11.02	8.85	2.17
DOVER CORP	0.23516	3/3/2010	9/25/2012	14.09	10.81	3.28

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SIRONA DENTAL SYSTEMS INC	0.24666	4/7/2011	9/25/2012	14.08	12.7	1.38
HARMAN INTL INDS INC	0.2589	8/22/2011	9/25/2012	12.55	8.44	4.11
HEALTH CARE REIT INC	0.28024	12/7/2009	9/25/2012	16.23	12.27	3.96
ILLINOIS TOOL WKS INC	0.28365	3/18/2008	9/25/2012	17.17	13.63	3.54
UMB FINL CORP	0.28669	8/22/2011	9/25/2012	14.09	10.05	4.04
COMERICA INC	0.29046	11/22/2010	9/25/2012	9.17	10.74	-1.57
DEERE & CO	0.29275	5/24/2010	9/25/2012	24.28	16.96	7.32
PEGASYS INC	0.30565	4/16/2008	9/25/2012	9.15	3.03	6.12
SNAP ON INC	0.32117	4/25/2011	9/25/2012	22.96	19.76	3.2
ITRON INC	0.33197	2/24/2011	9/25/2012	14.39	18.92	-4.53
LIFE TECHNOLOGIES CORP	0.36008	5/4/2009	9/25/2012	17.91	13.39	4.52
BANK HAWAII CORP	0.37452	12/18/2008	9/25/2012	17.56	15.94	1.62
CIMAREX ENERGY CO	0.39326	11/4/2010	9/25/2012	23.28	31.58	-8.3
HANCOCK HLDG CO	0.41531	1/3/2008	9/25/2012	13.48	25.03	-11.55
KANSAS CITY SOUTHERN	0.41716	3/3/2011	9/25/2012	32.28	22.48	9.8
PEOPLES UNITED FINANCIAL INC	0.41905	2/16/2011	9/25/2012	5.1	5.63	-0.53
ILLINOIS TOOL WKS INC	0.42016	4/11/2008	9/25/2012	25.43	20.82	4.61
HUDSON GLOBAL INC	0.42476	12/26/2007	9/25/2012	1.95	3.66	-1.71
AIRGAS INC	0.42735	11/29/2010	9/25/2012	35.83	26.02	9.81
LIFEPOINT HOSPITALS INC	0.43187	12/7/2009	9/25/2012	18.69	12.86	5.83
BALLY TECHNOLOGIES INC	0.43571	3/3/2011	9/25/2012	20.51	17	3.51
MADDEN STEVEN LTD	0.44059	11/17/2008	9/25/2012	18.72	3.57	15.15
ASCENT CAPITAL GROUP INC	0.4459	6/30/2009	9/25/2012	23.79	12.08	11.71
SWIFT ENERGY CO	0.44982	8/11/2011	9/25/2012	9.82	14.39	-4.57
SM ENERGY CO	0.45179	11/10/2010	9/25/2012	23.28	22.47	0.81
APPLE INC	0.452	2/24/2009	9/25/2012	311.77	39.98	271.79
AMEDISYS INC	0.4526	10/30/2009	9/25/2012	6.76	17.95	-11.19
ROCK-TENN CO	0.46248	4/28/2011	9/25/2012	34.12	31.58	2.54
DRESSER-RAND GROUP INC	0.46786	8/19/2011	9/25/2012	25.42	17.34	8.08

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FREIGHTCAR AMER INC	0.47243	1/24/2008	9/25/2012	9.09	14.96	-5.87
DU PONT E I DE NEMOURS & CO	0.49918	11/17/2008	9/25/2012	25.57	13.85	11.72
CABOT CORP	0.5101	7/19/2010	9/25/2012	19.3	12.97	6.33
SBA COMMUNICATIONS CORP	0.51118	7/8/2011	9/25/2012	31.54	20.12	11.42
UNIVERSAL FST PRODS INC	0.51155	12/26/2007	9/25/2012	21.98	16.14	5.84
PARTNERRE LTD	0.51232	5/16/2011	9/25/2012	38.6	39.56	-0.96
MODUSLINK GLOBAL SOLUTIONS INC	0.51261	4/11/2008	9/25/2012	2.02	6.39	-4.37
TOWERS WATSON & CO	0.51794	8/19/2011	9/25/2012	28.29	29.25	-0.96
MASIMO CORP	0.52037	6/15/2010	9/25/2012	12.86	12.43	0.43
CITY NATL CORP	0.52425	8/12/2011	9/25/2012	27.76	22.64	5.12
PEOPLES UNITED FINANCIAL INC	0.53718	4/25/2011	9/25/2012	6.54	7.18	-0.64
VERISK ANALYTICS INC	0.54927	10/6/2010	9/25/2012	25.72	15.35	10.37
MSCI INC	0.56775	8/16/2011	9/25/2012	20.22	19.8	0.42
PORTLAND GENERAL ELECTRIC	0.56928	10/5/2009	9/25/2012	15.62	11.22	4.4
TELEFLEX INC	0.58374	3/17/2011	9/25/2012	40.86	32.77	8.09
HCC INS HLDGS INC	0.59653	5/19/2011	9/25/2012	20.52	19.39	1.13
CULLEN FROST BANKERS INC	0.59823	3/3/2010	9/25/2012	35.03	32.52	2.51
COMERICA INC	0.61242	12/17/2010	9/25/2012	19.32	25.3	-5.98
REPUBLIC SVCS INC	0.61868	4/16/2010	9/25/2012	17.35	19.02	-1.67
UNIVERSAL HLTH SVCS INC	0.65672	12/17/2010	9/25/2012	29.71	28.34	1.37
SALIX PHARMACEUTICALS INC	0.66883	3/17/2011	9/25/2012	29.2	22.09	7.11
CLECO CORP NEW	0.70293	4/15/2011	9/25/2012	30.02	24.36	5.66
RELIANCE STEEL & ALUMINUM CO	0.70518	10/23/2009	9/25/2012	37.18	29.94	7.24
CARTER INC	0.71709	11/17/2008	9/25/2012	39.88	14.42	25.46
MOLEX INC	0.72389	5/20/2010	9/25/2012	19.61	14.98	4.63
AVNET INC	0.72752	5/3/2011	9/25/2012	21.13	26.7	-5.57
HANOVER INSURANCE GROUP INC	0.74522	11/17/2008	9/25/2012	27.75	28.04	-0.29
LIFE TECHNOLOGIES CORP	0.75078	9/8/2009	9/25/2012	37.34	34.62	2.72
STANCORP FINL GROUP INC	0.7533	11/2/2009	9/25/2012	24.03	27.15	-3.12

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REPUBLIC SVCS INC	0.75718	7/16/2010	9/25/2012	21.24	23.21	-1.97
ANALOGIC CORP	0.76137	12/26/2007	9/25/2012	62.05	53.19	8.86
SOUTHWEST AIRLS CO	0.76326	12/26/2007	9/25/2012	6.76	9.34	-2.58
MASTERCARD INC	0.76354	12/22/2008	9/25/2012	348.08	110.85	237.23
TRICO BANCSHARES	0.77566	5/7/2009	9/25/2012	13.06	13.17	-0.11
DENTSPLY INTL INC NEW	0.77668	11/3/2010	9/25/2012	29.4	24.46	4.94
SYCAMORE NETWORKS INC	0.78099	12/17/2009	9/25/2012	12.35	16.02	-3.67
DYCOM INDS INC	0.79065	5/5/2008	9/25/2012	11.61	11.35	0.26
MENS WEARHOUSE INC	0.80053	9/19/2011	9/25/2012	28.28	22.38	5.9
DYCOM INDS INC	0.81361	7/18/2008	9/25/2012	11.95	12.53	-0.58
CERADYNE INC	0.82563	9/23/2011	9/25/2012	20.76	21.01	-0.25
RENT A CTR INC NEW	0.82912	1/29/2010	9/25/2012	30.32	16.61	13.71
LAMAR ADVERTISING CO	0.8414	11/17/2008	9/25/2012	31.36	11.33	20.03
CARRIZO OIL & CO INC	0.85137	12/6/2010	9/25/2012	22.39	27.75	-5.36
SYNOPSIS INC	0.85947	5/18/2011	9/25/2012	28.79	23.6	5.19
ENERGEN CORP	0.86234	3/17/2010	9/25/2012	45.34	41.58	3.76
SILGAN HOLDINGS INC	0.86898	11/24/2010	9/25/2012	37.37	30.05	7.32
BERKLEY W R CORP	0.86982	3/3/2010	9/25/2012	32.77	22.74	10.03
BIO RAD LABS INC	0.8796	4/20/2011	9/25/2012	95.31	105.09	-9.78
QUANTA SVCS INC	0.88789	6/13/2011	9/25/2012	22.42	16.61	5.81
TANGER FACTORY OUTLET CTRS INC	0.90839	5/11/2010	9/25/2012	29.41	19.63	9.78
MADDEN STEVEN LTD	0.93727	9/23/2008	9/25/2012	39.82	10.91	28.91
SCHULMAN A INC	0.94624	3/6/2008	9/25/2012	23.55	24.61	-1.06
SOUTHWEST BANCORP INC OKLA	0.95835	6/2/2008	9/25/2012	10.49	16.33	-5.84
RYDER SYS INC	0.95939	5/18/2009	9/25/2012	38.7	25.44	13.26
LAS VEGAS SANDS CORP	0.9651	8/2/2010	9/25/2012	45.36	26.93	18.43
SYPRIS SOLUTIONS INC	0.97669	1/7/2008	9/25/2012	7.01	5.97	1.04
BROOKDALE SR LIVING INC	0.98597	11/10/2010	9/25/2012	22.35	19.17	3.18
DIGITAL RIV INC	0.99199	12/18/2009	9/25/2012	17.03	26.06	-9.03

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SYPRIS SOLUTIONS INC	1.00354	12/31/2007	9/25/2012	7.2	6.33	0.87
TEMPUR PEDIC INTL INC	1.02654	11/17/2008	9/25/2012	29.21	6.8	22.41
ROSS STORES INC	1.03199	4/12/2010	9/25/2012	68.11	28.99	39.12
WATTS WATER TECHNOLOGIES, INC	1.03801	2/5/2008	9/25/2012	40.41	31	9.41
U S PHYSICAL THERAPY INC	1.03963	12/31/2007	9/25/2012	28.53	14.44	14.09
IDEX CORP	1.06475	5/5/2008	9/25/2012	44.42	39.02	5.4
APPLIED INDL TECHNOLOGIES INC	1.08131	12/22/2010	9/25/2012	46.98	35.15	11.83
SHAW GROUP INC	1.08982	3/14/2008	9/25/2012	47.65	64.88	-17.23
INTEGRATED DEVICE TECHNOLOGY	1.10657	3/3/2010	9/25/2012	6.66	6.41	0.25
BERKSHIRE HILLS BANCORP INC	1.11769	1/7/2008	9/25/2012	25.88	27.82	-1.94
REINSURANCE GROUP AMER INC	1.12063	2/8/2010	9/25/2012	65.67	51.84	13.83
DEERE & CO	1.12398	7/26/2010	9/25/2012	93.24	72.57	20.67
WILLIS GROUP HOLDINGS PLC	1.1293	5/16/2011	9/25/2012	41.35	46.05	-4.7
SALESFORCE COM INC	1.13897	4/4/2011	9/25/2012	176.29	152.28	24.01
CUMMINS INC	1.14344	8/29/2011	9/25/2012	107.36	102.27	5.09
NII HLDGS INC	1.14438	10/15/2010	9/25/2012	8.87	43.87	-35
EOG RES INC	1.18421	3/21/2011	9/25/2012	134.35	131.07	3.28
ARROW ELECTRS INC	1.20065	1/7/2011	9/25/2012	40.03	41.28	-1.25
MEASUREMENT SPECIALTIES INC	1.20688	12/26/2007	9/25/2012	41.33	27.73	13.6
APPLE INC	1.20866	4/14/2009	9/25/2012	833.67	142.02	691.65
PEGASYS INC	1.23536	5/5/2008	9/25/2012	36.97	12.83	24.14
VERISIGN INC	1.27245	5/26/2010	9/25/2012	60.64	30.03	30.61
RTI INTL METALS INC	1.27578	11/17/2008	9/25/2012	30.78	13.39	17.39
ATMI INC	1.31777	8/11/2011	9/25/2012	25.43	22.62	2.81
JOS A BANK CLOTHIERS INC	1.35943	5/5/2008	9/25/2012	67.46	22.82	44.64
NATIONAL OILWELL VARCO INC	1.35945	12/13/2010	9/25/2012	109.62	88.41	21.21
VOLCANO CORPORATION	1.42311	8/21/2009	9/25/2012	40.86	20.76	20.1
COLGATE PALMOLIVE CO	1.43264	2/24/2009	9/25/2012	154.23	84.67	69.56
TEREX CORP NEW	1.44745	12/3/2008	9/25/2012	32.88	19.26	13.62

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DIANA SHIPPING INC	1.45941	10/15/2009	9/25/2012	9.79	21.08	-11.29
MODUSLINK GLOBAL SOLUTIONS INC	1.49755	4/1/2008	9/25/2012	5.91	18.93	-13.02
APPLE INC	1.51121	12/8/2008	9/25/2012	1042.33	149.81	892.52
NAUTILUS INC	1.514	1/7/2008	9/25/2012	3.73	6.28	-2.55
U S PHYSICAL THERAPY INC	1.52048	12/26/2007	9/25/2012	41.73	21.09	20.64
COLUMBIA BKG SYS INC	1.52113	1/3/2011	9/25/2012	29.15	33.3	-4.15
SHOE CARNIVAL INC	1.54517	12/28/2007	9/25/2012	36.62	15.23	21.39
CROWN HOLDINGS, INC.	1.55414	3/8/2010	9/25/2012	57.89	42.44	15.45
CHIQUITA BRANDS INTL INC	1.58296	12/26/2007	9/25/2012	12.83	30.66	-17.83
HUDSON GLOBAL INC	1.58486	12/31/2007	9/25/2012	7.29	12.55	-5.26
CAREFUSION CORP	1.61719	12/17/2010	9/25/2012	45.95	40.29	5.66
AMAG PHARMACEUTICALS INC	1.65727	1/21/2011	9/25/2012	29.39	28.55	0.84
BEACON ROOFING SUPPLY INC	1.6591	5/5/2008	9/25/2012	48.04	18.53	29.51
CSG SYS INTL INC	1.66574	5/2/2011	9/25/2012	37.56	35.79	1.77
TERADATA CORP	1.68239	8/10/2011	9/25/2012	127.69	87.99	39.7
BOSTON PRIVATE FINL HLDGS INC	1.68337	12/3/2008	9/25/2012	16.47	10.68	5.79
TELETECH HOLDINGS INC	1.68682	7/1/2010	9/25/2012	29.16	21.95	7.21
INTEGRATED DEVICE TECHNOLOGY	1.69044	10/30/2009	9/25/2012	10.18	9.99	0.19
VISA INC	1.69364	5/7/2009	9/25/2012	228.64	111.75	116.89
BLACKROCK INC	1.70967	8/1/2011	9/25/2012	309.99	302.74	7.25
YAMANA GOLD INC	1.72873	10/13/2010	9/25/2012	32.46	20.43	12.03
AMERIPRISE FINL INC	1.81411	4/21/2009	9/25/2012	104.38	41.91	62.47
MAXWELL TECHNOLOGIES INC	1.82767	12/26/2007	9/25/2012	15.15	15.13	0.02
LAUDER ESTEE COS INC	1.86697	9/29/2009	9/25/2012	115.27	34.51	80.76
LAS VEGAS SANDS CORP	1.87205	3/15/2010	9/25/2012	87.99	34.66	53.33
WASTE CONNECTIONS INC	1.88092	5/2/2011	9/25/2012	57.9	58.19	-0.29
PARAMETRIC TECHNOLOGY CORP	1.92188	7/19/2010	9/25/2012	43.5	31.71	11.79
CATERPILLAR INC DEL	1.9293	5/3/2010	9/25/2012	171.77	133.25	38.52
THE TRAVELERS COMPANIES INC	1.93775	10/7/2009	9/25/2012	133.94	94.76	39.18

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CAPITAL ONE FINL CORP	1.94618	5/9/2011	9/25/2012	111.5	104.21	7.29
GENUINE PARTS CO	1.94876	1/25/2010	9/25/2012	121.77	74.68	47.09
HUDSON GLOBAL INC	2.00656	1/7/2008	9/25/2012	9.23	13.18	-3.95
ROCKWELL COLLINS INC	2.04109	2/24/2009	9/25/2012	107.28	69.43	37.85
LABORATORY CORP AMER HLDGS	2.12773	2/24/2009	9/25/2012	195.23	129.27	65.96
DEERE & CO	2.162	8/19/2011	9/25/2012	179.35	152.1	27.25
VICOR CORP	2.16654	12/26/2007	9/25/2012	14.45	32.17	-17.72
CALLAWAY GOLF CO	2.20645	5/21/2010	9/25/2012	13.99	18.32	-4.33
FEDEX CORP	2.22572	12/21/2009	9/25/2012	189.86	188.59	1.27
FIRST NIAGARA FINL GP INC	2.27823	5/11/2011	9/25/2012	18.89	31.97	-13.08
VALEANT PHAMACEUTICALS INTL INC	2.29411	5/9/2011	9/25/2012	128.82	117.88	10.94
ROCKVILLE FINL INC NEW	2.32571	7/15/2011	9/25/2012	27.99	23.87	4.12
ATMEL CORP	2.32613	8/16/2010	9/25/2012	13.17	13.27	-0.1
CACHE INC	2.35834	12/26/2007	9/25/2012	7.69	24.12	-16.43
PMC-SIERRA INC	2.35897	4/28/2011	9/25/2012	14.08	17.42	-3.34
PRAXAIR INC	2.37959	2/24/2009	9/25/2012	256.68	139.8	116.88
PRUDENTIAL FINL INC	2.38702	10/5/2009	9/25/2012	136.84	117.07	19.77
BOSTON PRIVATE FINL HLDGS INC	2.41657	12/9/2008	9/25/2012	23.64	14.58	9.06
PROGRESS SOFTWARE CORP	2.43309	3/14/2008	9/25/2012	48.57	46.57	2
DAVITA HEALTHCARE PARTNERS INC	2.43751	2/24/2009	9/25/2012	246.05	125.03	121.02
MEADOWBROOK INS GROUP INC	2.45561	12/29/2010	9/25/2012	19.36	25.48	-6.12
VISA INC	2.48617	9/22/2008	9/25/2012	335.64	167.66	167.98
ARIAD PHARMACEUTICALS INC	2.4892	5/5/2008	9/25/2012	59.48	7.34	52.14
LIMITED BRANDS INC	2.49724	4/18/2011	9/25/2012	125.43	94.04	31.39
COLGATE PALMOLIVE CO	2.51729	6/20/2011	9/25/2012	270.99	222.91	48.08
QUESTAR CORP	2.55236	7/13/2011	9/25/2012	51.45	46.03	5.42
WHOLE FOODS MKT INC	2.5635	7/27/2009	9/25/2012	256.72	61.77	194.95
OCCIDENTAL PETE CORP DEL	2.59879	4/16/2010	9/25/2012	225.74	221.69	4.05
AMDOCS LTD	2.59947	6/1/2009	9/25/2012	86.18	57.83	28.35

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THERMO FISHER SCIENTIFIC INC	2.60144	2/24/2009	9/25/2012	155.6	97.01	58.59
OLD REP INTL CORP	2.61294	1/7/2008	9/25/2012	24.73	38.7	-13.97
CAMERON INTERNATIONAL CORP	2.61793	2/24/2009	9/25/2012	148.83	49.68	99.15
DARLING INTL INC	2.68713	12/18/2009	9/25/2012	49.5	19.75	29.75
AMERICAN EXPRESS CO	2.69876	12/21/2009	9/25/2012	157.08	110.92	46.16
PERFICIENT INC	2.71094	11/17/2008	9/25/2012	31.48	9.48	22
NATIONAL OILWELL VARCO INC	2.76868	2/24/2009	9/25/2012	223.26	69.78	153.48
THE DOLAN COMPANY	2.7835	10/8/2009	9/25/2012	14.46	35.03	-20.57
VENTAS INC	2.78659	2/24/2009	9/25/2012	174.93	63.34	111.59
CIT GROUP INC	2.81068	6/2/2011	9/25/2012	115.97	121.61	-5.64
DU PONT E I DE NEMOURS & CO	2.81296	12/9/2008	9/25/2012	144.11	74.92	69.19
BAXTER INTL INC	2.83056	6/2/2010	9/25/2012	174.54	117.8	56.74
PEABODY ENERGY CORP	2.86786	8/15/2011	9/25/2012	64.31	142.22	-77.91
REX ENERGY CORPORATION	2.87782	6/20/2011	9/25/2012	38.96	28.51	10.45
MERCURY SYSTEMS INC	2.88271	11/17/2008	9/25/2012	31.26	14.35	16.91
CABOT OIL & GAS CORP	2.91209	5/23/2011	9/25/2012	127.69	77.64	50.05
ACCO BRANDS CORP	2.96514	8/13/2008	9/25/2012	18.65	25.12	-6.47
TEVA PHARMACEUTICAL INDS LTD	2.99436	7/12/2011	9/25/2012	122.86	147.47	-24.61
MONSANTO CO NEW	3.03278	11/8/2010	9/25/2012	275.74	188.4	87.34
GILEAD SCIENCES INC	3.05246	4/4/2011	9/25/2012	206.81	130.61	76.2
MENTOR GRAPHICS CORP	3.07785	12/26/2007	9/25/2012	49.96	34.93	15.03
EXXON MOBIL CORP	3.08922	2/24/2009	9/25/2012	285.67	218.22	67.45
BOEING CO	3.10145	3/15/2011	9/25/2012	217.38	214.69	2.69
HESS CORP	3.12952	1/27/2009	9/25/2012	171.09	188.47	-17.38
AMERICAN EXPRESS CO	3.1548	5/18/2010	9/25/2012	183.62	129.69	53.93
DEVON ENERGY CORP NEW	3.17394	5/6/2010	9/25/2012	190.95	215.68	-24.73
WAUSAU PAPER CORP	3.17768	5/20/2008	9/25/2012	30.31	27.88	2.43
BOEING CO	3.2541	2/24/2009	9/25/2012	228.08	113.27	114.81
INGERSOLL-RAND PLC	3.26562	6/14/2010	9/25/2012	149.81	125.29	24.52

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EXXON MOBIL CORP	3.37759	10/12/2010	9/25/2012	312.33	216.95	95.38
ACCENTURE PLC	3.41549	3/21/2011	9/25/2012	223.76	172.17	51.59
NEWPARK RES INC	3.43259	5/5/2008	9/25/2012	25.88	20.52	5.36
TRIQUINT SEMICONDUCTOR INC	3.55618	7/29/2011	9/25/2012	18.88	27.1	-8.22
AMERICAN SUPERCONDUCTOR CORP	3.55881	4/6/2011	9/25/2012	13.99	49.07	-35.08
SANDRIDGE ENERGY INC	3.62992	9/18/2009	9/25/2012	25.88	24.08	1.8
KOHLS CORP	3.80476	2/9/2011	9/25/2012	199.1	201.35	-2.25
CAPITAL ONE FINL CORP	3.81361	5/16/2011	9/25/2012	218.49	203.71	14.78
METLIFE INC	3.84229	6/12/2009	9/25/2012	136.83	118.62	18.21
INTL PAPER CO	4.00317	4/13/2011	9/25/2012	145.52	115.23	30.29
JOHNSON & JOHNSON	4.0095	5/23/2011	9/25/2012	279.04	261.84	17.2
DANAHER CORP DEL	4.03711	2/24/2009	9/25/2012	220.36	104.44	115.92
METALICO INC	4.0373	9/24/2008	9/25/2012	11.19	24.16	-12.97
METLIFE INC	4.06276	6/24/2010	9/25/2012	144.68	160.25	-15.57
NORTHEAST UTILS	4.06561	2/24/2009	9/25/2012	155.61	100.85	54.76
GENERAL DYNAMICS CORP	4.09783	7/2/2009	9/25/2012	272.51	222.32	50.19
TIME WARNER INC	4.14136	2/4/2011	9/25/2012	190.4	148.1	42.3
ABBOTT LABS	4.17565	3/1/2010	9/25/2012	293.8	227.09	66.71
STRATEGIC DIAGNOSTICS INC	4.2336	12/26/2007	9/25/2012	5.37	22.81	-17.44
TJX COS INC NEW	4.24677	12/4/2009	9/25/2012	190.39	78.18	112.21
FIDELITY NATIONAL INFORMATION	4.30555	5/19/2010	9/25/2012	141.11	116.93	24.18
HOME DEPOT INC	4.36359	6/9/2009	9/25/2012	263.32	105.6	157.72
ILLINOIS TOOL WKS INC	4.38655	3/14/2008	9/25/2012	265.51	206.55	58.96
ULTRA PETE CORP	4.40361	2/20/2009	9/25/2012	96.45	151.56	-55.11
UNITEDHEALTH GROUP INC	4.53051	11/24/2009	9/25/2012	255.31	133.12	122.19
ACORDA THERAPEUTICS INC	4.56217	8/24/2011	9/25/2012	117.13	115.28	1.85
AETNA INC NEW	4.65737	2/24/2009	9/25/2012	189.42	133.95	55.47
UNITEDHEALTH GROUP INC	4.76064	11/9/2009	9/25/2012	268.27	137.53	130.74
ENERGYSOLUTIONS INC	5.10495	2/15/2011	9/25/2012	14.46	32.54	-18.08

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ELECTRONIC ARTS INC	5.29291	2/24/2009	9/25/2012	68.62	86.39	-17.77
QUALCOMM INC	5.29956	11/1/2010	9/25/2012	339.04	240.89	98.15
WISCONSIN ENERGY CORP	5.51666	8/10/2009	9/25/2012	207.38	123.07	84.31
EBAY INC	5.8256	9/19/2011	9/25/2012	286.1	192.35	93.75
HCA HOLDINGS INC	5.85596	8/26/2011	9/25/2012	189.46	112.46	77
STARBUCKS CORP	5.99275	6/1/2009	9/25/2012	308.52	89.51	219.01
MEDTRONIC INC	6.13964	12/26/2008	9/25/2012	269.84	189.78	80.06
QUIKSILVER INC	6.163	8/9/2011	9/25/2012	21.23	25.54	-4.31
NOBLE CORPORATION	6.27232	7/23/2009	9/25/2012	229.65	205.56	24.09
NOVAVAX INC	6.34296	12/26/2007	9/25/2012	13.52	22.2	-8.68
US BANCORP DEL	6.65317	11/15/2010	9/25/2012	230.01	168.64	61.37
SONUS NETWORKS INC	6.79847	12/26/2007	9/25/2012	14.22	40.79	-26.57
CENTURYLINK INC	6.80242	2/4/2010	9/25/2012	287.75	174.23	113.52
TIME WARNER INC	6.91864	1/21/2010	9/25/2012	318.07	197.22	120.85
TEXAS INSTRS INC	7.17134	2/4/2010	9/25/2012	204.49	162.04	42.45
ADOBE SYS INC	7.4921	8/30/2010	9/25/2012	250.33	209.42	40.91
THERMO FISHER SCIENTIFIC INC	7.50228	2/24/2009	9/25/2012	448.97	279.75	169.22
SUNOPTA INC	7.59683	12/26/2007	9/25/2012	49.26	99.51	-50.25
DOW CHEM CO	7.70786	8/15/2011	9/25/2012	233.1	230.61	2.49
COMCAST CORP	7.76945	2/24/2009	9/25/2012	277.93	97.68	180.25
COMCAST CORP	8.01228	5/5/2008	9/25/2012	295.11	174.57	120.54
JPMorgan Chase & Co.	8.01344	7/10/2009	9/25/2012	331.07	261.54	69.53
MONDELEZ INTERNATIONAL INC	8.15027	4/20/2011	9/25/2012	340.62	273.1	67.52
CITIGROUP INC	8.60379	12/29/2010	9/25/2012	289.38	411.13	-121.75
FORD MTR CO DEL	8.78517	4/26/2010	9/25/2012	90.59	127.1	-36.51
LIMELIGHT NETWORKS INC	8.80704	7/6/2011	9/25/2012	21.51	44.72	-23.21
INTERNATIONAL GAME TECHNOLOGY	9.01563	2/24/2009	9/25/2012	117.5	84.89	32.61
ORACLE CORP	9.04564	2/24/2009	9/25/2012	289.13	146.18	142.95
COCA COLA CO	9.103	8/23/2010	9/25/2012	347.13	253.27	93.86

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TD AMERITRADE HLDG CORP NEW	9.36083	3/9/2010	9/25/2012	150.37	175.85	-25.48
DISCOVER FINANCIAL SERVICES	9.48327	4/18/2011	9/25/2012	364.09	223.81	140.28
APPLIED MATLS INC	9.67737	3/8/2011	9/25/2012	109.76	153.59	-43.83
WELLS FARGO & CO NEW	11.03768	12/18/2009	9/25/2012	390.79	297.08	93.71
STAPLES INC	11.19294	10/26/2010	9/25/2012	132	231.68	-99.68
MICROSOFT CORP	11.4746	2/24/2009	9/25/2012	352.76	193.8	158.96
DELL INC	11.66827	4/21/2010	9/25/2012	118.46	198.67	-80.21
SYMANTEC CORP	13.59634	9/7/2010	9/25/2012	248.04	190.43	57.61
PFIZER INC	14.86305	2/7/2011	9/25/2012	373.12	284	89.12
MORGAN STANLEY	18.93405	1/26/2011	9/25/2012	323.83	548.11	-224.28
HERTZ GLOBAL HOLDINGS INC	24.98018	3/21/2011	9/25/2012	354.03	391.24	-37.21
THERMO FISHER SCIENTIFIC INC	4.71791	6/25/2009	9/25/2012	282.35	192.24	90.11
BROOKDALE SR LIVING INC	0.12711	11/18/2010	9/26/2012	2.85	2.41	0.44
BROOKDALE SR LIVING INC	0.26116	11/22/2010	9/26/2012	5.85	4.9	0.95
AMDOCS LTD	1.50579	6/9/2009	9/26/2012	48.96	32.5	16.46
BROOKDALE SR LIVING INC	2.64635	11/10/2010	9/26/2012	59.25	51.44	7.81
AMDOCS LTD	4.33203	6/1/2009	9/26/2012	140.84	96.38	44.46
BROOKDALE SR LIVING INC	6.87252	5/16/2011	9/26/2012	153.87	177.57	-23.7
THERMO FISHER SCIENTIFIC INC	7.28352	2/24/2009	9/27/2012	428.89	271.6	157.29
GENUINE PARTS CO	8.70147	1/25/2010	9/27/2012	531.26	333.47	197.79
TD AMERITRADE HLDG CORP NEW	46.48856	3/9/2010	9/27/2012	721.91	873.3	-151.39
THERMO FISHER SCIENTIFIC INC	0.26206	10/6/2009	9/27/2012	15.43	11.86	3.57
THERMO FISHER SCIENTIFIC INC	0.30699	8/6/2009	9/27/2012	18.08	13.69	4.39
THERMO FISHER SCIENTIFIC INC	4.01244	6/25/2009	9/27/2012	236.27	163.49	72.78
GENUINE PARTS CO	4.8569	1/25/2010	9/27/2012	296.54	186.13	110.41
TD AMERITRADE HLDG CORP NEW	27.00685	3/9/2010	9/27/2012	419.39	507.33	-87.94
GENUINE PARTS CO	4.19585	1/25/2010	9/28/2012	255.48	160.8	94.68
GENUINE PARTS CO	2.54695	1/25/2010	9/28/2012	155.08	97.61	57.47
UMB FINL CORP	0.04229	8/22/2011	10/1/2012	2.06	1.48	0.58

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ENERGEN CORP	0.12673	6/2/2010	10/1/2012	6.64	5.48	1.16
FORD MTR CO DEL	0.18955	11/18/2010	10/1/2012	1.89	3.14	-1.25
ENERGEN CORP	0.18994	3/17/2010	10/1/2012	9.95	9.16	0.79
LIFE TECHNOLOGIES CORP	1.54049	9/8/2009	10/1/2012	76.5	71.03	5.47
SM ENERGY CO	3.08908	11/10/2010	10/1/2012	169.47	153.62	15.85
UMB FINL CORP	5.81614	8/30/2011	10/1/2012	283.6	222.53	61.07
FORD MTR CO DEL	12.32685	4/26/2010	10/1/2012	122.65	178.33	-55.68
STARBUCKS CORP	41.24799	6/1/2009	10/1/2012	2063.91	616.13	1447.78
FORD MTR CO DEL	62.35473	4/4/2011	10/1/2012	620.4	974.02	-353.62
FORD MTR CO DEL	68.73855	7/12/2010	10/1/2012	683.91	754.91	-71
FORD MTR CO DEL	0.61529	9/6/2011	10/1/2012	6.12	6.19	-0.07
STARBUCKS CORP	1.00704	8/3/2009	10/1/2012	50.39	18.1	32.29
FORD MTR CO DEL	1.73803	8/9/2011	10/1/2012	17.29	18.95	-1.66
STARBUCKS CORP	4.04055	11/18/2009	10/1/2012	202.17	87.47	114.7
STARBUCKS CORP	13.98664	11/16/2009	10/1/2012	699.84	305.01	394.83
FORD MTR CO DEL	63.67599	9/15/2011	10/1/2012	633.54	662.04	-28.5
iShares Barclays Aggregate Bond Fd	53.83902	10/3/2011	10/4/2012	6039.01	5940.39	98.62
APPLE INC	0.02228	2/24/2009	10/5/2012	14.8	1.97	12.83
UNIVERSAL FST PRODS INC	0.02611	12/26/2007	10/5/2012	1.11	0.82	0.29
HANCOCK HLDG CO	0.0315	1/7/2008	10/5/2012	1	1.78	-0.78
ASCENT CAPITAL GROUP INC	0.03171	6/30/2009	10/5/2012	1.76	0.86	0.9
AMEDISYS INC	0.03222	10/30/2009	10/5/2012	0.43	1.28	-0.85
FREIGHTCAR AMER INC	0.03319	1/24/2008	10/5/2012	0.61	1.05	-0.44
TELEFLEX INC	0.03526	3/17/2011	10/5/2012	2.49	1.98	0.51
CITY NATL CORP	0.0374	8/12/2011	10/5/2012	1.98	1.61	0.37
STANCORP FINL GROUP INC	0.05297	11/2/2009	10/5/2012	1.74	1.91	-0.17
SOUTHWEST AIRLS CO	0.05312	12/26/2007	10/5/2012	0.47	0.65	-0.18
ANALOGIC CORP	0.0542	12/26/2007	10/5/2012	4.55	3.79	0.76
BIO RAD LABS INC	0.05448	4/20/2011	10/5/2012	5.96	6.51	-0.55

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SYCAMORE NETWORKS INC	0.05506	12/17/2009	10/5/2012	0.81	1.13	-0.32
TRICO BANCSHARES	0.05529	5/7/2009	10/5/2012	0.9	0.94	-0.04
TEMPUR PEDIC INTL INC	0.05667	11/17/2008	10/5/2012	1.87	0.38	1.49
CERADYNE INC	0.05931	9/23/2011	10/5/2012	2.08	1.51	0.57
CARRIZO OIL & CO INC	0.06119	12/6/2010	10/5/2012	1.52	1.99	-0.47
WATTS WATER TECHNOLOGIES, INC	0.06234	2/5/2008	10/5/2012	2.41	1.86	0.55
COLGATE PALMOLIVE CO	0.06263	2/24/2009	10/5/2012	6.78	3.7	3.08
BLACKROCK INC	0.06669	8/1/2011	10/5/2012	12.57	11.81	0.76
SCHULMAN A INC	0.06711	3/6/2008	10/5/2012	1.63	1.75	-0.12
SOUTHWEST BANCORP INC OKLA	0.06732	6/2/2008	10/5/2012	0.75	1.15	-0.4
DIGITAL RIV INC	0.07076	12/18/2009	10/5/2012	1.2	1.86	-0.66
MEASUREMENT SPECIALTIES INC	0.07309	12/26/2007	10/5/2012	2.56	1.68	0.88
EOG RES INC	0.07334	3/21/2011	10/5/2012	8.18	8.12	0.06
MASTERCARD INC	0.07932	12/22/2008	10/5/2012	38.24	11.52	26.72
BERKSHIRE HILLS BANCORP INC	0.08033	1/7/2008	10/5/2012	1.92	2	-0.08
VISA INC	0.08046	5/7/2009	10/5/2012	11.35	5.31	6.04
SHAW GROUP INC	0.08414	3/18/2008	10/5/2012	3.7	4.7	-1
VOLCANO CORPORATION	0.08428	8/21/2009	10/5/2012	2.46	1.23	1.23
GENUINE PARTS CO	0.08506	1/25/2010	10/5/2012	5.35	3.26	2.09
JOS A BANK CLOTHIERS INC	0.08802	5/5/2008	10/5/2012	4.35	1.48	2.87
RTI INTL METALS INC	0.08991	11/17/2008	10/5/2012	2.11	0.94	1.17
MADDEN STEVEN LTD	0.09868	11/17/2008	10/5/2012	4.35	0.8	3.55
DEERE & CO	0.09926	8/19/2011	10/5/2012	8.28	6.98	1.3
AMERIPRISE FINL INC	0.10076	4/21/2009	10/5/2012	5.83	2.33	3.5
PRUDENTIAL FINL INC	0.10151	10/5/2009	10/5/2012	5.78	4.98	0.8
TEREX CORP NEW	0.10168	12/3/2008	10/5/2012	2.49	1.35	1.14
DIANA SHIPPING INC	0.10435	10/15/2009	10/5/2012	0.7	1.51	-0.81
NAUTILUS INC	0.10825	1/7/2008	10/5/2012	0.29	0.45	-0.16
SHOE CARNIVAL INC	0.1097	12/28/2007	10/5/2012	2.51	1.08	1.43

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ROCKWELL COLLINS INC	0.11148	2/24/2009	10/5/2012	6.1	3.79	2.31
PEGASYSTEMS INC	0.11191	5/5/2008	10/5/2012	3.07	1.16	1.91
CHIQUITA BRANDS INTL INC	0.11349	12/26/2007	10/5/2012	0.88	2.2	-1.32
APPLE INC	0.11357	4/14/2009	10/5/2012	75.47	13.34	62.13
THERMO FISHER SCIENTIFIC INC	0.11361	2/24/2009	10/5/2012	7	4.24	2.76
PRAXAIR INC	0.11427	2/24/2009	10/5/2012	12.15	6.71	5.44
DAVITA HEALTHCARE PARTNERS INC	0.11612	2/24/2009	10/5/2012	12.58	5.96	6.62
AMAG PHARMACEUTICALS INC	0.11848	1/21/2011	10/5/2012	2.18	2.04	0.14
CUMMINS INC	0.11949	8/29/2011	10/5/2012	11.2	10.69	0.51
CSG SYS INTL INC	0.11198	5/2/2011	10/5/2012	2.74	2.57	0.17
TELETECH HOLDINGS INC	0.12006	7/1/2010	10/5/2012	2.07	1.56	0.51
SALESFORCE COM INC	0.12044	4/4/2011	10/5/2012	19.05	16.1	2.95
CELANESE CORP DEL	0.12195	9/26/2011	10/5/2012	4.61	4.56	0.05
OCCIDENTAL PETE CORP DEL	0.12344	4/16/2010	10/5/2012	10.56	10.53	0.03
MAXWELL TECHNOLOGIES INC	0.13005	12/26/2007	10/5/2012	1.05	1.08	-0.03
VERISIGN INC	0.13833	5/26/2010	10/5/2012	6.94	3.26	3.68
NATIONAL OILWELL VARCO INC	0.14207	12/13/2010	10/5/2012	11.43	9.24	2.19
MODUSLINK GLOBAL SOLUTIONS INC	0.14467	4/11/2008	10/5/2012	0.53	1.8	-1.27
DEVON ENERGY CORP NEW	0.1459	5/6/2010	10/5/2012	8.85	9.91	-1.06
DU PONT E I DE NEMOURS & CO	0.14817	12/9/2008	10/5/2012	7.48	3.95	3.53
APPLE INC	0.14863	12/8/2008	10/5/2012	98.77	14.73	84.04
PROGRESS SOFTWARE CORP	0.14977	3/14/2008	10/5/2012	3.32	2.87	0.45
DEERE & CO	0.14997	7/26/2010	10/5/2012	12.5	9.68	2.82
VICOR CORP	0.15423	12/26/2007	10/5/2012	1.05	2.29	-1.24
COLGATE PALMOLIVE CO	0.15604	6/20/2011	10/5/2012	16.92	13.82	3.1
CALLAWAY GOLF CO	0.15606	5/21/2010	10/5/2012	0.99	1.3	-0.31
FIRST NIAGARA FINL GP INC	0.16215	5/11/2011	10/5/2012	1.37	2.28	-0.91
CARTER INC	0.1635	11/17/2008	10/5/2012	8.9	3.29	5.61
METLIFE INC	0.16398	6/12/2009	10/5/2012	5.78	5.06	0.72

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CACHE INC	0.16596	12/26/2007	10/5/2012	0.43	1.7	-1.27
ROCKVILLE FINL INC NEW	0.16602	7/15/2011	10/5/2012	2.16	1.7	0.46
U S PHYSICAL THERAPY INC	0.16647	12/31/2007	10/5/2012	4.5	2.31	2.19
DARLING INTL INC	0.16755	12/18/2009	10/5/2012	3.06	1.23	1.83
BOEING CO	0.16812	3/15/2011	10/5/2012	11.94	11.64	0.3
INTL PAPER CO	0.1719	4/13/2011	10/5/2012	6.42	4.95	1.47
MEADOWBROOK INS GROUP INC	0.17311	12/29/2010	10/5/2012	1.35	1.8	-0.45
TERADATA CORP	0.17546	8/10/2011	10/5/2012	13.46	9.18	4.28
BOEING CO	0.17626	2/24/2009	10/5/2012	12.52	6.14	6.38
PEABODY ENERGY CORP	0.17837	8/15/2011	10/5/2012	4.04	8.85	-4.81
OLD REP INTL CORP	0.18539	1/7/2008	10/5/2012	1.8	2.75	-0.95
TEVA PHARMACEUTICAL INDS LTD	0.1872	7/12/2011	10/5/2012	7.61	9.22	-1.61
HUDSON GLOBAL INC	0.18731	1/7/2008	10/5/2012	0.86	1.23	-0.37
MENTOR GRAPHICS CORP	0.18946	12/26/2007	10/5/2012	3.09	2.15	0.94
UNITEDHEALTH GROUP INC	0.18977	11/24/2009	10/5/2012	10.87	5.58	5.29
PERFICIENT INC	0.19165	11/17/2008	10/5/2012	2.33	0.67	1.66
LAUDER ESTEE COS INC	0.19319	9/29/2009	10/5/2012	12.39	3.57	8.82
THE DOLAN COMPANY	0.19932	10/8/2009	10/5/2012	1.12	2.51	-1.39
REX ENERGY CORPORATION	0.20153	6/20/2011	10/5/2012	2.53	2	0.53
MERCURY SYSTEMS INC	0.20161	11/17/2008	10/5/2012	1.57	1	0.57
CATERPILLAR INC DEL	0.20173	5/3/2010	10/5/2012	17.51	13.93	3.58
HANOVER INSURANCE GROUP INC	0.21207	11/17/2008	10/5/2012	8.14	7.98	0.16
ACCO BRANDS CORP	0.21273	8/13/2008	10/5/2012	1.33	1.8	-0.47
WAUSAU PAPER CORP	0.225	5/20/2008	10/5/2012	1.99	1.97	0.02
GENERAL DYNAMICS CORP	0.22977	7/2/2009	10/5/2012	15.58	12.47	3.11
WHOLE FOODS MKT INC	0.23602	7/27/2009	10/5/2012	23.83	5.69	18.14
UNITEDHEALTH GROUP INC	0.23939	11/9/2009	10/5/2012	13.73	6.92	6.81
NEWPARK RES INC	0.23981	5/5/2008	10/5/2012	1.72	1.43	0.29
VALEANT PHARMACEUTICALS INTL INC	0.24158	5/9/2011	10/5/2012	13.82	12.41	1.41

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JOHNSON & JOHNSON	0.25095	5/23/2011	10/5/2012	17.49	16.39	1.1
TRIQUINT SEMICONDUCTOR INC	0.25135	7/29/2011	10/5/2012	1.36	1.92	-0.56
METLIFE INC	0.25198	6/24/2010	10/5/2012	8.89	9.94	-1.05
AMERICAN SUPERCONDUCTOR CORP	0.25598	4/6/2011	10/5/2012	1.02	3.53	-2.51
WISCONSIN ENERGY CORP	0.25776	8/10/2009	10/5/2012	9.82	5.75	4.07
LIMITED BRANDS INC	0.25778	4/18/2011	10/5/2012	13.11	9.71	3.4
SANDRIDGE ENERGY INC	0.25787	9/18/2009	10/5/2012	1.9	1.71	0.19
ULTRA PETE CORP	0.27513	2/20/2009	10/5/2012	6.04	9.47	-3.43
METALICO INC	0.27819	9/24/2008	10/5/2012	0.73	1.66	-0.93
HESS CORP	0.27878	1/27/2009	10/5/2012	15.14	16.79	-1.65
AMERICAN EXPRESS CO	0.28259	12/21/2009	10/5/2012	16.56	11.61	4.95
ACORDA THERAPEUTICS INC	0.28488	8/24/2011	10/5/2012	7.74	7.2	0.54
STRATEGIC DIAGNOSTICS INC	0.28919	12/26/2007	10/5/2012	0.37	1.56	-1.19
ELECTRONIC ARTS INC	0.29003	2/24/2009	10/5/2012	3.76	4.73	-0.97
ILLINOIS TOOL WKS INC	0.29089	4/11/2008	10/5/2012	17.77	14.42	3.35
LAS VEGAS SANDS CORP	0.29578	8/2/2010	10/5/2012	13.58	8.25	5.33
CABOT OIL & GAS CORP	0.30576	5/23/2011	10/5/2012	13.57	8.15	5.42
MONSANTO CO NEW	0.31722	11/8/2010	10/5/2012	29.06	19.71	9.35
BEACON ROOFING SUPPLY INC	0.32313	5/5/2008	10/5/2012	9.67	3.61	6.06
TD AMERITRADE HLDG CORP NEW	0.33271	3/9/2010	10/5/2012	5.31	6.25	-0.94
TEXAS INSTRS INC	0.33604	2/4/2010	10/5/2012	9.56	7.59	1.97
ENERGYSOLUTIONS INC	0.3572	2/15/2011	10/5/2012	1.02	2.28	-1.26
US BANCORP DEL	0.36772	11/15/2010	10/5/2012	12.94	9.32	3.62
INTERNATIONAL GAME TECHNOLOGY	0.36833	2/24/2009	10/5/2012	4.83	3.47	1.36
HCA HOLDINGS INC	0.3709	8/26/2011	10/5/2012	12.02	7.12	4.9
APPLIED MATLS INC	0.38204	3/8/2011	10/5/2012	4.29	6.06	-1.77
MEDTRONIC INC	0.38306	12/26/2008	10/5/2012	17.07	11.84	5.23
ORACLE CORP	0.3913	2/24/2009	10/5/2012	12.42	6.32	6.1
NOBLE CORPORATION	0.39187	7/23/2009	10/5/2012	13.87	12.84	1.03

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ACCENTURE PLC	0.39198	3/21/2011	10/5/2012	27.99	19.76	8.23
ARIAD PHARMACEUTICALS INC	0.41769	5/5/2008	10/5/2012	10.57	1.23	9.34
ATMI INC	0.41933	8/11/2011	10/5/2012	7.86	7.2	0.66
LABORATORY CORP AMER HLDGS	0.43157	2/24/2009	10/5/2012	40.56	26.22	14.34
COLUMBIA BKG SYS INC	0.43244	1/3/2011	10/5/2012	8.16	9.47	-1.31
LIMELIGHT NETWORKS INC	0.43823	7/6/2011	10/5/2012	1.04	2.23	-1.19
QUIKSILVER INC	0.43854	8/9/2011	10/5/2012	1.52	1.82	-0.3
HOME DEPOT INC	0.45504	6/9/2009	10/5/2012	28.59	11.01	17.58
STARBUCKS CORP	0.45935	6/1/2009	10/5/2012	22.76	6.86	15.9
JPMorgan Chase & Co.	0.46309	7/10/2009	10/5/2012	19.48	15.11	4.37
ADOBE SYS INC	0.46822	8/30/2010	10/5/2012	15.43	13.09	2.34
SUNOPTA INC	0.47039	12/26/2007	10/5/2012	2.99	6.16	-3.17
EXXON MOBIL CORP	0.47071	2/24/2009	10/5/2012	43.75	33.25	10.5
NOVAVAX INC	0.47089	12/26/2007	10/5/2012	1.09	1.65	-0.56
VISA INC	0.47213	9/22/2008	10/5/2012	66.65	31.84	34.81
STAPLES INC	0.47256	10/26/2010	10/5/2012	5.56	9.78	-4.22
DELL INC	0.47432	4/21/2010	10/5/2012	4.57	8.08	-3.51
EXXON MOBIL CORP	0.48445	10/12/2010	10/5/2012	45.03	31.12	13.91
SONUS NETWORKS INC	0.48573	12/26/2007	10/5/2012	0.95	2.91	-1.96
COMCAST CORP	0.49837	5/5/2008	10/5/2012	18.42	10.86	7.56
THE TRAVELERS COMPANIES INC	0.50659	10/7/2009	10/5/2012	35.36	24.77	10.59
NATIONAL OILWELL VARCO INC	0.51971	2/24/2009	10/5/2012	41.83	13.1	28.73
DYCOM INDS INC	0.53638	7/18/2008	10/5/2012	7.76	8.26	-0.5
CITIGROUP INC	0.53811	12/29/2010	10/5/2012	19.06	25.71	-6.65
EBAY INC	0.54308	9/19/2011	10/5/2012	27.04	17.93	9.11
FEDEX CORP	0.57489	12/21/2009	10/5/2012	50.09	48.71	1.38
BAXTER INTL INC	0.58837	6/2/2010	10/5/2012	36.43	24.49	11.94
CAPITAL ONE FINL CORP	0.60031	5/16/2011	10/5/2012	35.87	32.07	3.8
WELLS FARGO & CO NEW	0.63992	12/18/2009	10/5/2012	23.11	17.22	5.89

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ABBOTT LABS	0.64151	3/1/2010	10/5/2012	46.04	34.89	11.15
AMERICAN EXPRESS CO	0.67862	5/18/2010	10/5/2012	39.76	27.9	11.86
CAMERON INTERNATIONAL CORP	0.67958	2/24/2009	10/5/2012	37.6	12.9	24.7
DANAHER CORP DEL	0.74416	2/24/2009	10/5/2012	42.22	19.25	22.97
GILEAD SCIENCES INC	0.74493	4/4/2011	10/5/2012	52.11	31.87	20.24
INGERSOLL-RAND PLC	0.82184	6/14/2010	10/5/2012	37.96	31.53	6.43
SYMANTEC CORP	0.83819	9/7/2010	10/5/2012	15.29	11.74	3.55
TIME WARNER INC	0.8696	2/4/2011	10/5/2012	40.08	31.1	8.98
CIT GROUP INC	0.87962	6/2/2011	10/5/2012	35.63	38.06	-2.43
TJX COS INC NEW	0.88359	12/4/2009	10/5/2012	40.41	16.27	24.14
DISCOVER FINANCIAL SERVICES	0.90427	4/18/2011	10/5/2012	36.7	21.34	15.36
BOSTON PRIVATE FINL HLDGS INC	0.90585	12/9/2008	10/5/2012	8.99	5.46	3.53
AETNA INC NEW	0.95725	2/24/2009	10/5/2012	40.31	27.53	12.78
TIME WARNER INC	0.98291	1/21/2010	10/5/2012	45.32	28.02	17.3
SYPRIS SOLUTIONS INC	0.99889	1/7/2008	10/5/2012	7.16	6.11	1.05
CENTURYLINK INC	1.00242	2/4/2010	10/5/2012	39.72	25.67	14.05
COMCAST CORP	1.20507	2/24/2009	10/5/2012	43.16	15.15	28.01
DOW CHEM CO	1.33446	8/15/2011	10/5/2012	39.63	39.92	-0.29
KOHL'S CORP	1.36266	2/9/2011	10/5/2012	69.98	72.11	-2.13
PFIZER INC	1.43015	2/7/2011	10/5/2012	36.45	27.33	9.12
HERTZ GLOBAL HOLDINGS INC	1.44356	3/21/2011	10/5/2012	21.05	22.61	-1.56
VENTAS INC	1.56604	2/24/2009	10/5/2012	98.56	35.6	62.96
MICROSOFT CORP	1.61152	2/24/2009	10/5/2012	48.48	27.22	21.26
NORTHEAST UTILS	1.73281	2/24/2009	10/5/2012	68.08	42.98	25.1
QUALCOMM INC	1.96009	11/1/2010	10/5/2012	124.65	89.09	35.56
FIDELITY NATIONAL INFORMATION	2.09537	5/19/2010	10/5/2012	67.02	56.91	10.11
COCA COLA CO	2.41676	8/23/2010	10/5/2012	92.9	67.24	25.66
MORGAN STANLEY	2.63531	1/26/2011	10/5/2012	46.53	76.29	-29.76
MSCI INC	4.45557	8/16/2011	10/5/2012	121.02	155.36	-34.34

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INTERPUBLIC GROUP COS INC	4.64638	9/30/2011	10/5/2012	53.47	33.42	20.05
VERISIGN INC	6.6504	5/26/2010	10/5/2012	331.36	156.94	174.42
CABOT OIL & GAS CORP	2.74089	5/31/2011	10/8/2012	120.66	81.51	39.15
CATERPILLAR INC DEL	4.65203	5/3/2010	10/8/2012	397.44	321.29	76.15
FEDEX CORP	5.77029	12/21/2009	10/8/2012	498.71	488.92	9.79
CABOT OIL & GAS CORP	6.83594	5/23/2011	10/8/2012	300.94	182.25	118.69
CABOT OIL & GAS CORP	1.10795	5/31/2011	10/8/2012	48.78	32.95	15.83
CATERPILLAR INC DEL	2.23847	5/3/2010	10/8/2012	191.23	154.6	36.63
FEDEX CORP	2.61225	12/15/2009	10/8/2012	225.77	239.25	-13.48
CABOT OIL & GAS CORP	3.24231	5/23/2011	10/8/2012	142.74	86.44	56.3
APPLE INC	0.0464	12/8/2008	10/9/2012	29.18	4.6	24.58
APPLE INC	0.04663	2/24/2009	10/9/2012	29.32	4.12	25.2
ANALOGIC CORP	0.07385	12/26/2007	10/9/2012	6.02	5.16	0.86
MADDEN STEVEN LTD	0.13767	11/17/2008	10/9/2012	6.02	1.11	4.91
NATIONAL OILWELL VARCO INC	0.14942	12/13/2010	10/9/2012	12.08	9.72	2.36
BLACKROCK INC	0.15477	8/1/2011	10/9/2012	29.34	27.41	1.93
HANOVER INSURANCE GROUP INC	0.157	11/17/2008	10/9/2012	6.01	5.91	0.1
CERADYNE INC	0.17214	9/23/2011	10/9/2012	6.02	4.38	1.64
DANAHER CORP DEL	0.25775	2/24/2009	10/9/2012	14.53	6.67	7.86
COLGATE PALMOLIVE CO	0.27058	2/24/2009	10/9/2012	29.33	15.99	13.34
MONSANTO CO NEW	0.31974	11/8/2010	10/9/2012	29.2	19.86	9.34
FEDEX CORP	0.33805	12/21/2009	10/9/2012	29.18	28.64	0.54
ABBOTT LABS	0.41168	3/1/2010	10/9/2012	29.33	22.39	6.94
BOEING CO	0.41383	2/24/2009	10/9/2012	29.34	14.4	14.94
MERCURY SYSTEMS INC	0.42428	11/17/2008	10/9/2012	3.68	2.11	1.57
CAPITAL ONE FINL CORP	0.49456	5/16/2011	10/9/2012	29.18	26.42	2.76
AMERICAN EXPRESS CO	0.4986	5/18/2010	10/9/2012	29.34	20.5	8.84
TIME WARNER INC	0.63412	2/4/2011	10/9/2012	29.33	22.68	6.65
iShares Russell 1000 Growth	2.12439	12/8/2010	10/9/2012	142.44	119.84	22.6

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iShares Russell 1000 Growth	20.65995	12/8/2010	10/9/2012	1385.23	1166.85	218.38
ROCK-TENN CO	0.05721	5/24/2011	10/10/2012	4.1	4.15	-0.05
LAMAR ADVERTISING CO	0.07158	11/18/2010	10/10/2012	2.67	2.61	0.06
ROCK-TENN CO	0.09086	8/23/2011	10/10/2012	6.52	4.18	2.34
LAMAR ADVERTISING CO	0.14644	11/22/2010	10/10/2012	5.46	5.32	0.14
LAMAR ADVERTISING CO	0.14783	11/24/2010	10/10/2012	5.51	5.45	0.06
LAMAR ADVERTISING CO	0.1749	12/9/2008	10/10/2012	6.52	2.65	3.87
LAMAR ADVERTISING CO	0.8976	12/18/2008	10/10/2012	33.44	12.56	20.88
ROCK-TENN CO	1.09483	5/19/2011	10/10/2012	78.56	79.53	-0.97
VERISIGN INC	2.43178	5/26/2010	10/10/2012	116.05	57.39	58.66
LAMAR ADVERTISING CO	8.22324	11/17/2008	10/10/2012	306.33	110.71	195.62
AMDOCS LTD	10.6256	6/9/2009	10/10/2012	341.19	229.33	111.86
DEVRY INC DEL	0.01511	7/9/2010	10/11/2012	0.37	0.77	-0.4
DEVRY INC DEL	0.06228	7/13/2011	10/11/2012	1.51	3.91	-2.4
DEVRY INC DEL	0.13718	1/11/2011	10/11/2012	3.33	6.07	-2.74
DEVRY INC DEL	0.22442	11/18/2010	10/11/2012	5.44	10.24	-4.8
DEVRY INC DEL	0.45702	11/22/2010	10/11/2012	11.09	20.32	-9.23
DEVRY INC DEL	3.30812	11/24/2010	10/11/2012	80.25	146.24	-65.99
DEVRY INC DEL	4.08701	5/19/2011	10/11/2012	99.15	213.1	-113.95
TANGER FACTORY OUTLET CTRS INC	11.14261	5/11/2010	10/11/2012	357.4	240.76	116.64
ONYX PHARMACEUTICALS INC	0.50739	11/24/2010	10/15/2012	45.09	15.09	30
ONYX PHARMACEUTICALS INC	0.65757	2/22/2011	10/15/2012	58.43	23.53	34.9
SBA COMMUNICATIONS CORP	0.93251	7/8/2011	10/15/2012	61.86	36.7	25.16
VERISIGN INC	4.00251	5/26/2010	10/15/2012	193.62	94.45	99.17
APPLE INC	0.01289	11/18/2010	10/17/2012	8.37	3.97	4.4
MASTERCARD INC	0.01493	8/10/2011	10/17/2012	7.21	4.71	2.5
MASTERCARD INC	0.01765	5/10/2011	10/17/2012	8.52	4.94	3.58
MASTERCARD INC	0.02023	2/10/2011	10/17/2012	9.77	5.05	4.72
EOG RES INC	0.0205	5/27/2011	10/17/2012	2.36	2.22	0.14

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MASTERCARD INC	0.02128	11/11/2010	10/17/2012	10.27	5.36	4.91
DEERE & CO	0.02803	11/18/2010	10/17/2012	2.4	2.19	0.21
CATERPILLAR INC DEL	0.03026	11/18/2010	10/17/2012	2.62	2.52	0.1
MASTERCARD INC	0.03109	5/11/2010	10/17/2012	15.01	7.03	7.98
HESS CORP	0.03197	11/18/2010	10/17/2012	1.77	2.22	-0.45
KRAFT FOODS GROUP INC	0.03241	5/27/2011	10/17/2012	1.52	1.18	0.34
MASTERCARD INC	0.03247	11/11/2009	10/17/2012	15.68	7.85	7.83
MASTERCARD INC	0.03274	8/11/2010	10/17/2012	15.81	7	8.81
HESS CORP	0.0332	5/27/2011	10/17/2012	1.84	2.62	-0.78
MASTERCARD INC	0.03527	2/11/2010	10/17/2012	17.03	7.97	9.06
EOG RES INC	0.03662	5/2/2011	10/17/2012	4.22	4.12	0.1
MASTERCARD INC	0.03765	8/11/2009	10/17/2012	18.18	7.68	10.5
HESS CORP	0.04294	11/22/2010	10/17/2012	2.38	2.97	-0.59
MASTERCARD INC	0.04426	5/11/2009	10/17/2012	21.37	8.04	13.33
BAXTER INTL INC	0.04474	11/22/2010	10/17/2012	2.75	2.27	0.48
BAXTER INTL INC	0.04482	5/27/2011	10/17/2012	2.75	2.64	0.11
CAPITAL ONE FINL CORP	0.04683	6/6/2011	10/17/2012	2.72	2.38	0.34
HESS CORP	0.04735	10/4/2010	10/17/2012	2.63	2.82	-0.19
BOEING CO	0.04764	5/27/2011	10/17/2012	3.5	3.65	-0.15
GENERAL DYNAMICS CORP	0.04823	5/27/2011	10/17/2012	3.25	3.41	-0.16
BAXTER INTL INC	0.04912	10/4/2010	10/17/2012	3.02	2.33	0.69
MASTERCARD INC	0.05109	2/11/2009	10/17/2012	24.66	8.09	16.57
ULTRA PETE CORP	0.05164	11/18/2010	10/17/2012	1.18	2.44	-1.26
ULTRA PETE CORP	0.05355	5/27/2011	10/17/2012	1.22	2.6	-1.38
MASTERCARD INC	0.05456	12/29/2008	10/17/2012	26.34	7.49	18.85
JOHNSON & JOHNSON	0.05475	5/27/2011	10/17/2012	3.85	3.62	0.23
FEDEX CORP	0.05505	4/5/2010	10/17/2012	5.11	5.06	0.05
GENERAL DYNAMICS CORP	0.05603	11/18/2010	10/17/2012	3.78	3.72	0.06
METLIFE INC	0.05915	11/22/2010	10/17/2012	2.18	2.27	-0.09

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CABOT OIL & GAS CORP	0.06082	8/22/2011	10/17/2012	2.78	2.03	0.75
EOG RES INC	0.06101	8/1/2011	10/17/2012	7.03	6.23	0.8
ULTRA PETE CORP	0.06144	10/4/2010	10/17/2012	1.4	2.55	-1.15
METLIFE INC	0.06354	5/27/2011	10/17/2012	2.34	2.76	-0.42
ILLINOIS TOOL WKS INC	0.06385	11/18/2010	10/17/2012	3.84	3.06	0.78
METLIFE INC	0.06463	10/4/2010	10/17/2012	2.38	2.55	-0.17
MEDTRONIC INC	0.06528	11/18/2010	10/17/2012	2.83	2.27	0.56
CITIGROUP INC	0.06629	8/29/2011	10/17/2012	2.52	2.03	0.49
ILLINOIS TOOL WKS INC	0.06664	5/27/2011	10/17/2012	4.01	3.81	0.2
NOBLE CORPORATION	0.06795	11/18/2010	10/17/2012	2.59	2.41	0.18
ULTRA PETE CORP	0.06974	11/22/2010	10/17/2012	1.59	3.36	-1.77
COCA COLA CO	0.07082	11/18/2010	10/17/2012	2.69	2.24	0.45
UNITEDHEALTH GROUP INC	0.07252	11/22/2010	10/17/2012	4.05	2.64	1.41
UNITEDHEALTH GROUP INC	0.07404	5/27/2011	10/17/2012	4.13	3.55	0.58
GENERAL DYNAMICS CORP	0.07589	11/22/2010	10/17/2012	5.12	5.01	0.11
HESS CORP	0.07806	4/4/2011	10/17/2012	4.33	6.78	-2.45
MEDTRONIC INC	0.08005	10/4/2010	10/17/2012	3.47	2.67	0.8
UNITEDHEALTH GROUP INC	0.08005	10/4/2010	10/17/2012	4.47	2.8	1.67
GENERAL DYNAMICS CORP	0.0835	10/4/2010	10/17/2012	5.63	5.18	0.45
MASTERCARD INC	0.08504	7/1/2009	10/17/2012	41.05	14.34	26.71
HESS CORP	0.08543	7/1/2011	10/17/2012	4.74	6.31	-1.57
ILLINOIS TOOL WKS INC	0.08621	11/22/2010	10/17/2012	5.18	4.05	1.13
FEDEX CORP	0.08738	4/4/2011	10/17/2012	8.1	8.28	-0.18
MEDTRONIC INC	0.08794	11/22/2010	10/17/2012	3.82	3.05	0.77
FEDEX CORP	0.08902	7/5/2011	10/17/2012	8.26	8.51	-0.25
HESS CORP	0.0893	1/4/2011	10/17/2012	4.95	6.97	-2.02
CAPITAL ONE FINL CORP	0.08989	8/23/2011	10/17/2012	5.22	3.69	1.53
NOBLE CORPORATION	0.09002	5/27/2011	10/17/2012	3.43	3.72	-0.29
FEDEX CORP	0.09032	12/20/2010	10/17/2012	8.38	8.45	-0.07

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NOBLE CORPORATION	0.09095	11/22/2010	10/17/2012	3.46	3.18	0.28
ILLINOIS TOOL WKS INC	0.09504	10/4/2010	10/17/2012	5.71	4.47	1.24
MONDELEZ INTERNATIONAL INC	0.09724	5/27/2011	10/17/2012	2.66	2.2	0.46
US BANCORP DEL	0.09839	11/18/2010	10/17/2012	3.36	2.47	0.89
JPMorgan Chase & Co.	0.09896	5/27/2011	10/17/2012	4.3	4.25	0.05
NOBLE CORPORATION	0.10141	10/4/2010	10/17/2012	3.86	3.3	0.56
CITIGROUP INC	0.10186	5/27/2011	10/17/2012	3.88	4.13	-0.25
MEDTRONIC INC	0.10197	5/27/2011	10/17/2012	4.42	4.09	0.33
US BANCORP DEL	0.10268	5/27/2011	10/17/2012	3.51	2.6	0.91
FEDEX CORP	0.10325	10/4/2010	10/17/2012	9.58	8.94	0.64
TIME WARNER INC	0.10341	11/18/2010	10/17/2012	4.71	3.17	1.54
MORGAN STANLEY	0.10359	5/27/2011	10/17/2012	1.87	2.47	-0.6
EXXON MOBIL CORP	0.10563	11/18/2010	10/17/2012	9.87	7.43	2.44
APPLE INC	0.10566	12/29/2008	10/17/2012	68.58	9.11	59.47
TIME WARNER INC	0.10752	5/27/2011	10/17/2012	4.9	3.88	1.02
EXXON MOBIL CORP	0.11064	5/27/2011	10/17/2012	10.34	9.18	1.16
APPLE INC	0.11102	12/10/2008	10/17/2012	72.06	10.77	61.29
HESS CORP	0.11455	1/5/2010	10/17/2012	6.36	7.28	-0.92
HESS CORP	0.1149	4/1/2010	10/17/2012	6.37	7.28	-0.91
JPMorgan Chase & Co.	0.11545	11/18/2010	10/17/2012	5.01	4.57	0.44
HESS CORP	0.11644	10/1/2010	10/17/2012	6.46	7.1	-0.64
ADOBE SYS INC	0.1185	11/18/2010	10/17/2012	3.95	3.47	0.48
VISA INC	0.11965	9/23/2008	10/17/2012	17.04	7.77	9.27
NATIONAL OILWELL VARCO INC	0.12197	3/28/2011	10/17/2012	9.84	9.83	0.01
FEDEX CORP	0.12409	7/2/2010	10/17/2012	11.51	8.92	2.59
ADOBE SYS INC	0.12419	5/27/2011	10/17/2012	4.14	4.27	-0.13
NATIONAL OILWELL VARCO INC	0.12566	12/20/2010	10/17/2012	10.14	8.06	2.08
UNITEDHEALTH GROUP INC	0.12589	4/21/2010	10/17/2012	7.03	3.88	3.15
WELLS FARGO & CO NEW	0.12678	5/27/2011	10/17/2012	4.37	3.58	0.79

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ADOBE SYS INC	0.12829	10/4/2010	10/17/2012	4.28	3.36	0.92
NOBLE CORPORATION	0.13105	11/20/2009	10/17/2012	4.99	5.19	-0.2
FEDEX CORP	0.13161	10/4/2011	10/17/2012	12.21	8.49	3.72
CUMMINS INC	0.13288	9/2/2011	10/17/2012	12.3	11.48	0.82
US BANCORP DEL	0.13349	11/22/2010	10/17/2012	4.56	3.27	1.29
NATIONAL OILWELL VARCO INC	0.13364	6/27/2011	10/17/2012	10.79	9.37	1.42
SYMANTEC CORP	0.13713	11/18/2010	10/17/2012	2.45	2.36	0.09
TIME WARNER INC	0.13906	11/22/2010	10/17/2012	6.34	4.26	2.08
HESS CORP	0.13987	7/1/2010	10/17/2012	7.76	7.09	0.67
EXXON MOBIL CORP	0.14299	11/22/2010	10/17/2012	13.36	9.98	3.38
HESS CORP	0.14309	10/1/2009	10/17/2012	7.94	7.61	0.33
SYMANTEC CORP	0.14313	5/27/2011	10/17/2012	2.56	2.76	-0.2
TIME WARNER INC	0.15297	10/4/2010	10/17/2012	6.97	4.66	2.31
JPMorgan Chase & Co.	0.15647	11/22/2010	10/17/2012	6.8	6.03	0.77
SYMANTEC CORP	0.15912	10/4/2010	10/17/2012	2.85	2.42	0.43
COMCAST CORP	0.16035	5/27/2011	10/17/2012	5.95	3.99	1.96
ADOBE SYS INC	0.16037	11/22/2010	10/17/2012	5.35	4.62	0.73
WELLS FARGO & CO NEW	0.16247	11/18/2010	10/17/2012	5.6	4.49	1.11
WHOLE FOODS MKT INC	0.1647	9/30/2011	10/17/2012	16.43	11.02	5.41
JPMorgan Chase & Co.	0.17118	10/4/2010	10/17/2012	7.43	6.74	0.69
WHOLE FOODS MKT INC	0.17175	7/6/2011	10/17/2012	17.13	11.05	6.08
SYMANTEC CORP	0.185	11/22/2010	10/17/2012	3.31	3.15	0.16
DISCOVER FINANCIAL SERVICES	0.18533	4/25/2011	10/17/2012	7.53	4.58	2.95
HESS CORP	0.19158	10/3/2011	10/17/2012	10.63	9.79	0.84
APPLE INC	0.1946	7/1/2009	10/17/2012	126.3	28.04	98.26
APPLE INC	0.20396	12/9/2008	10/17/2012	132.38	20.87	111.51
COMCAST CORP	0.20549	11/18/2010	10/17/2012	7.63	4.23	3.4
HERTZ GLOBAL HOLDINGS INC	0.20917	5/27/2011	10/17/2012	3.09	3.36	-0.27
NATIONAL OILWELL VARCO INC	0.21353	9/26/2011	10/17/2012	17.23	11.12	6.11

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WELLS FARGO & CO NEW	0.22026	11/22/2010	10/17/2012	7.6	5.95	1.65
HESS CORP	0.22136	7/1/2009	10/17/2012	12.28	12.03	0.25
MORGAN STANLEY	0.22663	2/16/2011	10/17/2012	4.1	6.94	-2.84
TEVA PHARMACEUTICAL INDS LTD	0.23711	8/26/2011	10/17/2012	9.67	9.11	0.56
WELLS FARGO & CO NEW	0.24199	10/4/2010	10/17/2012	8.35	6.18	2.17
HESS CORP	0.24521	4/1/2009	10/17/2012	13.6	12.97	0.63
JPMorgan Chase & Co.	0.25225	2/1/2011	10/17/2012	10.96	11.48	-0.52
JPMorgan Chase & Co.	0.25274	8/3/2009	10/17/2012	10.98	9.93	1.05
FEDEX CORP	0.25327	12/21/2009	10/17/2012	23.49	21.46	2.03
HESS CORP	0.261	7/1/2009	10/17/2012	14.48	14	0.48
MEDTRONIC INC	0.2671	12/29/2008	10/17/2012	11.59	8.07	3.52
WHOLE FOODS MKT INC	0.26984	4/26/2011	10/17/2012	26.92	17.71	9.21
JPMorgan Chase & Co.	0.2718	5/3/2010	10/17/2012	11.8	11.71	0.09
COMCAST CORP	0.27739	11/22/2010	10/17/2012	10.3	5.67	4.63
JPMorgan Chase & Co.	0.29219	11/3/2009	10/17/2012	12.69	12.35	0.34
JPMorgan Chase & Co.	0.29331	2/2/2010	10/17/2012	12.74	11.77	0.97
ILLINOIS TOOL WKS INC	0.2981	12/29/2008	10/17/2012	17.92	9.93	7.99
COMCAST CORP	0.30317	10/4/2010	10/17/2012	11.25	5.35	5.9
MONSANTO CO NEW	0.30888	1/31/2011	10/17/2012	27.47	22.27	5.2
JPMorgan Chase & Co.	0.31211	8/3/2010	10/17/2012	13.55	12.94	0.61
MONSANTO CO NEW	0.31629	8/1/2011	10/17/2012	28.13	23.18	4.95
UNITEDHEALTH GROUP INC	0.33361	3/22/2011	10/17/2012	18.63	14.54	4.09
JPMorgan Chase & Co.	0.34707	11/2/2010	10/17/2012	15.07	12.95	2.12
WHOLE FOODS MKT INC	0.34733	1/21/2011	10/17/2012	34.65	18.08	16.57
HOME DEPOT INC	0.34746	7/1/2009	10/17/2012	21.52	8.23	13.29
DISCOVER FINANCIAL SERVICES	0.35559	7/22/2011	10/17/2012	14.45	9.44	5.01
ILLINOIS TOOL WKS INC	0.36187	12/10/2008	10/17/2012	21.75	11.77	9.98
ULTRA PETE CORP	0.36587	7/1/2009	10/17/2012	8.34	14.3	-5.96
BAXTER INTL INC	0.37535	4/4/2011	10/17/2012	23.06	20.38	2.68

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US BANCORP DEL	0.39849	1/19/2011	10/17/2012	13.61	10.7	2.91
MONSANTO CO NEW	0.40059	5/2/2011	10/17/2012	35.62	27.4	8.22
STARBUCKS CORP	0.40112	7/1/2009	10/17/2012	19.55	5.68	13.87
BAXTER INTL INC	0.41119	1/6/2011	10/17/2012	25.27	20.81	4.46
UNITEDHEALTH GROUP INC	0.41644	12/22/2010	10/17/2012	23.26	14.84	8.42
LIMITED BRANDS INC	0.42448	6/20/2011	10/17/2012	20.83	15.08	5.75
MORGAN STANLEY	0.42499	5/16/2011	10/17/2012	7.69	10.39	-2.7
UNITEDHEALTH GROUP INC	0.43074	9/29/2010	10/17/2012	24.06	15.12	8.94
DEERE & CO	0.43338	5/3/2011	10/17/2012	37.11	41.88	-4.77
NOBLE CORPORATION	0.43852	8/27/2009	10/17/2012	16.7	15.15	1.55
UNITEDHEALTH GROUP INC	0.43877	6/22/2011	10/17/2012	24.5	23	1.5
BAXTER INTL INC	0.44311	7/5/2011	10/17/2012	27.23	26.5	0.73
GENERAL DYNAMICS CORP	0.45218	5/9/2011	10/17/2012	30.51	33.72	-3.21
BAXTER INTL INC	0.45731	10/4/2010	10/17/2012	28.1	21.79	6.31
DEERE & CO	0.45807	2/2/2011	10/17/2012	39.23	42.7	-3.47
BAXTER INTL INC	0.46898	7/2/2010	10/17/2012	28.82	19.36	9.46
DEERE & CO	0.46986	8/3/2010	10/17/2012	40.23	31.46	8.77
COLGATE PALMOLIVE CO	0.48092	8/16/2011	10/17/2012	53.1	41.24	11.86
UNITEDHEALTH GROUP INC	0.48156	6/22/2010	10/17/2012	26.89	15.06	11.83
DEERE & CO	0.49916	11/2/2010	10/17/2012	42.74	38.84	3.9
BAXTER INTL INC	0.49954	10/4/2011	10/17/2012	30.7	26.64	4.06
BOEING CO	0.50931	6/6/2011	10/17/2012	37.42	38.14	-0.72
UNITEDHEALTH GROUP INC	0.51888	9/22/2011	10/17/2012	28.98	24.42	4.56
LIMITED BRANDS INC	0.53279	9/12/2011	10/17/2012	26.14	19.18	6.96
GENERAL DYNAMICS CORP	0.5441	2/7/2011	10/17/2012	36.72	41.29	-4.57
WELLS FARGO & CO NEW	0.5617	3/2/2011	10/17/2012	19.38	17.78	1.6
CATERPILLAR INC DEL	0.56254	5/23/2011	10/17/2012	48.65	56.91	-8.26
WELLS FARGO & CO NEW	0.5647	4/1/2011	10/17/2012	19.48	18.09	1.39
MORGAN STANLEY	0.56655	8/16/2011	10/17/2012	10.25	9.9	0.35

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CATERPILLAR INC DEL	0.57627	2/23/2011	10/17/2012	49.84	58.09	-8.25
NOBLE CORPORATION	0.5771	11/19/2010	10/17/2012	21.98	20.04	1.94
ILLINOIS TOOL WKS INC	0.57903	6/3/2008	10/17/2012	34.8	30.05	4.75
NOBLE CORPORATION	0.58847	2/25/2011	10/17/2012	22.42	25.21	-2.79
WELLS FARGO & CO NEW	0.59819	3/2/2010	10/17/2012	20.64	16.59	4.05
NOBLE CORPORATION	0.60082	8/20/2010	10/17/2012	22.89	18.6	4.29
WELLS FARGO & CO NEW	0.60688	6/2/2010	10/17/2012	20.94	17.27	3.67
CATERPILLAR INC DEL	0.61802	8/23/2011	10/17/2012	53.45	49.63	3.82
COMCAST CORP	0.62057	12/29/2008	10/17/2012	23.03	9.39	13.64
STARBUCKS CORP	0.62666	6/1/2009	10/17/2012	30.54	9.36	21.18
DEERE & CO	0.63779	8/2/2011	10/17/2012	54.62	50.35	4.27
NOBLE CORPORATION	0.64313	5/20/2011	10/17/2012	24.5	25.71	-1.21
WELLS FARGO & CO NEW	0.65756	12/2/2010	10/17/2012	22.68	18.25	4.43
KRAFT FOODS GROUP INC	0.66513	7/15/2011	10/17/2012	31.2	24.69	6.51
CATERPILLAR INC DEL	0.67048	11/23/2010	10/17/2012	57.99	55.46	2.53
GENERAL DYNAMICS CORP	0.67969	11/16/2009	10/17/2012	45.87	46.54	-0.67
CATERPILLAR INC DEL	0.69663	5/21/2010	10/17/2012	60.25	40.84	19.41
BOEING CO	0.70732	9/6/2011	10/17/2012	51.96	43.71	8.25
MEDTRONIC INC	0.7105	8/2/2010	10/17/2012	30.83	26.57	4.26
MEDTRONIC INC	0.73178	7/1/2009	10/17/2012	31.75	25.36	6.39
CATERPILLAR INC DEL	0.73708	8/23/2010	10/17/2012	63.75	51.08	12.67
WELLS FARGO & CO NEW	0.73984	9/2/2010	10/17/2012	25.52	18.24	7.28
MEDTRONIC INC	0.75723	5/3/2010	10/17/2012	32.85	33.17	-0.32
MEDTRONIC INC	0.76067	11/1/2010	10/17/2012	33	27.14	5.86
COMCAST CORP	0.76237	12/10/2008	10/17/2012	28.3	12.5	15.8
GENERAL DYNAMICS CORP	0.7709	5/10/2010	10/17/2012	52.02	56.54	-4.52
GENERAL DYNAMICS CORP	0.77126	2/8/2010	10/17/2012	52.05	51.38	0.67
AMERICAN EXPRESS CO	0.77434	5/11/2011	10/17/2012	45.85	38.76	7.09
GENERAL DYNAMICS CORP	0.79674	11/15/2010	10/17/2012	53.77	53.15	0.62

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ILLINOIS TOOL WKS INC	0.81258	7/1/2009	10/17/2012	48.84	30.75	18.09
GENERAL DYNAMICS CORP	0.81933	8/10/2009	10/17/2012	55.29	46.55	8.74
ILLINOIS TOOL WKS INC	0.82302	7/13/2011	10/17/2012	49.46	47.76	1.7
GENERAL DYNAMICS CORP	0.82516	8/9/2010	10/17/2012	55.68	52.77	2.91
ACCENTURE PLC	0.82593	5/16/2011	10/17/2012	58.04	46.56	11.48
AMERICAN EXPRESS CO	0.83752	8/11/2010	10/17/2012	49.59	36.19	13.4
GENERAL DYNAMICS CORP	0.84293	8/8/2011	10/17/2012	56.88	53.12	3.76
AMERICAN EXPRESS CO	0.84699	8/11/2011	10/17/2012	50.15	36.96	13.19
AMERICAN EXPRESS CO	0.85162	2/11/2011	10/17/2012	50.42	39.47	10.95
ILLINOIS TOOL WKS INC	0.8661	4/13/2011	10/17/2012	52.05	46.48	5.57
ILLINOIS TOOL WKS INC	0.86729	1/12/2011	10/17/2012	52.12	47.76	4.36
AMERICAN EXPRESS CO	0.88452	11/11/2010	10/17/2012	52.37	38.22	14.15
JOHNSON & JOHNSON	0.89772	6/15/2011	10/17/2012	63.21	59.92	3.29
AMERICAN EXPRESS CO	0.92575	5/11/2010	10/17/2012	54.81	39.81	15
MEDTRONIC INC	0.94546	2/1/2010	10/17/2012	41.02	40.49	0.53
ILLINOIS TOOL WKS INC	0.94643	1/13/2010	10/17/2012	56.88	46.16	10.72
EXXON MOBIL CORP	0.94796	12/20/2010	10/17/2012	88.56	68.5	20.06
STARBUCKS CORP	0.95719	4/26/2010	10/17/2012	46.66	26.26	20.4
ILLINOIS TOOL WKS INC	0.96311	4/14/2010	10/17/2012	57.88	46.17	11.71
STARBUCKS CORP	0.96405	8/29/2011	10/17/2012	46.99	36.63	10.36
STARBUCKS CORP	0.99012	5/31/2011	10/17/2012	48.26	36.51	11.75
ILLINOIS TOOL WKS INC	0.99972	10/14/2010	10/17/2012	60.08	48.95	11.13
US BANCORP DEL	1.00131	7/18/2011	10/17/2012	34.19	24.64	9.55
US BANCORP DEL	1.00266	4/18/2011	10/17/2012	34.23	25.92	8.31
ILLINOIS TOOL WKS INC	1.00852	7/14/2010	10/17/2012	60.61	44.31	16.3
STARBUCKS CORP	1.03639	2/28/2011	10/17/2012	50.52	34.02	16.5
STARBUCKS CORP	1.04685	12/6/2010	10/17/2012	51.03	34.2	16.83
AMERICAN EXPRESS CO	1.05904	2/11/2010	10/17/2012	62.7	39.99	22.71
ILLINOIS TOOL WKS INC	1.0653	10/15/2009	10/17/2012	64.02	48.1	15.92

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CUMMINS INC	1.11007	8/29/2011	10/17/2012	102.73	99.29	3.44
MEDTRONIC INC	1.11175	5/2/2011	10/17/2012	48.24	46.9	1.34
ILLINOIS TOOL WKS INC	1.11396	10/13/2011	10/17/2012	66.95	50.79	16.16
WELLS FARGO & CO NEW	1.118	6/2/2011	10/17/2012	38.57	30.22	8.35
JPMorgan Chase & Co.	1.11815	5/3/2011	10/17/2012	48.56	50.61	-2.05
MASTERCARD INC	1.1463	9/3/2009	10/17/2012	553.39	233.58	319.81
JOHNSON & JOHNSON	1.16445	9/14/2011	10/17/2012	81.99	74.06	7.93
MEDTRONIC INC	1.18254	11/2/2009	10/17/2012	51.31	42.5	8.81
COMCAST CORP	1.23021	6/3/2008	10/17/2012	45.66	27.58	18.08
EXXON MOBIL CORP	1.23164	6/13/2011	10/17/2012	115.06	99.12	15.94
EXXON MOBIL CORP	1.24528	3/11/2011	10/17/2012	116.33	101.66	14.67
MEDTRONIC INC	1.26787	1/31/2011	10/17/2012	55.01	48.17	6.84
MEDTRONIC INC	1.3387	8/1/2011	10/17/2012	58.08	47.15	10.93
COMCAST CORP	1.34982	1/27/2011	10/17/2012	50.1	31.9	18.2
JPMorgan Chase & Co.	1.3665	8/2/2011	10/17/2012	59.35	55	4.35
EXXON MOBIL CORP	1.39509	9/12/2011	10/17/2012	130.33	98.34	31.99
TIME WARNER INC	1.39596	6/16/2011	10/17/2012	63.64	48.37	15.27
COMCAST CORP	1.41336	4/28/2011	10/17/2012	52.46	36.87	15.59
COMCAST CORP	1.41338	7/28/2011	10/17/2012	52.46	34.34	18.12
HOME DEPOT INC	1.42604	7/1/2011	10/17/2012	88.3	52.01	36.29
EXXON MOBIL CORP	1.44037	12/13/2010	10/17/2012	134.56	104.23	30.33
WELLS FARGO & CO NEW	1.44275	9/2/2011	10/17/2012	49.77	35.13	14.64
STARBUCKS CORP	1.49001	8/23/2010	10/17/2012	72.63	36.09	36.54
TIME WARNER INC	1.49457	3/16/2011	10/17/2012	68.14	52.65	15.49
TIME WARNER INC	1.50097	6/16/2010	10/17/2012	68.43	49.31	19.12
HOME DEPOT INC	1.50905	9/16/2011	10/17/2012	93.44	52.36	41.08
MASTERCARD INC	1.54318	8/10/2011	10/17/2012	744.99	477.84	267.15
TIME WARNER INC	1.54908	12/16/2010	10/17/2012	70.62	48.42	22.2
TIME WARNER INC	1.57843	9/16/2010	10/17/2012	71.96	49.63	22.33

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HOME DEPOT INC	1.62005	3/25/2011	10/17/2012	100.32	61.14	39.18
METLIFE INC	1.63258	12/15/2010	10/17/2012	60.21	71.74	-11.53
COCA COLA CO	1.64794	7/5/2011	10/17/2012	62.52	56.4	6.12
HOME DEPOT INC	1.67215	12/17/2010	10/17/2012	103.54	58.56	44.98
COMCAST CORP	1.69358	7/1/2009	10/17/2012	62.86	24.77	38.09
HOME DEPOT INC	1.71828	6/26/2009	10/17/2012	106.4	40.93	65.47
TIME WARNER INC	1.72589	3/16/2010	10/17/2012	78.69	52.86	25.83
TIME WARNER INC	1.77744	9/16/2011	10/17/2012	81.04	55.4	25.64
CELANESE CORP DEL	1.92245	9/26/2011	10/17/2012	72.32	71.85	0.47
LIMITED BRANDS INC	1.9281	7/5/2011	10/17/2012	94.61	75.39	19.22
COCA COLA CO	1.93744	10/4/2010	10/17/2012	73.5	57.12	16.38
HOME DEPOT INC	1.94324	6/18/2010	10/17/2012	120.33	61.81	58.52
COCA COLA CO	1.95356	10/4/2011	10/17/2012	74.12	62.65	11.47
MEDTRONIC INC	1.96431	8/3/2009	10/17/2012	85.23	69.38	15.85
MONDELEZ INTERNATIONAL INC	1.9954	7/15/2011	10/17/2012	54.65	46	8.65
HOME DEPOT INC	2.02692	12/18/2009	10/17/2012	125.51	58.46	67.05
ILLINOIS TOOL WKS INC	2.03185	4/15/2008	10/17/2012	122.11	102.79	19.32
ILLINOIS TOOL WKS INC	2.07157	7/2/2008	10/17/2012	124.5	96.54	27.96
HOME DEPOT INC	2.07884	3/26/2010	10/17/2012	128.73	67.96	60.77
HOME DEPOT INC	2.08273	9/17/2010	10/17/2012	128.97	62.27	66.7
COCA COLA CO	2.08792	12/16/2010	10/17/2012	79.21	67.84	11.37
HOME DEPOT INC	2.1041	9/18/2009	10/17/2012	130.29	59.42	70.87
COCA COLA CO	2.11876	4/4/2011	10/17/2012	80.38	71.47	8.91
COMCAST CORP	2.12288	10/28/2010	10/17/2012	78.79	43.67	35.12
APPLE INC	2.14915	12/18/2008	10/17/2012	1394.9	193.69	1201.21
APPLE INC	2.1652	9/3/2009	10/17/2012	1405.32	360.96	1044.36
COMCAST CORP	2.21164	7/29/2010	10/17/2012	82.08	43.46	38.62
COMCAST CORP	2.26657	10/29/2009	10/17/2012	84.12	33.43	50.69
MASTERCARD INC	2.27937	10/20/2009	10/17/2012	1100.39	513.05	587.34

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MEDTRONIC INC	2.2988	4/27/2009	10/17/2012	99.74	68.2	31.54
MASTERCARD INC	2.33502	12/22/2008	10/17/2012	1127.26	339.01	788.25
COMCAST CORP	2.34531	4/29/2010	10/17/2012	87.05	44.77	42.28
ILLINOIS TOOL WKS INC	2.53614	7/15/2008	10/17/2012	152.42	113.01	39.41
NOBLE CORPORATION	2.58816	8/20/2010	10/17/2012	98.59	80.1	18.49
COMCAST CORP	2.60012	7/31/2008	10/17/2012	96.5	54.13	42.37
WHOLE FOODS MKT INC	2.68954	9/3/2009	10/17/2012	268.3	72.85	195.45
ULTRA PETE CORP	2.72276	2/20/2009	10/17/2012	62.06	93.71	-31.65
COMCAST CORP	2.82142	1/28/2010	10/17/2012	104.72	44.78	59.94
APPLE INC	3.01702	5/26/2009	10/17/2012	1958.19	389.2	1568.99
ILLINOIS TOOL WKS INC	3.10756	7/15/2009	10/17/2012	186.76	116.84	69.92
ILLINOIS TOOL WKS INC	3.25076	4/11/2008	10/17/2012	195.37	161.1	34.27
COMCAST CORP	3.34334	1/29/2009	10/17/2012	124.09	52.45	71.64
ILLINOIS TOOL WKS INC	3.37773	10/15/2008	10/17/2012	203	122.3	80.7
BIO RAD LABS INC	3.38317	7/12/2011	10/17/2012	354.67	404.23	-49.56
APPLE INC	3.46957	8/30/2010	10/17/2012	2251.91	849.23	1402.68
APPLE INC	3.53397	12/23/2010	10/17/2012	2293.71	1143.66	1150.05
COMCAST CORP	3.53866	4/30/2009	10/17/2012	131.34	56.83	74.51
COMCAST CORP	3.58139	7/30/2009	10/17/2012	132.92	52.93	79.99
HOME DEPOT INC	3.59365	9/3/2009	10/17/2012	222.53	96.27	126.26
ILLINOIS TOOL WKS INC	3.63618	9/23/2008	10/17/2012	218.53	172.83	45.7
PFIZER INC	3.72252	6/8/2011	10/17/2012	96.16	77.32	18.84
MASTERCARD INC	3.83311	5/3/2010	10/17/2012	1850.48	938.52	911.96
ILLINOIS TOOL WKS INC	4.04633	4/15/2009	10/17/2012	243.18	125.59	117.59
BOEING CO	4.18154	6/20/2011	10/17/2012	307.21	311.53	-4.32
COMCAST CORP	4.41998	7/2/2008	10/17/2012	164.05	81.66	82.39
PFIZER INC	4.5967	9/7/2011	10/17/2012	118.74	86.51	32.23
MEDTRONIC INC	4.70578	12/26/2008	10/17/2012	204.17	145.46	58.71
AMERICAN EXPRESS CO	4.8426	12/21/2009	10/17/2012	286.72	199.03	87.69

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STARBUCKS CORP	5.20353	9/3/2009	10/17/2012	253.63	95.95	157.68
APPLE INC	5.44719	4/6/2009	10/17/2012	3535.48	638.68	2896.8
BIO RAD LABS INC	5.46419	4/20/2011	10/17/2012	572.84	652.82	-79.98
APPLE INC	5.51844	12/8/2008	10/17/2012	3581.73	547.07	3034.66
CATERPILLAR INC DEL	5.61993	9/12/2011	10/17/2012	486.03	459.93	26.1
ILLINOIS TOOL WKS INC	5.82553	12/18/2008	10/17/2012	350.11	193.56	156.55
VISA INC	5.83689	9/22/2008	10/17/2012	831.38	393.63	437.75
MASTERCARD INC	5.90146	6/15/2009	10/17/2012	2849	991.19	1857.81
JOHNSON & JOHNSON	6.14942	7/12/2011	10/17/2012	432.96	415	17.96
NATIONAL OILWELL VARCO INC	6.25548	12/13/2010	10/17/2012	504.86	406.81	98.05
BIO RAD LABS INC	6.31746	9/7/2011	10/17/2012	662.29	626.78	35.51
QUALCOMM INC	6.43174	11/1/2010	10/17/2012	391.92	292.35	99.57
CUMMINS INC	7.10144	9/12/2011	10/17/2012	657.18	606.01	51.17
APPLE INC	7.10857	4/27/2009	10/17/2012	4613.8	885.83	3727.97
MORGAN STANLEY	7.16606	1/26/2011	10/17/2012	129.64	207.45	-77.81
QUALCOMM INC	7.37133	11/8/2010	10/17/2012	449.18	354.1	95.08
CITIGROUP INC	7.55378	7/12/2011	10/17/2012	287.72	298.04	-10.32
COMCAST CORP	7.76563	9/23/2008	10/17/2012	288.22	156.59	131.63
KRAFT FOODS GROUP INC	7.8188	6/20/2011	10/17/2012	366.72	286.32	80.4
BAXTER INTL INC	7.8988	6/24/2010	10/17/2012	485.36	326.68	158.68
GENERAL DYNAMICS CORP	8.21983	7/2/2009	10/17/2012	554.69	445.96	108.73
BOEING CO	8.27264	4/20/2011	10/17/2012	607.77	622.42	-14.65
UNITEDHEALTH GROUP INC	8.28815	7/12/2011	10/17/2012	462.87	429.22	33.65
DEERE & CO	8.45657	7/26/2010	10/17/2012	724.15	546.03	178.12
TERADATA CORP	8.5008	8/15/2011	10/17/2012	632.82	471.51	161.31
BOEING CO	8.507	7/12/2011	10/17/2012	624.99	611.62	13.37
ACCENTURE PLC	8.71318	3/21/2011	10/17/2012	612.27	439.22	173.05
CITIGROUP INC	8.73977	12/29/2010	10/17/2012	332.9	417.63	-84.73
HOME DEPOT INC	9.00833	6/9/2009	10/17/2012	557.81	218	339.81

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VALEANT PHAMACEUTICALS INTL INC	9.31086	8/10/2011	10/17/2012	547.7	361.82	185.88
CATERPILLAR INC DEL	9.69235	8/2/2010	10/17/2012	838.23	690.05	148.18
BOEING CO	9.7094	9/7/2011	10/17/2012	713.32	630.47	82.85
DEERE & CO	9.88605	4/4/2011	10/17/2012	846.56	979.85	-133.29
CAPITAL ONE FINL CORP	9.98468	5/31/2011	10/17/2012	579.48	540.97	38.51
EOG RES INC	10.10627	3/21/2011	10/17/2012	1164.87	1118.54	46.33
AMERICAN EXPRESS CO	10.48361	7/12/2010	10/17/2012	620.71	446.6	174.11
FEDEX CORP	10.48655	4/20/2010	10/17/2012	972.69	964.97	7.72
WHOLE FOODS MKT INC	10.68988	7/27/2009	10/17/2012	1066.38	257.59	808.79
NATIONAL OILWELL VARCO INC	10.73812	8/29/2011	10/17/2012	866.64	701.55	165.09
CATERPILLAR INC DEL	11.72383	5/3/2010	10/17/2012	1013.92	809.7	204.22
KRAFT FOODS GROUP INC	11.76723	6/3/2011	10/17/2012	551.91	422.12	129.79
COMCAST CORP	12.01703	12/18/2008	10/17/2012	446.01	197.52	248.49
PEABODY ENERGY CORP	12.1587	9/26/2011	10/17/2012	322.74	444.34	-121.6
TIME WARNER INC	12.36049	7/12/2011	10/17/2012	563.53	441.07	122.46
TERADATA CORP	12.77454	9/26/2011	10/17/2012	950.96	689.09	261.87
ILLINOIS TOOL WKS INC	13.06515	6/14/2011	10/17/2012	785.21	730.86	54.35
CATERPILLAR INC DEL	13.06591	11/1/2010	10/17/2012	1129.98	1043.51	86.47
NIKE INC	13.45012	10/11/2011	10/17/2012	1315.33	1207.55	107.78
LIMITED BRANDS INC	13.53168	4/18/2011	10/17/2012	664.02	509.58	154.44
COMCAST CORP	13.76872	5/5/2008	10/17/2012	511.02	299.99	211.03
ULTRA PETE CORP	13.99876	2/2/2010	10/17/2012	319.06	687.8	-368.74
DEERE & CO	14.41942	8/2/2010	10/17/2012	1234.76	973.03	261.73
CITIGROUP INC	14.56357	9/26/2011	10/17/2012	554.72	373.61	181.11
EXXON MOBIL CORP	14.61274	8/24/2011	10/17/2012	1365.08	1065.2	299.88
UNITEDHEALTH GROUP INC	14.82736	11/9/2009	10/17/2012	828.06	428.36	399.7
ACCENTURE PLC	15.09411	8/10/2011	10/17/2012	1060.65	795.9	264.75
EOG RES INC	15.79312	4/20/2011	10/17/2012	1820.35	1768.04	52.31
MONSANTO CO NEW	15.96799	12/27/2010	10/17/2012	1419.92	1063.23	356.69

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CAPITAL ONE FINL CORP	16.24438	5/23/2011	10/17/2012	942.78	881.47	61.31
DISCOVER FINANCIAL SERVICES	16.31252	9/19/2011	10/17/2012	663	425.64	237.36
JPMorgan Chase & Co.	16.37757	4/16/2010	10/17/2012	711.28	751.26	-39.98
MONSANTO CO NEW	16.4218	11/8/2010	10/17/2012	1460.27	1020.12	440.15
TIME WARNER INC	16.8645	6/20/2011	10/17/2012	768.88	597	171.88
UNITEDHEALTH GROUP INC	17.2227	1/26/2010	10/17/2012	961.84	562.91	398.93
EBAY INC	17.36489	9/19/2011	10/17/2012	839.87	573.34	266.53
NATIONAL OILWELL VARCO INC	17.39751	7/5/2011	10/17/2012	1404.09	1382.57	21.52
ILLINOIS TOOL WKS INC	17.51766	11/17/2008	10/17/2012	1052.81	580.45	472.36
GENERAL DYNAMICS CORP	17.63253	11/24/2009	10/17/2012	1189.88	1181.21	8.67
ACCENTURE PLC	17.65911	4/25/2011	10/17/2012	1240.89	997.54	243.35
JOHNSON & JOHNSON	17.69784	6/3/2011	10/17/2012	1246.05	1171.21	74.84
CAPITAL ONE FINL CORP	17.71268	5/16/2011	10/17/2012	1027.99	946.16	81.83
DISCOVER FINANCIAL SERVICES	17.7865	4/18/2011	10/17/2012	722.91	419.76	303.15
DISCOVER FINANCIAL SERVICES	17.82829	8/29/2011	10/17/2012	724.61	445.83	278.78
LIMITED BRANDS INC	18.15118	7/25/2011	10/17/2012	890.7	709.81	180.89
MEDTRONIC INC	18.30352	8/26/2010	10/17/2012	794.14	588.59	205.55
STARBUCKS CORP	18.38181	4/4/2011	10/17/2012	895.97	678.73	217.24
AMERICAN EXPRESS CO	18.4684	12/23/2010	10/17/2012	1093.47	793.59	299.88
WHOLE FOODS MKT INC	18.5866	1/25/2010	10/17/2012	1854.12	521.83	1332.29
STARBUCKS CORP	18.82021	3/21/2011	10/17/2012	917.34	665.93	251.41
METLIFE INC	19.08903	7/28/2010	10/17/2012	704.03	760.67	-56.64
WELLS FARGO & CO NEW	19.15831	4/16/2010	10/17/2012	660.93	626.98	33.95
DISCOVER FINANCIAL SERVICES	19.84813	7/25/2011	10/17/2012	806.7	521.88	284.82
MONSANTO CO NEW	19.85285	3/21/2011	10/17/2012	1765.37	1373.97	391.4
HOME DEPOT INC	20.17036	8/31/2009	10/17/2012	1248.99	550.1	698.89
VALEANT PHARMACEUTICALS INTL INC	20.5026	5/9/2011	10/17/2012	1206.05	1053.46	152.59
GENERAL DYNAMICS CORP	20.71783	6/14/2011	10/17/2012	1398.08	1463.94	-65.86
WELLS FARGO & CO NEW	21.1137	12/18/2009	10/17/2012	728.39	568.28	160.11

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JPMorgan Chase & Co.	21.84985	7/12/2011	10/17/2012	948.94	871.59	77.35
EBAY INC	21.97214	9/26/2011	10/17/2012	1062.7	693.65	369.05
EBAY INC	22.29668	10/11/2011	10/17/2012	1078.4	735.47	342.93
DISCOVER FINANCIAL SERVICES	22.44895	4/25/2011	10/17/2012	912.41	554.04	358.37
DISCOVER FINANCIAL SERVICES	22.48104	5/23/2011	10/17/2012	913.71	549.48	364.23
TERADATA CORP	22.66701	8/10/2011	10/17/2012	1687.38	1185.51	501.87
LIMITED BRANDS INC	23.06001	4/25/2011	10/17/2012	1131.58	920.01	211.57
ULTRA PETE CORP	23.10591	10/12/2010	10/17/2012	526.63	962.32	-435.69
STARBUCKS CORP	23.20105	8/3/2009	10/17/2012	1130.87	417.04	713.83
MONDELEZ INTERNATIONAL INC	23.45663	6/20/2011	10/17/2012	642.45	533.43	109.02
DISCOVER FINANCIAL SERVICES	23.57783	10/11/2011	10/17/2012	958.29	584.9	373.39
COCA COLA CO	23.58084	8/23/2010	10/17/2012	894.63	656.08	238.55
MEDTRONIC INC	23.95213	11/15/2010	10/17/2012	1039.22	834.39	204.83
BAXTER INTL INC	24.01835	6/2/2010	10/17/2012	1475.87	999.62	476.25
CABOT OIL & GAS CORP	24.78444	9/12/2011	10/17/2012	1131.79	842.57	289.22
ULTRA PETE CORP	24.94446	3/25/2010	10/17/2012	568.54	1121.63	-553.09
KRAFT FOODS GROUP INC	25.06257	4/20/2011	10/17/2012	1175.49	879.97	295.52
FEDEX CORP	25.12866	3/15/2010	10/17/2012	2330.82	2176.97	153.85
WHOLE FOODS MKT INC	25.63841	2/22/2010	10/17/2012	2557.58	862.98	1694.6
COCA COLA CO	26.12938	8/10/2011	10/17/2012	991.32	843.83	147.49
ACCENTURE PLC	26.197	4/4/2011	10/17/2012	1840.85	1447.25	393.6
GENERAL DYNAMICS CORP	26.22111	4/20/2011	10/17/2012	1769.46	1906.63	-137.17
DISCOVER FINANCIAL SERVICES	26.40117	9/26/2011	10/17/2012	1073.04	669.42	403.62
BOEING CO	26.41659	3/15/2011	10/17/2012	1940.76	1828.61	112.15
HOME DEPOT INC	26.53703	1/19/2010	10/17/2012	1643.22	762.05	881.17
BAXTER INTL INC	26.87608	3/21/2011	10/17/2012	1651.47	1414.35	237.12
NOBLE CORPORATION	27.08773	7/23/2009	10/17/2012	1031.8	887.73	144.07
CITIGROUP INC	27.30854	8/15/2011	10/17/2012	1040.18	850.61	189.57
CABOT OIL & GAS CORP	28.36667	5/31/2011	10/17/2012	1295.37	843.57	451.8

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WELLS FARGO & CO NEW	28.36773	6/2/2010	10/17/2012	978.64	816.14	162.5
AMERICAN EXPRESS CO	28.44168	12/28/2009	10/17/2012	1683.97	1180.13	503.84
TEVA PHARMACEUTICAL INDS LTD	29.13812	7/12/2011	10/17/2012	1187.98	1435.06	-247.08
METLIFE INC	29.62269	6/24/2010	10/17/2012	1092.53	1168.42	-75.89
MEDTRONIC INC	29.80014	12/29/2010	10/17/2012	1292.95	1110.33	182.62
COCA COLA CO	29.81116	3/21/2011	10/17/2012	1131	949.18	181.82
ILLINOIS TOOL WKS INC	29.93365	5/5/2008	10/17/2012	1799.01	1574.73	224.28
ADOBE SYS INC	30.51148	8/30/2010	10/17/2012	1017.7	852.87	164.83
JPMorgan Chase & Co.	30.94416	6/14/2011	10/17/2012	1343.9	1299.51	44.39
HESS CORP	32.42492	1/27/2009	10/17/2012	1799.02	1952.74	-153.72
HOME DEPOT INC	32.58455	8/24/2009	10/17/2012	2017.7	891.32	1126.38
JPMorgan Chase & Co.	32.93672	6/2/2010	10/17/2012	1430.44	1283.34	147.1
SYMANTEC CORP	34.61809	6/20/2011	10/17/2012	619.36	649.78	-30.42
CITIGROUP INC	34.64753	3/21/2011	10/17/2012	1319.72	1550.61	-230.89
HESS CORP	34.66571	8/15/2011	10/17/2012	1923.35	2077.09	-153.74
MONDELEZ INTERNATIONAL INC	35.302	6/3/2011	10/17/2012	966.88	786.43	180.45
HCA HOLDINGS INC	35.40582	9/7/2011	10/17/2012	1108.22	707.02	401.2
METLIFE INC	36.31102	3/21/2011	10/17/2012	1339.2	1611.95	-272.75
CITIGROUP INC	36.50954	4/20/2011	10/17/2012	1390.64	1673.05	-282.41
UNITEDHEALTH GROUP INC	36.54188	3/15/2011	10/17/2012	2040.75	1552.16	488.59
STARBUCKS CORP	38.96355	4/26/2010	10/17/2012	1899.17	1071.88	827.29
NOBLE CORPORATION	39.36894	12/17/2010	10/17/2012	1499.6	1348.72	150.88
ACORDA THERAPEUTICS INC	40.4972	8/24/2011	10/17/2012	976.28	1023.34	-47.06
MEDTRONIC INC	42.00009	12/17/2010	10/17/2012	1822.28	1564.8	257.48
PFIZER INC	42.26729	6/27/2011	10/17/2012	1091.88	850.9	240.98
COMCAST CORP	44.53915	11/17/2008	10/17/2012	1653.05	690.18	962.87
SYMANTEC CORP	45.26569	9/16/2010	10/17/2012	809.86	675.59	134.27
COLGATE PALMOLIVE CO	46.4894	6/20/2011	10/17/2012	5133.45	4116.67	1016.78
DOW CHEM CO	46.85773	8/15/2011	10/17/2012	1417.56	1401.9	15.66

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CITIGROUP INC	47.33285	1/26/2011	10/17/2012	1802.9	2294.69	-491.79
PFIZER INC	47.37283	4/18/2011	10/17/2012	1223.77	966.55	257.22
PEABODY ENERGY CORP	49.95723	8/15/2011	10/17/2012	1326.07	2477.38	-1151.31
PFIZER INC	51.03643	2/7/2011	10/17/2012	1318.41	975.2	343.21
JPMorgan Chase & Co.	51.50293	7/10/2009	10/17/2012	2236.77	1680.93	555.84
EXXON MOBIL CORP	51.69187	10/12/2010	10/17/2012	4828.91	3320.22	1508.69
PFIZER INC	53.11833	4/4/2011	10/17/2012	1372.19	1088.55	283.64
NOBLE CORPORATION	53.20277	6/10/2010	10/17/2012	2026.55	1495.8	530.75
JOHNSON & JOHNSON	59.80174	5/23/2011	10/17/2012	4210.44	3905.38	305.06
ADOBE SYS INC	62.79909	10/4/2010	10/17/2012	2094.64	1636.6	458.04
COCA COLA CO	64.89064	10/11/2010	10/17/2012	2461.88	1929.06	532.82
SYMANTEC CORP	65.88567	10/12/2010	10/17/2012	1178.77	1008.55	170.22
WELLS FARGO & CO NEW	70.39925	6/14/2011	10/17/2012	2428.66	1907.93	520.73
HERTZ GLOBAL HOLDINGS INC	71.45491	8/15/2011	10/17/2012	1055.54	811.86	243.68
ADOBE SYS INC	72.80927	10/12/2010	10/17/2012	2428.53	1995.7	432.83
SYMANTEC CORP	72.91357	9/7/2010	10/17/2012	1304.51	1021.25	283.26
HCA HOLDINGS INC	73.24963	8/26/2011	10/17/2012	2292.75	1406.66	886.09
MONDELEZ INTERNATIONAL INC	75.18846	4/20/2011	10/17/2012	2059.31	1639.42	419.89
MORGAN STANLEY	75.58054	3/15/2011	10/17/2012	1367.35	2076.55	-709.2
DOW CHEM CO	78.12324	9/7/2011	10/17/2012	2363.42	2111.87	251.55
HERTZ GLOBAL HOLDINGS INC	84.51713	4/20/2011	10/17/2012	1248.49	1449.08	-200.59
PFIZER INC	92.89143	3/21/2011	10/17/2012	2399.63	1861.17	538.46
MORGAN STANLEY	98.82449	9/26/2011	10/17/2012	1787.87	1365.77	422.1
TIME WARNER INC	102.81883	1/21/2010	10/17/2012	4687.66	2930.97	1756.69
US BANCORP DEL	124.73318	11/15/2010	10/17/2012	4258.69	3161.6	1097.09
HERTZ GLOBAL HOLDINGS INC	165.68647	3/21/2011	10/17/2012	2447.53	2594.98	-147.45
APPLE INC	0.21052	4/14/2009	10/19/2012	131.84	24.74	107.1
BERKLEY W R CORP	0.34738	4/5/2010	10/19/2012	13.56	9.07	4.49
ITRON INC	0.40197	5/18/2011	10/19/2012	16.83	21.4	-4.57

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BERKLEY W R CORP	0.66985	4/23/2010	10/19/2012	26.15	18.69	7.46
HEALTH CARE REIT INC	1.23921	12/7/2009	10/19/2012	74.52	54.27	20.25
AIRGAS INC	2.35965	11/29/2010	10/19/2012	193.93	143.68	50.25
CULLEN FROST BANKERS INC	2.6002	3/3/2010	10/19/2012	141.29	141.34	-0.05
ITRON INC	3.00223	2/24/2011	10/19/2012	125.74	171.12	-45.38
APPLIED INDL TECHNOLOGIES INC	3.53135	12/22/2010	10/19/2012	140.22	114.78	25.44
BERKLEY W R CORP	4.59	3/3/2010	10/19/2012	179.19	119.98	59.21
TANGER FACTORY OUTLET CTRS INC	11.79603	5/11/2010	10/19/2012	379.5	254.87	124.63
MASTERCARD INC	0.01505	8/6/2010	10/19/2012	7.11	3.06	4.05
MASTERCARD INC	0.01557	12/16/2010	10/19/2012	7.36	3.88	3.48
MASTERCARD INC	0.02062	3/7/2011	10/19/2012	9.74	5.13	4.61
MASTERCARD INC	0.02448	9/6/2011	10/19/2012	11.57	7.7	3.87
APPLE INC	0.02588	12/16/2010	10/19/2012	16.09	8.33	7.76
CUMMINS INC	0.02774	9/6/2011	10/19/2012	2.53	2.32	0.21
APPLE INC	0.02867	8/6/2010	10/19/2012	17.82	7.43	10.39
FEDEX CORP	0.03147	8/6/2010	10/19/2012	2.9	2.66	0.24
FEDEX CORP	0.03268	12/16/2010	10/19/2012	3.01	3.06	-0.05
APPLE INC	0.03666	3/7/2011	10/19/2012	22.79	13.03	9.76
APPLE INC	0.03756	9/6/2011	10/19/2012	23.34	13.99	9.35
FEDEX CORP	0.03857	12/15/2009	10/19/2012	3.55	3.53	0.02
NATIONAL OILWELL VARCO INC	0.04201	12/16/2010	10/19/2012	3.4	2.63	0.77
FEDEX CORP	0.04305	3/7/2011	10/19/2012	3.96	3.76	0.2
MASTERCARD INC	0.04423	6/10/2010	10/19/2012	20.9	8.84	12.06
MASTERCARD INC	0.04773	4/11/2011	10/19/2012	22.55	12.72	9.83
FEDEX CORP	0.04775	9/6/2011	10/19/2012	4.4	3.49	0.91
MONSANTO CO NEW	0.04885	3/7/2011	10/19/2012	4.32	3.53	0.79
ACCENTURE PLC	0.05102	3/7/2011	10/19/2012	3.48	2.67	0.81
MASTERCARD INC	0.05262	12/8/2009	10/19/2012	24.86	12.58	12.28
CATERPILLAR INC DEL	0.05279	8/6/2010	10/19/2012	4.44	3.74	0.7

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CAPITAL ONE FINL CORP	0.05395	9/6/2011	10/19/2012	3.26	2.24	1.02
DEERE & CO	0.0542	8/6/2010	10/19/2012	4.63	3.66	0.97
NATIONAL OILWELL VARCO INC	0.05591	3/7/2011	10/19/2012	4.53	4.5	0.03
DEERE & CO	0.0562	12/16/2010	10/19/2012	4.8	4.62	0.18
CATERPILLAR INC DEL	0.06074	12/16/2010	10/19/2012	5.11	5.67	-0.56
MONSANTO CO NEW	0.06161	9/6/2011	10/19/2012	5.45	3.9	1.55
MASTERCARD INC	0.0666	6/6/2011	10/19/2012	31.46	18.35	13.11
APPLE INC	0.06755	6/10/2010	10/19/2012	41.98	16.73	25.25
LIMITED BRANDS INC	0.0705	9/6/2011	10/19/2012	3.44	2.47	0.97
FEDEX CORP	0.07084	6/10/2010	10/19/2012	6.52	5.63	0.89
MASTERCARD INC	0.07092	9/7/2010	10/19/2012	33.51	14.46	19.05
NATIONAL OILWELL VARCO INC	0.07495	9/6/2011	10/19/2012	6.07	4.61	1.46
DEERE & CO	0.075	3/7/2011	10/19/2012	6.4	6.78	-0.38
MASTERCARD INC	0.07725	1/25/2011	10/19/2012	36.5	18.44	18.06
CATERPILLAR INC DEL	0.07825	9/6/2011	10/19/2012	6.58	6.6	-0.02
CATERPILLAR INC DEL	0.08071	3/7/2011	10/19/2012	6.78	8.28	-1.5
WHOLE FOODS MKT INC	0.08087	9/6/2011	10/19/2012	7.89	5.02	2.87
WHOLE FOODS MKT INC	0.08116	8/6/2010	10/19/2012	7.92	2.93	4.99
VALEANT PHAMACEUTICALS INTL INC	0.08232	6/6/2011	10/19/2012	4.68	4.37	0.31
WHOLE FOODS MKT INC	0.08333	12/16/2010	10/19/2012	8.13	4.16	3.97
APPLE INC	0.08531	4/11/2011	10/19/2012	53.02	28.18	24.84
AMERICAN EXPRESS CO	0.08926	8/6/2010	10/19/2012	5.07	3.83	1.24
MASTERCARD INC	0.08928	7/8/2010	10/19/2012	42.18	18.68	23.5
MASTERCARD INC	0.09085	8/9/2011	10/19/2012	42.92	28.03	14.89
DEERE & CO	0.09116	9/6/2011	10/19/2012	7.78	6.91	0.87
AMERICAN EXPRESS CO	0.09224	12/16/2010	10/19/2012	5.23	4.27	0.96
MASTERCARD INC	0.09352	12/1/2009	10/19/2012	44.18	22.76	21.42
ACCENTURE PLC	0.0966	9/6/2011	10/19/2012	6.59	4.84	1.75
APPLE INC	0.09724	12/8/2009	10/19/2012	60.44	18.63	41.81

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FEDEX CORP	0.09939	4/11/2011	10/19/2012	9.15	9.14	0.01
CABOT OIL & GAS CORP	0.09992	9/6/2011	10/19/2012	4.45	3.57	0.88
NIKE INC	0.10466	10/6/2011	10/19/2012	10.11	9.33	0.78
CATERPILLAR INC DEL	0.10917	6/10/2010	10/19/2012	9.18	6.51	2.67
HOME DEPOT INC	0.11032	8/6/2010	10/19/2012	6.81	3.13	3.68
DISCOVER FINANCIAL SERVICES	0.11151	4/11/2011	10/19/2012	4.44	2.69	1.75
WHOLE FOODS MKT INC	0.11183	3/7/2011	10/19/2012	10.91	6.48	4.43
HOME DEPOT INC	0.11376	12/16/2010	10/19/2012	7.03	3.99	3.04
STARBUCKS CORP	0.11723	8/6/2010	10/19/2012	5.35	2.92	2.43
APPLE INC	0.11884	6/6/2011	10/19/2012	73.86	40.83	33.03
TERADATA CORP	0.11919	8/9/2011	10/19/2012	8.62	6.32	2.3
STARBUCKS CORP	0.12011	12/16/2010	10/19/2012	5.48	3.93	1.55
NATIONAL OILWELL VARCO INC	0.13059	4/11/2011	10/19/2012	10.58	10.33	0.25
PFIZER INC	0.13184	3/7/2011	10/19/2012	3.41	2.57	0.84
VALEANT PHARMACEUTICALS INTL INC	0.13264	8/9/2011	10/19/2012	7.54	5.38	2.16
AMERICAN EXPRESS CO	0.13454	3/7/2011	10/19/2012	7.64	5.92	1.72
APPLE INC	0.13674	1/25/2011	10/19/2012	84.99	46.43	38.56
APPLE INC	0.13697	7/8/2010	10/19/2012	85.13	35.76	49.37
FEDEX CORP	0.13967	6/6/2011	10/19/2012	12.86	12.45	0.41
APPLE INC	0.14023	8/9/2011	10/19/2012	87.16	51.82	35.34
COCA COLA CO	0.1412	12/16/2010	10/19/2012	5.29	4.6	0.69
APPLE INC	0.14148	9/7/2010	10/19/2012	87.93	36.59	51.34
MONSANTO CO NEW	0.14333	4/11/2011	10/19/2012	12.68	9.61	3.07
FEDEX CORP	0.14376	7/8/2010	10/19/2012	13.24	10.61	2.63
DISCOVER FINANCIAL SERVICES	0.14386	9/6/2011	10/19/2012	5.73	3.39	2.34
FEDEX CORP	0.14798	9/7/2010	10/19/2012	13.62	12.1	1.52
AMERICAN EXPRESS CO	0.15067	9/6/2011	10/19/2012	8.55	7.21	1.34
HOME DEPOT INC	0.1515	3/7/2011	10/19/2012	9.36	5.64	3.72
HOME DEPOT INC	0.15283	9/6/2011	10/19/2012	9.44	4.82	4.62

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CAPITAL ONE FINL CORP	0.15643	6/6/2011	10/19/2012	9.46	7.92	1.54
STARBUCKS CORP	0.16025	3/7/2011	10/19/2012	7.32	5.46	1.86
LIMITED BRANDS INC	0.16073	6/6/2011	10/19/2012	7.83	5.98	1.85
FEDEX CORP	0.16175	1/25/2011	10/19/2012	14.89	15.23	-0.34
APPLE INC	0.17121	12/1/2009	10/19/2012	106.41	34.45	71.96
MONSANTO CO NEW	0.176	6/6/2011	10/19/2012	15.57	12.05	3.52
NATIONAL OILWELL VARCO INC	0.18156	6/6/2011	10/19/2012	14.71	13.1	1.61
MONSANTO CO NEW	0.18197	1/25/2011	10/19/2012	16.1	12.96	3.14
FEDEX CORP	0.18231	8/9/2011	10/19/2012	16.79	14.44	2.35
WHOLE FOODS MKT INC	0.18316	6/10/2010	10/19/2012	17.88	7.12	10.76
COCA COLA CO	0.18692	3/7/2011	10/19/2012	7.01	6.12	0.89
CATERPILLAR INC DEL	0.18694	4/11/2011	10/19/2012	15.71	20.42	-4.71
ACCENTURE PLC	0.18773	4/11/2011	10/19/2012	12.81	10.45	2.36
DEERE & CO	0.18779	4/11/2011	10/19/2012	16.03	17.97	-1.94
MASTERCARD INC	0.18923	10/6/2011	10/19/2012	89.4	59.1	30.3
AMERICAN EXPRESS CO	0.19112	6/10/2010	10/19/2012	10.85	7.52	3.33
ACCENTURE PLC	0.19196	1/25/2011	10/19/2012	13.1	9.83	3.27
COCA COLA CO	0.19864	9/6/2011	10/19/2012	7.45	6.86	0.59
CAPITAL ONE FINL CORP	0.20346	8/9/2011	10/19/2012	12.3	8.02	4.28
STARBUCKS CORP	0.20705	9/6/2011	10/19/2012	9.45	7.65	1.8
NATIONAL OILWELL VARCO INC	0.21127	1/25/2011	10/19/2012	17.11	14.19	2.92
CATERPILLAR INC DEL	0.22061	7/8/2010	10/19/2012	18.54	13.88	4.66
MONSANTO CO NEW	0.22683	8/9/2011	10/19/2012	20.07	14.91	5.16
CATERPILLAR INC DEL	0.22811	6/6/2011	10/19/2012	19.17	22.8	-3.63
WHOLE FOODS MKT INC	0.23565	6/6/2011	10/19/2012	23	13.26	9.74
NATIONAL OILWELL VARCO INC	0.2461	8/9/2011	10/19/2012	19.93	15.76	4.17
HOME DEPOT INC	0.25034	6/10/2010	10/19/2012	15.46	8.09	7.37
CATERPILLAR INC DEL	0.25077	9/7/2010	10/19/2012	21.08	17.33	3.75
CUMMINS INC	0.2527	10/6/2011	10/19/2012	23.06	22.55	0.51

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DEERE & CO	0.25671	9/7/2010	10/19/2012	21.91	17.33	4.58
WHOLE FOODS MKT INC	0.25854	4/11/2011	10/19/2012	25.23	16.3	8.93
DEERE & CO	0.25963	6/6/2011	10/19/2012	22.16	21.27	0.89
HOME DEPOT INC	0.25987	12/8/2009	10/19/2012	16.05	7.21	8.84
STARBUCKS CORP	0.26173	12/8/2009	10/19/2012	11.95	5.6	6.35
LIMITED BRANDS INC	0.2634	8/9/2011	10/19/2012	12.84	8.68	4.16
STARBUCKS CORP	0.26443	6/10/2010	10/19/2012	12.07	7.08	4.99
VALEANT PHARMACEUTICALS INTL INC	0.27008	10/6/2011	10/19/2012	15.35	9.72	5.63
DEERE & CO	0.27425	7/26/2010	10/19/2012	23.4	17.71	5.69
DEERE & CO	0.27987	1/25/2011	10/19/2012	23.88	24.97	-1.09
CABOT OIL & GAS CORP	0.28964	6/6/2011	10/19/2012	12.91	8.17	4.74
APPLE INC	0.29386	10/6/2011	10/19/2012	182.64	110.03	72.61
ACCENTURE PLC	0.29687	6/6/2011	10/19/2012	20.26	16.5	3.76
CATERPILLAR INC DEL	0.29758	8/9/2011	10/19/2012	25.01	25.49	-0.48
CATERPILLAR INC DEL	0.30265	1/25/2011	10/19/2012	25.44	28.37	-2.93
WHOLE FOODS MKT INC	0.30425	8/9/2011	10/19/2012	29.69	17.09	12.6
AMERICAN EXPRESS CO	0.31195	4/11/2011	10/19/2012	17.7	14.51	3.19
PFIZER INC	0.31685	9/6/2011	10/19/2012	8.2	5.81	2.39
DISCOVER FINANCIAL SERVICES	0.33385	6/6/2011	10/19/2012	13.31	7.6	5.71
DEERE & CO	0.34153	8/9/2011	10/19/2012	29.15	23.79	5.36
HOME DEPOT INC	0.35307	4/11/2011	10/19/2012	21.8	13.32	8.48
ACCENTURE PLC	0.36035	8/9/2011	10/19/2012	24.59	19.54	5.05
MASTERCARD INC	0.36207	8/10/2011	10/19/2012	171.06	112.11	58.95
TERADATA CORP	0.36214	10/6/2011	10/19/2012	26.19	19.64	6.55
WHOLE FOODS MKT INC	0.36629	7/8/2010	10/19/2012	35.75	13.28	22.47
FEDEX CORP	0.36719	10/6/2011	10/19/2012	33.81	26.24	7.57
CABOT OIL & GAS CORP	0.3779	8/9/2011	10/19/2012	16.84	12.37	4.47
AMERICAN EXPRESS CO	0.38424	7/8/2010	10/19/2012	21.81	16.08	5.73
WHOLE FOODS MKT INC	0.38437	9/7/2010	10/19/2012	37.51	13.75	23.76

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WHOLE FOODS MKT INC	0.41338	1/25/2011	10/19/2012	40.35	21.47	18.88
CAPITAL ONE FINL CORP	0.41792	10/6/2011	10/19/2012	25.27	16.72	8.55
CUMMINS INC	0.42444	8/29/2011	10/19/2012	38.74	37.96	0.78
AMERICAN EXPRESS CO	0.42445	9/7/2010	10/19/2012	24.09	17.26	6.83
EBAY INC	0.42541	10/6/2011	10/19/2012	21.18	13.22	7.96
STARBUCKS CORP	0.43078	4/11/2011	10/19/2012	19.67	15.29	4.38
AMERICAN EXPRESS CO	0.43348	6/6/2011	10/19/2012	24.6	21.11	3.49
HOME DEPOT INC	0.43966	6/6/2011	10/19/2012	27.15	15.2	11.95
HOME DEPOT INC	0.45403	12/1/2009	10/19/2012	28.04	12.64	15.4
STARBUCKS CORP	0.46525	12/1/2009	10/19/2012	21.24	10.18	11.06
MONSANTO CO NEW	0.4672	10/6/2011	10/19/2012	41.34	32.85	8.49
COCA COLA CO	0.48318	4/11/2011	10/19/2012	18.12	16.36	1.76
DISCOVER FINANCIAL SERVICES	0.48792	8/9/2011	10/19/2012	19.45	10.76	8.69
HOME DEPOT INC	0.50223	7/8/2010	10/19/2012	31.01	14.01	17
AMERICAN EXPRESS CO	0.50269	1/25/2011	10/19/2012	28.53	22.41	6.12
COCA COLA CO	0.50748	6/6/2011	10/19/2012	19.03	16.66	2.37
COCA COLA CO	0.51484	9/7/2010	10/19/2012	19.3	14.82	4.48
PFIZER INC	0.51794	4/11/2011	10/19/2012	13.4	10.69	2.71
HOME DEPOT INC	0.52466	9/7/2010	10/19/2012	32.4	15.47	16.93
STARBUCKS CORP	0.52755	7/8/2010	10/19/2012	24.08	13.08	11
LIMITED BRANDS INC	0.53789	10/6/2011	10/19/2012	26.21	21.77	4.44
STARBUCKS CORP	0.55305	9/7/2010	10/19/2012	25.25	13.68	11.57
AMERICAN EXPRESS CO	0.56151	8/9/2011	10/19/2012	31.87	25.2	6.67
HOME DEPOT INC	0.56811	1/25/2011	10/19/2012	35.08	20.99	14.09
HOME DEPOT INC	0.57502	8/9/2011	10/19/2012	35.51	16.9	18.61
NATIONAL OILWELL VARCO INC	0.57763	10/6/2011	10/19/2012	46.78	33.63	13.15
NATIONAL OILWELL VARCO INC	0.59253	12/13/2010	10/19/2012	47.99	38.53	9.46
STARBUCKS CORP	0.59827	6/6/2011	10/19/2012	27.31	21.59	5.72
STARBUCKS CORP	0.59957	1/25/2011	10/19/2012	27.37	20.24	7.13

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WHOLE FOODS MKT INC	0.62133	10/6/2011	10/19/2012	60.64	40.83	19.81
CATERPILLAR INC DEL	0.64015	10/6/2011	10/19/2012	53.8	48.8	5
FEDEX CORP	0.66672	12/16/2009	10/19/2012	61.38	60.88	0.5
DEERE & CO	0.69378	10/6/2011	10/19/2012	59.21	45.88	13.33
COCA COLA CO	0.70414	1/25/2011	10/19/2012	26.4	22.13	4.27
APPLE INC	0.71075	12/23/2010	10/19/2012	441.75	230.01	211.74
COCA COLA CO	0.73556	8/9/2011	10/19/2012	27.58	24.16	3.42
ACCENTURE PLC	0.73719	10/6/2011	10/19/2012	50.3	40.05	10.25
APPLE INC	0.77098	8/30/2010	10/19/2012	479.18	188.71	290.47
MASTERCARD INC	0.77153	5/3/2010	10/19/2012	364.5	188.91	175.59
STARBUCKS CORP	0.77354	8/9/2011	10/19/2012	35.31	27.66	7.65
PFIZER INC	0.82583	6/6/2011	10/19/2012	21.37	17.14	4.23
CABOT OIL & GAS CORP	0.91014	10/6/2011	10/19/2012	40.55	29.94	10.61
MASTERCARD INC	1.00642	11/16/2009	10/19/2012	475.48	234.27	241.21
MASTERCARD INC	1.00861	12/16/2009	10/19/2012	476.51	249.54	226.97
WHOLE FOODS MKT INC	1.10901	12/16/2009	10/19/2012	108.24	31.06	77.18
AMERICAN EXPRESS CO	1.15254	10/6/2011	10/19/2012	65.41	50.55	14.86
HOME DEPOT INC	1.17708	10/6/2011	10/19/2012	72.69	39.08	33.61
PFIZER INC	1.18641	8/9/2011	10/19/2012	30.7	20.58	10.12
DISCOVER FINANCIAL SERVICES	1.33673	10/6/2011	10/19/2012	53.28	31.3	21.98
CATERPILLAR INC DEL	1.5004	9/12/2011	10/19/2012	126.11	122.79	3.32
COCA COLA CO	1.52742	10/6/2011	10/19/2012	57.27	49.38	7.89
STARBUCKS CORP	1.58751	10/6/2011	10/19/2012	72.47	60.46	12.01
CUMMINS INC	1.65724	9/12/2011	10/19/2012	151.25	141.42	9.83
MASTERCARD INC	1.67814	11/18/2009	10/19/2012	792.83	383.76	409.07
NIKE INC	1.81854	9/26/2011	10/19/2012	175.69	159.85	15.84
AMERICAN EXPRESS CO	1.85372	7/12/2010	10/19/2012	105.2	78.97	26.23
APPLE INC	1.85782	12/16/2009	10/19/2012	1154.68	363.79	790.89
TERADATA CORP	1.97111	8/15/2011	10/19/2012	142.55	109.33	33.22

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DEERE & CO	2.03778	4/4/2011	10/19/2012	173.9	201.97	-28.07
FEDEX CORP	2.08884	4/20/2010	10/19/2012	192.32	192.22	0.1
VALEANT PHAMACEUTICALS INTL INC	2.13164	8/10/2011	10/19/2012	121.14	82.84	38.3
CATERPILLAR INC DEL	2.15265	8/2/2010	10/19/2012	180.93	153.26	27.67
CAPITAL ONE FINL CORP	2.2495	5/31/2011	10/19/2012	135.99	121.88	14.11
PFIZER INC	2.43317	10/6/2011	10/19/2012	62.97	44.13	18.84
NATIONAL OILWELL VARCO INC	2.53046	8/29/2011	10/19/2012	204.95	165.32	39.63
MASTERCARD INC	2.54753	9/15/2011	10/19/2012	1203.56	848.42	355.14
CATERPILLAR INC DEL	3.00718	11/1/2010	10/19/2012	252.76	240.17	12.59
AVAGO TECHNOLOGIES LTD	3.04226	10/11/2011	10/19/2012	100.88	101.53	-0.65
APPLE INC	3.07396	11/18/2009	10/19/2012	1910.54	634.68	1275.86
DEERE & CO	3.11763	8/2/2010	10/19/2012	266.06	210.38	55.68
CATERPILLAR INC DEL	3.20367	5/3/2010	10/19/2012	269.27	221.26	48.01
MONSANTO CO NEW	3.3574	12/27/2010	10/19/2012	297.1	223.55	73.55
CUMMINS INC	3.42471	9/15/2011	10/19/2012	312.57	328.24	-15.67
ACCENTURE PLC	3.52833	8/10/2011	10/19/2012	240.74	186.05	54.69
VALEANT PHAMACEUTICALS INTL INC	3.65499	9/15/2011	10/19/2012	207.72	150.21	57.51
CAPITAL ONE FINL CORP	3.68821	5/23/2011	10/19/2012	222.97	200.13	22.84
ACCENTURE PLC	3.83628	4/25/2011	10/19/2012	261.75	216.71	45.04
FEDEX CORP	3.83685	12/21/2009	10/19/2012	353.25	325.1	28.15
STARBUCKS CORP	3.84087	4/4/2011	10/19/2012	175.34	141.82	33.52
APPLE INC	3.89536	9/15/2011	10/19/2012	2421.05	1524.37	896.68
APPLE INC	3.89577	11/16/2009	10/19/2012	2421.31	807.58	1613.73
TERADATA CORP	3.93347	9/15/2011	10/19/2012	284.47	200.28	84.19
AMERICAN EXPRESS CO	3.94513	12/23/2010	10/19/2012	223.89	169.52	54.37
NATIONAL OILWELL VARCO INC	3.98894	7/5/2011	10/19/2012	323.08	317	6.08
TERADATA CORP	4.03356	9/26/2011	10/19/2012	291.71	217.58	74.13
ACCENTURE PLC	4.20159	12/21/2010	10/19/2012	286.68	204.36	82.32
DISCOVER FINANCIAL SERVICES	4.20945	8/29/2011	10/19/2012	167.78	105.27	62.51

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STARBUCKS CORP	4.22373	3/21/2011	10/19/2012	192.81	149.45	43.36
STARBUCKS CORP	4.25502	11/18/2009	10/19/2012	194.24	92.11	102.13
MONSANTO CO NEW	4.27389	3/21/2011	10/19/2012	378.2	295.79	82.41
DISCOVER FINANCIAL SERVICES	4.51318	7/25/2011	10/19/2012	179.89	118.67	61.22
LIMITED BRANDS INC	4.51455	7/25/2011	10/19/2012	220	176.54	43.46
ACCENTURE PLC	4.64369	3/21/2011	10/19/2012	316.84	234.08	82.76
HOME DEPOT INC	4.95467	12/16/2009	10/19/2012	305.97	143.56	162.41
FEDEX CORP	4.95809	3/15/2010	10/19/2012	456.49	429.53	26.96
DISCOVER FINANCIAL SERVICES	4.9639	4/25/2011	10/19/2012	197.85	122.51	75.34
FEDEX CORP	5.05232	9/15/2011	10/19/2012	465.16	383.87	81.29
LIMITED BRANDS INC	5.05451	4/25/2011	10/19/2012	246.31	201.66	44.65
STARBUCKS CORP	5.06306	12/16/2009	10/19/2012	231.13	114.25	116.88
DISCOVER FINANCIAL SERVICES	5.08003	5/23/2011	10/19/2012	202.48	124.17	78.31
DISCOVER FINANCIAL SERVICES	5.11295	9/19/2011	10/19/2012	203.79	133.41	70.38
CAPITAL ONE FINL CORP	5.13987	5/16/2011	10/19/2012	310.73	274.56	36.17
ACCENTURE PLC	5.64522	4/4/2011	10/19/2012	385.18	311.87	73.31
AVAGO TECHNOLOGIES LTD	5.6635	10/17/2011	10/19/2012	187.8	198.39	-10.59
CAPITAL ONE FINL CORP	5.66766	5/9/2011	10/19/2012	342.64	303.47	39.17
CABOT OIL & GAS CORP	5.67906	9/12/2011	10/19/2012	253.04	193.06	59.98
CAPITAL ONE FINL CORP	5.73087	9/15/2011	10/19/2012	346.46	242.01	104.45
CABOT OIL & GAS CORP	5.92341	5/31/2011	10/19/2012	263.93	176.15	87.78
EBAY INC	5.96344	10/17/2011	10/19/2012	296.91	197.7	99.21
WHOLE FOODS MKT INC	6.21238	1/25/2010	10/19/2012	606.32	174.42	431.9
MONSANTO CO NEW	6.30469	9/15/2011	10/19/2012	557.9	439.51	118.39
NIKE INC	6.41821	10/11/2011	10/19/2012	620.06	576.22	43.84
COCA COLA CO	6.44338	8/10/2011	10/19/2012	241.57	208.09	33.48
COCA COLA CO	6.67122	3/21/2011	10/19/2012	250.12	212.41	37.71
EBAY INC	6.86314	9/26/2011	10/19/2012	341.71	216.66	125.05
AMERICAN EXPRESS CO	7.0611	12/28/2009	10/19/2012	400.73	292.99	107.74

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EBAY INC	7.12748	10/11/2011	10/19/2012	354.87	235.1	119.77
LIMITED BRANDS INC	7.35867	9/15/2011	10/19/2012	358.59	283.73	74.86
DISCOVER FINANCIAL SERVICES	7.53185	10/11/2011	10/19/2012	300.21	186.84	113.37
STARBUCKS CORP	7.70896	4/26/2010	10/19/2012	351.91	212.07	139.84
NATIONAL OILWELL VARCO INC	7.77767	9/15/2011	10/19/2012	629.94	509.05	120.89
HOME DEPOT INC	8.2219	11/18/2009	10/19/2012	507.73	222.63	285.1
DISCOVER FINANCIAL SERVICES	8.24877	9/26/2011	10/19/2012	328.78	209.15	119.63
WHOLE FOODS MKT INC	8.41535	9/15/2011	10/19/2012	821.33	573.03	248.3
WHOLE FOODS MKT INC	8.56616	2/22/2010	10/19/2012	836.05	288.33	547.72
VALEANT PHARMACEUTICALS INTL INC	8.70546	5/9/2011	10/19/2012	494.75	447.3	47.45
CATERPILLAR INC DEL	8.77157	9/15/2011	10/19/2012	737.25	756.62	-19.37
HOME DEPOT INC	8.82449	1/19/2010	10/19/2012	544.94	253.41	291.53
HOME DEPOT INC	9.11626	11/16/2009	10/19/2012	562.96	253.4	309.56
DISCOVER FINANCIAL SERVICES	9.35237	4/18/2011	10/19/2012	372.77	220.72	152.05
DEERE & CO	9.47846	9/15/2011	10/19/2012	808.89	737.15	71.74
TERADATA CORP	9.90321	8/10/2011	10/19/2012	716.2	517.95	198.25
ACCENTURE PLC	10.05809	9/15/2011	10/19/2012	686.28	514.61	171.67
PFIZER INC	10.11621	6/27/2011	10/19/2012	261.79	203.65	58.14
PFIZER INC	10.27442	4/18/2011	10/19/2012	265.88	209.63	56.25
MONSANTO CO NEW	10.84055	11/8/2010	10/19/2012	959.28	673.41	285.87
PFIZER INC	11.33881	4/4/2011	10/19/2012	293.43	232.37	61.06
LIMITED BRANDS INC	12.18547	4/18/2011	10/19/2012	593.81	458.88	134.93
CABOT OIL & GAS CORP	12.34252	9/15/2011	10/19/2012	549.95	425.6	124.35
COCA COLA CO	14.4068	10/11/2010	10/19/2012	540.14	428.28	111.86
DISCOVER FINANCIAL SERVICES	14.85727	9/15/2011	10/19/2012	592.18	383.87	208.31
AMERICAN EXPRESS CO	15.62228	9/15/2011	10/19/2012	886.59	767.75	118.84
HOME DEPOT INC	15.99551	9/15/2011	10/19/2012	987.78	539.65	448.13
DISCOVER FINANCIAL SERVICES	16.21068	4/4/2011	10/19/2012	646.13	398.19	247.94
EBAY INC	16.96115	9/19/2011	10/19/2012	844.48	560.01	284.47

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PFIZER INC	19.80853	3/21/2011	10/19/2012	512.61	396.88	115.73
COCA COLA CO	20.57634	9/15/2011	10/19/2012	771.45	720.46	50.99
STARBUCKS CORP	21.4815	9/15/2011	10/19/2012	980.63	840.07	140.56
COCA COLA CO	22.53624	8/23/2010	10/19/2012	844.93	627.02	217.91
PFIZER INC	32.78158	9/15/2011	10/19/2012	848.33	600.85	247.48
PFIZER INC	45.61989	2/7/2011	10/19/2012	1180.56	871.7	308.86
APPLE INC	0.08149	4/14/2009	10/23/2012	51.18	9.58	41.6
SYCAMORE NETWORKS INC	0.08863	10/4/2010	10/23/2012	0.53	2.87	-2.34
SILGAN HOLDINGS INC	0.16526	12/16/2010	10/23/2012	6.94	5.93	1.01
COLGATE PALMOLIVE CO	0.16695	2/24/2009	10/23/2012	17.75	9.87	7.88
SILGAN HOLDINGS INC	0.16878	3/18/2011	10/23/2012	7.08	6.11	0.97
APPLE INC	0.209	2/24/2009	10/23/2012	131.29	18.49	112.8
VISA INC	0.21599	5/7/2009	10/23/2012	29.59	14.25	15.34
THE TRAVELERS COMPANIES INC	0.21602	10/7/2009	10/23/2012	15.83	10.56	5.27
SALESFORCE COM INC	0.25725	4/4/2011	10/23/2012	37.71	34.39	3.32
DEERE & CO	0.26484	8/19/2011	10/23/2012	22.43	18.63	3.8
AMERIPRISE FINL INC	0.26752	4/21/2009	10/23/2012	15.27	6.18	9.09
PRUDENTIAL FINL INC	0.27083	10/5/2009	10/23/2012	15.4	13.28	2.12
ROCKWELL COLLINS INC	0.29951	2/24/2009	10/23/2012	15.82	10.19	5.63
PRAXAIR INC	0.30306	2/24/2009	10/23/2012	31.65	17.8	13.85
THERMO FISHER SCIENTIFIC INC	0.30492	2/24/2009	10/23/2012	17.61	11.37	6.24
DAVITA HEALTHCARE PARTNERS INC	0.30809	2/24/2009	10/23/2012	34.4	15.8	18.6
LABORATORY CORP AMER HLDGS	0.31031	2/24/2009	10/23/2012	26.42	18.85	7.57
OCCIDENTAL PETE CORP DEL	0.33011	4/16/2010	10/23/2012	26.69	28.16	-1.47
CAMERON INTERNATIONAL CORP	0.38693	2/24/2009	10/23/2012	20.5	7.34	13.16
DEVON ENERGY CORP NEW	0.39395	5/6/2010	10/23/2012	23.53	26.77	-3.24
BLACKROCK INC	0.39685	8/1/2011	10/23/2012	74.24	70.27	3.97
VENTAS INC	0.40626	2/24/2009	10/23/2012	25.72	9.23	16.49
EXXON MOBIL CORP	0.40654	2/24/2009	10/23/2012	36.73	28.72	8.01

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NATIONAL OILWELL VARCO INC	0.41152	2/24/2009	10/23/2012	32.19	10.37	21.82
CIT GROUP INC	0.434	6/2/2011	10/23/2012	16.1	18.78	-2.68
METLIFE INC	0.44235	6/12/2009	10/23/2012	15.55	13.66	1.89
AMERICAN EXPRESS CO	0.46109	5/18/2010	10/23/2012	25.72	18.95	6.77
INGERSOLL-RAND PLC	0.4833	6/14/2010	10/23/2012	22.01	18.54	3.47
UNITEDHEALTH GROUP INC	0.50681	11/24/2009	10/23/2012	28.2	14.89	13.31
KOHL'S CORP	0.55386	2/9/2011	10/23/2012	28.62	29.31	-0.69
DANAHER CORP DEL	0.58952	2/24/2009	10/23/2012	30.68	15.25	15.43
NORTHEAST UTILS	0.59082	2/24/2009	10/23/2012	23.12	14.66	8.46
TIME WARNER INC	0.60509	2/4/2011	10/23/2012	26.69	21.64	5.05
TJX COS INC NEW	0.62325	12/4/2009	10/23/2012	25.86	11.47	14.39
FIDELITY NATIONAL INFORMATION	0.63328	5/19/2010	10/23/2012	20.36	17.2	3.16
CENTURYLINK INC	0.67435	2/4/2010	10/23/2012	25.72	17.27	8.45
WISCONSIN ENERGY CORP	0.68778	8/10/2009	10/23/2012	26	15.34	10.66
QUALCOMM INC	0.69832	11/8/2010	10/23/2012	40.58	33.55	7.03
ELECTRONIC ARTS INC	0.77037	2/24/2009	10/23/2012	9.9	12.57	-2.67
TD AMERITRADE HLDG CORP NEW	0.87774	3/9/2010	10/23/2012	13.61	16.49	-2.88
PARTNERRE LTD	0.89197	5/16/2011	10/23/2012	70.88	68.87	2.01
TEXAS INSTRS INC	0.89559	2/4/2010	10/23/2012	24.5	20.24	4.26
GENUINE PARTS CO	0.91565	1/25/2010	10/23/2012	55.26	35.09	20.17
INTERNATIONAL GAME TECHNOLOGY	0.97663	2/24/2009	10/23/2012	12.39	9.2	3.19
LAUDER ESTEE COS INC	0.98484	9/29/2009	10/23/2012	60.88	18.21	42.67
SYCAMORE NETWORKS INC	1.01285	11/9/2010	10/23/2012	6.01	30.83	-24.82
COMCAST CORP	1.01631	2/24/2009	10/23/2012	35.92	12.78	23.14
APPLIED MATLS INC	1.02777	3/8/2011	10/23/2012	11.01	16.31	-5.3
ORACLE CORP	1.03129	2/24/2009	10/23/2012	31.65	16.67	14.98
BOEING CO	1.03894	2/24/2009	10/23/2012	75.75	36.16	39.59
DU PONT E I DE NEMOURS & CO	1.33551	12/9/2008	10/23/2012	60.9	35.57	25.33
SILGAN HOLDINGS INC	1.36586	5/20/2011	10/23/2012	57.33	60.45	-3.12

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INTL PAPER CO	1.5874	4/13/2011	10/23/2012	58.56	45.69	12.87
AETNA INC NEW	1.63354	2/24/2009	10/23/2012	70.95	46.98	23.97
MICROSOFT CORP	1.6463	2/24/2009	10/23/2012	46.09	27.8	18.29
ABBOTT LABS	1.8815	3/1/2010	10/23/2012	122.48	102.32	20.16
SILGAN HOLDINGS INC	3.28985	11/24/2010	10/23/2012	138.08	113.75	24.33
BERKLEY W R CORP	3.59221	4/23/2010	10/23/2012	142.41	100.22	42.19
STAPLES INC	4.96921	10/26/2010	10/23/2012	55.67	102.86	-47.19
SILGAN HOLDINGS INC	5.17178	11/24/2010	10/23/2012	217.79	178.82	38.97
DELL INC	5.72981	4/21/2010	10/23/2012	53.46	97.56	-44.1
SYCAMORE NETWORKS INC	6.92944	12/27/2010	10/23/2012	41.1	144.62	-103.52
SYCAMORE NETWORKS INC	8.30118	12/17/2009	10/23/2012	49.24	170.31	-121.07
PEOPLES UNITED FINANCIAL INC	1.6586	5/17/2011	10/26/2012	20.11	22.08	-1.97
PEOPLES UNITED FINANCIAL INC	1.9441	8/16/2011	10/26/2012	23.57	22.22	1.35
PEOPLES UNITED FINANCIAL INC	7.86636	5/19/2011	10/26/2012	95.38	105.53	-10.15
PEOPLES UNITED FINANCIAL INC	17.99602	4/25/2011	10/26/2012	218.2	240.48	-22.28
BALLY TECHNOLOGIES INC	1.48492	5/13/2011	10/31/2012	73.44	60.87	12.57
BALLY TECHNOLOGIES INC	1.52864	3/3/2011	10/31/2012	75.61	59.65	15.96
GOOGLE INC	0.00123	10/24/2011	11/5/2012	0.83	0.74	0.09
LIFE TECHNOLOGIES CORP	0.00637	1/19/2010	11/5/2012	0.31	0.32	-0.01
ENERGEN CORP	0.01029	6/2/2010	11/5/2012	0.47	0.45	0.02
HANCOCK HLDG CO	0.02608	1/7/2008	11/5/2012	0.82	1.47	-0.65
SOUTHWEST AIRLIS CO	0.03346	12/26/2007	11/5/2012	0.29	0.41	-0.12
CONCHO RESOURCES INC	0.04813	7/30/2009	11/5/2012	4.22	1.45	2.77
MANPOWERGROUP	0.04946	1/7/2011	11/5/2012	1.88	3.19	-1.31
SHAW GROUP INC	0.05964	3/18/2008	11/5/2012	2.62	3.33	-0.71
BERKSHIRE HILLS BANCORP INC	0.06102	2/22/2008	11/5/2012	1.41	1.41	0
WILLIS GROUP HOLDINGS PLC	0.06573	5/16/2011	11/5/2012	2.26	2.68	-0.42
BALLY TECHNOLOGIES INC	0.06888	5/13/2011	11/5/2012	3.37	2.82	0.55
TANGER FACTORY OUTLET CTRS INC	0.06897	5/11/2010	11/5/2012	2.25	1.49	0.76

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REPUBLIC SVCS INC	0.07496	7/16/2010	11/5/2012	1.99	2.3	-0.31
BANK HAWAII CORP	0.07771	6/15/2009	11/5/2012	3.42	3.05	0.37
HEALTH CARE REIT INC	0.08243	12/7/2009	11/5/2012	4.8	3.61	1.19
VICOR CORP	0.0883	1/7/2008	11/5/2012	0.55	1.29	-0.74
HARMAN INTL INDS INC	0.09031	8/22/2011	11/5/2012	3.79	2.94	0.85
BIOGEN IDEC INC	0.09382	10/31/2011	11/5/2012	13.04	11.07	1.97
SBA COMMUNICATIONS CORP	0.10762	7/8/2011	11/5/2012	7.17	4.24	2.93
AMEDISYS INC	0.10862	10/30/2009	11/5/2012	1.24	4.31	-3.07
ROCK-TENN CO	0.11094	10/10/2011	11/5/2012	7.32	5.79	1.53
SILGAN HOLDINGS INC	0.11158	5/20/2011	11/5/2012	4.78	4.94	-0.16
CABOT CORP	0.11505	10/10/2011	11/5/2012	4.24	2.96	1.28
DAVITA HEALTHCARE PARTNERS INC	0.11862	11/22/2010	11/5/2012	13.21	8.69	4.52
SIRONA DENTAL SYSTEMS INC	0.11956	4/7/2011	11/5/2012	6.97	6.15	0.82
KANSAS CITY SOUTHERN	0.12098	3/3/2011	11/5/2012	9.8	6.52	3.28
ONYX PHARMACEUTICALS INC	0.12312	2/22/2011	11/5/2012	9.38	4.41	4.97
ENERGEN CORP	0.1247	9/2/2010	11/5/2012	5.74	5.49	0.25
WILLIS GROUP HOLDINGS PLC	0.145	7/18/2011	11/5/2012	4.98	5.76	-0.78
SCHEIN HENRY INC	0.14713	9/28/2011	11/5/2012	11.12	9.52	1.6
ALASKA AIR GROUP INC	0.14816	10/25/2011	11/5/2012	5.9	4.93	0.97
TOWERS WATSON & CO	0.15135	8/19/2011	11/5/2012	8.12	8.55	-0.43
CERADYNE INC	0.15658	9/23/2011	11/5/2012	5.46	3.98	1.48
GARTNER INC	0.16439	2/24/2011	11/5/2012	7.33	6.23	1.1
AMETEK INC NEW	0.16706	10/18/2011	11/5/2012	6.06	4.21	1.85
DOVER CORP	0.17305	3/3/2010	11/5/2012	10.48	7.96	2.52
THE DOLAN COMPANY	0.17537	10/8/2009	11/5/2012	0.68	2.21	-1.53
ENERGYSOLUTIONS INC	0.17539	2/15/2011	11/5/2012	0.49	1.12	-0.63
COLUMBIA BKG SYS INC	0.17936	1/3/2011	11/5/2012	3.1	3.93	-0.83
DYCOM INDS INC	0.17949	7/18/2008	11/5/2012	2.53	2.76	-0.23
FREIGHTCAR AMER INC	0.18768	1/24/2008	11/5/2012	3.95	5.94	-1.99

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HANOVER INSURANCE GROUP INC	0 19852	11/17/2008	11/5/2012	7.03	7.47	-0.44
TEREX CORP NEW	0.20016	12/8/2008	11/5/2012	4.7	3.23	1.47
BANK HAWAII CORP	0.20519	3/16/2009	11/5/2012	9.04	6.6	2.44
PARTNERRE LTD	0.20543	5/16/2011	11/5/2012	16.13	15.86	0.27
TELEFLEX INC	0.21659	3/17/2011	11/5/2012	14.86	12.16	2.7
U S PHYSICAL THERAPY INC	0.22286	12/31/2007	11/5/2012	5.96	3.1	2.86
CAREFUSION CORP	0 22574	5/16/2011	11/5/2012	6.02	6.68	-0.66
RELIANCE STEEL & ALUMINUM CO	0.22885	10/23/2009	11/5/2012	12.84	9.72	3 12
SNAP ON INC	0.22952	4/25/2011	11/5/2012	18.13	14.12	4.01
CITY NATL CORP	0.23024	8/12/2011	11/5/2012	11 64	9.94	1.7
CIMAREX ENERGY CO	0.23914	11/4/2010	11/5/2012	14.7	19.2	-4.5
AIRGAS INC	0 24086	11/29/2010	11/5/2012	21.37	14.67	6.7
ITRON INC	0.24686	5/18/2011	11/5/2012	9.84	13.15	-3.31
CARTER INC	0.25488	11/17/2008	11/5/2012	13.78	5.12	8.66
MODUSLINK GLOBAL SOLUTIONS INC	0.25505	5/5/2008	11/5/2012	0.76	3.37	-2.61
VICOR CORP	0.25678	12/26/2007	11/5/2012	1.6	3.81	-2.21
TEREX CORP NEW	0.25785	12/3/2008	11/5/2012	6.05	3.43	2.62
ANALOGIC CORP	0.25974	12/26/2007	11/5/2012	18.94	18.15	0.79
BERKSHIRE HILLS BANCORP INC	0.26563	1/7/2008	11/5/2012	6.15	6.61	-0.46
ATMI INC	0.26784	8/11/2011	11/5/2012	5.35	4.6	0.75
WATTS WATER TECHNOLOGIES, INC	0.26964	2/5/2008	11/5/2012	10.92	8.05	2.87
CULLEN FROST BANKERS INC	0.27621	3/3/2010	11/5/2012	15.49	15 01	0.48
AVNET INC	0.28802	5/3/2011	11/5/2012	8.6	10.57	-1.97
ROYAL GOLD INC	0.29781	5/20/2009	11/5/2012	25.57	12.73	12.84
MEASUREMENT SPECIALTIES INC	0.30163	12/26/2007	11/5/2012	9.43	6.93	2.5
SOUTHWEST BANCORP INC OKLA	0.30239	6/2/2008	11/5/2012	3.15	5.15	-2
NAUTILUS INC	0.30276	3/14/2008	11/5/2012	0.87	0.94	-0 07
SALIX PHARMACEUTICALS INC	0.30735	3/17/2011	11/5/2012	11.95	10.15	1.8
TEMPUR PEDIC INTL INC	0.31111	11/17/2008	11/5/2012	8.33	2.06	6.27

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CABOT CORP	0.31911	7/19/2010	11/5/2012	11.76	8.11	3.65
LIFEPOINT HOSPITALS INC	0.32064	12/7/2009	11/5/2012	11.96	9.55	2.41
CARRIZO OIL & CO INC	0.32069	12/6/2010	11/5/2012	8.23	10.45	-2.22
SM ENERGY CO	0.33144	11/10/2010	11/5/2012	18.76	16.48	2.28
DRESSER-RAND GROUP INC	0.3329	8/19/2011	11/5/2012	16.94	12.34	4.6
BERKLEY W R CORP	0.33294	4/23/2010	11/5/2012	12.77	9.29	3.48
CHIQUITA BRANDS INTL INC	0.33549	12/26/2007	11/5/2012	2.46	6.5	-4.04
VERISIGN INC	0.33792	5/26/2010	11/5/2012	13.48	7.97	5.51
STANCORP FINL GROUP INC	0.33968	11/2/2009	11/5/2012	11.63	12.24	-0.61
SHAW GROUP INC	0.34456	4/1/2008	11/5/2012	15.15	16.87	-1.72
TRICO BANCSHARES	0.35508	5/7/2009	11/5/2012	5.77	6.03	-0.26
FIRST NIAGARA FINL GP INC	0.3557	5/11/2011	11/5/2012	2.86	4.99	-2.13
MENS WEARHOUSE INC	0.36602	9/19/2011	11/5/2012	12.35	10.23	2.12
DIGITAL RIV INC	0.37045	12/18/2009	11/5/2012	5.23	9.73	-4.5
VISA INC	0.38652	9/23/2008	11/5/2012	55.33	25.1	30.23
VERISK ANALYTICS INC	0.38789	10/6/2010	11/5/2012	19.34	10.84	8.5
RTI INTL METALS INC	0.39837	11/17/2008	11/5/2012	9.58	4.18	5.4
NII HLDGS INC	0.41834	10/15/2010	11/5/2012	3.11	16.04	-12.93
MADDEN STEVEN LTD	0.42777	11/17/2008	11/5/2012	18.38	3.46	14.92
GILEAD SCIENCES INC	0.42946	4/4/2011	11/5/2012	28.59	18.38	10.21
VOLCANO CORPORATION	0.44626	8/21/2009	11/5/2012	12.76	6.51	6.25
APPLE INC	0.44836	2/24/2009	11/5/2012	259.16	39.66	219.5
JOS A BANK CLOTHIERS INC	0.45524	5/5/2008	11/5/2012	21.66	7.64	14.02
TELETECH HOLDINGS INC	0.45945	7/1/2010	11/5/2012	7.58	5.98	1.6
REPUBLIC SVCS INC	0.45992	10/18/2010	11/5/2012	12.23	14.23	-2
HCC INS HLDGS INC	0.46281	5/19/2011	11/5/2012	16.4	15.04	1.36
CLECO CORP NEW	0.47322	4/15/2011	11/5/2012	20.01	16.4	3.61
PORTLAND GENERAL ELECTRIC	0.47535	10/5/2009	11/5/2012	12.79	9.37	3.42
BEACON ROOFING SUPPLY INC	0.49623	5/5/2008	11/5/2012	16.03	5.54	10.49

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MAXWELL TECHNOLOGIES INC	0.50027	12/26/2007	11/5/2012	3.15	4.14	-0.99
NAUTILUS INC	0.50216	1/7/2008	11/5/2012	1.45	2.08	-0.63
AMERIPRISE FINL INC	0.50733	5/7/2009	11/5/2012	30.42	14.13	16.29
ROSS STORES INC	0.53025	4/12/2010	11/5/2012	30.52	14.9	15.62
APPLIED INDL TECHNOLOGIES INC	0.54446	12/22/2010	11/5/2012	22.07	17.7	4.37
ENERGEN CORP	0.55282	10/1/2010	11/5/2012	25.43	25.54	-0.11
SCHULMAN A INC	0.56712	3/6/2008	11/5/2012	14.49	14.75	-0.26
MOLEX INC	0.57819	5/20/2010	11/5/2012	15.12	11.97	3.15
U S PHYSICAL THERAPY INC	0.5906	1/7/2008	11/5/2012	15.79	7.92	7.87
MASIMO CORP	0.59791	6/15/2010	11/5/2012	13.01	14.28	-1.27
OLD REP INTL CORP	0.60133	1/7/2008	11/5/2012	6.01	8.91	-2.9
SHOE CARNIVAL INC	0.60745	12/28/2007	11/5/2012	14.09	5.99	8.1
UNIVERSAL HLTH SVCS INC	0.61521	12/17/2010	11/5/2012	26.52	26.55	-0.03
PARAMETRIC TECHNOLOGY CORP	0.62081	7/19/2010	11/5/2012	13.03	10.24	2.79
REINSURANCE GROUP AMER INC	0.62398	2/8/2010	11/5/2012	33.02	28.87	4.15
INGERSOLL-RAND PLC	0.62457	6/14/2010	11/5/2012	29.57	23.96	5.61
CARDIOVASCULAR SYSTEMS	0.62598	10/12/2011	11/5/2012	7.73	5.27	2.46
ROCKVILLE FINL INC NEW	0.6332	7/15/2011	11/5/2012	8.37	6.5	1.87
QUANTA SVCS INC	0.64319	6/13/2011	11/5/2012	16.68	12.03	4.65
RYDER SYS INC	0.64788	5/18/2009	11/5/2012	29.47	17.18	12.29
DENTSPLY INTL INC NEW	0.6499	11/3/2010	11/5/2012	25.02	20.47	4.55
DARLING INTL INC	0.66731	12/18/2009	11/5/2012	10.58	4.9	5.68
AMAG PHARMACEUTICALS INC	0.68079	1/21/2011	11/5/2012	10.85	11.73	-0.88
MERCURY SYSTEMS INC	0.72352	11/17/2008	11/5/2012	5.82	3.6	2.22
PROGRESS SOFTWARE CORP	0.7355	3/14/2008	11/5/2012	14.66	14.08	0.58
ARIAD PHARMACEUTICALS INC	0.74152	5/5/2008	11/5/2012	16.31	2.19	14.12
SYNOPSIS INC	0.74206	5/18/2011	11/5/2012	24.05	20.38	3.67
AMERICAN SUPERCONDUCTOR CORP	0.74211	4/6/2011	11/5/2012	2.75	10.23	-7.48
CSG SYS INTL INC	0.74385	5/2/2011	11/5/2012	14.87	15.98	-1.11

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KEY ENERGY SVCS INC	0.74454	11/2/2011	11/5/2012	4.52	9.63	-5.11
PEGASYSTEMS INC	0.74459	5/5/2008	11/5/2012	17.87	7.73	10.14
ARROW ELECTRS INC	0.8796	2/17/2011	11/5/2012	32.12	37.49	-5.37
METALICO INC	0.89104	9/24/2008	11/5/2012	2.03	5.33	-3.3
LIFE TECHNOLOGIES CORP	0.8955	9/8/2009	11/5/2012	43.56	41.29	2.27
CALLAWAY GOLF CO	0.90404	5/21/2010	11/5/2012	5.57	7.51	-1.94
IDEX CORP	0.92307	5/5/2008	11/5/2012	39.73	33.83	5.9
AMERIPRISE FINL INC	0.92658	4/21/2009	11/5/2012	55.55	21.41	34.14
RENT A CTR INC NEW	0.93484	1/29/2010	11/5/2012	32.44	18.73	13.71
YAMANA GOLD INC	0.93988	10/13/2010	11/5/2012	18.12	11.11	7.01
AMDOCS LTD	0.95395	6/9/2009	11/5/2012	31.68	20.59	11.09
MENTOR GRAPHICS CORP	0.96235	12/26/2007	11/5/2012	14.65	10.92	3.73
COLGATE PALMOLIVE CO	0.96462	2/24/2009	11/5/2012	101.39	57.01	44.38
PERFICIENT INC	0.98107	11/17/2008	11/5/2012	11.53	3.43	8.1
WILLIS GROUP HOLDINGS PLC	0.99035	8/15/2011	11/5/2012	34.01	36.82	-2.81
MODUSLINK GLOBAL SOLUTIONS INC	1.02617	4/11/2008	11/5/2012	3.06	12.8	-9.74
PMC-SIERRA INC	1.02801	4/28/2011	11/5/2012	5.15	7.59	-2.44
MEADOWBROOK INS GROUP INC	1.03106	12/29/2010	11/5/2012	5.97	10.7	-4.73
HUDSON GLOBAL INC	1.03391	1/7/2008	11/5/2012	4.5	6.79	-2.29
BOSTON PRIVATE FINL HLDGS INC	1.04736	12/9/2008	11/5/2012	9.76	6.32	3.44
VICOR CORP	1.06173	12/31/2007	11/5/2012	6.63	15.88	-9.25
NEWPARK RES INC	1.06741	5/5/2008	11/5/2012	7.59	6.38	1.21
BLACKROCK INC	1.07006	8/1/2011	11/5/2012	202.34	189.48	12.86
COMERICA INC	1.08369	12/17/2010	11/5/2012	32.48	44.78	-12.3
REX ENERGY CORPORATION	1.09539	6/20/2011	11/5/2012	15.01	10.85	4.16
PRUDENTIAL FINL INC	1.20174	10/5/2009	11/5/2012	68.35	58.94	9.41
THE TRAVELERS COMPANIES INC	1.24748	10/7/2009	11/5/2012	86.14	61.01	25.13
APPLE INC	1.27298	4/14/2009	11/5/2012	735.79	149.58	586.21
CAREFUSION CORP	1.29743	12/17/2010	11/5/2012	34.6	32.32	2.28

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GENUINE PARTS CO	1.34517	1/25/2010	11/5/2012	84.51	51.55	32.96
VISA INC	1.35662	5/7/2009	11/5/2012	194.21	89.52	104.69
CROWN HOLDINGS, INC.	1.40125	3/8/2010	11/5/2012	54.06	38.26	15.8
ACCO BRANDS CORP	1.50476	8/13/2008	11/5/2012	11.36	12.75	-1.39
WAUSAU PAPER CORP	1.57316	5/20/2008	11/5/2012	13.22	13.8	-0.58
INTEGRATED DEVICE TECHNOLOGY	1.62185	3/3/2010	11/5/2012	9.53	9.39	0.14
ATMEL CORP	1.6598	8/16/2010	11/5/2012	8.27	9.47	-1.2
LABORATORY CORP AMER HLDGS	1.67525	2/24/2009	11/5/2012	143.53	101.78	41.75
SANDRIDGE ENERGY INC	1.72316	9/18/2009	11/5/2012	10.59	11.43	-0.84
NOVAVAX INC	1.74096	12/26/2007	11/5/2012	3.41	6.09	-2.68
DEVON ENERGY CORP NEW	1.77019	5/6/2010	11/5/2012	102.04	120.29	-18.25
SYCAMORE NETWORKS INC	1.79006	12/27/2010	11/5/2012	10.01	37.36	-27.35
DAVITA HEALTHCARE PARTNERS INC	1.93486	2/24/2009	11/5/2012	215.49	99.25	116.24
ROCKWELL COLLINS INC	1.93629	2/24/2009	11/5/2012	104.95	65.87	39.08
WASTE CONNECTIONS INC	2.00717	5/2/2011	11/5/2012	65.14	62.1	3.04
QUIKSILVER INC	2.01373	8/9/2011	11/5/2012	7.35	8.35	-1
DU PONT E I DE NEMOURS & CO	2.07955	12/9/2008	11/5/2012	91.87	55.39	36.48
OCCIDENTAL PETE CORP DEL	2.13799	4/16/2010	11/5/2012	166.66	182.38	-15.72
PRAXAIR INC	2.14299	2/24/2009	11/5/2012	232.76	125.9	106.86
DEERE & CO	2.17435	8/19/2011	11/5/2012	186.08	152.96	33.12
QUESTAR CORP	2.25618	7/13/2011	11/5/2012	45.28	40.69	4.59
THERMO FISHER SCIENTIFIC INC	2.31407	2/24/2009	11/5/2012	142.7	86.29	56.41
SUNOPTA INC	2.36524	12/26/2007	11/5/2012	14.54	30.98	-16.44
TRIQUINT SEMICONDUCTOR INC	2.45848	7/29/2011	11/5/2012	11.58	18.74	-7.16
NATIONAL OILWELL VARCO INC	2.47998	2/24/2009	11/5/2012	177.68	62.5	115.18
INGERSOLL-RAND PLC	2.49721	8/13/2010	11/5/2012	118.24	87.18	31.06
INTL PAPER CO	2.50422	4/13/2011	11/5/2012	88.05	72.09	15.96
CAMERON INTERNATIONAL CORP	2.54788	2/24/2009	11/5/2012	130.81	48.35	82.46
SONUS NETWORKS INC	2.55893	12/26/2007	11/5/2012	4.58	15.35	-10.77

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BOEING CO	2.70221	2/24/2009	11/5/2012	189.88	94.06	95.82
EXXON MOBIL CORP	2.88197	2/24/2009	11/5/2012	258.97	203.58	55.39
AMERICAN EXPRESS CO	3.00635	5/18/2010	11/5/2012	168.65	123.59	45.06
METLIFE INC	3.05549	6/12/2009	11/5/2012	105.34	94.33	11.01
VENTAS INC	3.12832	2/24/2009	11/5/2012	198.05	71.1	126.95
KOHL'S CORP	3.2131	2/9/2011	11/5/2012	175.73	170.04	5.69
UNITEDHEALTH GROUP INC	3.67283	11/24/2009	11/5/2012	201.92	107.92	94
ABBOTT LABS	3.79427	3/1/2010	11/5/2012	246.28	206.35	39.93
FIDELITY NATIONAL INFORMATION	3.87346	5/19/2010	11/5/2012	128.6	105.2	23.4
AETNA INC NEW	3.90831	2/24/2009	11/5/2012	170.94	112.41	58.53
TJX COS INC NEW	3.92106	12/4/2009	11/5/2012	164.48	72.18	92.3
DANAHER CORP DEL	4.03907	2/24/2009	11/5/2012	210.03	104.49	105.54
TD AMERITRADE HLDG CORP NEW	4.21162	3/9/2010	11/5/2012	67.77	79.12	-11.35
CENTURYLINK INC	4.26397	2/4/2010	11/5/2012	163.3	109.21	54.09
NORTHEAST UTILS	4.31549	2/24/2009	11/5/2012	167.96	107.05	60.91
STAPLES INC	4.42766	10/26/2010	11/5/2012	50.7	91.65	-40.95
TIME WARNER INC	4.57449	2/4/2011	11/5/2012	195.19	163.59	31.6
WISCONSIN ENERGY CORP	5.01114	8/10/2009	11/5/2012	188.21	111.79	76.42
INTERNATIONAL GAME TECHNOLOGY	5.07647	2/24/2009	11/5/2012	65.83	47.8	18.03
TEXAS INSTRS INC	5.82567	2/4/2010	11/5/2012	168.3	131.64	36.66
APPLIED MATLS INC	5.96126	3/8/2011	11/5/2012	64.97	94.61	-29.64
ELECTRONIC ARTS INC	6.85464	2/24/2009	11/5/2012	89.79	111.88	-22.09
ORACLE CORP	6.95566	2/24/2009	11/5/2012	215.57	112.4	103.17
COMCAST CORP	7.09025	2/24/2009	11/5/2012	255.54	89.14	166.4
DELL INC	7.24641	4/21/2010	11/5/2012	67.19	123.38	-56.19
MICROSOFT CORP	9.07608	2/24/2009	11/5/2012	267.39	153.29	114.1
PARTNERRE LTD	0.00316	5/31/2011	11/6/2012	0.25	0.24	0.01
PEGASYS INC	0.00584	5/5/2008	11/6/2012	0.13	0.06	0.07
ANALOGIC CORP	0.01451	12/26/2007	11/6/2012	1.07	1.01	0.06

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CABOT CORP	0.02652	10/10/2011	11/6/2012	0.97	0.68	0.29
ATMI INC	0.02734	8/11/2011	11/6/2012	0.55	0.47	0.08
ASCENT CAPITAL GROUP INC	0.02978	6/30/2009	11/6/2012	1.8	0.81	0.99
FREIGHTCAR AMER INC	0.03273	1/24/2008	11/6/2012	0.68	1.04	-0.36
BANK HAWAII CORP	0.03312	9/8/2009	11/6/2012	1.48	1.32	0.16
CARTER INC	0.03426	11/17/2008	11/6/2012	1.85	0.69	1.16
CHIQUITA BRANDS INTL INC	0.03841	12/26/2007	11/6/2012	0.29	0.74	-0.45
APPLE INC	0.043	4/14/2009	11/6/2012	25.02	5.05	19.97
MAXWELL TECHNOLOGIES INC	0.04364	12/26/2007	11/6/2012	0.29	0.36	-0.07
ANALOGIC CORP	0.04977	12/31/2007	11/6/2012	3.67	3.42	0.25
SOUTHWEST BANCORP INC OKLA	0.05305	6/2/2008	11/6/2012	0.58	0.9	-0.32
TEREX CORP NEW	0.05766	12/8/2008	11/6/2012	1.37	0.93	0.44
BERKSHIRE HILLS BANCORP INC	0.06	3/14/2008	11/6/2012	1.39	1.38	0.01
HANOVER INSURANCE GROUP INC	0.07043	11/17/2008	11/6/2012	2.5	2.65	-0.15
MENS WEARHOUSE INC	0.07092	9/19/2011	11/6/2012	2.4	1.98	0.42
CULLEN FROST BANKERS INC	0.07105	3/3/2010	11/6/2012	4.08	3.86	0.22
COMERICA INC	0.07108	1/19/2011	11/6/2012	2.14	2.71	-0.57
DAVITA HEALTHCARE PARTNERS INC	0.07548	11/22/2010	11/6/2012	8.69	5.53	3.16
GOOGLE INC	0.07791	10/24/2011	11/6/2012	53.1	46.7	6.4
SUNOPTA INC	0.07836	12/26/2007	11/6/2012	0.46	1.03	-0.57
CSG SYS INTL INC	0.08019	5/2/2011	11/6/2012	1.6	1.72	-0.12
REPUBLIC SVCS INC	0.08062	11/22/2010	11/6/2012	2.18	2.26	-0.08
VICOR CORP	0.0844	1/7/2008	11/6/2012	0.53	1.24	-0.71
MODUSLINK GLOBAL SOLUTIONS INC	0.08837	5/5/2008	11/6/2012	0.25	1.17	-0.92
LIFE TECHNOLOGIES CORP	0.09006	3/3/2010	11/6/2012	4.46	4.69	-0.23
SOUTHWEST AIRLS CO	0.10549	12/26/2007	11/6/2012	0.96	1.29	-0.33
WATTS WATER TECHNOLOGIES, INC	0.10735	2/5/2008	11/6/2012	4.41	3.21	1.2
RTI INTL METALS INC	0.10791	11/17/2008	11/6/2012	2.65	1.13	1.52
TRICO BANCSHARES	0.10897	5/7/2009	11/6/2012	1.8	1.85	-0.05

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CONCHO RESOURCES INC	0.11376	7/30/2009	11/6/2012	10.24	3.42	6.82
COMERICA INC	0.11419	1/4/2011	11/6/2012	3.44	4.9	-1.46
KANSAS CITY SOUTHERN	0.11845	3/3/2011	11/6/2012	9.72	6.38	3.34
ITRON INC	0.12461	5/18/2011	11/6/2012	5.03	6.64	-1.61
BANK HAWAII CORP	0.12592	6/15/2009	11/6/2012	5.62	4.95	0.67
SHAW GROUP INC	0.12876	4/1/2008	11/6/2012	5.68	6.3	-0.62
AMAG PHARMACEUTICALS INC	0.12934	1/21/2011	11/6/2012	2.01	2.23	-0.22
MANPOWERGROUP	0.13193	1/7/2011	11/6/2012	5.11	8.51	-3.4
TELETECH HOLDINGS INC	0.13274	7/1/2010	11/6/2012	2.22	1.73	0.49
CERADYNE INC	0.1329	9/23/2011	11/6/2012	4.64	3.38	1.26
KENNAMETAL INC	0.13432	2/1/2011	11/6/2012	4.99	5.56	-0.57
LAMAR ADVERTISING CO	0.13897	11/24/2010	11/6/2012	5.51	5.12	0.39
NEWPARK RES INC	0.1423	5/5/2008	11/6/2012	1.03	0.85	0.18
MADDEN STEVEN LTD	0.14318	11/17/2008	11/6/2012	6.16	1.16	5
STANCORP FINL GROUP INC	0.14362	11/2/2009	11/6/2012	5.01	5.18	-0.17
DIANA SHIPPING INC	0.1478	10/15/2009	11/6/2012	1.13	2.13	-1
UNIVERSAL FST PRODS INC	0.15209	12/26/2007	11/6/2012	5.77	4.8	0.97
CARRIZO OIL & CO INC	0.15443	12/6/2010	11/6/2012	3.9	5.03	-1.13
GARTNER INC	0.16498	2/24/2011	11/6/2012	7.74	6.25	1.49
MEASUREMENT SPECIALTIES INC	0.16516	12/26/2007	11/6/2012	5.27	3.79	1.48
VOLCANO CORPORATION	0.16831	8/21/2009	11/6/2012	4.74	2.46	2.28
DOVER CORP	0.16878	3/3/2010	11/6/2012	10.42	7.76	2.66
SALIX PHARMACEUTICALS INC	0.16979	3/17/2011	11/6/2012	6.51	5.61	0.9
DENTSPLY INTL INC NEW	0.17059	11/3/2010	11/6/2012	6.72	5.37	1.35
ALASKA AIR GROUP INC	0.17744	10/25/2011	11/6/2012	7.32	5.91	1.41
JOS A BANK CLOTHIERS INC	0.17771	5/5/2008	11/6/2012	8.56	2.98	5.58
HANCOCK HLDG CO	0.17845	1/7/2008	11/6/2012	5.67	10.09	-4.42
VERISK ANALYTICS INC	0.18266	10/6/2010	11/6/2012	9.2	5.1	4.1
CABOT CORP	0.18675	8/5/2010	11/6/2012	6.91	5.66	1.25

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MENTOR GRAPHICS CORP	0.19135	12/26/2007	11/6/2012	3.03	2.17	0.86
MEADOWBROOK INS GROUP INC	0.19322	12/29/2010	11/6/2012	1.1	2.01	-0.91
BERKLEY W R CORP	0.19336	4/23/2010	11/6/2012	7.48	5.39	2.09
LAMAR ADVERTISING CO	0.20161	8/11/2011	11/6/2012	8	3.97	4.03
SHOE CARNIVAL INC	0.20246	12/28/2007	11/6/2012	4.76	2	2.76
HEALTH CARE REIT INC	0.21743	12/7/2009	11/6/2012	12.71	9.52	3.19
LIFEPOINT HOSPITALS INC	0.22696	12/7/2009	11/6/2012	8.39	6.76	1.63
AMERICAN SUPERCONDUCTOR CORP	0.22733	4/6/2011	11/6/2012	0.85	3.13	-2.28
ROYAL GOLD INC	0.23019	5/20/2009	11/6/2012	20.13	9.84	10.29
BERKSHIRE HILLS BANCORP INC	0.23355	2/22/2008	11/6/2012	5.41	5.39	0.02
LIFE TECHNOLOGIES CORP	0.23383	1/19/2010	11/6/2012	11.59	11.86	-0.27
SM ENERGY CO	0.23711	11/10/2010	11/6/2012	14.06	11.79	2.27
AIRGAS INC	0.23802	11/29/2010	11/6/2012	21.34	14.49	6.85
ROCK-TENN CO	0.24121	10/10/2011	11/6/2012	16.25	12.6	3.65
BEACON ROOFING SUPPLY INC	0.24399	5/5/2008	11/6/2012	8.06	2.72	5.34
WAUSAU PAPER CORP	0.24419	5/20/2008	11/6/2012	2.08	2.14	-0.06
RYDER SYS INC	0.24992	5/18/2009	11/6/2012	11.78	6.63	5.15
COLUMBIA BKG SYS INC	0.25635	1/3/2011	11/6/2012	4.49	5.61	-1.12
TOWERS WATSON & CO	0.26146	8/19/2011	11/6/2012	14.32	14.76	-0.44
SNAP ON INC	0.26681	4/25/2011	11/6/2012	21.3	16.42	4.88
CIMAREX ENERGY CO	0.26872	11/4/2010	11/6/2012	17.04	21.58	-4.54
TANGER FACTORY OUTLET CTRS INC	0.26888	5/11/2010	11/6/2012	8.75	5.81	2.94
NAUTILUS INC	0.27722	3/14/2008	11/6/2012	0.84	0.86	-0.02
RELIANCE STEEL & ALUMINUM CO	0.2775	10/23/2009	11/6/2012	15.85	11.78	4.07
OLD REP INTL CORP	0.29311	1/7/2008	11/6/2012	2.95	4.34	-1.39
SIRONA DENTAL SYSTEMS INC	0.29445	4/7/2011	11/6/2012	17.31	15.16	2.15
ARIAD PHARMACEUTICALS INC	0.30423	5/5/2008	11/6/2012	6.72	0.9	5.82
SCHEIN HENRY INC	0.30456	9/28/2011	11/6/2012	23.54	19.71	3.83
APPLE INC	0.30539	2/24/2009	11/6/2012	177.71	27.01	150.7

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PARTNERRE LTD	0.30968	5/16/2011	11/6/2012	24.56	23.91	0.65
REPUBLIC SVCS INC	0.31191	10/18/2010	11/6/2012	8.44	9.65	-1.21
BALLY TECHNOLOGIES INC	0.31202	5/13/2011	11/6/2012	15.41	12.79	2.62
SBA COMMUNICATIONS CORP	0.31234	7/8/2011	11/6/2012	20.73	12.29	8.44
U S PHYSICAL THERAPY INC	0.31685	1/7/2008	11/6/2012	8.25	4.25	4
DARLING INTL INC	0.32457	12/18/2009	11/6/2012	5.11	2.39	2.72
DYCOM INDS INC	0.3262	7/18/2008	11/6/2012	4.77	5.02	-0.25
SANDRIDGE ENERGY INC	0.33663	9/18/2009	11/6/2012	2.1	2.23	-0.13
UNIVERSAL HLTH SVCS INC	0.344	12/17/2010	11/6/2012	15.02	14.85	0.17
OLD REP INTL CORP	0.36562	3/14/2008	11/6/2012	3.68	5.55	-1.87
QUANTA SVCS INC	0.37401	6/13/2011	11/6/2012	9.92	7	2.92
PROGRESS SOFTWARE CORP	0.37702	3/14/2008	11/6/2012	7.69	7.22	0.47
APPLIED INDL TECHNOLOGIES INC	0.37988	12/22/2010	11/6/2012	15.53	12.35	3.18
AMERICAN EXPRESS CO	0.38413	8/11/2010	11/6/2012	22	16.6	5.4
SILGAN HOLDINGS INC	0.38729	5/20/2011	11/6/2012	16.78	17.14	-0.36
AMETEK INC NEW	0.39382	10/18/2011	11/6/2012	14.44	9.91	4.53
KEY ENERGY SVCS INC	0.39641	11/2/2011	11/6/2012	2.49	5.13	-2.64
MASIMO CORP	0.3967	6/15/2010	11/6/2012	8.84	9.48	-0.64
SONUS NETWORKS INC	0.41151	12/26/2007	11/6/2012	0.72	2.47	-1.75
THE DOLAN COMPANY	0.41674	10/8/2009	11/6/2012	1.68	5.25	-3.57
CARDIOVASCULAR SYSTEMS	0.42615	10/12/2011	11/6/2012	5.18	3.58	1.6
DRESSER-RAND GROUP INC	0.43052	8/19/2011	11/6/2012	22.25	15.96	6.29
PERFICIENT INC	0.44572	11/17/2008	11/6/2012	5.1	1.56	3.54
VISA INC	0.46957	9/23/2008	11/6/2012	67.5	30.49	37.01
AVNET INC	0.48318	5/3/2011	11/6/2012	14.94	17.74	-2.8
SALESFORCE COM INC	0.49181	4/4/2011	11/6/2012	72.44	65.76	6.68
SYNOPSYS INC	0.49192	5/18/2011	11/6/2012	16	13.51	2.49
RENT A CTR INC NEW	0.49253	1/29/2010	11/6/2012	17.17	9.87	7.3
HCC INS HLDGS INC	0.49733	5/19/2011	11/6/2012	17.78	16.17	1.61

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MOLEX INC	0.50399	5/20/2010	11/6/2012	13.56	10.43	3.13
COMERICA INC	0.5075	12/17/2010	11/6/2012	15.28	20.97	-5.69
QUIKSILVER INC	0.50934	8/9/2011	11/6/2012	1.96	2.11	-0.15
IDEX CORP	0.51009	5/5/2008	11/6/2012	22.36	18.69	3.67
MERCURY SYSTEMS INC	0.51122	11/17/2008	11/6/2012	4.12	2.55	1.57
ARROW ELECTRS INC	0.51416	2/17/2011	11/6/2012	19.45	21.91	-2.46
REX ENERGY CORPORATION	0.52232	6/20/2011	11/6/2012	7.27	5.17	2.1
ENERGEN CORP	0.52752	10/1/2010	11/6/2012	24.38	24.37	0.01
REPUBLIC SVCS INC	0.52758	11/18/2010	11/6/2012	14.28	14.99	-0.71
ROSS STORES INC	0.5404	4/12/2010	11/6/2012	30.93	15.18	15.75
FIRST NIAGARA FINL GP INC	0.54969	5/11/2011	11/6/2012	4.48	7.71	-3.23
CLECO CORP NEW	0.55042	4/15/2011	11/6/2012	23.27	19.08	4.19
PORTLAND GENERAL ELECTRIC	0.55396	10/5/2009	11/6/2012	15.01	10.92	4.09
ROCKVILLE FINL INC NEW	0.57081	7/15/2011	11/6/2012	7.55	5.86	1.69
REINSURANCE GROUP AMER INC	0.57395	2/8/2010	11/6/2012	30.71	26.55	4.16
BOSTON PRIVATE FINL HLDGS INC	0.57441	12/9/2008	11/6/2012	5.37	3.46	1.91
WILLIS GROUP HOLDINGS PLC	0.57651	8/15/2011	11/6/2012	20.08	21.43	-1.35
AMERICAN EXPRESS CO	0.58224	5/18/2010	11/6/2012	33.34	23.93	9.41
CALLAWAY GOLF CO	0.58725	5/21/2010	11/6/2012	3.58	4.88	-1.3
BIOGEN IDEC INC	0.6009	10/31/2011	11/6/2012	84.38	70.92	13.46
VERISIGN INC	0.61794	5/26/2010	11/6/2012	24.96	14.58	10.38
COLGATE PALMOLIVE CO	0.63566	2/24/2009	11/6/2012	67.26	37.57	29.69
AMERICAN EXPRESS CO	0.64642	8/23/2010	11/6/2012	37.02	26.13	10.89
BLACKROCK INC	0.65206	8/1/2011	11/6/2012	124.12	115.46	8.66
CAREFUSION CORP	0.65964	5/16/2011	11/6/2012	18.09	19.51	-1.42
ATMEL CORP	0.66406	8/16/2010	11/6/2012	3.36	3.79	-0.43
CROWN HOLDINGS, INC	0.72927	3/8/2010	11/6/2012	28.32	19.91	8.41
YAMANA GOLD INC	0.73995	10/13/2010	11/6/2012	14.59	8.75	5.84
LAUDER ESTEE COS INC	0.74156	9/29/2009	11/6/2012	44.29	13.71	30.58

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VISA INC	0.75764	5/7/2009	11/6/2012	108.9	49.99	58.91
GILEAD SCIENCES INC	0.833	4/4/2011	11/6/2012	56.19	35.64	20.55
CACHE INC	0.84092	12/26/2007	11/6/2012	2.41	8.6	-6.19
THERMO FISHER SCIENTIFIC INC	0.85008	2/24/2009	11/6/2012	52.69	31.7	20.99
CABOT CORP	0.85645	8/5/2010	11/6/2012	31.69	25.96	5.73
WASTE CONNECTIONS INC	0.87982	5/2/2011	11/6/2012	28.47	27.22	1.25
AMDOCS LTD	0.93325	6/9/2009	11/6/2012	31.19	20.14	11.05
PARAMETRIC TECHNOLOGY CORP	0.98977	7/19/2010	11/6/2012	21.06	16.33	4.73
THE DOLAN COMPANY	1.004	11/17/2009	11/6/2012	4.05	12.84	-8.79
METALICO INC	1.02406	9/24/2008	11/6/2012	2.32	6.13	-3.81
DAVITA HEALTHCARE PARTNERS INC	1.05768	2/24/2009	11/6/2012	121.8	54.25	67.55
THE TRAVELERS COMPANIES INC	1.06917	10/7/2009	11/6/2012	74.98	52.29	22.69
DEERE & CO	1.12603	8/19/2011	11/6/2012	97.11	79.22	17.89
QUESTAR CORP	1.13191	7/13/2011	11/6/2012	22.68	20.41	2.27
AMERIPRISE FINL INC	1.13498	5/7/2009	11/6/2012	68.7	31.62	37.08
PRAXAIR INC	1.16169	2/24/2009	11/6/2012	127.65	68.25	59.4
TJX COS INC NEW	1.22356	1/25/2010	11/6/2012	50.96	22.67	28.29
GENUINE PARTS CO	1.27132	1/25/2010	11/6/2012	81.22	48.72	32.5
VENTAS INC	1.28888	2/24/2009	11/6/2012	82.42	29.3	53.12
CAMERON INTERNATIONAL CORP	1.30362	2/24/2009	11/6/2012	68.62	24.74	43.88
PRUDENTIAL FINL INC	1.30505	10/5/2009	11/6/2012	75.68	64	11.68
QUALCOMM INC	1.32199	11/8/2010	11/6/2012	79.86	63.5	16.36
ROCKWELL COLLINS INC	1.34889	2/24/2009	11/6/2012	74.92	45.88	29.04
OCCIDENTAL PETE CORP DEL	1.43425	4/16/2010	11/6/2012	113.71	122.35	-8.64
TJX COS INC NEW	1.44534	12/4/2009	11/6/2012	60.19	26.61	33.58
EXXON MOBIL CORP	1.49015	2/24/2009	11/6/2012	136.57	105.26	31.31
PMC-SIERRA INC	1.49826	4/28/2011	11/6/2012	7.66	11.06	-3.4
DU PONT E I DE NEMOURS & CO	1.53233	12/9/2008	11/6/2012	68.19	40.81	27.38
LAS VEGAS SANDS CORP	1.57982	8/2/2010	11/6/2012	70.67	44.08	26.59

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INTL PAPER CO	1.60598	4/13/2011	11/6/2012	57.21	46.23	10.98
LABORATORY CORP AMER HLDGS	1.61403	2/24/2009	11/6/2012	139.85	98.06	41.79
VERISIGN INC	1.65576	5/26/2010	11/6/2012	67.36	39.07	28.29
DEVON ENERGY CORP NEW	1.81542	5/6/2010	11/6/2012	107.73	123.37	-15.64
NATIONAL OILWELL VARCO INC	1.81963	2/24/2009	11/6/2012	132.89	45.86	87.03
INGERSOLL-RAND PLC	1.85429	8/13/2010	11/6/2012	89.1	64.73	24.37
INTEGRATED DEVICE TECHNOLOGY	1.88187	3/3/2010	11/6/2012	11.33	10.9	0.43
BOEING CO	1.91352	2/24/2009	11/6/2012	137.85	66.61	71.24
LIMELIGHT NETWORKS INC	1.93585	7/6/2011	11/6/2012	3.84	9.83	-5.99
FIDELITY NATIONAL INFORMATION	2.1224	5/19/2010	11/6/2012	73.7	57.64	16.06
METLIFE INC	2.24238	6/12/2009	11/6/2012	78.53	69.23	9.3
ENERGYSOLUTIONS INC	2.28212	2/15/2011	11/6/2012	6.47	14.55	-8.08
NORTHEAST UTILS	2.3801	2/24/2009	11/6/2012	93.27	59.04	34.23
UNITEDHEALTH GROUP INC	2.40988	11/24/2009	11/6/2012	135.63	70.81	64.82
DANAHER CORP DEL	2.45914	2/24/2009	11/6/2012	129.88	63.62	66.26
TIME WARNER INC	2.46685	2/4/2011	11/6/2012	106.83	88.22	18.61
AETNA INC NEW	2.47854	2/24/2009	11/6/2012	110.01	71.29	38.72
KOHL'S CORP	2.50704	2/9/2011	11/6/2012	137.73	132.68	5.05
DELL INC	2.53521	4/21/2010	11/6/2012	24.23	43.17	-18.94
ABBOTT LABS	2.81596	3/1/2010	11/6/2012	183.17	153.14	30.03
WISCONSIN ENERGY CORP	2.9779	8/10/2009	11/6/2012	111.99	66.43	45.56
ELECTRONIC ARTS INC	3.53394	2/24/2009	11/6/2012	48.52	57.68	-9.16
CENTURYLINK INC	3.69992	2/4/2010	11/6/2012	142.11	94.76	47.35
TEXAS INSTRS INC	4.10595	2/4/2010	11/6/2012	123.06	92.78	30.28
COMCAST CORP	4.35728	2/24/2009	11/6/2012	157.87	54.78	103.09
INTERNATIONAL GAME TECHNOLOGY	4.55745	2/24/2009	11/6/2012	59.19	42.91	16.28
ORACLE CORP	4.6174	2/24/2009	11/6/2012	145.96	74.62	71.34
CABOT CORP	4.8641	7/19/2010	11/6/2012	179.98	123.66	56.32
TD AMERITRADE HLDG CORP NEW	5.31433	3/9/2010	11/6/2012	87.57	99.83	-12.26

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BERKLEY W R CORP	5.47938	4/23/2010	11/6/2012	212.53	152.87	59.66
APPLIED MATLS INC	5.57488	3/8/2011	11/6/2012	63.88	88.48	-24.6
AMDOCS LTD	6.63835	6/9/2009	11/6/2012	222.56	143.28	79.28
STAPLES INC	7.47124	10/26/2010	11/6/2012	87.78	154.65	-66.87
CIT GROUP INC	7.74003	6/2/2011	11/6/2012	297.99	334.88	-36.89
MICROSOFT CORP	8.05563	2/24/2009	11/6/2012	240.7	136.05	104.65
iShares Russell 1000 Growth	23.33336	12/8/2010	11/6/2012	1525.98	1317.84	208.14
ITRON INC	1.17814	5/18/2011	11/9/2012	46.1	62.73	-16.63
COMERICA INC	3.75265	1/19/2011	11/9/2012	106.87	143.22	-36.35
ITRON INC	4.06913	7/29/2011	11/9/2012	159.23	177.34	-18.11
VERISIGN INC	0.21783	12/29/2010	11/13/2012	9.35	6.56	2.79
VERISIGN INC	0.4079	11/18/2010	11/13/2012	17.5	13.18	4.32
REPUBLIC SVCS INC	0.68362	4/18/2011	11/13/2012	18.24	20.03	-1.79
REPUBLIC SVCS INC	0.75123	1/19/2011	11/13/2012	20.04	22.79	-2.75
VERISIGN INC	0.83868	11/22/2010	11/13/2012	35.98	26.98	9
REPUBLIC SVCS INC	1.00615	11/22/2010	11/13/2012	26.85	28.15	-1.3
REPUBLIC SVCS INC	1.63036	5/16/2011	11/13/2012	43.5	52.81	-9.31
VERISIGN INC	2.29175	5/26/2010	11/13/2012	98.32	54.08	44.24
REPUBLIC SVCS INC	5.94772	12/17/2010	11/13/2012	158.69	179.96	-21.27
CERADYNE INC	8.93319	9/23/2011	11/20/2012	311.95	227.31	84.64
COMERICA INC	0.15528	7/5/2011	11/27/2012	4.66	5.37	-0.71
COMERICA INC	0.15819	4/4/2011	11/27/2012	4.75	5.91	-1.16
COMERICA INC	1.02112	9/19/2011	11/27/2012	30.65	24.73	5.92
KANSAS CITY SOUTHERN	3.61743	3/3/2011	11/27/2012	286.06	194.95	91.11
COMERICA INC	5.31531	1/19/2011	11/27/2012	159.56	202.85	-43.29
REINSURANCE GROUP AMER INC	8.89393	2/8/2010	11/27/2012	450.7	411.47	39.23
QUESTAR CORP	20.79135	7/13/2011	11/27/2012	406.3	374.98	31.32
AMETEK INC NEW	0.07797	11/17/2011	12/3/2012	2.92	2.09	0.83
DELL INC	2.68676	8/6/2010	12/3/2012	27.35	34.69	-7.34

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SBA COMMUNICATIONS CORP	3.00233	7/8/2011	12/3/2012	205.57	118.17	87.4
AMETEK INC NEW	6.91575	10/18/2011	12/3/2012	258.71	174.08	84.63
DELL INC	20.83214	5/7/2010	12/3/2012	212.07	315.64	-103.57
DELL INC	54.24543	4/21/2010	12/3/2012	552.22	923.63	-371.41
DELL INC	118.14137	4/23/2010	12/3/2012	1202.69	2046.8	-844.11
DELL INC	23.50633	4/23/2010	12/3/2012	239.3	407.25	-167.95
DELL INC	59.96016	4/21/2010	12/3/2012	610.4	1020.94	-410.54
STRATEGIC DIAGNOSTICS INC	0.97338	3/18/2008	12/4/2012	1.01	3.46	-2.45
STRATEGIC DIAGNOSTICS INC	1.9685	12/31/2007	12/4/2012	2.04	10.3	-8.26
STRATEGIC DIAGNOSTICS INC	2.16151	12/26/2007	12/4/2012	2.24	11.64	-9.4
STRATEGIC DIAGNOSTICS INC	2.61921	9/23/2008	12/4/2012	2.71	4.82	-2.11
STRATEGIC DIAGNOSTICS INC	2.86116	4/11/2008	12/4/2012	2.96	11.27	-8.31
STRATEGIC DIAGNOSTICS INC	3.1334	4/1/2008	12/4/2012	3.24	11.54	-8.3
STRATEGIC DIAGNOSTICS INC	4.32109	11/11/2009	12/4/2012	4.47	7.33	-2.86
STRATEGIC DIAGNOSTICS INC	5.03389	11/9/2010	12/4/2012	5.21	8.51	-3.3
STRATEGIC DIAGNOSTICS INC	5.77979	12/18/2008	12/4/2012	5.98	4.83	1.15
STRATEGIC DIAGNOSTICS INC	6.66756	1/7/2008	12/4/2012	6.9	33.33	-26.43
STRATEGIC DIAGNOSTICS INC	9.16626	3/14/2008	12/4/2012	9.49	34.39	-24.9
DARDEN RESTAURANTS INC	20.09328	11/17/2011	12/4/2012	945.78	939.16	6.62
STRATEGIC DIAGNOSTICS INC	23.06954	5/5/2008	12/4/2012	23.88	86.36	-62.48
STRATEGIC DIAGNOSTICS INC	36.89825	11/17/2008	12/4/2012	38.19	42.61	-4.42
DARDEN RESTAURANTS INC	16.38385	11/18/2011	12/4/2012	771.18	762.07	9.11
DARDEN RESTAURANTS INC	0.00081	11/18/2011	12/6/2012	0.04	0.04	0
BERKLEY W R CORP	0.11606	4/4/2011	12/7/2012	4.62	3.83	0.79
BERKLEY W R CORP	0.14269	12/23/2010	12/7/2012	5.68	3.91	1.77
BERKLEY W R CORP	0.14455	5/20/2011	12/7/2012	5.75	4.77	0.98
WILLIS GROUP HOLDINGS PLC	0.18277	10/17/2011	12/7/2012	6.32	6.58	-0.26
PARTNERRE LTD	0.23871	6/2/2011	12/7/2012	19.65	17.6	2.05
BERKLEY W R CORP	0.24517	10/4/2010	12/7/2012	9.76	6.6	3.16

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DELL INC	0.26124	11/18/2010	12/7/2012	2.71	3.56	-0.85
BERKLEY W R CORP	0.26974	11/18/2010	12/7/2012	10.74	7.42	3.32
MENS WEARHOUSE INC	0.29476	11/17/2011	12/7/2012	8.98	8.53	0.45
BERKLEY W R CORP	0.39322	7/2/2010	12/7/2012	15.65	10.37	5.28
BERKLEY W R CORP	0.55375	11/22/2010	12/7/2012	22.04	15.13	6.91
WILLIS GROUP HOLDINGS PLC	0.7124	9/30/2011	12/7/2012	24.62	24.59	0.03
PARTNERRE LTD	1.34885	5/31/2011	12/7/2012	111.01	100.99	10.02
WILLIS GROUP HOLDINGS PLC	1.5815	11/2/2011	12/7/2012	54.66	57.75	-3.09
WILLIS GROUP HOLDINGS PLC	2.21831	8/15/2011	12/7/2012	76.67	82.48	-5.81
PARTNERRE LTD	3.10847	6/8/2011	12/7/2012	255.83	225.07	30.76
BERKLEY W R CORP	3.43445	4/23/2010	12/7/2012	136.73	95.82	40.91
CIMAREX ENERGY CO	4.75587	11/4/2010	12/7/2012	277.3	381.92	-104.62
MENS WEARHOUSE INC	10.08966	9/19/2011	12/7/2012	307.38	282.08	25.3
DELL INC	51.83926	8/6/2010	12/7/2012	537.92	669.36	-131.44
DELL INC	0.19251	9/7/2010	12/7/2012	2	2.39	-0.39
DELL INC	0.21167	12/16/2010	12/7/2012	2.2	2.82	-0.62
DELL INC	0.42835	8/6/2010	12/7/2012	4.44	5.54	-1.1
DELL INC	0.4407	6/10/2010	12/7/2012	4.57	5.7	-1.13
DELL INC	0.80094	7/8/2010	12/7/2012	8.31	10.13	-1.82
DELL INC	0.84797	10/6/2011	12/7/2012	8.8	13.07	-4.27
DELL INC	0.93723	9/6/2011	12/7/2012	9.73	13.19	-3.46
DELL INC	2.09212	8/9/2011	12/7/2012	21.71	29.78	-8.07
DELL INC	5.9525	5/7/2010	12/7/2012	61.77	90.19	-28.42
DELL INC	8.07307	4/23/2010	12/7/2012	83.77	139.87	-56.1
DELL INC	15.79862	8/6/2010	12/7/2012	163.94	204	-40.06
DELL INC	40.99248	9/15/2011	12/7/2012	425.37	611.89	-186.52
iShares Russell 1000 Growth	22.63789	12/8/2010	12/12/2012	1498.18	1278.56	219.62
VISA INC	0.29631	12/3/2008	12/14/2012	43.41	14.9	28.51
VISA INC	0.67631	9/23/2008	12/14/2012	99.08	43.91	55.17

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VISA INC	0.70405	9/23/2008	12/14/2012	103.14	46.27	56.87
VISA INC	1.03425	12/9/2008	12/14/2012	151.52	57.1	94.42
VISA INC	1.77121	11/17/2008	12/14/2012	259.49	94.68	164.81
SALESFORCE COM INC	2.84145	4/4/2011	12/14/2012	472.85	379.9	92.95
SALESFORCE COM INC	4.18856	4/25/2011	12/14/2012	697.03	576.97	120.06
SALESFORCE COM INC	0.0183	3/7/2011	12/14/2012	3.05	2.31	0.74
SALESFORCE COM INC	0.05723	4/11/2011	12/14/2012	9.52	7.7	1.82
SALESFORCE COM INC	0.06409	8/9/2011	12/14/2012	10.67	8.3	2.37
SALESFORCE COM INC	0.06791	1/25/2011	12/14/2012	11.3	8.61	2.69
SALESFORCE COM INC	0.09551	6/6/2011	12/14/2012	15.89	13.75	2.14
SALESFORCE COM INC	0.37373	12/27/2010	12/14/2012	62.19	49.73	12.46
SALESFORCE COM INC	1.71787	4/25/2011	12/14/2012	285.88	236.64	49.24
SALESFORCE COM INC	2.15484	4/4/2011	12/14/2012	358.59	288.1	70.49
VISA INC	2.8933	11/16/2009	12/14/2012	423.88	230.92	192.96
CIMAREX ENERGY CO	0.0183	11/4/2010	12/17/2012	1.04	1.47	-0.43
CIMAREX ENERGY CO	0.07204	11/18/2010	12/17/2012	4.11	5.91	-1.8
ROCK-TENN CO	0.07921	11/22/2011	12/17/2012	5.41	4.47	0.94
CIMAREX ENERGY CO	0.14742	11/22/2010	12/17/2012	8.4	12.05	-3.65
SM ENERGY CO	2.5231	11/10/2010	12/17/2012	122.59	125.47	-2.88
ROCK-TENN CO	2.69256	11/15/2011	12/17/2012	183.86	159.49	24.37
CIMAREX ENERGY CO	5.91672	11/21/2011	12/17/2012	337.19	363.63	-26.44
VOLCANO CORPORATION	0.0261	8/21/2009	12/18/2012	0.62	0.38	0.24
DAVITA HEALTHCARE PARTNERS INC	0.02845	9/30/2011	12/18/2012	3.14	1.84	1.3
KANSAS CITY SOUTHERN	0.03001	3/3/2011	12/18/2012	2.44	1.62	0.82
SHAW GROUP INC	0.03313	5/5/2008	12/18/2012	1.51	1.66	-0.15
PRUDENTIAL FINL INC	0.03586	5/27/2011	12/18/2012	1.89	2.28	-0.39
ANALOGIC CORP	0.04253	1/3/2008	12/18/2012	3.09	2.91	0.18
ANALOGIC CORP	0.04696	1/7/2008	12/18/2012	3.41	3.1	0.31
ONYX PHARMACEUTICALS INC	0.0746	2/22/2011	12/18/2012	5.96	2.67	3.29

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COMERICA INC	0.08746	12/8/2011	12/18/2012	2.63	2.29	0.34
COMERICA INC	0.09041	9/29/2011	12/18/2012	2.72	2.1	0.62
BALLY TECHNOLOGIES INC	0.09057	5/23/2011	12/18/2012	4.14	3.61	0.53
PRUDENTIAL FINL INC	0.09756	11/18/2010	12/18/2012	5.14	5.31	-0.17
AIRGAS INC	0.10409	11/29/2010	12/18/2012	9.47	6.34	3.13
DAVITA HEALTHCARE PARTNERS INC	0.10652	11/22/2010	12/18/2012	11.75	7.81	3.94
LIBERTY MEDIA HOLDING CORP	0.11046	12/9/2011	12/18/2012	12.73	8.37	4.36
METLIFE INC	0.11563	11/18/2010	12/18/2012	3.8	4.57	-0.77
KANSAS CITY SOUTHERN	0.11978	8/16/2011	12/18/2012	9.74	6.5	3.24
GOOGLE INC	0.12818	12/5/2011	12/18/2012	92.98	80.75	12.23
VISA INC	0.15278	12/10/2008	12/18/2012	23.02	8.05	14.97
SOUTHWEST AIRL CO	0.1626	12/31/2007	12/18/2012	1.71	1.92	-0.21
MANPOWERGROUP	0.16553	1/7/2011	12/18/2012	7.04	10.68	-3.64
MCCORMICK & CO INC	0.16927	12/14/2011	12/18/2012	11.1	8.27	2.83
UNIVERSAL FST PRODS INC	0.1918	12/26/2007	12/18/2012	7.23	6.05	1.18
GARTNER INC	0.20444	2/24/2011	12/18/2012	9.48	7.74	1.74
COMERICA INC	0.20552	9/27/2011	12/18/2012	6.17	4.91	1.26
IDEX CORP	0.20749	5/5/2008	12/18/2012	9.45	7.6	1.85
DOVER CORP	0.20896	3/3/2010	12/18/2012	13.54	9.61	3.93
CONCHO RESOURCES INC	0.21219	7/30/2009	12/18/2012	17.87	6.38	11.49
AIRGAS INC	0.21723	12/20/2010	12/18/2012	19.77	13.71	6.06
KENNAMETAL INC	0.22008	2/1/2011	12/18/2012	8.94	9.11	-0.17
HEALTH CARE REIT INC	0.2212	12/7/2009	12/18/2012	13	9.69	3.31
SYNOPSIS INC	0.22472	5/18/2011	12/18/2012	7.28	6.17	1.11
SOUTHWEST AIRL CO	0.22619	12/26/2007	12/18/2012	2.38	2.77	-0.39
HANCOCK HLDG CO	0.22623	1/7/2008	12/18/2012	7.23	12.79	-5.56
COMERICA INC	0.24495	10/4/2011	12/18/2012	7.36	5.38	1.98
LAMAR ADVERTISING CO	0.24594	8/11/2011	12/18/2012	9.75	4.85	4.9
CACHE INC	0.24776	12/31/2007	12/18/2012	0.52	2.31	-1.79

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TANGER FACTORY OUTLET CTRS INC	0.25008	5/11/2010	12/18/2012	8.39	5.4	2.99
SM ENERGY CO	0.25456	11/10/2010	12/18/2012	13	12.66	0.34
TELEFLEX INC	0.25691	3/17/2011	12/18/2012	17.85	14.42	3.43
SHAW GROUP INC	0.26869	4/1/2008	12/18/2012	12.26	13.15	-0.89
CITY NATL CORP	0.27015	8/12/2011	12/18/2012	13.42	11.66	1.76
BERKLEY W R CORP	0.278	5/20/2011	12/18/2012	10.83	9.18	1.65
SNAP ON INC	0.28232	4/25/2011	12/18/2012	22.47	17.37	5.1
ROYAL GOLD INC	0.29035	5/20/2009	12/18/2012	23.29	12.41	10.88
CULLEN FROST BANKERS INC	0.29512	3/3/2010	12/18/2012	16.25	16.04	0.21
GOOGLE INC	0.30821	10/24/2011	12/18/2012	223.58	184.76	38.82
ANALOGIC CORP	0.30891	12/31/2007	12/18/2012	22.44	21.25	1.19
ALASKA AIR GROUP INC	0.31207	10/25/2011	12/18/2012	13.81	10.39	3.42
BANK HAWAII CORP	0.31286	9/8/2009	12/18/2012	14.08	12.42	1.66
SCHULMAN A INC	0.313	3/6/2008	12/18/2012	8.78	8.14	0.64
TOWERS WATSON & CO	0.31592	8/19/2011	12/18/2012	18.14	17.84	0.3
IDEX CORP	0.3299	8/1/2008	12/18/2012	15.02	12.41	2.61
CHILDRENS PL RETAIL STORES INC	0.33165	12/14/2011	12/18/2012	15.16	18.27	-3.11
SIRONA DENTAL SYSTEMS INC	0.33514	4/7/2011	12/18/2012	20.85	17.25	3.6
SCHEIN HENRY INC	0.34111	9/28/2011	12/18/2012	28.16	22.07	6.09
BALLY TECHNOLOGIES INC	0.34219	5/13/2011	12/18/2012	15.63	14.03	1.6
SBA COMMUNICATIONS CORP	0.35971	7/8/2011	12/18/2012	25.18	14.16	11.02
CARTER INC	0.37171	11/17/2008	12/18/2012	19.6	7.47	12.13
AUTODESK INC	0.37316	12/2/2011	12/18/2012	13.27	12.76	0.51
CABOT CORP	0.37638	10/10/2011	12/18/2012	14.94	9.7	5.24
OIL STS INTL INC	0.38379	12/8/2011	12/18/2012	26.54	29.06	-2.52
LIFEPOINT HOSPITALS INC	0.3862	12/7/2009	12/18/2012	14.62	11.5	3.12
CIT GROUP INC	0.39968	11/15/2011	12/18/2012	15.43	12.99	2.44
TRICO BANCSHARES	0.40483	5/7/2009	12/18/2012	6.65	6.88	-0.23
IDEX CORP	0.41405	9/23/2008	12/18/2012	18.85	13.67	5.18

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SALIX PHARMACEUTICALS INC	0.41721	3/17/2011	12/18/2012	17.6	13.78	3.82
TEMPUR PEDIC INTL INC	0.41773	11/17/2008	12/18/2012	13.19	2.77	10.42
PARTNERRE LTD	0.41874	6/8/2011	12/18/2012	34.12	30.32	3.8
RELIANCE STEEL & ALUMINUM CO	0.42881	10/23/2009	12/18/2012	26.26	18.2	8.06
SYPRIS SOLUTIONS INC	0.43615	1/11/2008	12/18/2012	1.75	2.45	-0.7
METLIFE INC	0.4362	11/10/2011	12/18/2012	14.34	13.99	0.35
WATTS WATER TECHNOLOGIES, INC	0.45317	2/5/2008	12/18/2012	19.14	13.54	5.6
VERISK ANALYTICS INC	0.48314	10/6/2010	12/18/2012	24.37	13.5	10.87
FREIGHTCAR AMER INC	0.48992	1/24/2008	12/18/2012	11.26	15.51	-4.25
ASCENT CAPITAL GROUP INC	0.50355	6/30/2009	12/18/2012	31.22	13.65	17.57
PORTLAND GENERAL ELECTRIC	0.50923	10/5/2009	12/18/2012	14.08	10.04	4.04
HCC INS HLDGS INC	0.52641	5/19/2011	12/18/2012	19.5	17.11	2.39
HANOVER INSURANCE GROUP INC	0.53167	11/17/2008	12/18/2012	20.36	20	0.36
SYNOPSIS INC	0.5359	5/31/2011	12/18/2012	17.36	14.55	2.81
VISA INC	0.55502	12/9/2008	12/18/2012	83.63	30.64	52.99
DU PONT E I DE NEMOURS & CO	0.55768	12/9/2008	12/18/2012	25.02	14.85	10.17
DRESSER-RAND GROUP INC	0.56287	8/19/2011	12/18/2012	30.87	20.86	10.01
UNIVERSAL HLTH SVCS INC	0.58047	12/17/2010	12/18/2012	27.62	25.05	2.57
SCHULMAN A INC	0.58096	3/14/2008	12/18/2012	16.3	15.11	1.19
BERKSHIRE HILLS BANCORP INC	0.58396	3/14/2008	12/18/2012	13.65	13.43	0.22
VOLCANO CORPORATION	0.59758	8/26/2009	12/18/2012	14.09	8.59	5.5
RYDER SYS INC	0.59801	5/18/2009	12/18/2012	30.06	15.86	14.2
RTI INTL METALS INC	0.65502	11/17/2008	12/18/2012	17.04	6.88	10.16
SHAW GROUP INC	0.67882	4/11/2008	12/18/2012	30.98	36.14	-5.16
AVNET INC	0.6835	5/3/2011	12/18/2012	21.12	25.09	-3.97
DENTSPLY INTL INC NEW	0.68567	11/3/2010	12/18/2012	27.89	21.6	6.29
MOLEX INC	0.68955	5/20/2010	12/18/2012	18.68	14.27	4.41
CARRIZO OIL & CO INC	0.69016	12/6/2010	12/18/2012	15.23	22.5	-7.27
HUDSON GLOBAL INC	0.69254	3/14/2008	12/18/2012	3.07	5.35	-2.28

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JOS A BANK CLOTHIERS INC	0.69901	5/5/2008	12/18/2012	30.69	11.73	18.96
MEASUREMENT SPECIALTIES INC	0.70277	12/26/2007	12/18/2012	22.58	16.14	6.44
APPLE INC	0.70493	2/24/2009	12/18/2012	368.66	62.35	306.31
STANCORP FINL GROUP INC	0.71245	11/2/2009	12/18/2012	25.56	25.68	-0.12
SYPRIS SOLUTIONS INC	0.71393	3/14/2008	12/18/2012	2.87	3.14	-0.27
MADDEN STEVEN LTD	0.71646	11/17/2008	12/18/2012	31.27	5.8	25.47
LIFE TECHNOLOGIES CORP	0.72446	3/3/2010	12/18/2012	37.1	37.69	-0.59
RENT A CTR INC NEW	0.74133	1/29/2010	12/18/2012	26.81	14.85	11.96
TEREX CORP NEW	0.74592	12/8/2008	12/18/2012	19.84	12.03	7.81
CABOT CORP	0.74648	8/5/2010	12/18/2012	29.62	22.62	7
ENERGEN CORP	0.75129	10/1/2010	12/18/2012	34.12	34.71	-0.59
NAUTILUS INC	0.79737	3/14/2008	12/18/2012	3.03	2.48	0.55
COLUMBIA BKG SYS INC	0.80104	1/3/2011	12/18/2012	13.89	17.53	-3.64
DYCOM INDS INC	0.83032	7/18/2008	12/18/2012	16.22	12.78	3.44
REINSURANCE GROUP AMER INC	0.83662	2/8/2010	12/18/2012	44.52	38.71	5.81
AMAG PHARMACEUTICALS INC	0.84747	1/21/2011	12/18/2012	13.19	14.6	-1.41
CSG SYS INTL INC	0.87323	5/2/2011	12/18/2012	16.22	18.76	-2.54
GENUINE PARTS CO	0.87489	1/25/2010	12/18/2012	55.56	33.53	22.03
WILLIS GROUP HOLDINGS PLC	0.88023	11/2/2011	12/18/2012	30.06	32.14	-2.08
CLECO CORP NEW	0.88579	4/15/2011	12/18/2012	36.12	30.7	5.42
TELETECH HOLDINGS INC	0.89208	7/1/2010	12/18/2012	15.87	11.61	4.26
APPLIED INDL TECHNOLOGIES INC	0.90704	12/22/2010	12/18/2012	36.93	29.48	7.45
DIGITAL RIV INC	0.91484	12/18/2009	12/18/2012	13.01	24.04	-11.03
CACHE INC	0.91612	12/26/2007	12/18/2012	1.93	9.37	-7.44
ROSS STORES INC	0.92318	4/12/2010	12/18/2012	50.36	25.94	24.42
ATMI INC	0.96599	8/11/2011	12/18/2012	19.66	16.58	3.08
MASIMO CORP	0.98325	6/15/2010	12/18/2012	20.15	23.49	-3.34
NII HLDGS INC	1.00543	10/15/2010	12/18/2012	6.5	38.55	-32.05
MODUSLINK GLOBAL SOLUTIONS INC	1.02413	5/5/2008	12/18/2012	3.03	13.52	-10.49

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SOUTHWEST BANCORP INC OKLA	1.02868	6/2/2008	12/18/2012	11.03	17.53	-6.5
BEACON ROOFING SUPPLY INC	1.03723	5/5/2008	12/18/2012	34.25	11.58	22.67
VERISIGN INC	1.0389	12/29/2010	12/18/2012	38.45	31.29	7.16
PEGASYS INC	1.05492	5/5/2008	12/18/2012	24.33	10.96	13.37
REPUBLIC SVCS INC	1.06938	5/16/2011	12/18/2012	31.68	34.64	-2.96
PROGRESS SOFTWARE CORP	1.07614	3/14/2008	12/18/2012	22.75	20.6	2.15
VICOR CORP	1.13354	1/7/2008	12/18/2012	6.07	16.62	-10.55
BLACKROCK INC	1.14022	8/1/2011	12/18/2012	236.33	201.9	34.43
APPLE INC	1.14612	4/14/2009	12/18/2012	599.39	134.67	464.72
AMEDISYS INC	1.16001	10/30/2009	12/18/2012	14.24	46.02	-31.78
ARROW ELECTRS INC	1.21957	2/17/2011	12/18/2012	46.84	51.98	-5.14
DARLING INTL INC	1.22292	12/18/2009	12/18/2012	20.77	8.99	11.78
COLGATE PALMOLIVE CO	1.2866	2/24/2009	12/18/2012	137.56	76.04	61.52
THE TRAVELERS COMPANIES INC	1.29547	10/7/2009	12/18/2012	96.4	63.35	33.05
METLIFE INC	1.2987	6/12/2009	12/18/2012	42.69	40.1	2.59
CARDIOVASCULAR SYSTEMS	1.30331	10/12/2011	12/18/2012	16.34	10.96	5.38
SYPRIS SOLUTIONS INC	1.30624	1/7/2008	12/18/2012	5.24	7.99	-2.75
ARIAD PHARMACEUTICALS INC	1.31174	5/5/2008	12/18/2012	26.37	3.87	22.5
QUANTA SVCS INC	1.31283	6/13/2011	12/18/2012	36.12	24.56	11.56
SHOE CARNIVAL INC	1.32761	12/28/2007	12/18/2012	26.08	13.09	12.99
CROWN HOLDINGS, INC.	1.37119	3/8/2010	12/18/2012	50.91	37.44	13.47
MENTOR GRAPHICS CORP	1.38455	12/26/2007	12/18/2012	22.76	15.71	7.05
PERFICIENT INC	1.3938	11/17/2008	12/18/2012	15.99	4.87	11.12
CAREFUSION CORP	1.43545	5/16/2011	12/18/2012	40.62	42.46	-1.84
THE DOLAN COMPANY	1.43705	11/17/2009	12/18/2012	5.13	18.38	-13.25
AMDOCS LTD	1.45666	6/9/2009	12/18/2012	50.36	31.44	18.92
APPLIED MATLS INC	1.48641	3/8/2011	12/18/2012	16.63	23.59	-6.96
LABORATORY CORP AMER HLDGS	1.49908	2/24/2009	12/18/2012	132.36	91.07	41.29
DIANA SHIPPING INC	1.53231	10/15/2009	12/18/2012	11.14	22.13	-10.99

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VISA INC	1.54009	5/7/2009	12/18/2012	232.06	101.62	130.44
SONUS NETWORKS INC	1.55858	12/31/2007	12/18/2012	2.73	9.1	-6.37
DEERE & CO	1.64749	8/19/2011	12/18/2012	143.26	115.9	27.36
PARAMETRIC TECHNOLOGY CORP	1.71806	7/19/2010	12/18/2012	38.99	28.35	10.64
VISA INC	1.73703	12/18/2008	12/18/2012	261.73	96.61	165.12
PRAXAIR INC	1.78288	2/24/2009	12/18/2012	193.75	104.74	89.01
OCCIDENTAL PETE CORP DEL	1.8771	4/16/2010	12/18/2012	146.11	160.13	-14.02
YAMANA GOLD INC	1.88183	10/13/2010	12/18/2012	31.68	22.24	9.44
OLD REP INTL CORP	1.89663	3/14/2008	12/18/2012	20.25	28.81	-8.56
FIRST NIAGARA FINL GP INC	1.90406	5/11/2011	12/18/2012	14.88	26.72	-11.84
REX ENERGY CORPORATION	1.93216	6/20/2011	12/18/2012	23.63	19.14	4.49
HUDSON GLOBAL INC	1.95041	1/7/2008	12/18/2012	8.65	12.81	-4.16
WASTE CONNECTIONS INC	1.97413	5/2/2011	12/18/2012	64.55	61.08	3.47
CALLAWAY GOLF CO	2.0002	5/21/2010	12/18/2012	13.01	16.61	-3.6
SONUS NETWORKS INC	2.03297	12/26/2007	12/18/2012	3.57	12.2	-8.63
ATMEL CORP	2.06029	8/16/2010	12/18/2012	12.18	11.76	0.42
ROCKVILLE FINL INC NEW	2.07828	7/15/2011	12/18/2012	27.42	21.33	6.09
PMC-SIERRA INC	2.10859	4/28/2011	12/18/2012	11.1	15.57	-4.47
DAVITA HEALTHCARE PARTNERS INC	2.12179	2/24/2009	12/18/2012	234.12	108.84	125.28
BOSTON PRIVATE FINL HLDGS INC	2.14476	12/9/2008	12/18/2012	19.72	12.94	6.78
AMERIPRISE FINL INC	2.155	5/7/2009	12/18/2012	136.13	60.03	76.1
KEY ENERGY SVCS INC	2.15894	11/2/2011	12/18/2012	15.23	27.93	-12.7
NATIONAL OILWELL VARCO INC	2.18102	2/24/2009	12/18/2012	148.17	54.97	93.2
CHIQUITA BRANDS INTL INC	2.21108	12/26/2007	12/18/2012	18.2	42.83	-24.63
SALESFORCE COM INC	2.21926	4/25/2011	12/18/2012	377.81	305.7	72.11
U S PHYSICAL THERAPY INC	2.22811	1/7/2008	12/18/2012	60.97	29.87	31.1
MEADOWBROOK INS GROUP INC	2.28008	12/29/2010	12/18/2012	12.66	23.66	-11
QUESTAR CORP	2.30038	7/13/2011	12/18/2012	45.33	41.49	3.84
WAUSAU PAPER CORP	2.3028	5/20/2008	12/18/2012	19.9	20.2	-0.3

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MAXWELL TECHNOLOGIES INC	2.34823	12/26/2007	12/18/2012	18.67	19.44	-0.77
PRUDENTIAL FINL INC	2.35717	12/21/2009	12/18/2012	124.13	119.4	4.73
ROCKWELL COLLINS INC	2.3731	2/24/2009	12/18/2012	136.61	80.72	55.89
NEWPARK RES INC	2.44785	5/5/2008	12/18/2012	19.55	14.63	4.92
BIOGEN IDEC INC	2.46099	10/31/2011	12/18/2012	376.86	290.45	86.41
INTEGRATED DEVICE TECHNOLOGY	2.48489	3/3/2010	12/18/2012	17.06	14.39	2.67
CAMERON INTERNATIONAL CORP	2.51746	2/24/2009	12/18/2012	141.04	47.77	93.27
INTL PAPER CO	2.56358	4/13/2011	12/18/2012	98.14	73.79	24.35
DEVON ENERGY CORP NEW	2.60044	5/6/2010	12/18/2012	140.72	176.71	-35.99
NORTHEAST UTILS	2.65338	2/24/2009	12/18/2012	104.8	65.82	38.98
CIT GROUP INC	2.65641	6/2/2011	12/18/2012	102.58	114.93	-12.35
SANDRIDGE ENERGY INC	2.69836	9/18/2009	12/18/2012	17.8	17.9	-0.1
THERMO FISHER SCIENTIFIC INC	2.75372	2/24/2009	12/18/2012	178.71	102.68	76.03
VENTAS INC	2.90898	2/24/2009	12/18/2012	185.52	66.12	119.4
INGERSOLL-RAND PLC	2.99653	8/13/2010	12/18/2012	143.1	104.61	38.49
TRIQUINT SEMICONDUCTOR INC	3.02965	7/29/2011	12/18/2012	14.64	23.09	-8.45
PRUDENTIAL FINL INC	3.03116	12/20/2010	12/18/2012	159.62	177.18	-17.56
EXXON MOBIL CORP	3.08379	2/24/2009	12/18/2012	275.27	217.84	57.43
ACCO BRANDS CORP	3.09406	8/13/2008	12/18/2012	22.29	26.21	-3.92
GILEAD SCIENCES INC	3.12521	11/30/2011	12/18/2012	239.22	124.61	114.61
METLIFE INC	3.12605	12/15/2010	12/18/2012	102.77	137.36	-34.59
MERCURY SYSTEMS INC	3.20947	11/17/2008	12/18/2012	27.89	15.98	11.91
ALEXION PHARMACEUTICALS INC	3.21982	11/8/2011	12/18/2012	309.97	208.99	100.98
AMERICAN EXPRESS CO	3.22469	8/23/2010	12/18/2012	186.63	130.36	56.27
UNITEDHEALTH GROUP INC	3.3977	11/24/2009	12/18/2012	187.74	99.84	87.9
NOVAVAX INC	3.40483	12/26/2007	12/18/2012	6.42	11.91	-5.49
DANAHER CORP DEL	3.46074	2/24/2009	12/18/2012	193.44	89.53	103.91
ELECTRONIC ARTS INC	3.47263	2/24/2009	12/18/2012	52.56	56.68	-4.12
SUNOPTA INC	3.48445	12/26/2007	12/18/2012	20.89	45.64	-24.75

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GILEAD SCIENCES INC	3.61876	4/4/2011	12/18/2012	277	154.84	122.16
METLIFE INC	3.69914	9/3/2009	12/18/2012	121.61	131.86	-10.25
CENTURYLINK INC	3.70572	2/4/2010	12/18/2012	147.69	94.91	52.78
AMERICAN SUPERCONDUCTOR CORP	3.74015	4/6/2011	12/18/2012	11.49	51.57	-40.08
METLIFE INC	3.78157	12/15/2011	12/18/2012	124.32	117.86	6.46
TIME WARNER INC	3.92907	2/4/2011	12/18/2012	189	140.51	48.49
METLIFE INC	4.12409	12/15/2009	12/18/2012	135.58	152.37	-16.79
KOHL'S CORP	4.1375	2/9/2011	12/18/2012	184.25	218.96	-34.71
BOEING CO	4.18232	2/24/2009	12/18/2012	313.73	145.58	168.15
TJX COS INC NEW	4.29035	1/25/2010	12/18/2012	187.42	79.49	107.93
ENERGYSOLUTIONS INC	4.45495	2/15/2011	12/18/2012	13.83	28.39	-14.56
COACH INC	4.56666	11/10/2011	12/18/2012	270.06	285.52	-15.46
LAUDER ESTEE COS INC	4.7232	9/29/2009	12/18/2012	287.36	87.32	200.04
COMERICA INC	4.76316	9/19/2011	12/18/2012	143.04	115.38	27.66
ABBOTT LABS	4.86672	3/1/2010	12/18/2012	318.49	264.67	53.82
WISCONSIN ENERGY CORP	4.90498	8/10/2009	12/18/2012	186	109.42	76.58
AETNA INC NEW	4.96935	2/24/2009	12/18/2012	230.95	142.92	88.03
FIDELITY NATIONAL INFORMATION	5.16901	5/19/2010	12/18/2012	181.56	140.39	41.17
COMERICA INC	5.45551	9/27/2011	12/18/2012	163.84	130.32	33.52
QUALCOMM INC	5.51278	11/8/2010	12/18/2012	347.66	264.82	82.84
TD AMERITRADE HLDG CORP NEW	5.57179	3/9/2010	12/18/2012	95.14	104.67	-9.53
QUIKSILVER INC	5.98994	8/9/2011	12/18/2012	23.92	24.82	-0.9
COMCAST CORP	6.45432	2/24/2009	12/18/2012	236.97	81.14	155.83
INTERNATIONAL GAME TECHNOLOGY	6.52034	2/24/2009	12/18/2012	94.19	61.39	32.8
ORACLE CORP	7.17076	2/24/2009	12/18/2012	233.8	115.88	117.92
TEXAS INSTRS INC	7.22563	2/4/2010	12/18/2012	226.99	163.27	63.72
STAPLES INC	7.94424	10/26/2010	12/18/2012	95.29	164.44	-69.15
PRUDENTIAL FINL INC	8.16319	10/5/2009	12/18/2012	429.88	400.35	29.53
LIMELIGHT NETWORKS INC	8.20705	7/6/2011	12/18/2012	18.2	41.67	-23.47

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METALICO INC	8.46607	9/24/2008	12/18/2012	14.94	50.65	-35.71
LAS VEGAS SANDS CORP	9.22815	8/2/2010	12/18/2012	433.39	257.47	175.92
MICROSOFT CORP	14.69597	2/24/2009	12/18/2012	403.33	248.2	155.13
PRUDENTIAL FINL INC	16.19035	11/6/2009	12/18/2012	852.6	737.96	114.64
PRUDENTIAL FINL INC	19.84776	10/26/2009	12/18/2012	1045.2	964.38	80.82
LABORATORY CORP AMER HLDGS	19.88444	2/24/2009	12/18/2012	1744.44	1208.04	536.4
METLIFE INC	32.77361	7/8/2009	12/18/2012	1077.42	880.65	196.77
METLIFE INC	35.77975	6/18/2009	12/18/2012	1176.24	1091.19	85.05
FRANKLIN INTL SMALL CAP GROWTH A	109.888	11/21/2011	12/18/2012	1813.15	1503.27	309.88
ING GLOBAL REAL ESTATE CL A	110.435	11/21/2011	12/18/2012	2005.5	1590.23	415.27
Curian/PIMCO Total Return Fund	738.678	11/21/2011	12/18/2012	7859.53	7327.69	531.84
Curian/WMC International Equity Fund	1595.267	11/21/2011	12/18/2012	18313.67	14915.75	3397.92
PRUDENTIAL FINL INC	0.07179	9/7/2010	12/18/2012	3.78	3.87	-0.09
PRUDENTIAL FINL INC	0.07903	12/16/2010	12/18/2012	4.16	4.58	-0.42
METLIFE INC	0.0856	9/7/2010	12/18/2012	2.81	3.47	-0.66
METLIFE INC	0.09366	12/16/2010	12/18/2012	3.08	4.1	-1.02
PRUDENTIAL FINL INC	0.16089	8/6/2010	12/18/2012	8.47	9.33	-0.86
PRUDENTIAL FINL INC	0.16642	12/8/2009	12/18/2012	8.76	7.78	0.98
PRUDENTIAL FINL INC	0.1896	6/10/2010	12/18/2012	9.98	10.81	-0.83
METLIFE INC	0.19094	8/6/2010	12/18/2012	6.28	7.81	-1.53
METLIFE INC	0.19598	12/8/2009	12/18/2012	6.44	7.03	-0.59
METLIFE INC	0.22589	6/10/2010	12/18/2012	7.43	9.03	-1.6
METLIFE INC	0.30788	8/6/2009	12/18/2012	10.12	10.94	-0.82
PRUDENTIAL FINL INC	0.31898	10/6/2011	12/18/2012	16.8	15.14	1.66
PRUDENTIAL FINL INC	0.34518	7/8/2010	12/18/2012	18.18	19.34	-1.16
PRUDENTIAL FINL INC	0.35097	9/6/2011	12/18/2012	18.48	15.78	2.7
METLIFE INC	0.37819	10/6/2011	12/18/2012	12.43	11.31	1.12
METLIFE INC	0.40891	7/8/2010	12/18/2012	13.44	15.99	-2.55
PRUDENTIAL FINL INC	0.41259	12/1/2009	12/18/2012	21.73	20.62	1.11

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METLIFE INC	0.41874	9/6/2011	12/18/2012	13.77	12.19	1.58
METLIFE INC	0.48762	12/1/2009	12/18/2012	16.03	16.61	-0.58
METLIFE INC	0.53378	10/6/2009	12/18/2012	17.55	20.4	-2.85
PRUDENTIAL FINL INC	0.78392	8/9/2011	12/18/2012	41.28	39.96	1.32
METLIFE INC	0.93377	8/9/2011	12/18/2012	30.7	31.86	-1.16
PRUDENTIAL FINL INC	1.41937	11/6/2009	12/18/2012	74.75	64.69	10.06
PRUDENTIAL FINL INC	2.33927	12/16/2009	12/18/2012	123.19	120.17	3.02
METLIFE INC	2.76614	12/16/2009	12/18/2012	90.94	102.31	-11.37
PRUDENTIAL FINL INC	4.21343	11/18/2009	12/18/2012	221.88	212.68	9.2
METLIFE INC	5.00437	11/18/2009	12/18/2012	164.52	176.74	-12.22
METLIFE INC	6.1896	7/8/2009	12/18/2012	203.48	166.32	37.16
PRUDENTIAL FINL INC	7.21308	11/16/2009	12/18/2012	379.85	354.21	25.64
LABORATORY CORP AMER HLDGS	8.03311	6/25/2009	12/18/2012	709.29	533.6	175.69
METLIFE INC	8.54276	11/16/2009	12/18/2012	280.84	301	-20.16
METLIFE INC	9.53515	6/25/2009	12/18/2012	313.46	284.12	29.34
PRUDENTIAL FINL INC	15.29082	9/15/2011	12/18/2012	805.23	750.43	54.8
METLIFE INC	18.06514	9/15/2011	12/18/2012	593.88	569.55	24.33
COMERICA INC	0.00239	12/8/2011	12/19/2012	0.07	0.06	0.01
APPLIED INDL TECHNOLOGIES INC	0.00423	3/1/2011	12/19/2012	0.18	0.14	0.04
ALEXION PHARMACEUTICALS INC	0.03167	11/8/2011	12/19/2012	3.04	2.06	0.98
CHILDRENS PL RETAIL STORES INC	0.033	12/14/2011	12/19/2012	1.53	1.82	-0.29
MAXWELL TECHNOLOGIES INC	0.04997	12/26/2007	12/19/2012	0.42	0.41	0.01
UNIVERSAL FST PRODS INC	0.05221	12/26/2007	12/19/2012	2.03	1.65	0.38
KENNAMETAL INC	0.06347	2/24/2011	12/19/2012	2.62	2.4	0.22
UNIVERSAL FST PRODS INC	0.06903	1/7/2008	12/19/2012	2.68	1.91	0.77
LIFE TECHNOLOGIES CORP	0.07916	3/3/2010	12/19/2012	4.11	4.12	-0.01
SHOE CARNIVAL INC	0.11287	12/31/2007	12/19/2012	2.24	1.08	1.16
STAPLES INC	0.11461	11/18/2010	12/19/2012	1.41	2.38	-0.97
TD AMERITRADE HLDG CORP NEW	0.12488	11/18/2010	12/19/2012	2.1	2.21	-0.11

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ENERGEN CORP	0.12637	12/2/2010	12/19/2012	5.68	5.68	0
KENNAMETAL INC	0.13142	2/1/2011	12/19/2012	5.43	5.44	-0.01
ONYX PHARMACEUTICALS INC	0.13901	2/22/2011	12/19/2012	11.1	4.97	6.13
HANCOCK HLDG CO	0.14777	3/14/2008	12/19/2012	4.77	8.57	-3.8
TRICO BANCSHARES	0.16555	10/1/2009	12/19/2012	2.73	2.7	0.03
TRICO BANCSHARES	0.17168	7/1/2009	12/19/2012	2.84	2.69	0.15
UNIVERSAL FST PRODS INC	0.17195	12/31/2007	12/19/2012	6.68	5.15	1.53
BANK HAWAII CORP	0.18256	9/16/2009	12/19/2012	8.28	7.42	0.86
HANCOCK HLDG CO	0.19925	1/7/2008	12/19/2012	6.43	11.27	-4.84
SOUTHWEST AIRLS CO	0.20436	12/31/2007	12/19/2012	2.15	2.41	-0.26
LIBERTY MEDIA HOLDING CORP	0.20709	12/9/2011	12/19/2012	23.71	15.69	8.02
ENERGEN CORP	0.20998	11/18/2010	12/19/2012	9.43	9.42	0.01
KENNAMETAL INC	0.22061	4/26/2011	12/19/2012	9.11	9.17	-0.06
TRICO BANCSHARES	0.22508	11/25/2009	12/19/2012	3.72	3.9	-0.18
RELIANCE STEEL & ALUMINUM CO	0.23572	10/23/2009	12/19/2012	14.5	10.01	4.49
HCC INS HLDGS INC	0.24407	5/19/2011	12/19/2012	9.16	7.93	1.23
DAVITA HEALTHCARE PARTNERS INC	0.24988	9/30/2011	12/19/2012	27.75	16.2	11.55
KANSAS CITY SOUTHERN	0.2779	8/16/2011	12/19/2012	22.7	15.08	7.62
MANPOWERGROUP	0.30752	1/7/2011	12/19/2012	13.12	19.83	-6.71
MENTOR GRAPHICS CORP	0.30805	12/26/2007	12/19/2012	5.1	3.5	1.6
MCCORMICK & CO INC	0.31023	12/14/2011	12/19/2012	20.18	15.16	5.02
NAUTILUS INC	0.32281	4/1/2008	12/19/2012	1.21	1.12	0.09
ENERGEN CORP	0.34437	12/17/2010	12/19/2012	15.47	16.19	-0.72
ASCENT CAPITAL GROUP INC	0.34506	6/30/2009	12/19/2012	21.33	9.35	11.98
AMEDISYS INC	0.34512	10/30/2009	12/19/2012	4.16	13.69	-9.53
DIGITAL RIV INC	0.35431	4/30/2010	12/19/2012	5.2	9.92	-4.72
GARTNER INC	0.37755	2/24/2011	12/19/2012	17.66	14.3	3.36
SOUTHWEST AIRLS CO	0.37947	1/7/2008	12/19/2012	3.99	4.47	-0.48
DOVER CORP	0.38519	3/3/2010	12/19/2012	25.22	17.71	7.51

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CONCHO RESOURCES INC	0.39599	7/30/2009	12/19/2012	32.79	11.9	20.89
TRICO BANCSHARES	0.40635	5/7/2009	12/19/2012	6.71	6.9	-0.19
DIGITAL RIV INC	0.42145	12/18/2009	12/19/2012	6.19	11.07	-4.88
ENERGEN CORP	0.43053	11/22/2010	12/19/2012	19.34	18.92	0.42
IDEX CORP	0.4417	11/3/2008	12/19/2012	20.37	10.3	10.07
TD AMERITRADE HLDG CORP NEW	0.4595	2/16/2011	12/19/2012	7.74	9.86	-2.12
LAMAR ADVERTISING CO	0.4597	8/11/2011	12/19/2012	18.16	9.06	9.1
TANGER FACTORY OUTLET CTRS INC	0.46377	5/11/2010	12/19/2012	15.64	10.02	5.62
SM ENERGY CO	0.46535	11/10/2010	12/19/2012	24.21	23.14	1.07
UNIVERSAL HLTH SVCS INC	0.46827	12/17/2010	12/19/2012	22.63	20.21	2.42
COMERICA INC	0.49601	12/14/2011	12/19/2012	15.06	12.5	2.56
ENERGEN CORP	0.50182	10/1/2010	12/19/2012	22.55	23.18	-0.63
IDEX CORP	0.51635	11/17/2008	12/19/2012	23.81	11.13	12.68
CITY NATL CORP	0.52725	8/12/2011	12/19/2012	26.66	22.76	3.9
SNAP ON INC	0.52843	4/25/2011	12/19/2012	41.87	32.51	9.36
TD AMERITRADE HLDG CORP NEW	0.52977	12/16/2010	12/19/2012	8.92	9.93	-1.01
ROYAL GOLD INC	0.53393	5/20/2009	12/19/2012	41.87	22.83	19.04
TELEFLEX INC	0.54895	3/17/2011	12/19/2012	38.68	30.82	7.86
GOOGLE INC	0.55645	12/5/2011	12/19/2012	401.29	350.55	50.74
MENTOR GRAPHICS CORP	0.57684	1/7/2008	12/19/2012	9.55	5.34	4.21
CABOT CORP	0.57852	10/10/2011	12/19/2012	23.68	14.9	8.78
HEALTH CARE REIT INC	0.58233	12/7/2009	12/19/2012	34.64	25.5	9.14
TOWERS WATSON & CO	0.59511	8/19/2011	12/19/2012	34.81	33.6	1.21
VICOR CORP	0.59689	3/14/2008	12/19/2012	3.21	7	-3.79
AIRGAS INC	0.60303	12/20/2010	12/19/2012	55.49	38.05	17.44
ANALOGIC CORP	0.61034	1/7/2008	12/19/2012	44.64	40.26	4.38
FREIGHTCAR AMER INC	0.61536	1/24/2008	12/19/2012	14.01	19.48	-5.47
SIRONA DENTAL SYSTEMS INC	0.61848	4/7/2011	12/19/2012	38.84	31.83	7.01
BANK HAWAII CORP	0.62595	9/8/2009	12/19/2012	28.38	24.86	3.52

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PROGRESS SOFTWARE CORP	0.62645	3/18/2008	12/19/2012	13.38	12.13	1.25
MAXWELL TECHNOLOGIES INC	0.62825	12/31/2007	12/19/2012	5.27	5.47	-0.2
SCHEIN HENRY INC	0.63335	9/28/2011	12/19/2012	51.96	40.99	10.97
U S PHYSICAL THERAPY INC	0.63887	3/14/2008	12/19/2012	17.48	8.82	8.66
SBA COMMUNICATIONS CORP	0.66735	7/8/2011	12/19/2012	46.41	26.27	20.14
PROGRESS SOFTWARE CORP	0.66764	3/14/2008	12/19/2012	14.26	12.78	1.48
CARTER INC	0.67388	11/17/2008	12/19/2012	36.42	13.55	22.87
WATTS WATER TECHNOLOGIES, INC	0.69072	2/5/2008	12/19/2012	29.46	20.63	8.83
STAPLES INC	0.71555	1/14/2011	12/19/2012	8.83	16.59	-7.76
MAXWELL TECHNOLOGIES INC	0.72152	1/7/2008	12/19/2012	6.06	6.78	-0.72
HANOVER INSURANCE GROUP INC	0.72862	11/17/2008	12/19/2012	28.11	27.41	0.7
RELIANCE STEEL & ALUMINUM CO	0.72947	10/30/2009	12/19/2012	44.86	26.57	18.29
SOUTHWEST BANCORP INC OKLA	0.73339	6/2/2008	12/19/2012	8.13	12.5	-4.37
CULLEN FROST BANKERS INC	0.73362	3/3/2010	12/19/2012	40.69	39.88	0.81
HCC INS HLDGS INC	0.73691	6/6/2011	12/19/2012	27.66	23.54	4.12
CIT GROUP INC	0.73757	11/15/2011	12/19/2012	28.25	23.98	4.27
STANCORP FINL GROUP INC	0.75066	11/2/2009	12/19/2012	27.56	27.06	0.5
BERKLEY W R CORP	0.76717	5/20/2011	12/19/2012	30.1	25.33	4.77
PARTNERRE LTD	0.76727	6/8/2011	12/19/2012	63.06	55.56	7.5
SALIX PHARMACEUTICALS INC	0.77726	3/17/2011	12/19/2012	32.79	25.67	7.12
IDEX CORP	0.79205	9/23/2008	12/19/2012	36.53	26.14	10.39
ALASKA AIR GROUP INC	0.80889	10/25/2011	12/19/2012	36.15	26.94	9.21
BALLY TECHNOLOGIES INC	0.81039	5/23/2011	12/19/2012	37.33	32.31	5.02
UNIVERSAL HLTH SVCS INC	0.82256	2/17/2011	12/19/2012	39.75	36.19	3.56
TEMPUR PEDIC INTL INC	0.83662	11/17/2008	12/19/2012	26.3	5.54	20.76
OIL STS INTL INC	0.86499	12/8/2011	12/19/2012	60.37	65.49	-5.12
PROGRESS SOFTWARE CORP	0.88121	4/1/2008	12/19/2012	18.82	17.93	0.89
CABOT CORP	0.88751	8/5/2010	12/19/2012	36.32	26.9	9.42
CACHE INC	0.88982	12/31/2007	12/19/2012	1.84	8.31	-6.47

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CARRIZO OIL & CO INC	0.90943	12/6/2010	12/19/2012	19.97	29.64	-9.67
PORTLAND GENERAL ELECTRIC	0.93216	10/5/2009	12/19/2012	25.73	18.37	7.36
SCHULMAN A INC	0.93974	3/14/2008	12/19/2012	26.66	24.44	2.22
VOLCANO CORPORATION	0.96065	8/26/2009	12/19/2012	22.77	13.82	8.95
AUTODESK INC	0.97388	12/2/2011	12/19/2012	35.65	33.31	2.34
LIFEPOINT HOSPITALS INC	0.97912	12/7/2009	12/19/2012	37.67	29.15	8.52
MEASUREMENT SPECIALTIES INC	0.97935	12/26/2007	12/19/2012	31.72	22.5	9.22
CACHE INC	1.03583	1/7/2008	12/19/2012	2.14	9.32	-7.18
SHAW GROUP INC	1.04429	5/5/2008	12/19/2012	48.17	52.27	-4.1
ATMI INC	1.05108	8/11/2011	12/19/2012	21.33	18.04	3.29
JOS A BANK CLOTHIERS INC	1.06579	5/5/2008	12/19/2012	46.81	17.89	28.92
VERISK ANALYTICS INC	1.09334	10/6/2010	12/19/2012	55.32	30.55	24.77
SANDRIDGE ENERGY INC	1.11448	11/11/2009	12/19/2012	7.25	8.97	-1.72
BERKSHIRE HILLS BANCORP INC	1.13305	3/14/2008	12/19/2012	26.66	26.07	0.59
TEREX CORP NEW	1.14485	12/8/2008	12/19/2012	30.91	18.46	12.45
CLECO CORP NEW	1.15799	4/15/2011	12/19/2012	47.42	40.13	7.29
APPLIED INDL TECHNOLOGIES INC	1.16259	12/22/2010	12/19/2012	48.25	37.79	10.46
REINSURANCE GROUP AMER INC	1.17361	2/8/2010	12/19/2012	63.56	54.3	9.26
COLUMBIA BKG SYS INC	1.2185	1/3/2011	12/19/2012	21.33	26.67	-5.34
VISA INC	1.21898	12/18/2008	12/19/2012	182.8	67.8	115
MADDEN STEVEN LTD	1.21905	11/17/2008	12/19/2012	54.13	9.86	44.27
CHIQUITA BRANDS INTL INC	1.22902	12/26/2007	12/19/2012	10.12	23.81	-13.69
DRESSER-RAND GROUP INC	1.24335	8/19/2011	12/19/2012	68.94	46.08	22.86
APPLE INC	1.25791	2/24/2009	12/19/2012	670.96	111.26	559.7
MOLEX INC	1.27409	5/20/2010	12/19/2012	34.81	26.37	8.44
RYDER SYS INC	1.31138	5/18/2009	12/19/2012	66.42	34.78	31.64
CSG SYS INTL INC	1.33779	5/2/2011	12/19/2012	25.3	28.75	-3.45
TELETECH HOLDINGS INC	1.35524	7/1/2010	12/19/2012	24.22	17.63	6.59
MASIMO CORP	1.36018	6/15/2010	12/19/2012	27.58	32.5	-4.92

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RENT A CTR INC NEW	1.3694	1/29/2010	12/19/2012	49.94	27.44	22.5
SALESFORCE COM INC	1.38962	8/10/2011	12/19/2012	237.95	180.66	57.29
RTI INTL METALS INC	1.40651	11/17/2008	12/19/2012	38.32	14.77	23.55
SYNOPSIS INC	1.41153	5/31/2011	12/19/2012	45.4	38.34	7.06
SALESFORCE COM INC	1.42401	4/25/2011	12/19/2012	243.84	196.16	47.68
LIFE TECHNOLOGIES CORP	1.48327	7/26/2010	12/19/2012	76.94	69.96	6.98
BEACON ROOFING SUPPLY INC	1.4909	5/5/2008	12/19/2012	49.97	16.65	33.32
DENTSPLY INTL INC NEW	1.53698	11/3/2010	12/19/2012	62.39	48.41	13.98
MENTOR GRAPHICS CORP	1.57707	12/31/2007	12/19/2012	26.11	16.84	9.27
AVNET INC	1.59742	5/3/2011	12/19/2012	50.28	58.64	-8.36
U S PHYSICAL THERAPY INC	1.60767	1/7/2008	12/19/2012	43.98	21.55	22.43
WILLIS GROUP HOLDINGS PLC	1.6333	11/2/2011	12/19/2012	55.49	59.64	-4.15
MODUSLINK GLOBAL SOLUTIONS INC	1.63604	5/5/2008	12/19/2012	4.88	21.6	-16.72
APPLE INC	1.661	4/14/2009	12/19/2012	885.97	195.17	690.8
AMAG PHARMACEUTICALS INC	1.66597	1/21/2011	12/19/2012	25.58	28.7	-3.12
QUANTA SVCS INC	1.70632	6/13/2011	12/19/2012	46.92	31.92	15
PEGASYS INC	1.74789	5/5/2008	12/19/2012	40.31	18.16	22.15
DYCOM INDS INC	1.81772	7/18/2008	12/19/2012	36.15	27.99	8.16
MEADOWBROOK INS GROUP INC	1.87169	12/29/2010	12/19/2012	11.02	19.42	-8.4
NII HLDGS INC	1.87608	10/15/2010	12/19/2012	12.61	71.93	-59.32
VISA INC	1.89759	12/22/2008	12/19/2012	284.57	102.13	182.44
DIANA SHIPPING INC	1.89819	10/15/2009	12/19/2012	13.83	27.42	-13.59
ROSS STORES INC	1.90248	4/12/2010	12/19/2012	102.74	53.45	49.29
VERISIGN INC	1.95535	12/29/2010	12/19/2012	74.16	58.89	15.27
REPUBLIC SVCS INC	1.98096	5/16/2011	12/19/2012	59.02	64.16	-5.14
CARDIOVASCULAR SYSTEMS	2.00257	10/12/2011	12/19/2012	25.3	16.84	8.46
ARIAD PHARMACEUTICALS INC	2.00665	5/5/2008	12/19/2012	40.66	5.92	34.74
SHOE CARNIVAL INC	2.03561	12/28/2007	12/19/2012	40.42	20.07	20.35
KEY ENERGY SVCS INC	2.05904	11/2/2011	12/19/2012	15	26.64	-11.64

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THE DOLAN COMPANY	2.14318	11/17/2009	12/19/2012	8.8	27.41	-18.61
VICOR CORP	2.17357	1/7/2008	12/19/2012	11.7	31.86	-20.16
DARLING INTL INC	2.20033	12/18/2009	12/19/2012	37.5	16.17	21.33
CENTURYLINK INC	2.21009	6/14/2010	12/19/2012	87.89	69.6	18.29
ROCKVILLE FINL INC NEW	2.27568	7/15/2011	12/19/2012	29.91	23.36	6.55
NAUTILUS INC	2.40821	3/14/2008	12/19/2012	9.01	7.48	1.53
WAUSAU PAPER CORP	2.49164	5/20/2008	12/19/2012	22.05	21.86	0.19
FIRST NIAGARA FINL GP INC	2.51114	5/11/2011	12/19/2012	19.79	35.24	-15.45
ARROW ELECTRS INC	2.52353	2/17/2011	12/19/2012	98.2	107.56	-9.36
SONUS NETWORKS INC	2.53835	12/31/2007	12/19/2012	4.73	14.82	-10.09
SANDRIDGE ENERGY INC	2.53953	9/18/2009	12/19/2012	16.52	16.85	-0.33
BLACKROCK INC	2.54121	8/1/2011	12/19/2012	527.7	449.99	77.71
CALLAWAY GOLF CO	2.54692	5/21/2010	12/19/2012	16.72	21.15	-4.43
CROWN HOLDINGS, INC.	2.54897	3/8/2010	12/19/2012	95.34	69.6	25.74
APPLIED MATLS INC	2.56657	3/8/2011	12/19/2012	29.15	40.73	-11.58
OLD REP INTL CORP	2.61073	3/14/2008	12/19/2012	28.29	39.66	-11.37
COLGATE PALMOLIVE CO	2.63126	2/24/2009	12/19/2012	280.61	155.51	125.1
REX ENERGY CORPORATION	2.64352	6/20/2011	12/19/2012	33.89	26.19	7.7
CAREFUSION CORP	2.65929	5/16/2011	12/19/2012	75.67	78.66	-2.99
AMERICAN SUPERCONDUCTOR CORP	2.88955	4/6/2011	12/19/2012	8.86	39.84	-30.98
THE TRAVELERS COMPANIES INC	2.95208	10/7/2009	12/19/2012	218.59	144.36	74.23
SYPRIS SOLUTIONS INC	2.98946	3/14/2008	12/19/2012	12.02	13.15	-1.13
AMDOCS LTD	3.00477	6/9/2009	12/19/2012	104.76	64.85	39.91
WASTE CONNECTIONS INC	3.0486	5/2/2011	12/19/2012	100.89	94.32	6.57
ACCO BRANDS CORP	3.05152	8/13/2008	12/19/2012	22.32	25.85	-3.53
GENUINE PARTS CO	3.08992	1/25/2010	12/19/2012	197.68	118.42	79.26
PERFICIENT INC	3.12034	11/17/2008	12/19/2012	35.79	10.91	24.88
BIOGEN IDEC INC	3.14318	10/31/2011	12/19/2012	474.58	370.96	103.62
VISA INC	3.17664	5/7/2009	12/19/2012	476.38	209.61	266.77

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LABORATORY CORP AMER HLDGS	3.26092	2/24/2009	12/19/2012	288.91	198.11	90.8
HUDSON GLOBAL INC	3.2777	3/14/2008	12/19/2012	15.09	25.33	-10.24
CIT GROUP INC	3.2788	6/9/2011	12/19/2012	125.58	140.79	-15.21
BOSTON PRIVATE FINL HLDGS INC	3.30392	12/9/2008	12/19/2012	30.36	19.93	10.43
NEWPARK RES INC	3.34977	5/5/2008	12/19/2012	26.48	20.03	6.45
YAMANA GOLD INC	3.42365	10/13/2010	12/19/2012	58.01	40.47	17.54
TEXAS INSTRS INC	3.43406	2/4/2010	12/19/2012	107.96	77.6	30.36
MERCURY SYSTEMS INC	3.53721	11/17/2008	12/19/2012	32.26	17.61	14.65
DEERE & CO	3.56138	8/19/2011	12/19/2012	309.82	250.54	59.28
AMERIPRISE FINL INC	3.58695	5/7/2009	12/19/2012	228.09	99.92	128.17
CENTURYLINK INC	3.64116	3/15/2010	12/19/2012	144.8	103.72	41.08
PARAMETRIC TECHNOLOGY CORP	3.67073	7/19/2010	12/19/2012	84.08	60.57	23.51
QUESTAR CORP	3.76297	7/13/2011	12/19/2012	73.99	67.87	6.12
ATMEL CORP	3.78912	8/16/2010	12/19/2012	23.21	21.62	1.59
PMC-SIERRA INC	3.87116	4/28/2011	12/19/2012	20.68	28.59	-7.91
TRIQUINT SEMICONDUCTOR INC	3.95669	7/29/2011	12/19/2012	19.25	30.15	-10.9
ENERGYSOLUTIONS INC	3.984	2/15/2011	12/19/2012	12.65	25.39	-12.74
ROCKWELL COLLINS INC	4.0356	2/24/2009	12/19/2012	237.59	137.28	100.31
ALEXION PHARMACEUTICALS INC	4.07913	11/28/2011	12/19/2012	391.05	273.89	117.16
THERMO FISHER SCIENTIFIC INC	4.10579	2/24/2009	12/19/2012	268.01	153.1	114.91
CENTURYLINK INC	4.26417	2/4/2010	12/19/2012	169.57	109.21	60.36
OCCIDENTAL PETE CORP DEL	4.40342	4/16/2010	12/19/2012	347.84	375.63	-27.79
STAPLES INC	4.4155	2/9/2011	12/19/2012	54.47	97.92	-43.45
PRAXAIR INC	4.49558	2/24/2009	12/19/2012	491.59	264.12	227.47
DAVITA HEALTHCARE PARTNERS INC	4.54717	2/24/2009	12/19/2012	504.89	233.25	271.64
LAS VEGAS SANDS CORP	4.62548	8/23/2010	12/19/2012	218.02	135.88	82.14
GILEAD SCIENCES INC	4.62938	4/4/2011	12/19/2012	349.63	198.09	151.54
INTEGRATED DEVICE TECHNOLOGY	4.64124	3/3/2010	12/19/2012	32.79	26.87	5.92
LIMELIGHT NETWORKS INC	4.66576	7/6/2011	12/19/2012	10.66	23.69	-13.03

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GILEAD SCIENCES INC	5.14683	11/30/2011	12/19/2012	388.71	205.22	183.49
NOVAVAX INC	5.17699	12/26/2007	12/19/2012	10.12	18.12	-8
DEVON ENERGY CORP NEW	5.18519	5/6/2010	12/19/2012	279.41	352.36	-72.95
CIT GROUP INC	5.2385	6/2/2011	12/19/2012	200.64	226.65	-26.01
SUNOPTA INC	5.4128	12/26/2007	12/19/2012	31.99	70.9	-38.91
VENTAS INC	5.46263	2/24/2009	12/19/2012	349.74	124.16	225.58
CAMERON INTERNATIONAL CORP	5.80889	2/24/2009	12/19/2012	333.83	110.23	223.6
SONUS NETWORKS INC	5.84499	1/7/2008	12/19/2012	10.9	28.86	-17.96
METALICO INC	5.8758	9/24/2008	12/19/2012	11.12	35.15	-24.03
EXXON MOBIL CORP	5.89102	2/24/2009	12/19/2012	525.8	416.14	109.66
NATIONAL OILWELL VARCO INC	5.96082	2/24/2009	12/19/2012	413.66	150.23	263.43
LAUDER ESTEE COS INC	5.97626	9/29/2009	12/19/2012	364.05	110.48	253.57
QUIKSILVER INC	6.15973	8/9/2011	12/19/2012	24.8	25.53	-0.73
BOEING CO	6.38105	2/24/2009	12/19/2012	484.69	222.11	262.58
INGERSOLL-RAND PLC	6.46981	8/13/2010	12/19/2012	313.62	225.86	87.76
TD AMERITRADE HLDG CORP NEW	6.485	3/29/2011	12/19/2012	109.19	135.32	-26.13
TD AMERITRADE HLDG CORP NEW	6.58349	3/9/2010	12/19/2012	110.84	123.67	-12.83
DU PONT E I DE NEMOURS & CO	6.66533	12/9/2008	12/19/2012	300.32	177.53	122.79
UNITEDHEALTH GROUP INC	6.81227	11/24/2009	12/19/2012	372.55	200.17	172.38
AMERICAN EXPRESS CO	6.92857	8/23/2010	12/19/2012	396.55	280.09	116.46
QUALCOMM INC	7.03989	11/8/2010	12/19/2012	443.35	338.18	105.17
INTL PAPER CO	7.21502	4/13/2011	12/19/2012	280.61	207.69	72.92
COACH INC	7.39229	11/10/2011	12/19/2012	442.47	462.19	-19.72
KOHL'S CORP	7.43822	2/9/2011	12/19/2012	334.53	393.64	-59.11
TIME WARNER INC	8.14412	2/4/2011	12/19/2012	389.65	291.24	98.41
ABBOTT LABS	8.24896	3/1/2010	12/19/2012	539.81	448.61	91.2
TJX COS INC NEW	8.47393	1/25/2010	12/19/2012	368.74	156.99	211.75
FIDELITY NATIONAL INFORMATION	8.51294	5/19/2010	12/19/2012	298.42	231.2	67.22
DANAHER CORP DEL	8.66485	2/24/2009	12/19/2012	483.99	224.17	259.82

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TEXAS INSTRS INC	8.71898	3/22/2010	12/19/2012	274.1	214.24	59.86
NORTHEAST UTILS	8.96582	2/24/2009	12/19/2012	354.74	222.41	132.33
AETNA INC NEW	9.10355	2/24/2009	12/19/2012	418.16	261.83	156.33
WISCONSIN ENERGY CORP	10.34339	8/10/2009	12/19/2012	390.85	230.75	160.1
STAPLES INC	11.68804	10/26/2010	12/19/2012	144.18	241.93	-97.75
ELECTRONIC ARTS INC	13.17399	2/24/2009	12/19/2012	193.08	215.03	-21.95
INTERNATIONAL GAME TECHNOLOGY	13.32549	2/24/2009	12/19/2012	191.98	125.47	66.51
COMCAST CORP	13.58207	2/24/2009	12/19/2012	499.78	170.75	329.03
ORACLE CORP	14.08123	2/24/2009	12/19/2012	478.99	227.55	251.44
APPLIED MATLS INC	15.176	3/9/2011	12/19/2012	172.33	231.17	-58.84
LAS VEGAS SANDS CORP	18.68944	8/2/2010	12/19/2012	880.92	521.44	359.48
MICROSOFT CORP	22.68892	2/24/2009	12/19/2012	621.37	383.19	238.18
ING GLOBAL REAL ESTATE CL A	159.993	11/21/2011	12/19/2012	2897.47	2303.85	593.62
FRANKLIN INTL SMALL CAP GROWTH A	195.7	11/21/2011	12/19/2012	3248.62	2677.18	571.44
Curian/PIMCO Total Return Fund	1107.826	11/21/2011	12/19/2012	11809.43	10989.63	819.8
Curian/WMC International Equity Fund	1949.618	11/21/2011	12/19/2012	22381.61	18228.93	4152.68
ONYX PHARMACEUTICALS INC	0.00768	2/22/2011	12/21/2012	0.6	0.27	0.33
LIBERTY MEDIA HOLDING CORP	0.01163	12/9/2011	12/21/2012	1.33	0.88	0.45
DAVITA HEALTHCARE PARTNERS INC	0.01418	9/30/2011	12/21/2012	1.59	0.92	0.67
BANK HAWAII CORP	0.01639	12/14/2009	12/21/2012	0.73	0.75	-0.02
BANK HAWAII CORP	0.01657	9/16/2009	12/21/2012	0.74	0.67	0.07
MANPOWERGROUP	0.01739	1/7/2011	12/21/2012	0.74	1.12	-0.38
MCCORMICK & CO INC	0.01775	12/14/2011	12/21/2012	1.14	0.87	0.27
GARTNER INC	0.02123	2/24/2011	12/21/2012	0.97	0.8	0.17
DOVER CORP	0.02207	3/3/2010	12/21/2012	1.42	1.01	0.41
CONCHO RESOURCES INC	0.02239	7/30/2009	12/21/2012	1.79	0.67	1.12
HEALTH CARE REIT INC	0.02307	12/7/2009	12/21/2012	1.39	1.01	0.38
KENNAMETAL INC	0.02348	4/26/2011	12/21/2012	0.94	0.98	-0.04
TANGER FACTORY OUTLET CTRS INC	0.0259	5/11/2010	12/21/2012	0.88	0.56	0.32

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
LAMAR ADVERTISING CO	0.02605	8/11/2011	12/21/2012	1.02	0.51	0.51
SM ENERGY CO	0.02697	11/10/2010	12/21/2012	1.45	1.34	0.11
BERKLEY W R CORP	0.02843	5/20/2011	12/21/2012	1.11	0.94	0.17
COMERICA INC	0.02929	12/14/2011	12/21/2012	0.88	0.74	0.14
ROYAL GOLD INC	0.02989	5/20/2009	12/21/2012	2.33	1.28	1.05
CULLEN FROST BANKERS INC	0.03097	3/3/2010	12/21/2012	1.7	1.68	0.02
ALASKA AIR GROUP INC	0.03278	10/25/2011	12/21/2012	1.45	1.09	0.36
TOWERS WATSON & CO	0.03396	8/19/2011	12/21/2012	1.93	1.92	0.01
AIRGAS INC	0.03419	12/20/2010	12/21/2012	3.12	2.16	0.96
SIRONA DENTAL SYSTEMS INC	0.03509	4/7/2011	12/21/2012	2.21	1.81	0.4
SCHEIN HENRY INC	0.03589	9/28/2011	12/21/2012	2.92	2.32	0.6
SBA COMMUNICATIONS CORP	0.03733	7/8/2011	12/21/2012	2.64	1.47	1.17
AUTODESK INC	0.03849	12/2/2011	12/21/2012	1.36	1.32	0.04
LIFEPOINT HOSPITALS INC	0.0402	12/7/2009	12/21/2012	1.53	1.2	0.33
GOOGLE INC	0.04071	12/5/2011	12/21/2012	29.03	25.65	3.38
OIL STS INTL INC	0.04091	12/8/2011	12/21/2012	2.87	3.1	-0.23
CIT GROUP INC	0.04182	11/15/2011	12/21/2012	1.59	1.36	0.23
PARTNERRE LTD	0.04371	6/8/2011	12/21/2012	3.52	3.16	0.36
RELIANCE STEEL & ALUMINUM CO	0.0455	10/30/2009	12/21/2012	2.78	1.66	1.12
BALLY TECHNOLOGIES INC	0.04614	5/23/2011	12/21/2012	2.1	1.84	0.26
MASIMO CORP	0.04857	6/15/2010	12/21/2012	0.99	1.16	-0.17
CABOT CORP	0.0504	8/5/2010	12/21/2012	1.99	1.53	0.46
VERISK ANALYTICS INC	0.05101	10/6/2010	12/21/2012	2.58	1.43	1.15
PORTLAND GENERAL ELECTRIC	0.05308	10/5/2009	12/21/2012	1.45	1.05	0.4
HCC INS HLDGS INC	0.05547	6/6/2011	12/21/2012	2.07	1.77	0.3
DRESSER-RAND GROUP INC	0.06031	8/19/2011	12/21/2012	3.32	2.24	1.08
UNIVERSAL HLTH SVCS INC	0.06104	2/17/2011	12/21/2012	2.95	2.69	0.26
RYDER SYS INC	0.06317	5/18/2009	12/21/2012	3.15	1.68	1.47
CLECO CORP NEW	0.06624	4/15/2011	12/21/2012	2.7	2.3	0.4

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DENTSPLY INTL INC NEW	0.07208	11/3/2010	12/21/2012	2.9	2.27	0.63
AVNET INC	0.07227	5/3/2011	12/21/2012	2.24	2.65	-0.41
MOLEX INC	0.07233	5/20/2010	12/21/2012	1.96	1.5	0.46
RENT A CTR INC NEW	0.0778	1/29/2010	12/21/2012	2.75	1.56	1.19
LIFE TECHNOLOGIES CORP	0.07798	7/26/2010	12/21/2012	3.86	3.68	0.18
ENERGEN CORP	0.07901	12/17/2010	12/21/2012	3.55	3.71	-0.16
ROSS STORES INC	0.09583	4/12/2010	12/21/2012	5.14	2.69	2.45
QUANTA SVCS INC	0.09674	6/13/2011	12/21/2012	2.64	1.81	0.83
APPLIED INDL TECHNOLOGIES INC	0.10331	6/1/2011	12/21/2012	4.18	3.67	0.51
VERISIGN INC	0.11083	12/29/2010	12/21/2012	4.17	3.34	0.83
CROWN HOLDINGS, INC.	0.12062	4/5/2010	12/21/2012	4.53	3.36	1.17
ARROW ELECTRS INC	0.1284	2/17/2011	12/21/2012	4.88	5.47	-0.59
KANSAS CITY SOUTHERN	0.13431	8/16/2011	12/21/2012	11.15	7.29	3.86
COLGATE PALMOLIVE CO	0.13435	2/24/2009	12/21/2012	14.1	7.94	6.16
BLACKROCK INC	0.1385	8/1/2011	12/21/2012	28.53	24.52	4.01
APPLE INC	0.14584	2/24/2009	12/21/2012	74.99	12.9	62.09
AMDOCS LTD	0.1531	6/9/2009	12/21/2012	5.25	3.3	1.95
SNAP ON INC	0.15487	4/25/2011	12/21/2012	12.17	9.53	2.64
MEASUREMENT SPECIALTIES INC	0.15906	12/31/2007	12/21/2012	5.21	3.47	1.74
VISA INC	0.17106	5/7/2009	12/21/2012	25.78	11.29	14.49
THE TRAVELERS COMPANIES INC	0.17306	10/7/2009	12/21/2012	12.67	8.46	4.21
WATTS WATER TECHNOLOGIES, INC	0.17844	2/5/2008	12/21/2012	7.54	5.33	2.21
PARAMETRIC TECHNOLOGY CORP	0.18063	7/19/2010	12/21/2012	4.15	2.98	1.17
QUESTAR CORP	0.18323	7/13/2011	12/21/2012	3.58	3.3	0.28
LABORATORY CORP AMER HLDGS	0.19241	2/24/2009	12/21/2012	16.75	11.69	5.06
YAMANA GOLD INC	0.19502	10/13/2010	12/21/2012	3.32	2.31	1.01
APPLIED INDL TECHNOLOGIES INC	0.20808	3/1/2011	12/21/2012	8.42	6.65	1.77
DEERE & CO	0.2095	8/19/2011	12/21/2012	17.96	14.74	3.22
AMERIPRISE FINL INC	0.21201	5/7/2009	12/21/2012	13.22	5.91	7.31

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PMC-SIERRA INC	0.22117	4/28/2011	12/21/2012	1.16	1.63	-0.47
VISA INC	0.22767	12/22/2008	12/21/2012	34.31	12.25	22.06
BIOGEN IDEC INC	0.22904	10/31/2011	12/21/2012	34.4	27.03	7.37
ROCKWELL COLLINS INC	0.23665	2/24/2009	12/21/2012	13.77	8.05	5.72
PRAXAIR INC	0.24213	2/24/2009	12/21/2012	26.33	14.23	12.1
THERMO FISHER SCIENTIFIC INC	0.24324	2/24/2009	12/21/2012	15.53	9.07	6.46
DAVITA HEALTHCARE PARTNERS INC	0.2466	2/24/2009	12/21/2012	27.65	12.65	15
REINSURANCE GROUP AMER INC	0.25091	2/8/2010	12/21/2012	13.42	11.61	1.81
INTEGRATED DEVICE TECHNOLOGY	0.26049	3/3/2010	12/21/2012	1.85	1.51	0.34
SALIX PHARMACEUTICALS INC	0.27749	3/17/2011	12/21/2012	11.66	9.17	2.49
CROWN HOLDINGS, INC.	0.28645	3/8/2010	12/21/2012	10.76	7.82	2.94
ANALOGIC CORP	0.29257	1/7/2008	12/21/2012	21.42	19.3	2.12
CAMERON INTERNATIONAL CORP	0.29968	2/24/2009	12/21/2012	16.75	5.69	11.06
ALEXION PHARMACEUTICALS INC	0.30179	11/28/2011	12/21/2012	28.35	20.26	8.09
TELEFLEX INC	0.30191	3/17/2011	12/21/2012	21.42	16.95	4.47
DEVON ENERGY CORP NEW	0.30669	5/6/2010	12/21/2012	16.42	20.84	-4.42
IDEX CORP	0.31224	11/17/2008	12/21/2012	14.41	6.73	7.68
SALESFORCE COM INC	0.31601	8/10/2011	12/21/2012	53.26	41.08	12.18
VENTAS INC	0.31985	2/24/2009	12/21/2012	20.49	7.27	13.22
ABBOTT LABS	0.34026	3/1/2010	12/21/2012	22.32	18.5	3.82
GILEAD SCIENCES INC	0.34124	4/4/2011	12/21/2012	24.89	14.6	10.29
AMERICAN EXPRESS CO	0.36326	8/23/2010	12/21/2012	20.82	14.68	6.14
INTL PAPER CO	0.3645	4/13/2011	12/21/2012	14.32	10.49	3.83
BOEING CO	0.37558	2/24/2009	12/21/2012	28.31	13.07	15.24
WILLIS GROUP HOLDINGS PLC	0.38666	11/2/2011	12/21/2012	12.94	14.12	-1.18
SYNOPSIS INC	0.38775	5/31/2011	12/21/2012	12.37	10.53	1.84
DU PONT E I DE NEMOURS & CO	0.39257	12/9/2008	12/21/2012	17.52	10.46	7.06
UNITEDHEALTH GROUP INC	0.40064	11/24/2009	12/21/2012	21.92	11.77	10.15
LAUDER ESTEE COS INC	0.43861	9/29/2009	12/21/2012	26.19	8.11	18.08

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REPUBLIC SVCS INC	0.44475	5/16/2011	12/21/2012	13.16	14.41	-1.25
DANAHER CORP DEL	0.46626	2/24/2009	12/21/2012	26	12.06	13.94
WASTE CONNECTIONS INC	0.47036	5/2/2011	12/21/2012	15.6	14.55	1.05
MEASUREMENT SPECIALTIES INC	0.49471	12/26/2007	12/21/2012	16.21	11.36	4.85
CAREFUSION CORP	0.49531	5/16/2011	12/21/2012	14.21	14.65	-0.44
SHOE CARNIVAL INC	0.49711	1/7/2008	12/21/2012	9.68	3.92	5.76
FIDELITY NATIONAL INFORMATION	0.50288	5/19/2010	12/21/2012	17.52	13.66	3.86
QUALCOMM INC	0.51333	11/8/2010	12/21/2012	31.88	24.66	7.22
CENTURYLINK INC	0.53394	6/14/2010	12/21/2012	20.93	16.81	4.12
SHOE CARNIVAL INC	0.6028	12/31/2007	12/21/2012	11.74	5.78	5.96
ELECTRONIC ARTS INC	0.60865	2/24/2009	12/21/2012	8.26	9.93	-1.67
MADDEN STEVEN LTD	0.62415	11/17/2008	12/21/2012	26.78	5.05	21.73
SHAW GROUP INC	0.69345	5/5/2008	12/21/2012	32.13	34.71	-2.58
TD AMERITRADE HLDG CORP NEW	0.69996	3/29/2011	12/21/2012	11.68	14.61	-2.93
ABBOTT LABS	0.70077	4/7/2010	12/21/2012	45.96	36.93	9.03
OCCIDENTAL PETE CORP DEL	0.73388	4/16/2010	12/21/2012	57.04	62.6	-5.56
EXXON MOBIL CORP	0.74444	2/24/2009	12/21/2012	64.86	52.59	12.27
GENUINE PARTS CO	0.75286	1/25/2010	12/21/2012	48.55	28.85	19.7
INTERNATIONAL GAME TECHNOLOGY	0.77786	2/24/2009	12/21/2012	11.02	7.32	3.7
ORACLE CORP	0.82162	2/24/2009	12/21/2012	27.65	13.28	14.37
NATIONAL OILWELL VARCO INC	0.86241	2/24/2009	12/21/2012	58.58	21.74	36.84
BEACON ROOFING SUPPLY INC	0.97946	5/5/2008	12/21/2012	32.13	10.94	21.19
PROGRESS SOFTWARE CORP	1.00804	4/1/2008	12/21/2012	21.42	20.51	0.91
STAPLES INC	1.00965	2/9/2011	12/21/2012	11.57	22.39	-10.82
APPLIED MATLS INC	1.0304	3/9/2011	12/21/2012	11.68	15.7	-4.02
ARIAD PHARMACEUTICALS INC	1.05391	5/5/2008	12/21/2012	21.42	3.11	18.31
INGERSOLL-RAND PLC	1.14541	8/13/2010	12/21/2012	55.05	39.99	15.06
U S PHYSICAL THERAPY INC	1.19937	3/14/2008	12/21/2012	32.13	16.56	15.57
TIME WARNER INC	1.25482	2/4/2011	12/21/2012	59.57	44.87	14.7

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MENTOR GRAPHICS CORP	1.25967	1/7/2008	12/21/2012	21.42	11.66	9.76
KOHL'S CORP	1.28802	2/9/2011	12/21/2012	55.82	68.16	-12.34
MICROSOFT CORP	1.3261	2/24/2009	12/21/2012	35.92	22.4	13.52
AETNA INC NEW	1.32629	2/24/2009	12/21/2012	61.66	38.15	23.51
CIT GROUP INC	1.40766	6/9/2011	12/21/2012	53.51	60.44	-6.93
NORTHEAST UTILS	1.40809	2/24/2009	12/21/2012	55.27	34.93	20.34
NII HLDGS INC	1.45249	10/15/2010	12/21/2012	10.61	55.69	-45.08
WISCONSIN ENERGY CORP	1.53079	8/10/2009	12/21/2012	57.26	34.15	23.11
LAS VEGAS SANDS CORP	1.66801	8/23/2010	12/21/2012	76.78	49	27.78
SILGAN HOLDINGS INC	1.69353	5/20/2011	12/21/2012	71.24	74.96	-3.72
ATMEL CORP	1.81604	8/16/2010	12/21/2012	11.17	10.36	0.81
COMCAST CORP	1.82646	2/24/2009	12/21/2012	65.63	22.96	42.67
TEXAS INSTRS INC	1.89606	3/22/2010	12/21/2012	58.69	46.59	12.1
COMCAST CORP	2.08124	4/30/2009	12/21/2012	74.7	31.57	43.13
TJX COS INC NEW	2.25226	1/25/2010	12/21/2012	94.57	41.73	52.84
ING GLOBAL REAL ESTATE CL A	25.5	11/21/2011	12/21/2012	467.93	367.19	100.74
COMCAST CORP	26.1737	5/7/2009	12/21/2012	939.47	393.61	545.86
FRANKLIN INTL SMALL CAP GROWTH A	27.662	11/21/2011	12/21/2012	455.59	378.42	77.17
COMCAST CORP	34.54165	2/24/2009	12/21/2012	1239.83	434.26	805.57
Curian/PIMCO Total Return Fund	148.707	11/21/2011	12/21/2012	1588.19	1475.17	113.02
Curian/WMC International Equity Fund	258.33	11/21/2011	12/21/2012	2952.71	2415.39	537.32
COMCAST CORP	0.77874	8/6/2009	12/21/2012	27.95	11.38	16.57
COMCAST CORP	1.35858	10/6/2009	12/21/2012	48.76	20.01	28.75
COMCAST CORP	1.54626	11/18/2009	12/21/2012	55.5	22.51	32.99
COMCAST CORP	5.62296	6/25/2009	12/21/2012	201.83	76.46	125.37
COMCAST CORP	21.85986	11/16/2009	12/21/2012	784.63	327.61	457.02
GOOGLE INC	0.0332	12/5/2011	12/27/2012	23.38	20.92	2.46
SALESFORCE COM INC	0.03728	8/10/2011	12/27/2012	6.15	4.85	1.3
VISA INC	0.04084	12/22/2008	12/27/2012	6.11	2.2	3.91

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BIOGEN IDEC INC	0.04156	10/31/2011	12/27/2012	6.09	4.91	1.18
ALEXION PHARMACEUTICALS INC	0.05452	11/28/2011	12/27/2012	5.08	3.66	1.42
GILEAD SCIENCES INC	0.06196	4/4/2011	12/27/2012	4.47	2.65	1.82
APPLE INC	0.07185	2/24/2009	12/27/2012	36.56	6.36	30.2
SM ENERGY CO	0.07518	11/22/2010	12/27/2012	3.82	3.66	0.16
LAUDER ESTEE COS INC	0.07809	9/29/2009	12/27/2012	4.54	1.44	3.1
CENTURYLINK INC	0.12614	11/18/2010	12/27/2012	4.9	5.15	-0.25
SHAW GROUP INC	0.14847	10/4/2010	12/27/2012	6.89	5.15	1.74
LAS VEGAS SANDS CORP	0.15471	8/23/2010	12/27/2012	7.03	4.54	2.49
SM ENERGY CO	0.24061	11/18/2010	12/27/2012	12.23	11.89	0.34
ONYX PHARMACEUTICALS INC	0.31812	2/22/2011	12/27/2012	24.26	11.38	12.88
CENTURYLINK INC	0.32535	6/14/2010	12/27/2012	12.63	10.25	2.38
HEALTH CARE REIT INC	0.38475	2/22/2010	12/27/2012	23.09	15.5	7.59
QUALCOMM INC	0.3914	11/8/2010	12/27/2012	23.91	18.8	5.11
HEALTH CARE REIT INC	0.3919	3/3/2010	12/27/2012	23.52	16.02	7.5
PEGASYSTEMS INC	0.43292	5/5/2008	12/27/2012	9.83	4.5	5.33
DAVITA HEALTHCARE PARTNERS INC	0.43543	9/30/2011	12/27/2012	47.63	28.24	19.39
SCHEIN HENRY INC	0.46783	9/28/2011	12/27/2012	37.33	30.27	7.06
DANAHER CORP DEL	0.47432	2/24/2009	12/27/2012	26.34	12.27	14.07
ENERGEN CORP	0.47673	1/7/2011	12/27/2012	20.63	24.67	-4.04
BOEING CO	0.48579	2/24/2009	12/27/2012	36.57	16.91	19.66
HEALTH CARE REIT INC	0.49922	12/7/2009	12/27/2012	29.96	21.86	8.1
BLACKROCK INC	0.53367	8/1/2011	12/27/2012	109.7	94.5	15.2
SHAW GROUP INC	0.60365	9/23/2008	12/27/2012	28	22.57	5.43
AMERICAN EXPRESS CO	0.64907	8/23/2010	12/27/2012	36.57	26.24	10.33
SHAW GROUP INC	0.65241	11/11/2009	12/27/2012	30.27	18.6	11.67
PARTNERRE LTD	0.67638	6/8/2011	12/27/2012	53.16	48.97	4.19
CENTURYLINK INC	0.67739	12/20/2010	12/27/2012	26.29	30.04	-3.75
REPUBLIC SVCS INC	0.86966	5/16/2011	12/27/2012	25.45	28.17	-2.72

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
AMDOCS LTD	0.89623	5/20/2010	12/27/2012	30.04	26.96	3.08
SM ENERGY CO	0.96305	11/10/2010	12/27/2012	48.94	47.89	1.05
OIL STS INTL INC	1.16586	12/8/2011	12/27/2012	80.93	88.28	-7.35
MCCORMICK & CO INC	1.20673	12/14/2011	12/27/2012	75.62	58.96	16.66
UNITEDHEALTH GROUP INC	1.35215	11/24/2009	12/27/2012	73.13	39.73	33.4
TANGER FACTORY OUTLET CTRS INC	1.40245	5/11/2010	12/27/2012	47.58	30.3	17.28
SHAW GROUP INC	1.48179	11/9/2010	12/27/2012	68.74	47.16	21.58
WILLIS GROUP HOLDINGS PLC	1.60749	11/3/2011	12/27/2012	53.61	58.35	-4.74
LIFEPOINT HOSPITALS INC	1.69198	12/7/2009	12/27/2012	63.26	50.37	12.89
SHAW GROUP INC	1.72092	12/18/2008	12/27/2012	79.83	35.53	44.3
AMDOCS LTD	1.98697	6/9/2009	12/27/2012	66.59	42.89	23.7
SYNOPSIS INC	2.62718	5/31/2011	12/27/2012	82.39	71.35	11.04
CENTURYLINK INC	2.6393	9/27/2010	12/27/2012	102.44	98.34	4.1
AMDOCS LTD	2.76693	9/8/2009	12/27/2012	92.73	69.86	22.87
SM ENERGY CO	3.32636	11/11/2010	12/27/2012	169.05	165.97	3.08
SHAW GROUP INC	3.40511	5/5/2008	12/27/2012	157.97	170.44	-12.47
ENERGEN CORP	3.60758	12/17/2010	12/27/2012	156.15	169.6	-13.45
ARROW ELECTRS INC	4.41639	2/17/2011	12/27/2012	164.65	188.24	-23.59
QUANTA SVCS INC	4.54066	6/13/2011	12/27/2012	120.5	84.94	35.56
REPUBLIC SVCS INC	4.95621	7/13/2011	12/27/2012	145.04	149.63	-4.59
STAPLES INC	6.5973	2/9/2011	12/27/2012	73.13	146.3	-73.17
WILLIS GROUP HOLDINGS PLC	6.61287	11/2/2011	12/27/2012	220.55	241.47	-20.92
ING GLOBAL REAL ESTATE CL A	7.772	11/21/2011	12/27/2012	143.32	111.91	31.41
FRANKLIN INTL SMALL CAP GROWTH A	9.298	11/21/2011	12/27/2012	154.25	127.2	27.05
PMC-SIERRA INC	11.50815	4/28/2011	12/27/2012	58.57	84.99	-26.42
YAMANA GOLD INC	12.09119	10/13/2010	12/27/2012	204.89	142.92	61.97
SHAW GROUP INC	19.4345	11/17/2008	12/27/2012	901.58	270.47	631.11
Curian/PIMCO Total Return Fund	53.542	11/21/2011	12/27/2012	572.36	531.14	41.22
Curian/WMC International Equity Fund	66.914	11/21/2011	12/27/2012	768.84	625.65	143.19

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Security	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SILGAN HOLDINGS INC	0.00291	10/10/2011	12/31/2012	0.12	0.11	0.01
SILGAN HOLDINGS INC	0.0683	9/29/2011	12/31/2012	2.83	2.48	0.35
SILGAN HOLDINGS INC	0.11695	6/16/2011	12/31/2012	4.84	4.63	0.21
SILGAN HOLDINGS INC	0.14238	9/16/2011	12/31/2012	5.89	5.4	0.49
RYDER SYS INC	0.16351	12/14/2009	12/31/2012	7.96	6.88	1.08
RYDER SYS INC	0.17765	6/15/2009	12/31/2012	8.65	5.19	3.46
RYDER SYS INC	0.19262	9/21/2009	12/31/2012	9.38	7.86	1.52
DENTSPLY INTL INC NEW	0.2211	11/18/2010	12/31/2012	8.6	6.94	1.66
DENTSPLY INTL INC NEW	0.45718	11/22/2010	12/31/2012	17.78	14.15	3.63
SILGAN HOLDINGS INC	1.00643	5/20/2011	12/31/2012	41.66	44.54	-2.88
RYDER SYS INC	1.31459	5/18/2009	12/31/2012	64.02	34.86	29.16
RYDER SYS INC	1.53993	2/8/2010	12/31/2012	74.99	51.49	23.5
DENTSPLY INTL INC NEW	2.24165	11/3/2010	12/31/2012	87.16	70.61	16.55
DENTSPLY INTL INC NEW	2.28346	12/15/2010	12/31/2012	88.79	77.4	11.39
AVNET INC	2.33491	5/3/2011	12/31/2012	70.41	85.71	-15.3
PORTLAND GENERAL ELECTRIC	2.33653	10/5/2009	12/31/2012	63.48	46.06	17.42
SBA COMMUNICATIONS CORP	2.75921	7/8/2011	12/31/2012	194.14	108.6	85.54
SILGAN HOLDINGS INC	3.1107	8/15/2011	12/31/2012	128.77	118.23	10.54
SILGAN HOLDINGS INC	3.77252	8/16/2011	12/31/2012	156.16	141.6	14.56
CROWN HOLDINGS, INC.	8.16446	4/5/2010	12/31/2012	297.57	227.61	69.96
QUESTAR CORP	9.00373	7/13/2011	12/31/2012	175.39	162.39	13
SPIRIT AIRLS INC	9.27979	12/27/2011	12/31/2012	164.94	145.13	19.81
Long-term				943,455.46	715,119.03	228,336.43