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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

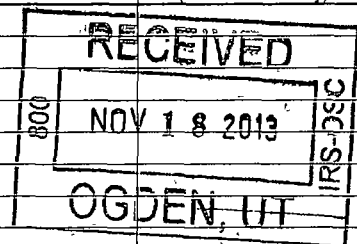
Open to Public Inspection

For calendar year 2012 or tax year beginning July 1, 2012, and ending June 30, 2013

Name of foundation NORTHWESTERN MUTUAL LIFE FOUNDATION INC		A Employer identification number 39-1728908
Number and street (or P O box number if mail is not delivered to street address) 720 EAST WISCONSIN AVENUE		B Telephone number (see instructions) 414-665-8643
City or town, state, and ZIP code MILWAUKEE, WI 53202		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 104,959,041		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)	13,299,518			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	10,769	10,769		
4 Dividends and interest from securities	2,548,162	2,548,162		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,286,697			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		3,286,697		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Stmt. 1	3,450	3,450		
12 Total. Add lines 1 through 11	19,148,596	5,849,078		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) Stmt. 1	15,337	337		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) Stmt. 1	1,320,040	223,588		1,077,851
24 Total operating and administrative expenses. Add lines 13 through 23	1,335,377	223,925		1,077,851
25 Contributions, gifts, grants paid	16,490,064			16,490,064
26 Total expenses and disbursements. Add lines 24 and 25	17,825,441	223,925		17,567,915
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,323,155			
b Net investment income (if negative, enter -0-)		5,625,153		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		4,306,209	2,822,894	
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	62,619,390	68,770,293		
	c	Investments - corporate bonds (attach schedule)	28,772,917	32,806,385		
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ <u>ACCRUED INVESTMENT INC</u>)	1,989,589	559,469			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	97,688,105	104,959,041			
Liabilities	17	Accounts payable and accrued expenses	49,582	643,464		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	49,582	643,464			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	97,638,523	104,315,578		
	30	Total net assets or fund balances (see instructions)	97,638,523	104,315,578		
31	Total liabilities and net assets/fund balances (see instructions)	97,638,523	104,315,578			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	97,638,523
2	Enter amount from Part I, line 27a	2	1,323,155
3	Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED APPRECIATION (DEPRECIATION)</u>	3	5,353,900
4	Add lines 1, 2, and 3	4	104,315,578
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	104,315,578

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ATTACHMENT 3				VARIOUS	VARIOUS
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			3,286,697		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			3,286,697		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,286,697	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	910,592	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	15,744,772	98,827,452	0.1593
2010	16,214,093	98,263,999	0.1650
2009	15,630,769	94,877,078	0.1647
2008	16,030,518	90,663,271	0.1768
2007	20,341,429	145,282,377	0.1400
2 Total of line 1, column (d)			2 0.8058
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.1612
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 110,752,151
5 Multiply line 4 by line 3			5 17,853,247
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 56,252
7 Add lines 5 and 6			7 17,909,499
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 17,567,915

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	112,503
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	112,503
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	112,503
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	101,141	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	101,141
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	11,362
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1) On the foundation \$ NONE (2) On foundation managers \$ NONE		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ NONE		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
• By language in the governing instrument, or		
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
WISCONSIN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address				
14	The books are in care of <u>MEREDITH MOORE</u> Telephone no <u>414-665-2224</u>			
	Located at <u>720 E WISCONSIN AVE MILWAUKEE, WI</u> ZIP+4 <u>53202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT 4				

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	105,524,602
b	Average of monthly cash balances	1b	6,914,130
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	112,438,732
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	112,438,732
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,686,581
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	110,752,151
6	Minimum investment return. Enter 5% of line 5	6	5,537,608

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

1	Minimum investment return from Part X, line 6	1	5,537,608
2a	Tax on investment income for 2012 from Part VI, line 5	2a	112,503
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	112,503
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,425,105
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,425,105
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,425,105

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	17,567,915
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,567,915
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,567,915

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				5,425,105
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007 13,245,911				
b From 2008 11,555,785				
c From 2009 11,055,188				
d From 2010 11,390,052				
e From 2011 10,874,562				
f Total of lines 3a through e	58,121,498			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 17,567,915				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				5,425,105
e Remaining amount distributed out of corpus	12,142,810			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	70,264,308			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	13,245,911			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	57,018,397			
10 Analysis of line 9				
a Excess from 2008 11,555,785				
b Excess from 2009 11,055,188				
c Excess from 2010 11,390,052				
d Excess from 2011 10,874,562				
e Excess from 2012 12,142,810				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling **N/A**

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

John Kordsmeier 720 E Wisconsin Ave Milwaukee, WI 53202 414-665-2592

b The form in which applications should be submitted and information and materials they should include

See Attachment 5

c Any submission deadlines

Recommended Deadline for grant submission is March 15th

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

Primary focus is on organizations and causes in southeastern Wisconsin.

JSA

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year (addresses available on request)	N/A	Non Private Foundation	For Charitable, religious, educational & scientific purposes	16,490,064
Total			3a	16,490,064
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	10,769	
4	Dividends and interest from securities			14	2,548,162	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income			14	3,450	
8	Gain or (loss) from sales of assets other than inventory			18	3,286,697	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				5,849,078	
13	Total. Add line 12, columns (b), (d), and (e)				5,849,078	

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

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 and correct. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Asst Treasurer

Title

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

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization

Employer identification number

NORTHWESTERN MUTUAL LIFE FOUNDATION INC

39-1728908

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization <u>NORTHWESTERN MUTUAL LIFE FOUNDATION INC</u>	Employer identification number <u>39-1728908</u>
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>LYDELL INC</u> <u>720 EAST WISCONSIN AVE</u> <u>MILWAUKEE, WI 53202</u>	\$ <u>12,963,859</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	<u>FIDELITY</u> <u>82 DEVONSHIRE STREET</u> <u>BOSTON, MA 02109</u>	\$ <u>25,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	<u>PIMCO</u> <u>840 NEWPORT CENTER DRIVE</u> <u>NEWPORT BEACH, CA 92660</u>	\$ <u>25,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	<u>MASSACHUSETTS FINANCIAL SERVICES INVESTMENT MGMT</u> <u>500 BOYLSTON STREET</u> <u>BOSTON, MA 02116</u>	\$ <u>10,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	<u>AMERICAN FUNDS</u> <u>PO BOX 659528</u> <u>SAN ANTONIO, TX 78265</u>	\$ <u>5,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	<u>AMERICAN CENTURY</u> <u>PO BOX 419200</u> <u>KANSAS CITY, MO 64141</u>	\$ <u>25,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

NORTHWESTERN MUTUAL LIFE FOUNDATION INC

Employer identification number

39-1728908

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	RUSSELL INVESTMENTS 1301 SECOND AVE 16TH FLOOR SEATTLE, WA 98101	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
8	ALLIANCE BERNSTEIN 1345 AVENUE OF THE AMERICANS NEW YORK, NY 10105	\$ 9,500.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
NORTHWESTERN MUTUAL LIFE FOUNDATION INC	39-1728908

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	EXXON MOBIL CORP 63,958 SHARES	\$ 5,458,176	7/2/2012
1	WAL-MART STORES 59,900 SHARES	\$ 4,154,065	7/2/2012
1	TARGET CORP 26,600 SHARES	\$ 1,549,982	7/2/2012
1	IBM CORP 9,200 SHARES	\$ 1,801,636	7/2/2012
		\$	
		\$	

Name of organization NORTHWESTERN MUTUAL LIFE FOUNDATION INC	Employer identification number 39-1728908
---	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

Form 990-PF, Part I, Analysis of Revenue and Expenses

Line 11 Other Income

Reimbursement of Prior Year Mutual Fund Fees	0
Miscellaneous	3,450
Total Other Income	<u>3,450</u>

Line 16a Legal Fee 0

Line 16b Accounting Fee 0

Line 18. Taxes

Excise tax on investment income	15,000
Foreign withholding tax	<u>337</u>
Total taxes	15,337

Line 22. Printing and Publications 0

Line 23. Other Expenses

Sponsorship Expense	367,688
Matching Gifts Expense	53,655
Consultant Fees	0
Investment Fees	221,091
Management Expenses	63,089
Miscellaneous Fees	614,518
Other Expenses	<u>0</u>
Total Other Expenses	<u>1,320,040</u>

NML Foundation
Inventory as of June 30, 2013

Portfolio	OA Number	Security Type	Primary SecID	Security Desc 1	Units	STAT Cost	Book Value	UR FX G/L on Cap	UR FX G/L on Inc	Carry Value
2000	10 Bonds		36204JNF9	GNMA	54,582.94	48,612.93	10,295.78	-	-	60,209.35
2000	10 Bonds		36210UPQ0	GNMA	20,922.85	20,624.31	3,820.20	-	-	24,473.04
2000	10 Bonds		912810FP8	US TREASURY	200,000.00	264,164.06	(389.51)	-	-	260,531.20
2000	10 Bonds		912810FP8	US TREASURY	200,000.00	911,117.19	(59,000.35)	-	-	846,726.40
2000	10 Bonds		912810FP8	US TREASURY	230,000.00	317,121.48	(15,988.87)	-	-	299,610.88
2000	10 Bonds		912810FP8	US TREASURY	195,000.00	267,789.84	(12,512.50)	-	-	254,017.92
2000	10 Bonds		912810FP8	US TREASURY	230,000.00	316,357.81	(15,318.81)	-	-	299,610.88
2000	10 Bonds		912810FP8	US TREASURY	55,000.00	75,395.12	(3,431.71)	-	-	71,646.08
2000	10 Bonds		912810FP8	US TREASURY	25,000.00	34,727.54	(2,023.44)	-	-	32,566.40
2000	10 Bonds		912810FP8	US TREASURY	120,000.00	163,279.69	(6,383.51)	-	-	156,318.72
2000	10 Bonds		912810FP8	US TREASURY	65,000.00	90,070.70	(5,083.91)	-	-	84,672.64
2000	10 Bonds		912810FP8	US TREASURY	90,000.00	125,430.47	(7,799.63)	-	-	117,239.04
2000	10 Bonds		912810FP8	US TREASURY	60,000.00	83,596.88	(5,308.06)	-	-	78,159.36
2000	10 Bonds		912810FP8	US TREASURY	115,000.00	144,886.53	(7,846.02)	-	-	136,939.82
2000	10 Bonds		912810FT0	US TREASURY	-	-	-	-	-	-
2000	10 Bonds		912810FT0	US TREASURY	80,000.00	98,978.13	(3,671.76)	-	-	95,262.48
2000	10 Bonds		912810FT0	US TREASURY	340,000.00	418,744.53	(13,710.75)	-	-	404,865.54
2000	10 Bonds		912810FT0	US TREASURY	30,000.00	36,802.73	(1,064.83)	-	-	35,723.43
2000	10 Bonds		912810QY7	US TREASURY	1,835,000.00	1,720,670.89	(139,717.63)	-	-	1,582,114.98
2000	10 Bonds		912810QZ4	US TREASURY	410,000.00	374,509.38	(21,310.90)	-	-	353,497.08
2000	10 Bonds		912810QZ4	US TREASURY	70,000.00	68,881.64	(3,549.25)	-	-	65,340.66
2000	10 Bonds		912810QZ4	US TREASURY	55,000.00	55,668.16	(4,324.65)	-	-	51,339.09
2000	10 Bonds		912810QZ4	US TREASURY	150,000.00	150,574.22	(10,555.93)	-	-	140,015.70
2000	10 Bonds		912810QZ4	US TREASURY	240,000.00	234,084.38	(10,098.26)	-	-	224,025.12
2000	10 Bonds		912810QZ4	US TREASURY	75,000.00	75,486.33	(5,477.08)	-	-	70,007.85
2000	10 Bonds		912810QZ4	US TREASURY	145,000.00	152,312.31	(16,940.52)	-	-	135,348.51
2000	10 Bonds		912810QZ4	US TREASURY	450,000.00	431,314.45	(11,290.76)	-	-	420,047.10
2000	10 Bonds		912828UN8	US TREASURY	110,000.00	109,746.49	(3,965.83)	-	-	105,789.06
2000	10 Bonds		912828UN8	US TREASURY	140,000.00	139,294.53	(4,674.37)	-	-	134,640.63
2000	10 Bonds		912828UN8	US TREASURY	2,075,000.00	2,119,823.24	(123,264.71)	-	-	1,995,566.41
2000	10 Bonds		912828UN8	US TREASURY	445,000.00	444,582.81	(20,837.69)	-	-	423,758.20
2000	10 Bonds		912828UN8	US TREASURY	75,205.08	75,205.08	(3,780.61)	-	-	71,419.92
2000	10 Bonds		912828UN8	US TREASURY	800,000.00	780,125.00	(18,510.40)	-	-	761,812.50
2000	10 Bonds		912828VB3	US TREASURY	1,009,963.28	1,009,963.28	(45,508.16)	-	-	964,658.86
2000	10 Bonds		912828VB3	US TREASURY	270,000.00	264,483.98	(11,666.96)	-	-	252,871.74
2000	10 Bonds		912828VB3	US TREASURY	690,000.00	679,083.97	(32,948.82)	-	-	646,227.78
2000	10 Bonds		912828VB3	US TREASURY	300,000.00	288,140.63	(7,248.07)	-	-	280,968.60
2000	30 Bonds		00037BAC6	ABB FINANCE USA INC	50,000.00	48,432.50	(382.50)	-	-	48,079.00
2000	30 Bonds		00185AAC8	AON PLC	25,000.00	24,836.00	(2,482.02)	-	-	22,354.25
2000	30 Bonds		00206RBA9	AT&T INC	50,000.00	49,668.00	2,384.03	-	-	52,060.25
2000	30 Bonds		00206RBN1	AT&T INC	50,000.00	49,961.00	(4,195.95)	-	-	45,766.75
2000	30 Bonds		002824AY6	ABBOTT LABORATORIES	5,000.00	4,968.75	677.81	-	-	5,648.00
2000	30 Bonds		00724FAB7	ADOBE SYSTEMS INC	10,000.00	9,933.20	930.27	-	-	10,882.80
2000	30 Bonds		00724FAB7	ADOBE SYSTEMS INC	5,000.00	4,977.20	457.60	-	-	5,441.40
2000	30 Bonds		00724FAB7	ADOBE SYSTEMS INC	5,000.00	4,976.40	458.16	-	-	5,441.40
2000	30 Bonds		008117AP8	AETNA INC	5,000.00	4,949.35	(347.30)	-	-	4,604.94
2000	30 Bonds		008117AP8	AETNA INC	5,000.00	4,946.30	(344.42)	-	-	4,604.94
2000	30 Bonds		008117AP8	AETNA INC	25,000.00	24,577.25	(1,576.52)	-	-	23,024.68
2000	30 Bonds		008117AP8	AETNA INC	5,000.00	4,962.25	(359.47)	-	-	4,604.94
2000	30 Bonds		008117AP8	AETNA INC	5,000.00	4,961.40	(358.66)	-	-	4,604.94
2000	30 Bonds		008117AP8	AETNA INC	5,000.00	4,958.40	(355.83)	-	-	4,604.94
2000	30 Bonds		008916AM0	AGRIUM INC	25,000.00	24,809.50	(1,185.11)	-	-	23,624.63
2000	30 Bonds		010392FB9	ALABAMA POWER CO	10,000.00	9,494.50	(44.78)	-	-	9,449.85
2000	30 Bonds		010392FB9	ALABAMA POWER CO	5,000.00	4,990.40	899.33	-	-	5,890.25
2000	30 Bonds		010392FB9	ALABAMA POWER CO	10,000.00	10,031.00	1,750.48	-	-	11,780.50
2000	30 Bonds		010392FB9	ALABAMA POWER CO	50,000.00	50,356.50	4,533.02	-	-	54,879.00
2000	30 Bonds		013817AU0	ALCOA INC	40,000.00	35,874.00	(2,484.35)	-	-	37,416.00
2000	30 Bonds		026874AZ0	AMERICAN INTERNATIONAL GROUP	25,000.00	31,805.50	(2,890.81)	-	-	28,860.50
2000	30 Bonds		02765UDN1	AMERICAN MUN PWR-OHIO INC	50,000.00	50,000.00	2,603.50	-	-	52,603.50
2000	30 Bonds		02765UDN1	AMERICAN MUN PWR-OHIO INC	60,000.00	61,541.40	1,633.25	-	-	63,124.20
2000	30 Bonds		029912BC5	AMERICAN TOWER CORP	50,000.00	49,940.00	2,589.22	-	-	52,544.50
2000	30 Bonds		03027XAA8	AMERICAN TOWER CORP	10,000.00	10,007.80	78.14	-	-	10,085.94
2000	30 Bonds		03027XAB6	AMERICAN TOWER CORP	10,000.00	9,083.30	72.78	-	-	9,156.75

2000	30 Bonds	03027XAB6	AMERICAN TOWER CORP	5,000.00	4,537.65	40.39	-	-	4,578.38
2000	30 Bonds	03116ZBK5	AMGEN INC	100,000.00	99,168.00	405.16	-	-	99,594.00
2000	30 Bonds	032479AD9	ANADARKO FINANCE CO	65,000.00	78,529.10	4,713.58	-	-	81,035.11
2000	30 Bonds	035229CQ4	ANHEUSER-BUSCH COMPANIES INC	45,000.00	47,628.45	5,621.43	-	-	52,856.55
2000	30 Bonds	035229CQ4	ANHEUSER-BUSCH COMPANIES INC	5,000.00	4,961.90	906.02	-	-	5,872.95
2000	30 Bonds	035229CQ4	ANHEUSER-BUSCH COMPANIES INC	5,000.00	4,961.25	906.59	-	-	5,872.95
2000	30 Bonds	03523TBJ00	ANHEUSER-BUSCH INBEV WOR	45,000.00	44,591.40	(5,610.08)	-	-	38,988.45
2000	30 Bonds	035242AA4	ANHEUSER-BUSCH INBEV FIN	50,000.00	49,276.00	(2,389.61)	-	-	46,911.00
2000	30 Bonds	037411BC8	APACHE CORP	25,000.00	24,785.00	(2,483.12)	-	-	22,305.25
2000	30 Bonds	037411BC8	APACHE CORP	50,000.00	46,851.50	(2,260.64)	-	-	44,610.50
2000	30 Bonds	037735CE5	APPALACHIAN POWER CO	100,000.00	97,785.00	11,367.88	-	-	109,422.00
2000	30 Bonds	037833AK6	APPLE INC	30,000.00	29,960.10	(2,136.75)	-	-	27,823.92
2000	30 Bonds	037833AL4	APPLE INC	25,000.00	24,854.50	(2,649.12)	-	-	22,205.80
2000	30 Bonds	039483BC5	ARCHER-DANIEL-S.MIDLAND CO	25,000.00	25,184.50	2,558.73	-	-	27,738.50
2000	30 Bonds	040555CH5	ARIZONA PUBLIC SERVICE CO	50,000.00	43,785.00	10,297.14	-	-	54,473.50
2000	30 Bonds	046353AD0	ASTRAZENECA PLC	60,000.00	54,955.80	18,452.14	-	-	73,708.80
2000	30 Bonds	046353AD0	ASTRAZENECA PLC	10,000.00	12,181.10	225.62	-	-	12,284.80
2000	30 Bonds	046353AD0	ASTRAZENECA PLC	10,000.00	12,140.00	263.98	-	-	12,284.80
2000	30 Bonds	05348EAN9	AVALONBAY COMMUNITIES INC	40,000.00	39,941.20	6,232.96	-	-	46,191.60
2000	30 Bonds	055451AR9	BHP FINANCE USA	50,000.00	49,129.00	(2,587.71)	-	-	46,561.50
2000	30 Bonds	05564EBK1	BRE PROPERTIES - CL A	10,000.00	10,834.40	470.19	-	-	11,019.93
2000	30 Bonds	05564EBL9	BRE PROPERTIES - CL A	10,000.00	10,057.30	803.99	-	-	10,851.23
2000	30 Bonds	05564EBL9	BRE PROPERTIES - CL A	5,000.00	5,067.05	370.62	-	-	5,425.62
2000	30 Bonds	05565QB16	BP CAPITAL MARKETS PLC	15,000.00	15,645.90	1,198.44	-	-	16,658.19
2000	30 Bonds	05565QB16	BP CAPITAL MARKETS PLC	10,000.00	10,450.90	784.63	-	-	11,105.46
2000	30 Bonds	05565QB16	BP CAPITAL MARKETS PLC	10,000.00	10,449.50	785.62	-	-	11,105.46
2000	30 Bonds	05565QCD8	BP CAPITAL MARKETS PLC	25,000.00	24,749.50	(1,637.08)	-	-	23,115.50
2000	30 Bonds	059165EF3	BALTIMORE GAS & ELECTRIC	10,000.00	9,995.50	(268.40)	-	-	9,727.50
2000	30 Bonds	059512AC7	BANC OF AMERICA COMMERCIAL MOR	78,000.00	83,173.59	312.00	-	-	78,312.00
2000	30 Bonds	059512AC7	BANC OF AMERICA COMMERCIAL MOR	40,000.00	42,650.00	160.00	-	-	40,160.00
2000	30 Bonds	06051IGU9	BANK OF AMERICA NA	50,000.00	49,569.00	(2,326.54)	-	-	47,257.35
2000	30 Bonds	06051IGU9	BANK OF AMERICA NA	15,000.00	14,063.25	112.54	-	-	14,177.21
2000	30 Bonds	06406HBY4	BANK OF NEW YORK MELLON	20,000.00	19,986.60	396.47	-	-	20,385.12
2000	30 Bonds	071813BG3	BAXTER INTERNATIONAL	10,000.00	9,993.40	(5.21)	-	-	9,988.20
2000	30 Bonds	07202ADND0	BAY AREA TOLL AUTH CALIF TOLL	10,000.00	10,971.20	656.64	-	-	11,607.60
2000	30 Bonds	073730AE3	BEAM INC	10,000.00	9,910.80	(285.18)	-	-	9,634.11
2000	30 Bonds	10112RAW4	BOSTON PROPERTIES LP	10,000.00	9,969.40	(147.97)	-	-	9,821.43
2000	30 Bonds	10112RAW4	BOSTON PROPERTIES LP	5,000.00	4,895.95	14.70	-	-	4,910.72
2000	30 Bonds	10112RAW4	BOSTON PROPERTIES LP	5,000.00	4,897.60	13.05	-	-	4,910.72
2000	30 Bonds	110122AP3	BRISTOL-MYERS SQUIBB CO	3,000.00	2,916.36	578.83	-	-	3,502.62
2000	30 Bonds	110122AQ1	BRISTOL-MYERS SQUIBB CO	2,000.00	1,984.80	450.10	-	-	2,435.98
2000	30 Bonds	12527GAD5	CF INDUSTRIES HOLDINGS I	15,000.00	14,974.20	(730.72)	-	-	14,243.55
2000	30 Bonds	13063BIC7	CALIFORNIA ST	50,000.00	50,474.50	17,254.43	-	-	67,712.00
2000	30 Bonds	136375BM3	CANADIAN NATL RAILWAY CO	10,000.00	9,968.50	1,288.02	-	-	11,276.90
2000	30 Bonds	136375BP6	CANADIAN NATL RAILWAY CO	20,000.00	19,936.60	3,204.58	-	-	23,174.16
2000	30 Bonds	136375BR2	CANADIAN NATL RAILWAY CO	70,000.00	76,225.80	6,906.34	-	-	80,823.50
2000	30 Bonds	136385AE1	CANADIAN NATURAL RESOURCES LTD	105,000.00	107,711.10	12,390.28	-	-	119,817.60
2000	30 Bonds	136385AG6	CANADIAN NATURAL RESOURCES LTD	10,000.00	8,981.60	1,583.30	-	-	10,652.18
2000	30 Bonds	144141D07	CAROLINA POWER & LIGHT CO	25,000.00	24,816.25	(1,972.04)	-	-	22,845.20
2000	30 Bonds	149123BS9	CATERPILLAR INC	20,000.00	19,957.80	1,595.30	-	-	21,554.40
2000	30 Bonds	149123CB5	CATERPILLAR INC	15,000.00	13,062.90	13.08	-	-	13,076.58
2000	30 Bonds	151315UJH2	CENOVUS ENERGY INC	50,000.00	49,891.00	(5,064.53)	-	-	44,830.15
2000	30 Bonds	151897AQ0	CENTERPOINT ENERGY INC	35,000.00	34,997.90	6,394.89	-	-	41,393.49
2000	30 Bonds	151897AQ0	CENTERPOINT ENERGY INC	15,000.00	15,039.45	2,717.95	-	-	17,740.07
2000	30 Bonds	15189WAC4	CENTERPOINT ENERGY RESOU	15,000.00	14,948.70	2,502.01	-	-	17,476.14
2000	30 Bonds	156700AO9	CENTURYLINK INC	20,000.00	19,950.00	1,084.70	-	-	21,050.00
2000	30 Bonds	166764AH3	CHEVRONTETXACO CORP	15,000.00	15,000.00	(72.73)	-	-	14,927.27
2000	30 Bonds	172967EC1	CITIGROUP INC	50,000.00	49,340.50	4,775.29	-	-	54,174.50
2000	30 Bonds	172967EC1	CITIGROUP INC	30,000.00	28,604.40	3,780.36	-	-	32,504.70
2000	30 Bonds	172967FT3	CITIGROUP INC	50,000.00	55,123.50	(2,843.76)	-	-	52,091.50
2000	30 Bonds	172967FX4	CITIGROUP INC	20,000.00	19,708.60	2,291.73	-	-	22,005.80
2000	30 Bonds	172967GL9	CITIGROUP INC	15,000.00	14,281.80	66.36	-	-	14,349.21
2000	30 Bonds	186108CF1	CLEVELAND ELEC ILLUM CO	15,000.00	14,991.90	1,531.85	-	-	16,528.35
2000	30 Bonds	186108CF1	CLEVELAND ELEC ILLUM CO	5,000.00	5,008.60	505.62	-	-	5,509.45
2000	30 Bonds	186108CF1	CLEVELAND ELEC ILLUM CO	15,000.00	14,891.55	1,576.25	-	-	16,528.35
2000	30 Bonds	191216AK6	COLGA-COLA CO	55,000.00	54,918.05	8,121.97	-	-	63,081.70
2000	30 Bonds	194160EC0	COLGATE-PALMOLIVE CO	20,000.00	19,701.00	(1,497.89)	-	-	18,207.48

2000	10 Bonds	195889AA8	COLONIAL REALTY LP	65,000 00	64,764 05	7,280 65	-	-	72,190 30
2000	30 Bonds	20030NB7	COMCAST CORP	10,000 00	9,475 80	17 27	-	-	9 493 88
2000	30 Bonds	20030NBH3	COMCAST CORP	150,000 00	148,741 50	(5,238 85)	-	-	143,521 50
2000	30 Bonds	202795HV5	COMMONWEALTH EDISON CO	40,000 00	19,990 40	2,861 26	-	-	42,854 04
2000	30 Bonds	205887B82	CONAGRA FOODS INC	35,000 00	34,913 90	(1,447 64)	-	-	33,469 45
2000	30 Bonds	207597ED3	CONNECTICUT POWER & LIGHT	35,000 00	34,914 95	5,841 11	-	-	40,792 89
2000	30 Bonds	207597EE1	CONNECTICUT POWER & LIGHT	25,000 00	27,523 75	2,251 56	-	-	29,075 75
2000	10 Bonds	2082SCAF1	CONOCOPHILLIPS	25,000 00	30,257 50	(971 37)	-	-	28,994 00
2000	30 Bonds	20826FAA4	CONOCOPHILLIPS COMPANY	50,000 00	48,723 50	(2,696 97)	-	-	46,070 65
2000	30 Bonds	210518CE4	CONSUMERS ENERGY CO	25,000 00	24,304 00	3,591 47	-	-	28,307 88
2000	30 Bonds	210518CG9	CONSUMERS ENERGY CO	100,000 00	96,379 00	14,156 86	-	-	112,715 50
2000	30 Bonds	21685WDD6	RABOBANK NEDERLAND	5,000 00	5,284 80	(241 57)	-	-	5,035 10
2000	30 Bonds	21685WDD6	RABOBANK NEDERLAND	5,000 00	5,292 40	(248 95)	-	-	5,035 10
2000	30 Bonds	21317HAA0	DDR CORP	10,000 00	9,810 40	279 74	-	-	10,105 90
2000	30 Bonds	23317HAA0	DDR CORP	5,000 00	4,947 10	101 35	-	-	5,052 95
2000	30 Bonds	23317HAA0	DDR CORP	5,000 00	4,948 30	100 25	-	-	5,052 95
2000	30 Bonds	23317HAA0	DDR CORP	5,000 00	4,951 85	96 99	-	-	5,052 95
2000	30 Bonds	233331AJ6	DTE ENERGY CO	100,000 00	87,485 00	26,881 39	-	-	115,234 00
2000	30 Bonds	233835A00	DAIMLERCHRYSLER NA HLDG CORP	90,000 00	111,539 70	18,778 28	-	-	127,339 20
2000	30 Bonds	235241LW4	DALLAS TEX AREA RAPID TRAN	100,000 00	100,000 00	4,381 00	-	-	104,381 00
2000	30 Bonds	235308RA3	DALLAS TEX INDPT SCH DIST	50,000 00	50,750 00	7,913 05	-	-	58,639 00
2000	30 Bonds	24668PAE7	DELHAIZE AMERICA INC	42,000 00	35,771 90	3,964 00	-	-	39,899 79
2000	30 Bonds	24668PAE7	DELHAIZE AMERICA INC	10,000 00	9,594 80	(103 74)	-	-	9,499 95
2000	30 Bonds	251799AA0	DEVON ENERGY CORPORATION	60,000 00	72,577 20	7,575 34	-	-	78,530 40
2000	30 Bonds	25241YAV1	DIAGEO CAPITAL PLC	25,000 00	24,633 25	(2,512 79)	-	-	22,121 58
2000	30 Bonds	25459HBF1	DIRECTV HOLDINGS/FINANCE	10,000 00	9,787 90	(182 17)	-	-	9,605 90
2000	30 Bonds	25459HBF1	DIRECTV HOLDINGS/FINANCE	20,000 00	19,591 60	(380 51)	-	-	19,211 80
2000	30 Bonds	25468PBW5	WALT DISNEY CO	25,000 00	25,033 25	8,383 75	-	-	33,417 00
2000	30 Bonds	25477OCY9	DISTRICT COLUMBIA INCOME TAX R	5,000 00	5,000 00	697 35	-	-	5,697 35
2000	30 Bonds	263534CJ6	DU PONT EL DE NEMOURS	100,000 00	99,881 00	(3,794 37)	-	-	96,087 40
2000	30 Bonds	264399ED4	DUKE ENERGY CORP	100,000 00	107,940 00	16,759 43	-	-	123,667 00
2000	30 Bonds	26439RAH9	DUKE CAPITAL CORP	15,000 00	17,665 20	2 147 78	-	-	18,984 00
2000	30 Bonds	26441YAO0	DUKE REALTY LP	45,000 00	44,838 00	6,833 82	-	-	51,746 81
2000	30 Bonds	26441YAT4	DUKE REALTY LP	50,000 00	55,685 00	8,203 16	-	-	62,309 00
2000	30 Bonds	26441YAU1	DUKE REALTY LP	10,000 00	9,998 30	1,477 69	-	-	11,476 10
2000	30 Bonds	26442CAE4	DUKE ENERGY CAROLINAS	40,000 00	36,236 00	10,627 40	-	-	47,087 60
2000	30 Bonds	26875PAE1	EOG RESOURCES INC	60,000 00	59,840 40	6,037 47	-	-	65,920 80
2000	30 Bonds	277432AB6	EASTMAN CHEMICAL CO	10,000 00	11,099 60	1,069 52	-	-	11,971 85
2000	30 Bonds	28264QT53	EKSPORTFINANS A/S	150,000 00	149,617 50	(5,826 43)	-	-	144,000 00
2000	30 Bonds	28370TAF6	EL PASO PIPELINE PART OP	10,000 00	9 955 50	(1,097 69)	-	-	8 858 16
2000	30 Bonds	292505AG9	ENCANA CORP	35,000 00	34,919 15	3,957 64	-	-	38,880 48
2000	30 Bonds	293580AA7	ENSCO INTERNATIONAL PLC	25,000 00	24,506 25	1,944 10	-	-	26,543 08
2000	30 Bonds	29364WAJ7	ENERGY LOUISIANA LLC	50,000 00	49,965 50	8,685 34	-	-	58,666 00
2000	30 Bonds	29379VAA1	ENTERPRISE PRODUCTS OPER	5,000 00	32,998 80	3,265 07	-	-	35,088 00
2000	30 Bonds	29379VAF0	ENTERPRISE PRODUCTS OPER	5,000 00	5,033 50	563 59	-	-	5,588 15
2000	30 Bonds	29379VAG8	ENTERPRISE PRODUCTS OPER	15,000 00	14,907 90	1,768 40	-	-	16,681 20
2000	30 Bonds	29379VAY9	ENTERPRISE PRODUCTS OPER	50,000 00	48,171 50	(3,799 20)	-	-	44,383 00
2000	30 Bonds	302182AF7	EXPRESS SCRIPTS INC	5,000 00	5,064 30	159 69	-	-	5,199 28
2000	30 Bonds	3128K0AZ6	FHLMC	117,840 53	113,568 84	15,012 10	-	-	128,797 34
2000	30 Bonds	3128K0CK7	FHLMC	35,980 29	36,806 71	3,736 33	-	-	40,476 39
2000	30 Bonds	3128LXE97	FHLMC	2,977 05	3,187 29	5 51	-	-	3,181 04
2000	30 Bonds	3128LXFB1	FHLMC	28,425 61	30,433 17	21 66	-	-	30,397 78
2000	30 Bonds	3128M1EV7	FHLMC	32,930 26	35,045 00	(309 79)	-	-	34,665 13
2000	30 Bonds	3128M1TM1	FHLMC	14,844 97	15,798 30	(143 97)	-	-	15,627 00
2000	30 Bonds	3128M6V11	FHLMC	152,016 09	162,633 47	0 11	-	-	162 346 42
2000	30 Bonds	3128M7FB7	FHLMC	45,448 42	48,573 00	(714 70)	-	-	47,824 23
2000	30 Bonds	3128MTKJ4	FHLMC	18,837 92	20,144 80	(296 54)	-	-	19,834 07
2000	30 Bonds	3128M7ZN9	FHLMC	52,873 78	56,294 05	(489 38)	-	-	55,724 32
2000	30 Bonds	3128MBBN6	FHLMC	7,363 10	7,835 95	(71 40)	-	-	7,750 99
2000	30 Bonds	3128MBBP4	FHLMC	44,163 21	47,779 07	(460 25)	-	-	47,227 25
2000	30 Bonds	3128MJC18	FHLMC	49,512 14	53,008 91	43 11	-	-	52,947 29
2000	30 Bonds	3128MIDU1	FHLMC	28,567 71	29,549 73	3,063 16	-	-	32,559 97
2000	30 Bonds	3128MM442	FHLMC	214,131 34	223,332 31	(368 34)	-	-	222,487 07
2000	30 Bonds	3128PCD76	FHLMC	34,525 51	34,665 75	2,563 21	-	-	37,175 00
2000	30 Bonds	3128PRWF2	FHLMC	8,518 97	9,066 05	(79 50)	-	-	8,967 75
2000	30 Bonds	3128PV5D8	FHLMC	12,697 75	13,241 37	(15 63)	-	-	13,193 24
2000	30 Bonds	3128PX5L6	FHLMC	142,816 92	150,069 34	(2,443 94)	-	-	147,455 61

2000	30 Bonds	3128PXS16	PHLMC	19,566.87	20,474.90	(757.58)	-	-	20,202.40
2000	30 Bonds	3128PYSC9	PHLMC	20,544.46	21,645.51	(421.49)	-	-	21,211.64
2000	30 Bonds	31292SAM2	PHLMC	110,668.83	117,879.59	(5,525.61)	-	-	112,253.01
2000	30 Bonds	312942NFB	PHLMC	6,599.17	6,791.22	(79.44)	-	-	6,866.43
2000	30 Bonds	312944D17	PHLMC	21,023.08	21,955.97	(60.03)	-	-	21,874.51
2000	30 Bonds	312945BQ0	PHLMC	60,964.52	58,094.88	3,748.96	-	-	61,931.89
2000	30 Bonds	312945ZD3	PHLMC	185,023.64	193,176.23	(462.27)	-	-	192,516.88
2000	30 Bonds	312946PD2	PHLMC	22,907.19	24,317.41	(92.25)	-	-	24,189.55
2000	30 Bonds	312963KT7	PHLMC	115,775.71	118,841.96	5,110.71	-	-	122,369.14
2000	30 Bonds	312965N28	PHLMC	164,098.05	159,072.56	20,820.05	-	-	180,135.35
2000	30 Bonds	312970KE5	PHLMC	25,113.92	26,605.06	(764.89)	-	-	25,494.40
2000	30 Bonds	312977D75	PHLMC	27,345.35	29,276.62	21.16	-	-	29,242.57
2000	30 Bonds	312971UND8	PHLMC	54,260.97	58,517.05	230.09	-	-	58,629.52
2000	30 Bonds	3132QDC67	PHLMC	139,070.96	145,285.69	(118.00)	-	-	145,014.85
2000	30 Bonds	3132GFS81	PHLMC	312,883.50	324,029.96	6,643.70	-	-	330,398.87
2000	30 Bonds	3132GLXU3	PHLMC	155,807.32	163,646.38	(1,018.06)	-	-	162,466.58
2000	30 Bonds	3132HMK91	PHLMC	364,148.91	386,965.11	(17,224.58)	-	-	369,361.56
2000	30 Bonds	3132HPC73	PHLMC	35,319.94	34,788.11	(2,238.85)	-	-	32,527.58
2000	30 Bonds	3132HRD98	PHLMC	68,361.91	70,380.72	(3,619.10)	-	-	66,736.23
2000	30 Bonds	3133GCEV3	PHLMC	72,743.56	63,491.31	13,500.75	-	-	79,288.08
2000	30 Bonds	31381CG44	FNMA	1,029,872.99	1,037,741.44	15,962.20	-	-	1,042,252.06
2000	30 Bonds	3138A6D9	FNMA	132,489.61	128,923.77	9,087.40	-	-	138,092.60
2000	30 Bonds	3138A8RL2	FNMA	135,539.16	137,413.41	6,362.54	-	-	143,712.17
2000	30 Bonds	3138AAWP2	FNMA	229,270.81	232,494.93	10,553.53	-	-	242,914.72
2000	30 Bonds	3138ED0D6	FNMA	152,455.77	162,222.46	(3,054.73)	-	-	159,045.76
2000	30 Bonds	3138ELXMS	FNMA	230,216.06	244,425.34	(10,220.58)	-	-	234,015.93
2000	30 Bonds	31403KV67	FNMA	89,151.91	86,226.60	11,909.20	-	-	98,255.65
2000	30 Bonds	31406Q2E6	FNMA	36,312.64	34,224.66	4,169.89	-	-	38,521.17
2000	30 Bonds	31407M6V2	FNMA	63,143.95	63,686.58	6,561.06	-	-	70,186.39
2000	30 Bonds	31407PW87	FNMA	48,938.15	47,026.50	6,461.82	-	-	53,584.34
2000	30 Bonds	31408BDCN6	FNMA	39,383.31	39,457.15	3,034.54	-	-	42,427.64
2000	30 Bonds	31409C5N1	FNMA	223,783.37	221,021.04	27,979.48	-	-	249,097.74
2000	30 Bonds	31409CGT7	FNMA	123,330.01	124,216.44	7,305.19	-	-	136,781.61
2000	30 Bonds	31411DB99	FNMA	53,148.83	53,530.86	4,336.35	-	-	57,841.34
2000	30 Bonds	314119EL3	FNMA	130,068.71	132,974.94	6,108.83	-	-	139,005.33
2000	30 Bonds	31419GEF7	FNMA	94,713.07	102,467.70	2,454.70	-	-	104,497.68
2000	30 Bonds	31428XAR7	FEDEX CORP	33,649.01	34,148.49	2,648.70	-	-	36,669.35
2000	30 Bonds	337932AF4	FIRSTENERGY CORP	35,000.00	10,000.00	(2,455.97)	-	-	32,519.03
2000	30 Bonds	337932AF4	FIRSTENERGY CORP	25,000.00	23,494.75	(268.98)	-	-	23,227.88
2000	30 Bonds	341081E78	FLORIDA POWER AND LIGHT CO	50,000.00	51,284.50	8,812.53	-	-	59,910.50
2000	30 Bonds	34109C7N7	FLORIDA POWER AND LIGHT CO	15,000.00	14,989.05	3,230.90	-	-	18,221.10
2000	30 Bonds	345370CA6	FLORIDA POWER CORP	25,000.00	27,862.75	2,862.75	-	-	28,438.75
2000	30 Bonds	345370CQ1	FORD MOTOR CO	40,000.00	47,121.50	(3,516.09)	-	-	47,888.60
2000	30 Bonds	35671DAU9	FREEPORT-MCMORAN COPPER & GOLD	50,000.00	49,942.75	(1,075.53)	-	-	43,979.50
2000	30 Bonds	35671DAU9	FREEPORT-MCMORAN COPPER & GOLD	25,000.00	24,840.75	(2,150.67)	-	-	22,709.60
2000	30 Bonds	35671DAU9	FREEPORT-MCMORAN COPPER & GOLD	25,000.00	24,840.75	(2,150.67)	-	-	22,709.60
2000	30 Bonds	35671DAU9	FREEPORT-MCMORAN COPPER & GOLD	5,000.00	4,969.00	(430.89)	-	-	4,541.80
2000	30 Bonds	364760AK4	GAP INC	35,000.00	40,014.10	(1,075.53)	-	-	38,710.98
2000	30 Bonds	364760AK4	GAP INC	15,000.00	17,067.90	(1,08.96)	-	-	16,590.42
2000	30 Bonds	364760AK4	GAP INC	20,000.00	22,594.40	(362.95)	-	-	22,120.56
2000	30 Bonds	369550AU2	GENERAL DYNAMICS CORP	25,000.00	24,746.75	(2,142.53)	-	-	16,590.42
2000	30 Bonds	36963G6S8	GENERAL ELECTRIC CAPITAL CORP	10,000.00	9,395.90	49.84	-	-	22,619.05
2000	30 Bonds	370334BM5	GENERAL MILLS INC	50,000.00	49,794.50	108.96	-	-	9,446.66
2000	30 Bonds	373298BR8	GEORGIA PACIFIC CORP	5,000.00	6,246.45	261.55	-	-	49,932.35
2000	30 Bonds	377372AET	GLAXOSMITHKLINE	15,000.00	12,833.25	5,369.57	-	-	6,447.01
2000	30 Bonds	377372AET	GLAXOSMITHKLINE	10,000.00	8,519.60	3,614.20	-	-	18,315.12
2000	30 Bonds	380956AD4	GOLDCORP INC	40,000.00	39,772.40	(4,356.57)	-	-	12,210.08
2000	30 Bonds	38141IGCS7	GOLDMAN SACHS GROUP INC	50,000.00	49,932.50	5,210.64	-	-	35,421.04
2000	30 Bonds	38141IGD8	GOLDMAN SACHS GROUP INC	15,000.00	14,295.75	54.77	-	-	55,150.65
2000	30 Bonds	396789J14	GREENWICH CAPITAL COMM FUND	25,000.00	26,539.00	633.79	-	-	26,079.33
2000	30 Bonds	404280A9N	HSBC HOLDINGS	50,000.00	53,539.00	(2,221.45)	-	-	51,191.00
2000	30 Bonds	416515BB9	HARTFORD FINANCIAL SVCS GRP	50,000.00	43,063.50	243.35	-	-	43,306.85
2000	30 Bonds	416518AB4	HARTFORD FINL SVCS GRP	50,000.00	57,293.00	(2,629.57)	-	-	54,405.80
2000	30 Bonds	42217KAW6	HEALTH CARE REIT INC	15,000.00	14,900.85	1,205.06	-	-	16,121.55

2000	30 Bonds	42217KAW6	HEALTH CARE REIT INC	5,000.00	4,944.70	420.24	-	-	5,373.85
2000	30 Bonds	42217KAW6	HEALTH CARE REIT INC	5,000.00	4,956.80	410.14	-	-	5,373.85
2000	30 Bonds	437076AS1	HOME DEPOT INC	40,000.00	39,284.40	7,678.21	-	-	47,031.48
2000	30 Bonds	448055AB9	HUSKY ENERGY INC	45,000.00	46,387.80	6,491.91	-	-	52,291.35
2000	30 Bonds	448055AD5	HUSKY ENERGY INC	25,000.00	24,961.50	5,280.13	-	-	30,244.75
2000	30 Bonds	454889AM8	INDIANA MICHIGAN POWER	25,000.00	27,510.25	430.83	-	-	27,848.00
2000	30 Bonds	459200GJ4	IBM CORP	10,000.00	10,428.90	1,333.23	-	-	11,550.82
2000	30 Bonds	459200GS4	IBM CORP	30,000.00	29,257.15	5,228.08	-	-	34,522.50
2000	30 Bonds	459745GJ8	INTL LEASE FINANCE CORP	15,000.00	15,000.00	414.51	-	-	15,414.51
2000	30 Bonds	460146CA9	INTERNATIONAL PAPER CO	35,000.00	34,771.80	7,986.97	-	-	42,854.70
2000	30 Bonds	46625HJH4	JP MORGAN CHASE & CO	100,000.00	99,992.00	(5,061.59)	-	-	94,930.70
2000	30 Bonds	46625HJH4	JP MORGAN CHASE & CO	50,000.00	49,944.50	(2,481.47)	-	-	47,465.35
2000	30 Bonds	46625HJH4	JP MORGAN CHASE & CO	15,000.00	14,267.25	(28.76)	-	-	14,239.61
2000	30 Bonds	46628FAF8	JP MORGAN CHASE COMMERCIAL MOR	800,000.00	889,687.50	40,587.83	-	-	883,874.40
2000	30 Bonds	476556CW3	JERSEY CENTRAL PWR & LT	10,000.00	9,966.74	1,197.07	-	-	11,181.29
2000	30 Bonds	487836BL1	KELLOGG CO	10,000.00	13,394.10	(332.06)	-	-	12,904.70
2000	30 Bonds	494460BD2	KIMCO REALTY CORP	100,000.00	99,390.00	(6,128.40)	-	-	93,282.00
2000	30 Bonds	494550BH8	KINDER MORGAN ENERGY PTNRS	40,000.00	40,000.00	3,777.60	-	-	43,777.60
2000	30 Bonds	494550BM7	KINDER MORGAN ENERGY PTNRS	50,000.00	55,461.00	472.65	-	-	55,815.45
2000	30 Bonds	500255AP9	KOHL'S CORP	50,000.00	50,510.00	(3,543.26)	-	-	46,950.00
2000	30 Bonds	500255AQ7	KOHL'S CORP	30,000.00	29,853.00	4,436.84	-	-	34,365.60
2000	30 Bonds	50075NAN3	KRAFT FOODS INC	10,000.00	9,316.40	1,645.18	-	-	11,008.80
2000	30 Bonds	50075NAN8	KRAFT FOODS INC	15,000.00	14,912.10	2,482.92	-	-	17,439.75
2000	30 Bonds	50076QAZ9	KRAFT FOODS GROUP INC	5,000.00	5,479.10	475.38	-	-	5,778.67
2000	30 Bonds	50076QAZ9	KRAFT FOODS GROUP INC	50,000.00	52,218.50	(2,627.46)	-	-	49,511.90
2000	30 Bonds	501044CH2	THE KROGER CO	10,000.00	9,993.80	(91.03)	-	-	9,902.78
2000	30 Bonds	501044CH2	THE KROGER CO	5,000.00	5,006.30	815.07	-	-	5,819.05
2000	30 Bonds	501044CH2	THE KROGER CO	5,000.00	5,005.30	815.58	-	-	5,819.05
2000	30 Bonds	52353C1H2	LEHMAN BROTHERS HOLDINGS	5,000.00	4,143.05	1,410.66	-	-	5,819.05
2000	30 Bonds	532457BA5	ELI LILLY & CO	5,000.00	112.31	1,106.44	-	-	1,218.75
2000	30 Bonds	539830BB4	LOCKHEED MARTIN CORP	20,000.00	16,643.40	5,656.05	-	-	22,514.40
2000	30 Bonds	544646ZK6	LOS ANGELES CALIF UNI SCH DIST	56,363.64	51,287.92	(2,083.80)	-	-	49,212.11
2000	30 Bonds	546403AD8	LOUISIANA PUB FACS AUTH SYS	5,636.36	5,426.51	(505.70)	-	-	4,921.21
2000	30 Bonds	548661CX3	LOWE'S COS INC	50,000.00	55,718.00	5,901.11	-	-	61,306.00
2000	30 Bonds	552081AD3	LYONDELLBASELL IND NV	13,970.54	15,895.31	226.52	-	-	15,141.83
2000	30 Bonds	552081AK7	LYONDELLBASELL IND NV	20,000.00	21,950.00	(1,391.11)	-	-	48,932.00
2000	30 Bonds	552081AK7	LYONDELLBASELL IND NV	10,000.00	11,725.00	(698.29)	-	-	22,474.12
2000	30 Bonds	552081AK7	LYONDELLBASELL IND NV	10,000.00	11,750.00	(722.81)	-	-	10,996.66
2000	30 Bonds	552081AK7	LYONDELLBASELL IND NV	5,000.00	5,868.75	(355.28)	-	-	10,996.66
2000	30 Bonds	552081AK7	LYONDELLBASELL IND NV	15,000.00	17,643.75	(1,107.38)	-	-	5,498.33
2000	30 Bonds	552081AK7	LYONDELLBASELL IND NV	30,000.00	35,287.50	(2,214.76)	-	-	16,494.99
2000	30 Bonds	55265K591	MASTR ASSET SECURITIZATION TR	5,000.00	5,881.25	(369.13)	-	-	32,989.98
2000	30 Bonds	565849AE6	MARATHON OIL CORP	19,397.11	20,100.26	141.47	-	-	5,498.33
2000	30 Bonds	57382PUE8	MASSACHUSETTS ST	25,000.00	25,444.50	4,429.22	-	-	20,179.51
2000	30 Bonds	58155QAQ8	MCKESSON CORP	20,000.00	20,000.00	2,096.20	-	-	29,839.75
2000	30 Bonds	58405UAD4	MEDCO HEALTH SOLUTIONS INC	10,000.00	9,987.80	(573.04)	-	-	22,096.20
2000	30 Bonds	58405UAD4	MEDCO HEALTH SOLUTIONS INC	10,000.00	11,434.50	1,150.88	-	-	9,415.11
2000	30 Bonds	58405UAD4	MEDCO HEALTH SOLUTIONS INC	5,000.00	5,715.05	576.78	-	-	12,046.93
2000	30 Bonds	585055AV8	MEDTRONIC INC	15,000.00	17,152.05	1,724.38	-	-	6,023.47
2000	30 Bonds	585055AV8	MEDTRONIC INC	5,000.00	5,660.10	600.73	-	-	18,070.40
2000	30 Bonds	589331AM9	MERCK & CO INC	25,000.00	24,864.25	1,713.88	-	-	6,023.47
2000	30 Bonds	589331AT4	MERCK & CO INC	50,000.00	49,918.50	(1,003.95)	-	-	26,604.50
2000	30 Bonds	59022CA89	MERRILL LYNCH & CO	5,000.00	5,325.75	551.67	-	-	48,916.00
2000	30 Bonds	59156RAX6	METLIFE INC	5,000.00	5,433.45	439.04	-	-	5,851.89
2000	30 Bonds	594918AU8	MICROSOFT CORP	50,000.00	51,109.00	1,607.77	-	-	46,309.00
2000	30 Bonds	605417BY9	MISSISSIPPI POWER CO	50,035.50	4,443.07	4,443.07	-	-	52,487.15
2000	30 Bonds	61204KJUR3	MONTANA FAC FIN AUTH REV	25,000.00	24,654.00	(2,214.71)	-	-	54,490.50
2000	30 Bonds	61747YDU6	MORGAN STANLEY	20,000.00	19,984.20	(403.57)	-	-	22,440.30
2000	30 Bonds	61748ZV92	MORGAN STANLEY	45,000.00	45,000.00	756.90	-	-	19,580.94
2000	30 Bonds	637071AK7	NATIONAL OILWELL VARCO INC	25,000.00	24,985.75	(1,887.90)	-	-	45,756.90
2000	30 Bonds	637071AK7	NATIONAL OILWELL VARCO INC	75,000.00	74,150.25	9,515.16	-	-	23,097.98
2000	30 Bonds	63946BAJ9	NATIONAL RETAIL PROPERTIES	50,000.00	49,807.50	(4,926.19)	-	-	83,674.50
2000	30 Bonds	641423BM9	NBCUNIVERSAL MEDIA LLC	15,000.00	14,888.85	(1,334.74)	-	-	44,884.00
2000	30 Bonds	641423BM9	NEVADA POWER CO	25,000.00	24,274.25	(931.32)	-	-	13,556.10
2000	30 Bonds	641423BM9	NEVADA POWER CO	80,000.00	81,192.80	8,657.30	-	-	23,338.00
							-	-	89,080.72

2000	30 Bonds	666136XS5	NEW JERSEY ST TRANSN TR FD	100,000 00	100,000 00	9,246 00	-	109,246 00
2000	30 Bonds	66966H4K3	NEW YORK N Y	30,000 00	30,000 00	2,379 90	-	32,379 90
2000	30 Bonds	66966H4K1	NEW YORK N Y	20,000 00	20,094 00	1,500 55	-	21,586 60
2000	30 Bonds	66966HTX8	NEW YORK N Y	10,000 00	10,000 00	1,333 40	-	11,333 40
2000	30 Bonds	66972RH25	NEW YORK N Y CITY MUN WTR FIN	10,000 00	10,413 40	811 58	-	11,210 20
2000	30 Bonds	66972FT61	NEW YORK N Y CITY MUN WTR FIN	37,000 00	37,000 00	2,717 28	-	39,717 28
2000	30 Bonds	6699022F9	NEW YORK ST DORM AUTH ST PERS	35,000 00	35,000 00	2,507 75	-	37,507 75
2000	30 Bonds	651639AM8	NEWMONT MINING CORP	60,000 00	67,990 80	(10,178 14)	-	57,842 82
2000	30 Bonds	652482CE8	NEWS AMERICA INC	10,000 00	10,932 10	172 60	-	11,104 70
2000	30 Bonds	654106AD5	NIKE INC	20,000 00	19,941 80	(2,252 30)	-	17,689 72
2000	30 Bonds	654106AD5	NIKE INC	5,000 00	4,971 85	(549 52)	-	4,422 43
2000	30 Bonds	654106AD5	NIKE INC	5,000 00	4,970 95	(548 62)	-	4,422 43
2000	30 Bonds	654106AD5	NIKE INC	5,000 00	4,971 85	(549 52)	-	4,422 43
2000	30 Bonds	654106AD5	NIKE INC	5,000 00	4,970 95	(548 62)	-	4,422 43
2000	30 Bonds	654106AD5	NIKE INC	5,000 00	4,991 80	(569 41)	-	4,422 43
2000	30 Bonds	65473QAZ6	NISOURCE FINANCE CORP	50,000 00	56,202 50	230 30	-	56,428 20
2000	30 Bonds	65473QAZ6	NISOURCE FINANCE CORP	50,000 00	49,891 50	1,606 15	-	51,497 65
2000	30 Bonds	65473QBC6	NISOURCE FINANCE CORP	15,000 00	14,936 25	(1,353 75)	-	13,582 50
2000	30 Bonds	65504AD7	NOBLE ENERGY INC	45,000 00	54,063 45	5,704 22	-	56,671 65
2000	30 Bonds	65566AL14	NORDSTROM INC	30,000 00	29,343 60	10,131 30	-	39,522 69
2000	30 Bonds	655844BM9	NORFOLK SOUTHERN CORP	50,000 00	49,998 50	(6,905 43)	-	43,094 50
2000	30 Bonds	664397AK2	NORTHEAST UTILITIES	15,000 00	14,961 30	(945 79)	-	14,015 93
2000	30 Bonds	666807AW2	NORTHBOP GRUMANMAN CORP	100,000 00	124,422 00	10,076 16	-	130,873 00
2000	30 Bonds	66689HAF5	NOVARTIS CAPITAL CORP	50,000 00	49,162 50	(4,803 41)	-	44,371 60
2000	30 Bonds	67019EAB3	NSTAR	5,000 00	4,958 35	594 26	-	5,565 57
2000	30 Bonds	67019EAB3	NSTAR	5,000 00	5,000 00	565 57	-	5,565 57
2000	30 Bonds	677415CP4	OHIO POWER COMPANY	10,000 00	11,185 60	495 89	-	11,503 51
2000	30 Bonds	677415CP4	OHIO POWER COMPANY	5,000 00	5,657 00	193 66	-	5,751 76
2000	30 Bonds	677415CP4	OHIO POWER COMPANY	10,000 00	11,398 80	315 11	-	11,503 51
2000	30 Bonds	68389XAP0	ORACLE CORP	40,000 00	49,939 00	(3,833 62)	-	46,108 90
2000	30 Bonds	69347GB11	PNC FUNDING CORP	100,000 00	102,073 00	8,361 71	-	109,877 00
2000	30 Bonds	69351UAM5	PPL ELECTRIC UTILITIES	100,000 00	108,694 00	15,942 79	-	124,150 00
2000	30 Bonds	69352PAH6	PPL CAPITAL FUNDING INC	25,000 00	24,912 00	(2,211 16)	-	22,701 00
2000	30 Bonds	694308CE1	PG&E CORP	5,000 00	5,495 00	375 97	-	5,829 60
2000	30 Bonds	694308CE1	PG&E CORP	25,000 00	24,979 75	(368 27)	-	24,611 50
2000	30 Bonds	695114QM8	PACIFICORP	50,000 00	49,907 00	2,776 85	-	52,702 25
2000	30 Bonds	695114QM8	PACIFICORP	50,000 00	49,835 50	(3,848 34)	-	45,993 00
2000	30 Bonds	695114CP1	PENEXX PROJ FDC MASTER TR	145,000 00	146,202 05	(3,535 29)	-	142,530 65
2000	30 Bonds	706451BG5	PENNSYLVANIA ST	80,000 00	82,913 45	1,301 35	-	84,000 00
2000	30 Bonds	70914PAH8	PERRIGO COMPANY	10,000 00	10,029 50	657 47	-	10,684 50
2000	30 Bonds	714290AD5	PERRIGO COMPANY	5,000 00	4,974 25	(352 16)	-	4,622 37
2000	30 Bonds	714290AD5	PERRIGO COMPANY	2,000 00	1,991 42	(142 56)	-	1,848 95
2000	30 Bonds	714290AD5	PERRIGO COMPANY	3,000 00	2,987 40	(214 12)	-	2,773 42
2000	30 Bonds	717081CY7	PEIZER INC	30,000 00	29,982 60	10,215 87	-	40,198 50
2000	30 Bonds	737662BP0	POTOMAC EDISON CO	50,000 00	49,827 50	3,052 48	-	53,020 50
2000	30 Bonds	737679DB3	POTOMAC ELECTRIC POWER CO	75,000 00	72,687 75	22,413 66	-	95,265 45
2000	30 Bonds	74005PAY0	PRAXAIR INC	5,000 00	4,917 70	1,427 27	-	6,351 03
2000	30 Bonds	742718DY2	PROCTER & GAMBLE CO	50,000 00	50,032 00	(2,512 40)	-	47,518 50
2000	30 Bonds	74432QBM6	PRUDENTIAL FINANCIAL INC	50,000 00	49,695 00	6,281 34	-	56,052 05
2000	30 Bonds	74432QBM6	PRUDENTIAL FINANCIAL INC	15,000 00	15,178 65	1,681 17	-	16,815 62
2000	30 Bonds	74432QBM6	PRUDENTIAL FINANCIAL INC	5,000 00	5,054 50	564 18	-	5,605 21
2000	30 Bonds	74432QBM6	PRUDENTIAL FINANCIAL INC	15,000 00	15,172 80	1,685 57	-	16,815 62
2000	30 Bonds	744542AB7	PUBLIC SERVICE CO OF NEW	20,000 00	19,971 40	1,356 52	-	21,331 50
2000	30 Bonds	74456QA09	PUBLIC SERVICE EL & GAS	40,000 00	39,830 40	7,462 12	-	47,308 40
2000	30 Bonds	74456QA09	PUBLIC SERVICE EL & GAS	40,000 00	39,830 40	7,462 12	-	47,308 40
2000	30 Bonds	74456QA09	PUBLIC SERVICE EL & GAS	10,000 00	9,957 60	1,865 53	-	11,827 10
2000	30 Bonds	74456QA09	PUBLIC SERVICE EL & GAS	5,000 00	4,978 80	932 77	-	5,913 55
2000	30 Bonds	74456QA09	PUBLIC SERVICE EL & GAS	5,000 00	4,978 80	932 77	-	5,913 55
2000	30 Bonds	74456QBC9	PUBLIC SERVICE EL & GAS	25,000 00	24,920 75	21,165 48	-	23,149 00
2000	30 Bonds	74532BXC3	PUGET SOUND ENERGY INC	100,000 00	102,434 00	(1,772 23)	-	123,381 90
2000	30 Bonds	74913GAT2	QWEST CORP	25,000 00	25,250 00	3,137 92	-	28,291 78
2000	30 Bonds	74913GAT2	QWEST CORP	10,000 00	10,050 00	1,285 36	-	11,316 71
2000	30 Bonds	755111BU4	RAYTHEON CO	100,000 00	90,188 00	10,036 00	-	100,565 00
2000	30 Bonds	760759AN0	REPUBLIC SERVICES INC	25,000 00	24,857 25	2,406 05	-	27,267 75
2000	30 Bonds	76111XB06	RESIDENTIAL FUNDING MORT SECUR	107,085 66	104,115 69	7,313 22	-	111,539 67
2000	30 Bonds	76111XDD2	RESIDENTIAL FUNDING MORT SECUR	5,495 17	5,429 06	189 68	-	5,629 62

2000	30 Bonds	767200AQ9	RIO TINTO FIN USA LTD	60,000.00	59,846.40	(617.04)	-	-	59,252.76
2000	30 Bonds	767200AFA3	RIO TINTO FIN USA LTD	50,000.00	49,529.50	(3,702.26)	-	-	45,845.00
2000	30 Bonds	775109AW1	ROGERS COMMUNICATIONS	10,000.00	9,984.50	(651.14)	-	-	9,333.80
2000	30 Bonds	775109AW1	ROGERS COMMUNICATIONS	5,000.00	5,024.55	(336.97)	-	-	4,666.90
2000	30 Bonds	775109AW1	ROGERS COMMUNICATIONS	5,000.00	5,020.75	(333.28)	-	-	4,666.90
2000	30 Bonds	775109AW1	ROGERS COMMUNICATIONS	5,000.00	5,023.70	(336.14)	-	-	4,666.90
2000	30 Bonds	775109AX9	ROGERS COMMUNICATIONS	5,000.00	4,952.75	(400.61)	-	-	4,552.40
2000	30 Bonds	775109AX9	ROGERS COMMUNICATIONS	5,000.00	5,017.85	(465.37)	-	-	4,552.40
2000	30 Bonds	775109AX9	ROGERS COMMUNICATIONS	5,000.00	5,018.70	(466.21)	-	-	4,552.40
2000	30 Bonds	779382AQ3	ROWAN COMPANIES INC	10,000.00	9,937.50	(893.44)	-	-	9,064.20
2000	30 Bonds	78442FEJ3	SLM CORP	80,000.00	78,654.40	7,617.17	-	-	86,600.00
2000	30 Bonds	78442FEJ3	SLM CORP	20,000.00	19,950.00	1,687.54	-	-	21,650.00
2000	30 Bonds	78572MAF2	SABMILLER PLC	25,000.00	24,991.00	4,677.58	-	-	29,672.25
2000	30 Bonds	797440BJ2	SAN DIEGO GAS & ELECTRIC	50,000.00	49,844.00	12,584.45	-	-	62,440.60
2000	30 Bonds	80105NAGO	SANOFI	40,000.00	39,590.40	2,993.60	-	-	42,662.40
2000	30 Bonds	806605AG6	SCHERING-PLOUGH CORP	10,000.00	10,261.10	2,769.65	-	-	13,005.90
2000	30 Bonds	81745AAB3	SEQUOIA MORTGAGE TRUST	15,000.00	14,908.50	4,360.38	-	-	19,275.75
2000	30 Bonds	822582A19	SHELL INTERNATIONAL FIN	49,701.40	50,565.35	(3,750.62)	-	-	46,808.48
2000	30 Bonds	822582AV4	SHELL INTERNATIONAL FIN	50,000.00	49,982.00	(5,841.29)	-	-	44,141.00
2000	30 Bonds	826418BE4	SIERRA PACIFIC POWER CO	50,000.00	48,408.50	(2,596.04)	-	-	45,867.50
2000	30 Bonds	828807CL9	SIMON PROPERTY GROUP LP	50,000.00	49,986.50	13,504.53	-	-	63,492.50
2000	30 Bonds	828807CL9	SIMON PROPERTY GROUP LP	45,000.00	44,771.85	(1,925.81)	-	-	42,850.80
2000	30 Bonds	828807CN5	SIMON PROPERTY GROUP LP	5,000.00	4,953.35	(193.12)	-	-	4,761.20
2000	30 Bonds	837004CH4	SOUTH CAROLINA ELECTRIC & GAS	50,000.00	49,046.50	(3,180.69)	-	-	45,899.00
2000	30 Bonds	842400FA6	SOUTHERN CAL EDISON	35,000.00	34,966.05	6,258.66	-	-	41,227.41
2000	30 Bonds	842400FR9	SOUTHERN CAL EDISON	15,000.00	14,461.50	2,315.98	-	-	16,844.55
2000	30 Bonds	845743BK8	SOUTHWESTERN PUBLIC SERV	30,000.00	29,826.90	2,024.67	-	-	31,883.10
2000	30 Bonds	84756NAB5	SPECTRA ENERGY PARTNERS LP	130,000.00	131,456.00	15,166.54	-	-	145,740.40
2000	30 Bonds	84756NAB5	SPECTRA ENERGY PARTNERS LP	20,000.00	19,993.40	380.73	-	-	20,375.40
2000	30 Bonds	857477AG8	STATE STREET CORP	10,000.00	10,046.90	148.58	-	-	10,187.70
2000	30 Bonds	86722TAB8	SUNCOR ENERGY INC	50,000.00	49,827.50	4,255.96	-	-	54,117.00
2000	30 Bonds	872540AP4	TIX COMPANIES INC	50,000.00	51,129.00	7,830.60	-	-	58,896.00
2000	30 Bonds	87425EAM5	TALISMAN ENERGY INC	10,000.00	9,991.10	(723.24)	-	-	9,267.98
2000	30 Bonds	87425EAM5	TALISMAN ENERGY INC	45,000.00	44,658.90	177.50	-	-	44,915.94
2000	30 Bonds	87425EAM5	TALISMAN ENERGY INC	5,000.00	4,877.45	85.86	-	-	4,990.66
2000	30 Bonds	878742AW5	TECK RESOURCES LIMITED	35,000.00	34,900.25	(1,745.66)	-	-	33,157.95
2000	30 Bonds	878742AW5	TECK RESOURCES LIMITED	15,000.00	15,241.20	(1,025.09)	-	-	14,210.55
2000	30 Bonds	88165FAG7	TEVA PHARMACEUT FIN BV	5,000.00	5,022.00	(336.41)	-	-	4,684.57
2000	30 Bonds	88165FAG7	TEVA PHARMACEUT FIN BV	35,000.00	34,930.70	(2,141.93)	-	-	32,791.99
2000	30 Bonds	882722VN8	TEXAS ST	30,000.00	30,000.00	(619.20)	-	-	29,380.80
2000	30 Bonds	88731EAF7	TIME WARNER ENTERTAINMENT	50,000.00	59,615.50	5,365.50	-	-	62,278.90
2000	30 Bonds	88731EAF7	TIME WARNER ENTERTAINMENT	20,000.00	21,098.60	4,028.40	-	-	24,911.56
2000	30 Bonds	89152UAD4	TOTAL CAPITAL SA	50,000.00	52,452.00	2,555.43	-	-	54,510.00
2000	30 Bonds	891906AB5	TOTAL SYSTEM SERVICES INC	10,000.00	9,924.00	(639.54)	-	-	9,285.07
2000	30 Bonds	891906AB5	TOTAL SYSTEM SERVICES INC	5,000.00	5,004.95	(362.34)	-	-	4,642.54
2000	30 Bonds	891906AB5	TOTAL SYSTEM SERVICES INC	5,000.00	5,004.95	(362.34)	-	-	4,642.54
2000	30 Bonds	89233P5T9	TOYOTA MOTOR CREDIT CORP	5,000.00	5,020.75	(378.00)	-	-	4,642.54
2000	30 Bonds	893526DM2	TRANS-CANADA PIPELINES	50,000.00	49,814.50	(199.26)	-	-	49,638.80
2000	30 Bonds	893830AZ2	TRANSOCEAN INC	50,000.00	48,956.50	(2,884.21)	-	-	46,109.05
2000	30 Bonds	893830BB4	TRANSOCEAN INC	15,000.00	14,999.40	2,276.13	-	-	17,276.10
2000	30 Bonds	893830BB4	TRANSOCEAN INC	5,000.00	5,089.90	540.56	-	-	5,619.82
2000	30 Bonds	893830BB4	TRANSOCEAN INC	5,000.00	5,103.75	528.19	-	-	5,619.82
2000	30 Bonds	904764AM9	UNILEVER CAPITAL CORP	5,000.00	5,111.30	521.75	-	-	5,619.82
2000	30 Bonds	906548CE0	UNION ELECTRIC CO	50,000.00	49,830.50	4,609.52	-	-	54,474.25
2000	30 Bonds	906548CH1	UNION ELECTRIC CO	45,000.00	44,960.40	7,777.78	-	-	52,759.08
2000	30 Bonds	913017BT5	UNITED TECHNOLOGIES CORP	15,000.00	14,950.05	8,583.65	-	-	23,535.30
2000	30 Bonds	91324PB24	UNITED HEALTH GROUP INC	25,000.00	24,691.75	(44.53)	-	-	24,652.58
2000	30 Bonds	91324PB24	UNITED HEALTH GROUP INC	15,000.00	14,972.85	1,448.51	-	-	16,426.67
2000	30 Bonds	91324PBV1	UNITED HEALTH GROUP INC	15,000.00	15,365.85	(1,037.88)	-	-	14,303.54
2000	30 Bonds	91324PBZ4	UNITED HEALTH GROUP INC	15,000.00	14,976.30	(1,015.93)	-	-	13,961.45
2000	30 Bonds	91324PBZ4	UNITED HEALTH GROUP INC	50,000.00	49,490.00	(2,968.53)	-	-	46,538.15
2000	30 Bonds	913366EP1	UNIVERSITY CALIF REGTS MED CTR	35,000.00	35,000.00	6,781.60	-	-	41,781.60
2000	30 Bonds	915137SR0	UNIVERSITY OF TEXAS SYSTEM	50,000.00	50,000.00	1,399.00	-	-	51,399.00
2000	30 Bonds	915137X73	UNIVERSITY OF TEXAS SYSTEM	15,000.00	15,000.00	1,915.80	-	-	16,915.80
2000	30 Bonds	91911TAK9	VALE OVERSEAS LIMITED	5,000.00	4,928.20	115.72	-	-	5,046.90
2000	30 Bonds	91911TAK9	VALE OVERSEAS LIMITED	5,000.00	4,947.40	97.10	-	-	5,046.90

2000	30 Bonds	92276MAW5	VENTAS REALTY LP/CAP CRP	10,000.00	9,891.10	597.10	-	-	10,505.50
2000	30 Bonds	92276MAW5	VENTAS REALTY LP/CAP CRP	5,000.00	4,950.10	294.69	-	-	5,252.75
2000	30 Bonds	92276MAW5	VENTAS REALTY LP/CAP CRP	5,000.00	4,924.70	316.31	-	-	5,252.75
2000	30 Bonds	92343VAF1	VERIZON COMMUNICATIONS INC	20,000.00	20,452.60	2,392.51	-	-	22,821.96
2000	30 Bonds	925524AX8	VIACOM INC	5,000.00	6,064.30	(175.80)	-	-	5,853.15
2000	30 Bonds	925524AX8	VIACOM INC	5,000.00	6,043.60	(156.30)	-	-	5,853.15
2000	30 Bonds	925524AX8	VIACOM INC	5,000.00	6,012.50	(126.48)	-	-	5,853.15
2000	30 Bonds	927804FF5	VIRGINIA ELECTRIC & POWER CO	50,000.00	6,069.70	(181.83)	-	-	5,853.15
2000	30 Bonds	92857WAQ3	VODAFONE GROUP PLC	35,000.00	34,609.75	3,996.44	-	-	38,643.85
2000	30 Bonds	92857WAQ3	VODAFONE GROUP PLC	15,000.00	14,545.20	1,978.28	-	-	16,561.65
2000	30 Bonds	931422AK5	WALGREEN CO	25,000.00	24,798.00	(2,329.96)	-	-	22,470.75
2000	30 Bonds	941063AQ2	WASTE MANAGEMENT INC	20,000.00	19,952.40	1,507.15	-	-	21,468.82
2000	30 Bonds	942683JF0	WATSON PHARMACEUTICALS INC	5,000.00	4,958.25	(299.41)	-	-	4,661.50
2000	30 Bonds	942683JF0	WATSON PHARMACEUTICALS INC	50,000.00	49,749.00	(3,143.63)	-	-	46,615.00
2000	30 Bonds	942683JF0	WATSON PHARMACEUTICALS INC	5,000.00	4,925.80	(464.70)	-	-	4,461.95
2000	30 Bonds	94707VAD2	WEATHERFORD INTL LTD	25,000.00	24,822.75	(1,196.94)	-	-	23,629.25
2000	30 Bonds	94973VAH0	WELLPOINT INC	25,000.00	29,526.75	(1,607.94)	-	-	27,831.25
2000	30 Bonds	94973VBA4	WELLS FARGO & COMPANY	20,000.00	19,932.60	(900.66)	-	-	19,039.06
2000	30 Bonds	957097AH3	WESTAR ENERGY INC	20,000.00	34,979.35	(1,553.78)	-	-	33,426.23
2000	30 Bonds	96950FAD6	WILLIAMS PARTNERS LP	45,000.00	19,982.80	(990.80)	-	-	18,992.40
2000	30 Bonds	96950FAD6	WILLIAMS PARTNERS LP	5,000.00	48,356.55	671.17	-	-	48,361.64
2000	30 Bonds	96950FAD6	WILLIAMS PARTNERS LP	5,000.00	5,371.05	76.09	-	-	5,373.52
2000	30 Bonds	976656CC0	WISC ELEC POWER	5,000.00	4,642.55	(51.13)	-	-	4,591.96
2000	30 Bonds	976656CC0	WISC ELEC POWER	5,000.00	4,983.90	512.85	-	-	5,501.70
2000	30 Bonds	976656CC0	WISC ELEC POWER	5,000.00	4,984.65	512.34	-	-	5,501.70
2000	30 Bonds	976656CC0	WISC ELEC POWER	5,000.00	4,987.10	510.64	-	-	5,501.70
2000	30 Bonds	98385XAM8	XTO ENERGY INC	35,000.00	35,634.90	12,400.88	-	-	47,995.85
2000	30 Bonds	98389BAH3	XCEL ENERGY INC	30,000.00	29,778.60	7,075.25	-	-	36,877.20
2000	30 Bonds	989701BE6	ZIONS BANCPORATION	35,000.00	34,902.35	(449.78)	-	-	34,452.95
2026	310 Bonds	01F020489	FNMA	25,000.00	24,074.22	2,077.03	-	-	24,281.25
2026	310 Bonds	01F022485	FNMA	225,000.00	223,875.00	1,933.58	-	-	225,808.58
2026	310 Bonds	01F032682	FNMA	65,000.00	65,192.97	619.53	-	-	65,812.50
2026	310 Bonds	02R022480	FHLMC	30,000.00	29,850.00	234.38	-	-	30,084.38
2026	310 Bonds	02R030681	FHLMC	795,000.00	764,690.63	8,198.43	-	-	772,889.06
2026	310 Bonds	02R030687	FHLMC	160,000.00	160,175.00	1,425.00	-	-	161,600.00
Total Bonds				31,621,160.07	32,735,619.51	182,943.60	-	-	32,806,585.10
2000	90 Preferred Stock	92276M204	VENTAS REALTY LP/CAP CRP	1,784.00	29,400.00	(1,622.88)	-	-	27,777.12
2000	90 Preferred Stock	92276M204	VENTAS REALTY LP/CAP CRP	784.00	19,796.00	(1,271.92)	-	-	18,518.08
Total Preferred Stocks				1,968.00	49,196.00	(2,900.80)	-	-	46,295.20
2000	35 Common Stocks	464288588	ISHARES	3,190.00	346,072.57	(110,388.87)	-	-	335,683.70
2000	35 Common Stocks	464288588	ISHARES	3,300.00	358,456.23	(11,197.23)	-	-	347,259.00
2000	35 Common Stocks	464288588	ISHARES	2,765.00	300,523.98	(9,563.03)	-	-	290,960.95
2000	35 Common Stocks	464288588	ISHARES	4,400.00	478,401.88	(15,389.88)	-	-	463,012.00
2000	35 Common Stocks	464288588	ISHARES	185.00	20,122.69	(655.14)	-	-	19,467.55
2000	35 Common Stocks	464288588	ISHARES	7,300.00	787,765.63	(19,586.63)	-	-	768,179.00
2000	110 Common Stocks	00206R102	AT&T INC	8,500.00	321,297.45	(20,397.45)	-	-	300,900.00
2000	110 Common Stocks	2824100	ABBOTT LABORATORIES	1,275.00	42,637.73	1,834.27	-	-	44,472.00
2000	110 Common Stocks	2824100	ABBOTT LABORATORIES	1,000.00	33,402.46	1,477.54	-	-	34,880.00
2000	110 Common Stocks	2824100	ABBOTT LABORATORIES	1,500.00	49,635.00	2,685.00	-	-	52,320.00
2000	110 Common Stocks	2824100	ABBOTT LABORATORIES	1,500.00	50,007.15	2,312.85	-	-	52,320.00
2000	110 Common Stocks	00287Y109	ABBVIE INC	1,275.00	46,474.31	6,234.19	-	-	52,708.50
2000	110 Common Stocks	00287Y109	ABBVIE INC	1,000.00	36,408.04	4,931.96	-	-	41,340.00
2000	110 Common Stocks	00507K103	ACTAVIS INC	600.00	47,627.82	28,104.18	-	-	75,732.00
2000	110 Common Stocks	00507K103	ACTAVIS INC	200.00	15,874.00	9,370.00	-	-	25,244.00
2000	110 Common Stocks	00507K103	ACTAVIS INC	395.00	31,357.55	18,499.35	-	-	49,856.90
2000	110 Common Stocks	00508X203	ACTUANT CORP	2,500.00	70,655.75	11,769.25	-	-	82,425.00
2000	110 Common Stocks	00762W107	ADVISORY BOARD CO/THE	200.00	10,378.40	551.60	-	-	10,930.00
2000	110 Common Stocks	00762W107	ADVISORY BOARD CO/THE	600.00	31,173.96	1,616.04	-	-	32,790.00
2000	110 Common Stocks	00762W107	ADVISORY BOARD CO/THE	300.00	15,496.89	898.11	-	-	16,395.00
2000	110 Common Stocks	00762W107	ADVISORY BOARD CO/THE	150.00	7,779.75	417.75	-	-	8,197.50
2000	110 Common Stocks	00762W107	ADVISORY BOARD CO/THE	350.00	18,556.55	570.95	-	-	19,127.50
2000	110 Common Stocks	00846U101	AGILENT TECHNOLOGIES INC	900.00	38,014.92	469.08	-	-	38,484.00
2000	110 Common Stocks	00846U101	AGILENT TECHNOLOGIES INC	400.00	16,691.12	412.88	-	-	17,104.00
2000	110 Common Stocks	00846U101	AGILENT TECHNOLOGIES INC	700.00	31,050.53	(1,118.53)	-	-	29,932.00
2000	110 Common Stocks	00846U101	AGILENT TECHNOLOGIES INC	300.00	13,311.87	(483.87)	-	-	12,828.00

2000	110	Common Stocks	9128307	AIR METHODS CORP	800 00	36,194.32	(9,290.32)	-	-	27,104.00
2000	110	Common Stocks	9128307	AIR METHODS CORP	600 00	27,180.00	(6,852.00)	-	-	20,328.00
2000	110	Common Stocks	9128307	AIR METHODS CORP	400 00	15,350.64	(1,798.64)	-	-	13,552.00
2000	110	Common Stocks	9128307	AIR METHODS CORP	300 00	11,667.00	(1,503.00)	-	-	10,164.00
2000	110	Common Stocks	9128307	AIR METHODS CORP	200 00	7,543.92	(767.92)	-	-	6,776.00
2000	110	Common Stocks	9363102	AIRGAS INC	900 00	61,146.54	24,767.46	-	-	85,914.00
2000	110	Common Stocks	9363102	AIRGAS INC	100 00	6,796.00	2,750.00	-	-	9,546.00
2000	110	Common Stocks	9363102	AIRGAS INC	300 00	20,437.32	8,200.68	-	-	28,638.00
2000	110	Common Stocks	9363102	AIRGAS INC	383 00	26,168.12	10,192.86	-	-	36,361.18
2000	110	Common Stocks	9728106	AKORN INC	3,150 00	38,860.92	3,727.08	-	-	42,588.00
2000	110	Common Stocks	9728106	AKORN INC	1,100 00	15,779.50	(907.50)	-	-	14,872.00
2000	110	Common Stocks	9728106	AKORN INC	400 00	5,775.80	(367.80)	-	-	5,408.00
2000	110	Common Stocks	15351109	ALEXION PHARMACEUTICALS INC	700 00	65,777.18	(1,209.18)	-	-	64,568.00
2000	110	Common Stocks	15351109	ALEXION PHARMACEUTICALS INC	400 00	37,479.48	(583.48)	-	-	36,896.00
2000	110	Common Stocks	18581108	ALLIANCE DATA SYSTEMS CORP	150 00	8,838.00	18,316.50	-	-	27,154.50
2000	110	Common Stocks	18581108	ALLIANCE DATA SYSTEMS CORP	300 00	17,295.45	37,011.55	-	-	54,309.00
2000	110	Common Stocks	18581108	ALLIANCE DATA SYSTEMS CORP	700 00	17,349.45	36,959.55	-	-	54,309.00
2000	110	Common Stocks	18581108	ALLIANCE DATA SYSTEMS CORP	100 00	5,801.13	12,301.87	-	-	18,103.00
2000	110	Common Stocks	18581108	ALLIANCE DATA SYSTEMS CORP	400 00	23,110.36	49,301.64	-	-	72,412.00
2000	110	Common Stocks	18581108	ALLIANCE DATA SYSTEMS CORP	400 00	33,243.92	39,168.08	-	-	72,412.00
2000	110	Common Stocks	18581108	ALLIANCE DATA SYSTEMS CORP	250 00	23,735.85	21,521.65	-	-	45,257.50
2000	110	Common Stocks	18581108	ALLIANCE DATA SYSTEMS CORP	28 00	1,153.51	1,915.33	-	-	5,068.84
2000	110	Common Stocks	25816109	AMERICAN EXPRESS CO	1,700 00	65,336.95	61,755.05	-	-	127,092.00
2000	110	Common Stocks	25816109	AMERICAN EXPRESS CO	600 00	25,114.00	19,542.00	-	-	44,856.00
2000	110	Common Stocks	25816109	AMERICAN EXPRESS CO	500 00	21,586.15	15,791.85	-	-	37,380.00
2000	110	Common Stocks	25816109	AMERICAN EXPRESS CO	400 00	18,233.04	11,670.96	-	-	29,904.00
2000	110	Common Stocks	25816109	AMERICAN EXPRESS CO	500 00	22,736.20	14,643.80	-	-	37,380.00
2000	110	Common Stocks	25816109	AMERICAN EXPRESS CO	1,050 00	47,981.43	30,516.57	-	-	78,498.00
2000	110	Common Stocks	25816109	AMERICAN EXPRESS CO	200 00	11,026.08	3,925.92	-	-	14,952.00
2000	110	Common Stocks	03027X100	AMERICAN TOWER CORP	500 00	21,240.35	15,344.65	-	-	36,585.00
2000	110	Common Stocks	03027X100	AMERICAN TOWER CORP	200 00	8,509.00	6,125.00	-	-	14,634.00
2000	110	Common Stocks	03027X100	AMERICAN TOWER CORP	300 00	12,763.50	9,187.50	-	-	21,951.00
2000	110	Common Stocks	03027X100	AMERICAN TOWER CORP	100 00	4,252.81	3,064.19	-	-	7,317.00
2000	110	Common Stocks	03027X100	AMERICAN TOWER CORP	400 00	16,855.40	12,412.60	-	-	29,268.00
2000	110	Common Stocks	03027X100	AMERICAN TOWER CORP	500 00	21,017.75	15,567.25	-	-	36,585.00
2000	110	Common Stocks	03027X100	AMERICAN TOWER CORP	1,000 00	42,606.50	30,561.50	-	-	73,170.00
2000	110	Common Stocks	03027X100	AMERICAN TOWER CORP	675 00	28,911.33	20,478.42	-	-	49,389.75
2000	110	Common Stocks	30371108	AMERICAN VANGUARD CORP	300 00	10,332.45	(3,303.45)	-	-	7,029.00
2000	110	Common Stocks	30371108	AMERICAN VANGUARD CORP	250 00	8,440.48	(2,582.98)	-	-	5,857.50
2000	110	Common Stocks	30371108	AMERICAN VANGUARD CORP	200 00	6,758.52	(2,072.52)	-	-	4,686.00
2000	110	Common Stocks	30371108	AMERICAN VANGUARD CORP	300 00	10,174.35	(3,145.35)	-	-	7,029.00
2000	110	Common Stocks	30371108	AMERICAN VANGUARD CORP	150 00	4,978.95	(1,464.45)	-	-	3,514.50
2000	110	Common Stocks	30371108	AMERICAN VANGUARD CORP	550 00	18,353.94	(5,467.44)	-	-	12,886.50
2000	110	Common Stocks	30420103	AMERICAN WATER WORKS CO INC	1,400 00	41,194.44	16,527.56	-	-	57,722.00
2000	110	Common Stocks	30420103	AMERICAN WATER WORKS CO INC	2,133 00	62,119.79	25,823.80	-	-	87,943.59
2000	110	Common Stocks	30420103	AMERICAN WATER WORKS CO INC	3,667 00	106,670.83	44,519.58	-	-	151,190.41
2000	110	Common Stocks	30420103	AMERICAN WATER WORKS CO INC	1,900 00	55,416.92	22,920.08	-	-	78,337.00
2000	110	Common Stocks	30420103	AMERICAN WATER WORKS CO INC	1,450 00	44,122.05	15,661.45	-	-	59,783.50
2000	110	Common Stocks	30420103	AMERICAN WATER WORKS CO INC	550 00	18,735.04	3,941.46	-	-	22,676.50
2000	110	Common Stocks	30420103	AMERICAN WATER WORKS CO INC	75 00	2,564.64	527.61	-	-	3,092.25
2000	110	Common Stocks	307E+108	AMERISOURCEBERGEN CORP	1,600 00	44,142.56	45,185.44	-	-	89,328.00
2000	110	Common Stocks	307E+108	AMERISOURCEBERGEN CORP	100 00	2,752.83	2,830.17	-	-	5,583.00
2000	110	Common Stocks	307E+108	AMERISOURCEBERGEN CORP	300 00	8,271.15	8,477.85	-	-	16,749.00
2000	110	Common Stocks	307E+108	AMERISOURCEBERGEN CORP	300 00	8,097.27	8,651.73	-	-	16,749.00
2000	110	Common Stocks	307E+108	AMERISOURCEBERGEN CORP	300 00	8,104.50	8,644.50	-	-	16,749.00
2000	110	Common Stocks	307E+108	AMERISOURCEBERGEN CORP	100 00	2,699.54	2,883.46	-	-	5,583.00
2000	110	Common Stocks	307E+108	AMERISOURCEBERGEN CORP	227 00	6,154.31	6,519.10	-	-	12,673.41
2000	110	Common Stocks	307E+108	AMERISOURCEBERGEN CORP	100 00	2,707.65	2,875.35	-	-	5,583.00
2000	110	Common Stocks	307E+108	AMERISOURCEBERGEN CORP	173 00	4,657.40	5,001.19	-	-	9,658.59
2000	110	Common Stocks	307E+108	AMERISOURCEBERGEN CORP	500 00	14,283.75	13,631.25	-	-	27,915.00
2000	110	Common Stocks	307E+108	AMERISOURCEBERGEN CORP	400 00	11,416.04	10,895.96	-	-	22,312.00
2000	110	Common Stocks	307E+108	AMERISOURCEBERGEN CORP	314 00	9,056.67	8,473.95	-	-	17,530.62
2000	110	Common Stocks	307E+108	AMERISOURCEBERGEN CORP	2,400 00	93,984.48	40,007.52	-	-	133,992.00
2000	110	Common Stocks	307E+108	AMERISOURCEBERGEN CORP	625 00	24,911.87	9,981.88	-	-	34,893.75
2000	110	Common Stocks	307E+108	AMERISOURCEBERGEN CORP	200 00	7,957.30	3,208.70	-	-	11,166.00
2000	110	Common Stocks	32095101	AMPHENOL CORP	1,692 00	94,983.47	36,891.01	-	-	131,874.48
2000	110	Common Stocks	32511107	ANADARKO PETROLEUM CORP	2,650 00	105,682.00	122,032.50	-	-	227,714.50

2000	110 Common Stocks	34164103	ANDERSONS INC/THE	200 00	10,798.52	(160.52)	-	-	10,638.00
2000	110 Common Stocks	34164103	ANDERSONS INC/THE	200 00	10,833.52	(213.52)	-	-	10,638.00
2000	110 Common Stocks	34164103	ANDERSONS INC/THE	350 00	18,839.66	(223.16)	-	-	18,616.50
2000	110 Common Stocks	34164103	ANDERSONS INC/THE	300 00	16,093.11	(136.11)	-	-	15,957.00
2000	110 Common Stocks	34164103	ANDERSONS INC/THE	100 00	5,284.15	34.85	-	-	5,319.00
2000	110 Common Stocks	37833100	APPLE INC	1,600 00	137,707.20	496,020.80	-	-	633,728.00
2000	110 Common Stocks	038344103	APPROACH RESOURCES INC	50 00	1,268.23	(39.73)	-	-	1,228.50
2000	110 Common Stocks	038344103	APPROACH RESOURCES INC	100 00	2,521.50	(64.50)	-	-	2,457.00
2000	110 Common Stocks	038344103	APPROACH RESOURCES INC	350 00	8,832.71	(233.21)	-	-	8,599.50
2000	110 Common Stocks	038344103	APPROACH RESOURCES INC	150 00	3,777.75	(92.25)	-	-	3,685.50
2000	110 Common Stocks	038344103	APPROACH RESOURCES INC	150 00	3,695.81	(10.31)	-	-	3,685.50
2000	110 Common Stocks	038344103	APPROACH RESOURCES INC	150 00	3,696.00	(10.50)	-	-	3,685.50
2000	110 Common Stocks	038344103	APPROACH RESOURCES INC	500 00	12,494.65	(209.65)	-	-	12,285.00
2000	110 Common Stocks	038344103	APPROACH RESOURCES INC	150 00	3,790.50	(105.00)	-	-	3,685.50
2000	110 Common Stocks	038344103	APPROACH RESOURCES INC	50 00	1,261.58	(33.08)	-	-	1,228.50
2000	110 Common Stocks	038344103	APPROACH RESOURCES INC	600 00	16,287.48	(1,545.48)	-	-	14,742.00
2000	110 Common Stocks	038344103	ARUBA NETWORKS INC	100 00	2,709.41	(252.41)	-	-	2,457.00
2000	110 Common Stocks	43176106	ARUBA NETWORKS INC	600 00	10,970.52	(1,754.52)	-	-	9,216.00
2000	110 Common Stocks	43176106	ARUBA NETWORKS INC	600 00	11,669.82	(2,453.82)	-	-	9,216.00
2000	110 Common Stocks	43176106	ARUBA NETWORKS INC	1,200 00	23,382.60	(4,950.60)	-	-	18,432.00
2000	110 Common Stocks	43176106	ARUBA NETWORKS INC	1,200 00	22,839.48	(4,407.48)	-	-	18,432.00
2000	110 Common Stocks	43176106	ARUBA NETWORKS INC	600 00	14,411.64	2,862.36	-	-	17,274.00
2000	110 Common Stocks	43176106	ARUBA NETWORKS INC	300 00	7,160.79	1,476.21	-	-	8,637.00
2000	110 Common Stocks	43176106	ARUBA NETWORKS INC	500 00	12,340.00	2,055.00	-	-	14,395.00
2000	110 Common Stocks	43176106	ASPEN TECHNOLOGY INC	300 00	7,406.10	1,230.90	-	-	8,637.00
2000	110 Common Stocks	43176106	ASPEN TECHNOLOGY INC	400 00	10,453.52	1,062.48	-	-	11,516.00
2000	110 Common Stocks	43176106	ASPEN TECHNOLOGY INC	100 00	2,676.80	202.20	-	-	2,879.00
2000	110 Common Stocks	43176106	ASPEN TECHNOLOGY INC	200 00	5,214.30	543.70	-	-	5,758.00
2000	110 Common Stocks	43176106	ASPEN TECHNOLOGY INC	830 00	25,895.42	(1,423.92)	-	-	24,471.50
2000	110 Common Stocks	43176106	ASPEN TECHNOLOGY INC	1,500 00	45,310.80	5,764.20	-	-	51,075.00
2000	110 Common Stocks	05508R106	B&G FOODS INC	250 00	7,538.58	973.92	-	-	8,512.50
2000	110 Common Stocks	05508R106	B&G FOODS INC	550 00	16,899.58	1,827.92	-	-	18,727.50
2000	110 Common Stocks	05508R106	B&G FOODS INC	4,525 00	200,593.70	(11,720.20)	-	-	188,873.50
2000	110 Common Stocks	55622104	BP AMOCO PLC	50 00	1,692.17	545.33	-	-	2,237.50
2000	110 Common Stocks	57665200	BALCHEM CORP	100 00	3,365.45	1,109.55	-	-	4,475.00
2000	110 Common Stocks	57665200	BALCHEM CORP	100 00	3,365.06	1,109.94	-	-	4,475.00
2000	110 Common Stocks	57665200	BALCHEM CORP	200 00	6,708.00	2,242.00	-	-	8,950.00
2000	110 Common Stocks	57665200	BALCHEM CORP	100 00	3,331.79	1,143.21	-	-	4,475.00
2000	110 Common Stocks	57665200	BALCHEM CORP	100 00	3,704.50	1,170.50	-	-	4,875.00
2000	110 Common Stocks	57665200	BALCHEM CORP	300 00	8,642.79	4,782.21	-	-	13,425.00
2000	110 Common Stocks	57665200	BALCHEM CORP	50 00	1,511.83	725.67	-	-	2,237.50
2000	110 Common Stocks	57665200	BALCHEM CORP	300 00	9,036.51	4,388.49	-	-	13,425.00
2000	110 Common Stocks	57665200	BALCHEM CORP	250 00	7,741.83	3,445.67	-	-	11,187.50
2000	110 Common Stocks	57665200	BALCHEM CORP	100 00	2,949.65	1,525.35	-	-	4,475.00
2000	110 Common Stocks	57665200	BALCHEM CORP	100 00	2,962.11	1,512.89	-	-	4,475.00
2000	110 Common Stocks	57665200	BALCHEM CORP	100 00	2,926.94	1,548.06	-	-	4,475.00
2000	110 Common Stocks	57665200	BALCHEM CORP	50 00	1,637.93	599.57	-	-	2,237.50
2000	110 Common Stocks	57665200	BALCHEM CORP	140 00	4,444.59	1,820.41	-	-	6,265.00
2000	110 Common Stocks	57665200	BALCHEM CORP	50 00	1,585.11	652.39	-	-	2,237.50
2000	110 Common Stocks	57665200	BALCHEM CORP	150 00	4,838.25	1,874.25	-	-	6,712.50
2000	110 Common Stocks	57665200	BALCHEM CORP	50 00	1,644.25	593.25	-	-	2,237.50
2000	110 Common Stocks	57665200	BALCHEM CORP	50 00	1,685.71	551.79	-	-	2,237.50
2000	110 Common Stocks	57665200	BALCHEM CORP	10 00	337.80	109.70	-	-	447.50
2000	110 Common Stocks	57665200	BALCHEM CORP	100 00	3,804.22	670.78	-	-	4,475.00
2000	110 Common Stocks	57665200	BALCHEM CORP	50 00	1,953.13	284.37	-	-	2,237.50
2000	110 Common Stocks	58498106	BALL CORP	1,200 00	54,708.00	(4,860.00)	-	-	49,848.00
2000	110 Common Stocks	58498106	BALL CORP	800 00	36,705.52	(3,473.52)	-	-	33,232.00
2000	110 Common Stocks	58498106	BALL CORP	1,338 00	59,745.31	15,744.65	-	-	75,489.96
2000	110 Common Stocks	05874B107	BALLY TECHNOLOGIES INC	312 00	14,009.05	3,593.99	-	-	17,603.04
2000	110 Common Stocks	05874B107	BALLY TECHNOLOGIES INC	1,000 00	36,570.30	26,509.70	-	-	63,080.00
2000	110 Common Stocks	73302101	B/E AEROSPACE INC	50 00	1,844.75	1,309.25	-	-	3,154.00
2000	110 Common Stocks	73302101	B/E AEROSPACE INC	700 00	23,116.73	21,039.27	-	-	44,156.00
2000	110 Common Stocks	73302101	B/E AEROSPACE INC	1,000 00	33,163.90	29,916.10	-	-	63,080.00
2000	110 Common Stocks	73302101	B/E AEROSPACE INC	1,800 00	62,001.54	51,542.46	-	-	113,544.00
2000	110 Common Stocks	73683109	BEACON ROOFING SUPPLY INC	1,150 00	36,925.81	6,636.19	-	-	43,562.00
2000	110 Common Stocks	73683109	BEACON ROOFING SUPPLY INC	450 00	14,501.43	2,544.57	-	-	17,046.00
2000	110 Common Stocks	73730103	BEAM INC	700 00	30,795.38	13,381.62	-	-	44,177.00

2000	110 Common Stocks	73730103	BEAM INC	300 00	13,504 41	5,428 59	-	-	18,933 00
2000	110 Common Stocks	73710103	BEAM INC	500 00	23,234 15	8,320 85	-	-	31,555 00
2000	110 Common Stocks	73730103	BEAM INC	300 00	14,135 58	4,797 42	-	-	18,933 00
2000	110 Common Stocks	73730103	BEAM INC	424 00	20,061 77	6,696 87	-	-	26,758 64
2000	110 Common Stocks	73730103	BEAM INC	676 00	31,939 51	10,722 85	-	-	42,662 36
2000	110 Common Stocks	73730103	BEAM INC	27 00	1,382 68	321 29	-	-	1,703 97
2000	110 Common Stocks	73730103	BEAM INC	2,225 00	123,864 64	16,555 11	-	-	140,419 75
2000	110 Common Stocks	73730103	BEAM INC	200 00	11,095 82	1,526 18	-	-	12,622 00
2000	110 Common Stocks	73730103	BEAM INC	100 00	5,479 13	831 87	-	-	6,311 00
2000	110 Common Stocks	75896100	BED BATH & BEYOND INC	900 00	37,517 49	26,292 51	-	-	61,810 00
2000	110 Common Stocks	75896100	BED BATH & BEYOND INC	200 00	8,334 78	5,845 22	-	-	14,180 00
2000	110 Common Stocks	75896100	BED BATH & BEYOND INC	400 00	17,920 96	10,439 04	-	-	28,360 00
2000	110 Common Stocks	75896100	BED BATH & BEYOND INC	200 00	9,001 30	5,178 70	-	-	14,180 00
2000	110 Common Stocks	75896100	BED BATH & BEYOND INC	150 00	6,962 23	3,672 77	-	-	10,635 00
2000	110 Common Stocks	75896100	BED BATH & BEYOND INC	200 00	7,973 30	6,206 70	-	-	14,180 00
2000	110 Common Stocks	75896100	BED BATH & BEYOND INC	200 00	7,535 52	6,644 48	-	-	14,180 00
2000	110 Common Stocks	75896100	BED BATH & BEYOND INC	207 00	9,933 97	4,742 33	-	-	14,676 30
2000	110 Common Stocks	88606108	BHP BILLITON LTD-SPON ADR	1,000 00	71,744 30	(14,084 30)	-	-	57,660 00
2000	110 Common Stocks	88606108	BHP BILLITON LTD-SPON ADR	1,000 00	71,563 60	(13,903 60)	-	-	57,660 00
2000	110 Common Stocks	09062X103	BIOMGEN IDEC INC	500 00	74 105 45	33,494 55	-	-	107,600 00
2000	110 Common Stocks	09062X103	BIOMGEN IDEC INC	300 00	44,386 68	20 173 32	-	-	64,560 00
2000	110 Common Stocks	09062X103	BIOMGEN IDEC INC	5 00	770 54	305 46	-	-	1,076 00
2000	110 Common Stocks	09247X101	BLACKROCK INC	525 00	99,774 41	35 071 84	-	-	134,846 25
2000	110 Common Stocks	09247X101	BLACKROCK INC	200 00	37,841 82	13,528 18	-	-	51,370 00
2000	110 Common Stocks	97023105	BOEING CO	2,500 00	153,752 75	102,347 25	-	-	256,100 00
2000	110 Common Stocks	97023105	BOEING CO	150 00	10,073 73	5,292 27	-	-	15,366 00
2000	110 Common Stocks	97023105	BOEING CO	100 00	7,515 82	2,728 18	-	-	10,244 00
2000	110 Common Stocks	97023105	BOEING CO	200 00	14,538 98	5,949 02	-	-	20,488 00
2000	110 Common Stocks	97023105	BOEING CO	50 00	3,684 13	1,417 87	-	-	5,122 00
2000	110 Common Stocks	97023105	BOEING CO	900 00	36,988 85	14,231 15	-	-	51,220 00
2000	110 Common Stocks	99724106	BORGWARNER INC	800 00	25,263 20	43,656 80	-	-	68,920 00
2000	110 Common Stocks	99724106	BORGWARNER INC	300 00	9,307 50	16,537 50	-	-	25,845 00
2000	110 Common Stocks	99724106	BORGWARNER INC	150 00	4,750 33	8,172 17	-	-	12,922 50
2000	110 Common Stocks	99724106	BORGWARNER INC	700 00	21,325 57	38,979 43	-	-	60,305 00
2000	110 Common Stocks	99724106	BORGWARNER INC	100 00	6,928 93	1,686 07	-	-	8,615 00
2000	110 Common Stocks	99724106	BORGWARNER INC	450 00	27,596 07	11,171 43	-	-	38,767 50
2000	110 Common Stocks	99724106	BORGWARNER INC	200 00	13,167 54	4,062 46	-	-	17,230 00
2000	110 Common Stocks	99724106	BORGWARNER INC	100 00	6,838 31	1,736 69	-	-	8,615 00
2000	110 Common Stocks	99724106	BORGWARNER INC	200 00	13,565 16	3,664 84	-	-	17,230 00
2000	110 Common Stocks	99724106	BORGWARNER INC	46 00	2,779 15	1,183 75	-	-	3,962 90
2000	110 Common Stocks	99724106	BORGWARNER INC	93 00	5,760 98	2,250 97	-	-	8,011 95
2000	110 Common Stocks	99724106	BORGWARNER INC	47 00	3,119 38	929 67	-	-	4,049 05
2000	110 Common Stocks	99724106	BORGWARNER INC	400 00	31,849 68	2,610 32	-	-	34,460 00
2000	110 Common Stocks	99724106	BORGWARNER INC	200 00	15,942 76	1,287 24	-	-	17,230 00
2000	110 Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	2,750 00	17,765 82	11,494 18	-	-	29,260 00
2000	110 Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	2 050 00	12,401 48	9,410 52	-	-	21,812 00
2000	110 Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	803 00	5,366 37	3,177 55	-	-	8,543 92
2000	110 Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	1,126 00	10,388 70	1,591 94	-	-	11,980 64
2000	110 Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	314 00	2,904 03	436 93	-	-	3,340 96
2000	110 Common Stocks	101119105	BOSTON PRIVATE FINL HOLDING	2,260 00	20,897 77	3,148 63	-	-	24,046 40
2000	110 Common Stocks	111320107	BROADCOM CORP	1,900 00	39,062 10	25,081 90	-	-	64,144 00
2000	110 Common Stocks	111320107	BROADCOM CORP	25 00	841 52	2 48	-	-	844 00
2000	110 Common Stocks	11133B409	BROADCOM CORP	2,300 00	71,575 31	6,072 69	-	-	77,648 00
2000	110 Common Stocks	11133B409	BROADSOFT INC	1,400 00	36,824 34	1,815 66	-	-	38,640 00
2000	110 Common Stocks	11133B409	BROADSOFT INC	350 00	9,259 77	400 23	-	-	9,660 00
2000	110 Common Stocks	11133B409	BROADSOFT INC	200 00	6,638 72	(1,138 72)	-	-	5,520 00
2000	110 Common Stocks	11133B409	BROADSOFT INC	200 00	6,673 04	(1,153 04)	-	-	5 520 00
2000	110 Common Stocks	11133B409	BROADSOFT INC	950 00	20,804 91	5,415 09	-	-	26,220 00
2000	110 Common Stocks	12504L109	CBRE GROUP INC	500 00	12,867 65	932 35	-	-	13,800 00
2000	110 Common Stocks	12504L109	CBRE GROUP INC	900 00	13,552 83	7,471 17	-	-	21,024 00
2000	110 Common Stocks	12504L109	CBRE GROUP INC	200 00	2,999 08	1,672 92	-	-	4,672 00
2000	110 Common Stocks	12504L109	CBRE GROUP INC	1,200 00	17,703 96	10,328 04	-	-	28,032 00
2000	110 Common Stocks	12504L109	CBRE GROUP INC	200 00	2,989 30	1,682 70	-	-	4,672 00
2000	110 Common Stocks	12504L109	CBRE GROUP INC	200 00	2,957 46	1,714 54	-	-	4,672 00
2000	110 Common Stocks	12504L109	CBRE GROUP INC	300 00	4,390 77	2,617 23	-	-	7,008 00
2000	110 Common Stocks	12504L109	CBRE GROUP INC	3,500 00	49,358 75	32,401 25	-	-	81,760 00
2000	110 Common Stocks	12504L109	CBRE GROUP INC	1,050 00	14,732 97	9,795 03	-	-	24,528 00

2000	110 Common Stocks	12504L109	CBRE GROUP INC	1,500.00	27,571.05	7,468.95	-	-	35,040.00
2000	110 Common Stocks	12504L109	CBRE GROUP INC	152.00	2,326.54	1,224.18	-	-	3,550.72
2000	110 Common Stocks	12504L109	CBRE GROUP INC	304.00	4,589.76	2,511.68	-	-	7,101.44
2000	110 Common Stocks	12504L109	CBRE GROUP INC	152.00	2,442.93	1,107.79	-	-	3,550.72
2000	110 Common Stocks	125269100	CF INDUSTRIES HOLDINGS INC	580.00	102,190.90	(2,720.90)	-	-	99,470.00
2000	110 Common Stocks	125269100	CF INDUSTRIES HOLDINGS INC	8.00	1,544.19	(172.19)	-	-	1,372.00
2000	110 Common Stocks	125269100	CF INDUSTRIES HOLDINGS INC	17.00	3,296.13	(380.63)	-	-	2,915.50
2000	110 Common Stocks	125269100	CF INDUSTRIES HOLDINGS INC	9.00	1,790.06	(246.56)	-	-	1,543.50
2000	110 Common Stocks	125269100	CF INDUSTRIES HOLDINGS INC	100.00	20,492.91	(3,342.91)	-	-	17,150.00
2000	110 Common Stocks	125269100	CF INDUSTRIES HOLDINGS INC	250.00	50,809.03	(7,934.03)	-	-	42,875.00
2000	110 Common Stocks	125269100	CF INDUSTRIES HOLDINGS INC	250.00	50,945.85	(8,070.85)	-	-	42,875.00
2000	110 Common Stocks	126650100	CVS/CAREMARK CORP	4,700.00	207,640.83	61,105.17	-	-	268,746.00
2000	110 Common Stocks	126650100	CVS/CAREMARK CORP	50.00	2,284.45	574.55	-	-	2,859.00
2000	110 Common Stocks	126650100	CVS/CAREMARK CORP	775.00	36,314.48	8,000.02	-	-	44,314.50
2000	110 Common Stocks	126650100	CVS/CAREMARK CORP	200.00	9,010.78	2,425.22	-	-	11,436.00
2000	110 Common Stocks	126650100	CVS/CAREMARK CORP	100.00	4,497.49	1,220.51	-	-	5,718.00
2000	110 Common Stocks	126650100	CVS/CAREMARK CORP	100.00	4,469.98	1,248.02	-	-	5,718.00
2000	110 Common Stocks	126650100	CVS/CAREMARK CORP	700.00	32,047.89	7,978.11	-	-	40,026.00
2000	110 Common Stocks	13100K4509	CALLX NETWORKS INC	200.00	1,281.20	738.80	-	-	2,020.00
2000	110 Common Stocks	13100K4509	CALLX NETWORKS INC	200.00	1,277.00	743.00	-	-	2,020.00
2000	110 Common Stocks	13100K4509	CALLX NETWORKS INC	1,300.00	9,142.77	3,987.23	-	-	13,130.00
2000	110 Common Stocks	13100K4509	CALLX NETWORKS INC	1,100.00	7,758.63	3,351.37	-	-	11,110.00
2000	110 Common Stocks	13100K4509	CALLX NETWORKS INC	1,550.00	10,892.63	4,762.37	-	-	15,655.00
2000	110 Common Stocks	13100K4509	CALLX NETWORKS INC	200.00	1,008.80	1,012.00	-	-	2,020.00
2000	110 Common Stocks	13100K4509	CALLX NETWORKS INC	300.00	1,545.84	1,484.16	-	-	3,030.00
2000	110 Common Stocks	13100K4509	CALLX NETWORKS INC	100.00	517.85	492.15	-	-	1,010.00
2000	110 Common Stocks	13100K4509	CALLX NETWORKS INC	200.00	1,028.00	992.00	-	-	2,020.00
2000	110 Common Stocks	13100K4509	CALLX NETWORKS INC	400.00	1,803.04	2,236.96	-	-	4,040.00
2000	110 Common Stocks	13100K4509	CALLX NETWORKS INC	150.00	1,212.85	302.15	-	-	1,515.00
2000	110 Common Stocks	13342B105	CAMEBON INTERNATIONAL CORP	400.00	10,067.80	14,396.20	-	-	24,464.00
2000	110 Common Stocks	13342B105	CAMEBON INTERNATIONAL CORP	762.00	19,894.56	26,709.36	-	-	46,603.92
2000	110 Common Stocks	140781105	CARBO CERAMICS INC	200.00	17,798.00	(4,312.00)	-	-	13,486.00
2000	110 Common Stocks	140781105	CARBO CERAMICS INC	200.00	17,900.56	(4,414.56)	-	-	13,486.00
2000	110 Common Stocks	140781105	CARBO CERAMICS INC	225.00	20,362.50	(5,190.75)	-	-	15,171.75
2000	110 Common Stocks	14161H108	CARDTRONICS INC	200.00	2,980.00	2,540.00	-	-	5,520.00
2000	110 Common Stocks	14161H108	CARDTRONICS INC	230.00	3,405.08	2,942.92	-	-	6,348.00
2000	110 Common Stocks	14161H108	CARDTRONICS INC	100.00	1,509.82	1,250.18	-	-	2,760.00
2000	110 Common Stocks	14161H108	CARDTRONICS INC	400.00	5,895.40	5,144.60	-	-	11,040.00
2000	110 Common Stocks	14161H108	CARDTRONICS INC	500.00	7,604.60	6,195.40	-	-	13,800.00
2000	110 Common Stocks	14161H108	CARDTRONICS INC	300.00	4,539.15	3,740.85	-	-	8,280.00
2000	110 Common Stocks	14161H108	CARDTRONICS INC	348.00	5,310.17	4,294.63	-	-	9,604.80
2000	110 Common Stocks	14161H108	CARDTRONICS INC	272.00	4,085.66	3,421.54	-	-	7,507.20
2000	110 Common Stocks	14161H108	CARDTRONICS INC	100.00	1,503.52	1,256.48	-	-	2,760.00
2000	110 Common Stocks	14161H108	CARDTRONICS INC	100.00	1,502.00	1,258.00	-	-	2,760.00
2000	110 Common Stocks	148887102	CATAMARAN CORP	2,600.00	113,661.73	13,010.27	-	-	126,672.00
2000	110 Common Stocks	14964U108	CAVIUM INC	200.00	6,640.84	433.16	-	-	7,074.00
2000	110 Common Stocks	14964U108	CAVIUM INC	400.00	9,803.68	4,344.32	-	-	14,148.00
2000	110 Common Stocks	14964U108	CAVIUM INC	300.00	7,780.47	2,830.53	-	-	10,611.00
2000	110 Common Stocks	14964U108	CAVIUM INC	250.00	7,671.80	1,170.70	-	-	8,842.50
2000	110 Common Stocks	14964U108	CAVIUM INC	300.00	9,315.60	1,295.40	-	-	10,611.00
2000	110 Common Stocks	14964U108	CAVIUM INC	550.00	18,309.01	1,144.49	-	-	19,453.50
2000	110 Common Stocks	150838100	CELADON GROUP INC	100.00	1,535.51	289.49	-	-	1,825.00
2000	110 Common Stocks	150838100	CELADON GROUP INC	100.00	1,604.00	221.00	-	-	1,825.00
2000	110 Common Stocks	150838100	CELADON GROUP INC	1,050.00	16,845.68	2,316.82	-	-	19,162.50
2000	110 Common Stocks	150838100	CELADON GROUP INC	300.00	4,766.85	708.15	-	-	5,475.00
2000	110 Common Stocks	150838100	CELADON GROUP INC	100.00	1,560.00	265.90	-	-	1,825.00
2000	110 Common Stocks	150838100	CELADON GROUP INC	250.00	4,105.00	457.50	-	-	4,562.50
2000	110 Common Stocks	150838100	CELADON GROUP INC	150.00	2,463.00	274.50	-	-	2,737.50
2000	110 Common Stocks	150838100	CELADON GROUP INC	700.00	11,418.00	1,337.00	-	-	12,755.00
2000	110 Common Stocks	150838100	CELADON GROUP INC	1,050.00	16,831.50	2,331.00	-	-	19,162.50
2000	110 Common Stocks	150838100	CELADON GROUP INC	150.00	2,647.50	90.00	-	-	2,737.50
2000	110 Common Stocks	150838100	CELADON GROUP INC	150.00	2,647.40	90.10	-	-	2,737.50
2000	110 Common Stocks	150838100	CELADON GROUP INC	350.00	6,231.75	155.75	-	-	6,387.50
2000	110 Common Stocks	150838100	CELADON GROUP INC	100.00	1,778.07	46.93	-	-	1,825.00
2000	110 Common Stocks	150838100	CELADON GROUP INC	200.00	3,566.40	83.60	-	-	3,650.00
2000	110 Common Stocks	150838100	CELADON GROUP INC	100.00	1,988.50	(163.50)	-	-	1,825.00
2000	110 Common Stocks	150838100	CELADON GROUP INC	200.00	4,001.00	(351.00)	-	-	3,650.00

2000	110	Common Stocks	150838100	CELADON GROUP INC	100.00	1,960.00	(135.00)	-	-	1,825.00
2000	110	Common Stocks	150870103	CELANESE CORP	706.00	31,907.39	(278.59)	-	-	31,628.80
2000	110	Common Stocks	150870103	CELANESE CORP	200.00	8,790.40	169.60	-	-	8,960.00
2000	110	Common Stocks	150870103	CELANESE CORP	200.00	8,843.44	116.56	-	-	8,960.00
2000	110	Common Stocks	150870103	CELANESE CORP	200.00	8,885.40	74.60	-	-	8,960.00
2000	110	Common Stocks	150870103	CELANESE CORP	100.00	4,397.47	82.53	-	-	4,480.00
2000	110	Common Stocks	150870103	CELANESE CORP	200.00	8,818.56	141.44	-	-	8,960.00
2000	110	Common Stocks	150870103	CELANESE CORP	800.00	36,228.12	(388.32)	-	-	35,840.00
2000	110	Common Stocks	150870103	CELANESE CORP	169.00	7,720.14	(148.94)	-	-	7,571.20
2000	110	Common Stocks	151020104	CELGENE CORP	500.00	50,429.15	8,025.85	-	-	58,455.00
2000	110	Common Stocks	151020104	CELGENE CORP	500.00	49,393.80	9,061.20	-	-	58,455.00
2000	110	Common Stocks	151020104	CELGENE CORP	25.00	2,530.26	392.49	-	-	2,922.75
2000	110	Common Stocks	15135B101	CENTENE CORP	300.00	13,374.60	2,363.40	-	-	15,738.00
2000	110	Common Stocks	15135B101	CENTENE CORP	650.00	29,017.17	5,081.81	-	-	34,099.00
2000	110	Common Stocks	15135B101	CENTENE CORP	500.00	21,676.00	4,554.00	-	-	26,230.00
2000	110	Common Stocks	15135B101	CENTENE CORP	350.00	16,485.46	1,875.54	-	-	18,361.00
2000	110	Common Stocks	15135B101	CENTENE CORP	150.00	7,093.55	775.45	-	-	7,869.00
2000	110	Common Stocks	15135B101	CENTENE CORP	350.00	16,432.12	1,928.88	-	-	18,361.00
2000	110	Common Stocks	156782104	CERNER CORP	1,807.00	129,524.14	44,110.49	-	-	171,634.63
2000	110	Common Stocks	156782104	CERNER CORP	50.00	3,553.39	1,251.11	-	-	4,804.50
2000	110	Common Stocks	156782104	CERNER CORP	50.00	3,554.80	1,249.70	-	-	4,804.50
2000	110	Common Stocks	16115Q308	CHART INDUSTRIES INC	250.00	12,016.01	11,506.47	-	-	23,522.50
2000	110	Common Stocks	16115Q308	CHART INDUSTRIES INC	419.00	20,703.18	18,720.33	-	-	39,423.71
2000	110	Common Stocks	16115Q308	CHART INDUSTRIES INC	50.00	2,981.18	1,723.32	-	-	4,704.50
2000	110	Common Stocks	166764100	CHEVRONTXACO CORP	1,050.00	77,905.80	46,351.20	-	-	124,257.00
2000	110	Common Stocks	166764100	CHEVRONTXACO CORP	2,550.00	237,881.08	63,885.92	-	-	301,767.00
2000	110	Common Stocks	166764100	CHEVRONTXACO CORP	50.00	5,158.40	758.60	-	-	5,917.00
2000	110	Common Stocks	166764100	CHEVRONTXACO CORP	200.00	22,509.30	1,158.70	-	-	23,668.00
2000	110	Common Stocks	166764100	CHEVRONTXACO CORP	900.00	101,237.76	5,268.24	-	-	106,506.00
2000	110	Common Stocks	168615102	CHICO'S FAS INC	5,700.00	78,289.50	18,952.50	-	-	97,242.00
2000	110	Common Stocks	168615102	CHICO'S FAS INC	1,401.00	19,781.00	4,120.06	-	-	23,901.06
2000	110	Common Stocks	168615102	CHICO'S FAS INC	2,250.00	31,821.97	6,563.03	-	-	38,385.00
2000	110	Common Stocks	168615102	CHICO'S FAS INC	2,300.00	41,495.91	(2,257.91)	-	-	39,238.00
2000	110	Common Stocks	169656105	CHIPOTLE MEXICAN GRILL-CL A	100.00	37,705.21	(1,270.21)	-	-	36,435.00
2000	110	Common Stocks	169656105	CHIPOTLE MEXICAN GRILL-CL A	100.00	37,369.61	(934.61)	-	-	36,435.00
2000	110	Common Stocks	171340102	CHURCH & DWIGHT CO INC	2,600.00	104,664.82	55,781.18	-	-	160,446.00
2000	110	Common Stocks	171340102	CHURCH & DWIGHT CO INC	300.00	11,953.50	6,559.50	-	-	18,513.00
2000	110	Common Stocks	171340102	CHURCH & DWIGHT CO INC	998.00	40,440.26	21,146.32	-	-	61,586.58
2000	110	Common Stocks	171340102	CHURCH & DWIGHT CO INC	152.00	6,784.58	2,595.34	-	-	9,379.92
2000	110	Common Stocks	171340102	CHURCH & DWIGHT CO INC	300.00	13,134.87	5,198.13	-	-	18,513.00
2000	110	Common Stocks	171340102	CHURCH & DWIGHT CO INC	400.00	17,947.32	6,736.68	-	-	24,684.00
2000	110	Common Stocks	171340102	CHURCH & DWIGHT CO INC	600.00	26,729.70	10,296.30	-	-	37,026.00
2000	110	Common Stocks	171340102	CHURCH & DWIGHT CO INC	600.00	26,675.22	10,350.78	-	-	37,026.00
2000	110	Common Stocks	171340102	CHURCH & DWIGHT CO INC	200.00	9,240.34	3,101.66	-	-	12,142.00
2000	110	Common Stocks	171340102	CHURCH & DWIGHT CO INC	650.00	30,042.02	10,069.48	-	-	40,111.50
2000	110	Common Stocks	171340102	CHURCH & DWIGHT CO INC	300.00	14,352.09	4,160.91	-	-	18,513.00
2000	110	Common Stocks	171340102	CHURCH & DWIGHT CO INC	225.00	12,025.50	1,859.25	-	-	13,884.75
2000	110	Common Stocks	171340102	CHURCH & DWIGHT CO INC	400.00	21,262.52	3,421.48	-	-	24,684.00
2000	110	Common Stocks	171604101	CHUY'S HOLDINGS INC	1,350.00	17,550.00	34,209.00	-	-	51,759.00
2000	110	Common Stocks	171604101	CHUY'S HOLDINGS INC	300.00	7,500.00	4,002.00	-	-	11,502.00
2000	110	Common Stocks	172967424	CITIGROUP INC	515.00	20,918.50	4,745.45	-	-	25,663.95
2000	110	Common Stocks	172967424	CITIGROUP INC	540.00	20,279.70	5,624.10	-	-	25,903.80
2000	110	Common Stocks	172967424	CITIGROUP INC	170.00	6,389.45	1,765.45	-	-	8,154.90
2000	110	Common Stocks	172967424	CITIGROUP INC	60.00	2,344.86	531.34	-	-	2,878.20
2000	110	Common Stocks	172967424	CITIGROUP INC	1,250.00	33,298.00	26,664.50	-	-	59,962.50
2000	110	Common Stocks	172967424	CITIGROUP INC	100.00	3,269.38	1,527.62	-	-	4,797.00
2000	110	Common Stocks	172967424	CITIGROUP INC	1,800.00	59,056.20	27,289.80	-	-	86,346.00
2000	110	Common Stocks	172967424	CITIGROUP INC	700.00	26,615.47	6,963.53	-	-	33,579.00
2000	110	Common Stocks	172967424	CITIGROUP INC	400.00	26,382.23	7,196.77	-	-	33,579.00
2000	110	Common Stocks	172967424	CITIGROUP INC	1,100.00	41,564.82	11,202.18	-	-	52,767.00
2000	110	Common Stocks	172967424	CITIGROUP INC	1,400.00	52,007.76	15,150.24	-	-	67,158.00
2000	110	Common Stocks	172967424	CITIGROUP INC	200.00	6,767.54	2,826.46	-	-	9,594.00
2000	110	Common Stocks	172967424	CITIGROUP INC	900.00	29,669.13	13,503.87	-	-	43,173.00
2000	110	Common Stocks	172967424	CITIGROUP INC	900.00	30,437.46	12,735.54	-	-	43,173.00
2000	110	Common Stocks	172967424	CITIGROUP INC	200.00	6,990.60	2,603.40	-	-	9,594.00
2000	110	Common Stocks	177376100	CITRIX SYSTEMS INC	900.00	28,765.44	25,531.56	-	-	54,297.00

2000	110	Common Stocks	177376100	CITRIX SYSTEMS INC	100.00	3,104.56	2,928.44	-	-	6,033.00
2000	110	Common Stocks	177376100	CITRIX SYSTEMS INC	1,000.00	46,658.50	13,671.50	-	-	60,330.00
2000	110	Common Stocks	192446102	COGNIZANT TECH SOLUTIONS CRP	213.00	15,281.30	(1,945.37)	-	-	13,335.93
2000	110	Common Stocks	192446102	COGNIZANT TECH SOLUTIONS CRP	23.00	1,532.98	32.67	-	-	1,565.25
2000	110	Common Stocks	192446102	COGNIZANT TECH SOLUTIONS CRP	200.00	12,845.76	(232.76)	-	-	12,522.00
2000	110	Common Stocks	192446102	COGNIZANT TECH SOLUTIONS CRP	100.00	6,469.61	(208.61)	-	-	6,261.00
2000	110	Common Stocks	192446102	COGNIZANT TECH SOLUTIONS CRP	1,200.00	77,721.00	(2,589.00)	-	-	75,132.00
2000	110	Common Stocks	20030N101	COMCAST CORP	1,700.00	37,362.77	33,833.23	-	-	71,196.00
2000	110	Common Stocks	20030N101	COMCAST CORP	200.00	4,391.00	3,985.00	-	-	8,376.00
2000	110	Common Stocks	20030N101	COMCAST CORP	500.00	11,028.80	9,911.20	-	-	20,940.00
2000	110	Common Stocks	20030N101	COMCAST CORP	600.00	13,242.96	11,885.04	-	-	25,128.00
2000	110	Common Stocks	20030N101	COMCAST CORP	4,500.00	98,427.60	90,032.40	-	-	188,460.00
2000	110	Common Stocks	205306103	COMPUTER PROGRAMS & SYSTEMS	100.00	5,481.28	(1,138.14)	-	-	9,828.00
2000	110	Common Stocks	205306103	COMPUTER PROGRAMS & SYSTEMS	100.00	5,502.97	(588.97)	-	-	4,914.00
2000	110	Common Stocks	205306103	COMPUTER PROGRAMS & SYSTEMS	350.00	19,154.80	(1,955.80)	-	-	17,199.00
2000	110	Common Stocks	205306103	COMPUTER PROGRAMS & SYSTEMS	200.00	10,501.28	(673.28)	-	-	9,828.00
2000	110	Common Stocks	205306103	COMPUTER PROGRAMS & SYSTEMS	150.00	7,989.33	(618.33)	-	-	7,371.00
2000	110	Common Stocks	205306103	COMPUTER PROGRAMS & SYSTEMS	100.00	5,035.91	(121.91)	-	-	4,914.00
2000	110	Common Stocks	205306103	COMPUTER PROGRAMS & SYSTEMS	200.00	9,824.18	3.82	-	-	9,828.00
2000	110	Common Stocks	205306103	COMPUTER PROGRAMS & SYSTEMS	50.00	2,445.34	11.66	-	-	2,457.00
2000	110	Common Stocks	20605P101	CONCHO RESOURCES INC	1,800.00	206,841.42	(56,145.42)	-	-	150,696.00
2000	110	Common Stocks	20605P101	CONCHO RESOURCES INC	26.00	2,125.53	51.19	-	-	2,176.72
2000	110	Common Stocks	20605P101	CONCHO RESOURCES INC	52.00	4,257.84	95.60	-	-	4,353.44
2000	110	Common Stocks	20605P101	CONCHO RESOURCES INC	27.00	2,294.95	(34.51)	-	-	2,260.44
2000	110	Common Stocks	20605P101	CONCHO RESOURCES INC	400.00	34,434.52	(946.52)	-	-	33,488.00
2000	110	Common Stocks	21925Y103	CORNERSTONE ONDEMAND INC	700.00	9,100.00	21,203.00	-	-	30,303.00
2000	110	Common Stocks	21925Y103	CORNERSTONE ONDEMAND INC	230.00	3,406.20	7,416.30	-	-	10,822.50
2000	110	Common Stocks	21925Y103	CORNERSTONE ONDEMAND INC	1,050.00	16,195.31	29,259.19	-	-	45,454.50
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	351.38	7,853.07	4,048.17	-	-	11,901.24
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	468.51	10,873.20	4,995.23	-	-	15,868.43
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	9.37	219.07	98.29	-	-	317.36
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	224.88	5,251.68	2,365.01	-	-	7,616.69
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	187.40	4,336.00	2,011.24	-	-	6,347.24
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	224.88	5,121.85	2,494.84	-	-	7,616.69
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	187.40	4,268.00	2,079.24	-	-	6,347.24
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	224.88	5,028.96	2,587.73	-	-	7,616.69
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	187.40	4,213.89	2,133.35	-	-	6,347.24
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	187.40	4,220.14	2,127.10	-	-	6,347.24
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	206.14	4,695.79	2,286.17	-	-	6,981.96
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	1,054.15	17,276.58	18,427.48	-	-	35,704.06
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	3,162.45	65,600.55	41,511.63	-	-	107,112.18
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	1,581.23	31,100.49	22,455.77	-	-	53,556.26
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	119.47	3,071.21	1,015.24	-	-	4,046.45
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	240.11	6,106.48	2,026.05	-	-	8,132.53
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	120.64	3,123.00	963.08	-	-	4,086.08
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	409.95	12,188.68	1,696.53	-	-	13,885.01
2000	110	Common Stocks	22025Y407	CORRECTIONS CORP OF AMER	409.36	12,145.18	1,719.84	-	-	13,865.02
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	150.00	7,266.39	9,319.11	-	-	16,585.50
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	200.00	9,550.04	12,563.96	-	-	22,114.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	400.00	18,946.76	25,281.24	-	-	44,228.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	100.00	4,755.31	6,301.69	-	-	11,057.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	200.00	9,563.86	12,550.14	-	-	22,114.00
2000	110	Common Stocks	22160K105	COSTCO WHOLESale CORP	350.00	14,007.00	2,911.40	-	-	22,114.00
2000	110	Common Stocks	228368106	CROWN HOLDINGS INC	150.00	5,951.30	218.20	-	-	14,395.50
2000	110	Common Stocks	228368106	CROWN HOLDINGS INC	400.00	15,649.20	802.80	-	-	16,452.00
2000	110	Common Stocks	228368106	CROWN HOLDINGS INC	200.00	7,707.44	518.56	-	-	8,226.00
2000	110	Common Stocks	228368106	CROWN HOLDINGS INC	100.00	3,837.02	275.98	-	-	4,113.00
2000	110	Common Stocks	228368106	CROWN HOLDINGS INC	100.00	4,039.35	73.65	-	-	4,113.00
2000	110	Common Stocks	228368106	CROWN HOLDINGS INC	400.00	16,264.76	187.24	-	-	16,452.00
2000	110	Common Stocks	229678107	CUBIST PHARMACEUTICALS INC	100.00	4,734.50	95.50	-	-	4,830.00
2000	110	Common Stocks	229678107	CUBIST PHARMACEUTICALS INC	300.00	14,163.72	326.28	-	-	14,490.00
2000	110	Common Stocks	229678107	CUBIST PHARMACEUTICALS INC	300.00	14,089.50	400.50	-	-	14,490.00
2000	110	Common Stocks	229678107	CUBIST PHARMACEUTICALS INC	450.00	20,593.98	1,141.02	-	-	21,735.00
2000	110	Common Stocks	229678107	CUBIST PHARMACEUTICALS INC	500.00	23,108.40	1,041.60	-	-	24,150.00
2000	110	Common Stocks	229678107	CUBIST PHARMACEUTICALS INC	350.00	16,382.87	522.13	-	-	16,905.00

2000	110 Common Stocks	231021106	CUMMINS INC	403 00	49,295 40	(5,586 02)	-	-	43,709 38
2000	110 Common Stocks	231021106	CUMMINS INC	1,142 00	139,690 70	(15,829 38)	-	-	123,861 32
2000	110 Common Stocks	231021106	CUMMINS INC	300 00	32,418 36	119 64	-	-	32,518 00
2000	110 Common Stocks	231021106	CUMMINS INC	25 00	2,670 34	41 16	-	-	2,711 50
2000	110 Common Stocks	231021106	CUMMINS INC	75 00	7,449 41	685 09	-	-	8,134 50
2000	110 Common Stocks	231021106	CUMMINS INC	225 00	19,492 97	4,910 53	-	-	24,403 50
2000	110 Common Stocks	231021106	CUMMINS INC	50 00	5,016 63	406 37	-	-	5,423 00
2000	110 Common Stocks	231021106	CUMMINS INC	15 00	1,494 22	132 68	-	-	1,626 90
2000	110 Common Stocks	231021106	CUMMINS INC	225 00	20,718 09	3,685 41	-	-	24,403 50
2000	110 Common Stocks	23283R100	CYRUSONE INC	50 00	1,050 90	(13 90)	-	-	1,037 00
2000	110 Common Stocks	23283R100	CYRUSONE INC	350 00	6,650 00	609 00	-	-	7,259 00
2000	110 Common Stocks	23283R100	CYRUSONE INC	750 00	16,522 35	(967 15)	-	-	15,555 00
2000	110 Common Stocks	23283R100	CYRUSONE INC	100 00	2,180 38	(106 38)	-	-	2,074 00
2000	110 Common Stocks	23283R100	CYRUSONE INC	100 00	2,092 03	(18 03)	-	-	2,074 00
2000	110 Common Stocks	23283R100	CYRUSONE INC	200 00	4,305 08	(157 08)	-	-	4,148 00
2000	110 Common Stocks	23283R100	CYRUSONE INC	200 00	4,274 84	(126 84)	-	-	4,148 00
2000	110 Common Stocks	23283R100	CYRUSONE INC	100 00	2,225 28	(151 28)	-	-	2,074 00
2000	110 Common Stocks	23283R100	CYRUSONE INC	100 00	2,147 81	(73 81)	-	-	2,074 00
2000	110 Common Stocks	23283R100	CYRUSONE INC	300 00	6,450 93	(228 93)	-	-	6,222 00
2000	110 Common Stocks	23283R100	CYRUSONE INC	100 00	2,150 31	(76 31)	-	-	2,074 00
2000	110 Common Stocks	23283R100	CYRUSONE INC	900 00	19,718 91	(1,052 91)	-	-	18,666 00
2000	110 Common Stocks	233377407	DXP ENTERPRISES INC	500 00	16,138 60	17,161 40	-	-	33,300 00
2000	110 Common Stocks	233377407	DXP ENTERPRISES INC	50 00	1,611 21	1,698 79	-	-	3,310 00
2000	110 Common Stocks	233377407	DXP ENTERPRISES INC	100 00	3,259 61	3,400 39	-	-	6,660 00
2000	110 Common Stocks	233377407	DXP ENTERPRISES INC	200 00	6,474 00	6,846 00	-	-	13,320 00
2000	110 Common Stocks	233377407	DXP ENTERPRISES INC	100 00	3,230 04	3,429 96	-	-	6,660 00
2000	110 Common Stocks	233377407	DXP ENTERPRISES INC	200 00	6,509 68	6,810 32	-	-	13,320 00
2000	110 Common Stocks	233377407	DXP ENTERPRISES INC	50 00	2,334 97	995 03	-	-	3,330 00
2000	110 Common Stocks	233377407	DXP ENTERPRISES INC	100 00	6,246 00	414 00	-	-	6,660 00
2000	110 Common Stocks	233377407	DXP ENTERPRISES INC	100 00	6,303 84	356 16	-	-	6,660 00
2000	110 Common Stocks	231831102	DANAHER CORP	3,475 50	180,666 99	39,300 51	-	-	219,967 50
2000	110 Common Stocks	231831102	DANAHER CORP	225 00	11,260 44	2,982 06	-	-	14,242 50
2000	110 Common Stocks	231818K108	DAVITA HEALTHCARE PARTNERS INC	1,663 00	80,322 90	120,567 50	-	-	200,890 40
2000	110 Common Stocks	2504986	EZCHIP SEMICONDUCTOR LTD	700 00	20,608 35	(1 715 35)	-	-	18,893 00
2000	110 Common Stocks	2504986	EZCHIP SEMICONDUCTOR LTD	300 00	9,184 65	(1,087 65)	-	-	8,097 00
2000	110 Common Stocks	2504986	EZCHIP SEMICONDUCTOR LTD	200 00	6,208 92	(810 92)	-	-	5,398 00
2000	110 Common Stocks	2504986	EZCHIP SEMICONDUCTOR LTD	100 00	3,653 97	(954 97)	-	-	2,699 00
2000	110 Common Stocks	2504986	EZCHIP SEMICONDUCTOR LTD	300 00	8,061 24	35 76	-	-	8,097 00
2000	110 Common Stocks	2504986	EZCHIP SEMICONDUCTOR LTD	250 00	6,490 68	256 82	-	-	6,747 50
2000	110 Common Stocks	2504986	EZCHIP SEMICONDUCTOR LTD	50 00	1,256 00	93 50	-	-	1,349 50
2000	110 Common Stocks	2504986	EZCHIP SEMICONDUCTOR LTD	350 00	8,777 20	669 30	-	-	9,446 50
2000	110 Common Stocks	2504986	EZCHIP SEMICONDUCTOR LTD	600 00	14,592 66	1 601 34	-	-	16,194 00
2000	110 Common Stocks	252131107	DEXCOM INC	1,700 00	19,140 13	19,024 87	-	-	38,165 00
2000	110 Common Stocks	251391102	DICK'S SPORTING GOODS	800 00	9,000 00	8,960 00	-	-	17 960 00
2000	110 Common Stocks	251391102	DICK'S SPORTING GOODS	100 00	5,082 00	(76 00)	-	-	5,006 00
2000	110 Common Stocks	251391102	DICK'S SPORTING GOODS	375 00	19,116 30	(343 80)	-	-	18,772 50
2000	110 Common Stocks	251391102	DICK'S SPORTING GOODS	1,400 00	71,260 14	(1,176 14)	-	-	70,084 00
2000	110 Common Stocks	251391102	DICK'S SPORTING GOODS	400 00	19,717 88	306 12	-	-	20,024 00
2000	110 Common Stocks	251391102	DICK'S SPORTING GOODS	400 00	19,784 72	239 28	-	-	20,024 00
2000	110 Common Stocks	251391102	DICK'S SPORTING GOODS	800 00	40,753 20	(705 20)	-	-	40,048 00
2000	110 Common Stocks	251391102	DICK'S SPORTING GOODS	200 00	9,900 38	111 62	-	-	10,012 00
2000	110 Common Stocks	251391102	DICK'S SPORTING GOODS	1,100 00	54,215 15	850 85	-	-	55,066 00
2000	110 Common Stocks	251391102	DICK'S SPORTING GOODS	45 00	2,289 90	(37 20)	-	-	2,252 70
2000	110 Common Stocks	254543101	DIODES INC	555 00	28,261 99	(478 69)	-	-	27,783 30
2000	110 Common Stocks	254543101	DIODES INC	1,400 00	25,478 04	10,879 96	-	-	36,358 00
2000	110 Common Stocks	254543101	DIODES INC	200 00	3,124 60	2,069 40	-	-	5,194 00
2000	110 Common Stocks	254543101	DIODES INC	500 00	9,364 50	3,620 50	-	-	12,985 00
2000	110 Common Stocks	254543101	DIODES INC	400 00	7,630 00	2,758 00	-	-	10,388 00
2000	110 Common Stocks	254543101	DIODES INC	400 00	6,547 24	3,840 76	-	-	10,388 00
2000	110 Common Stocks	254543101	DIODES INC	100 00	1,644 22	952 78	-	-	2,597 00
2000	110 Common Stocks	25470F104	DISCOVERY HOLDING CO-A	400 00	27,060 84	3,823 16	-	-	30,884 00
2000	110 Common Stocks	25470F104	DISCOVERY HOLDING CO-A	500 00	33,880 55	4,724 45	-	-	38,605 00
2000	110 Common Stocks	256677105	DOLLAR GENERAL CORP	1,300 00	58,825 00	6,734 00	-	-	65,559 00
2000	110 Common Stocks	256677105	DOLLAR GENERAL CORP	1,300 00	56,841 59	8,717 41	-	-	65,559 00
2000	110 Common Stocks	256677105	DOLLAR GENERAL CORP	500 00	21,966 20	3,248 80	-	-	25,215 00
2000	110 Common Stocks	256677105	DOLLAR GENERAL CORP	200 00	8,919 26	1,166 74	-	-	10,086 00
2000	110 Common Stocks	260003108	DOVER CORP	700 00	22,606 15	31,755 85	-	-	54,362 00

2000	110	Common Stocks	260003108	DOVER CORP	100.00	3,241.64	4,524.36	-	-	7,766.00
2000	110	Common Stocks	260003108	DOVER CORP	900.00	29,227.32	40,666.68	-	-	69,894.00
2000	110	Common Stocks	260003108	DOVER CORP	389.00	13,140.73	17,069.01	-	-	30,209.74
2000	110	Common Stocks	262037104	DRIL-QUIP INC	100.00	7,342.52	1,686.48	-	-	9,029.00
2000	110	Common Stocks	262037104	DRIL-QUIP INC	150.00	10,158.75	3,384.75	-	-	13,543.50
2000	110	Common Stocks	262037104	DRIL-QUIP INC	150.00	10,278.57	3,264.93	-	-	13,543.50
2000	110	Common Stocks	262037104	DRIL-QUIP INC	200.00	14,464.42	3,593.58	-	-	18,058.00
2000	110	Common Stocks	262037104	DRIL-QUIP INC	300.00	20,348.13	6,738.87	-	-	27,087.00
2000	110	Common Stocks	268648102	EMC CORPM/MASS	5,800.00	110,896.00	26,100.00	-	-	136,996.00
2000	110	Common Stocks	268648102	EMC CORPM/MASS	800.00	19,711.92	(815.92)	-	-	18,896.00
2000	110	Common Stocks	268648102	EMC CORPM/MASS	400.00	10,007.28	(559.28)	-	-	9,448.00
2000	110	Common Stocks	268648102	EMC CORPM/MASS	25.00	629.15	(38.65)	-	-	590.50
2000	110	Common Stocks	269279402	EXCO RESOURCES INC	450.00	3,665.84	(227.84)	-	-	3,438.00
2000	110	Common Stocks	269279402	EXCO RESOURCES INC	150.00	1,209.75	(63.75)	-	-	1,146.00
2000	110	Common Stocks	269279402	EXCO RESOURCES INC	1,850.00	14,386.90	(232.90)	-	-	14,134.00
2000	110	Common Stocks	269279402	EXCO RESOURCES INC	950.00	7,351.96	(93.96)	-	-	7,258.00
2000	110	Common Stocks	269279402	EXCO RESOURCES INC	1,850.00	14,384.86	(250.86)	-	-	14,134.00
2000	110	Common Stocks	269279402	EXCO RESOURCES INC	450.00	3,403.49	34.51	-	-	3,438.00
2000	110	Common Stocks	275798104	EAST WEST BANCORP INC	2,350.00	53,121.04	11,503.96	-	-	64,625.00
2000	110	Common Stocks	275798104	EAST WEST BANCORP INC	200.00	4,434.74	1,065.26	-	-	5,500.00
2000	110	Common Stocks	275798104	EAST WEST BANCORP INC	200.00	4,393.38	1,106.62	-	-	5,500.00
2000	110	Common Stocks	275798104	EAST WEST BANCORP INC	250.00	5,479.48	1,395.52	-	-	6,875.00
2000	110	Common Stocks	275798104	EAST WEST BANCORP INC	250.00	5,383.30	1,491.70	-	-	6,875.00
2000	110	Common Stocks	275798104	EAST WEST BANCORP INC	300.00	6,478.08	1,771.92	-	-	8,250.00
2000	110	Common Stocks	275798104	EAST WEST BANCORP INC	200.00	4,358.56	1,141.44	-	-	5,500.00
2000	110	Common Stocks	275798104	EAST WEST BANCORP INC	600.00	12,954.18	3,545.82	-	-	16,500.00
2000	110	Common Stocks	278642103	EBAY INC	100.00	4,833.50	338.50	-	-	5,172.00
2000	110	Common Stocks	278642103	EBAY INC	900.00	43,467.57	3,080.43	-	-	46,548.00
2000	110	Common Stocks	278642103	EBAY INC	1,100.00	53,169.38	3,722.62	-	-	56,892.00
2000	110	Common Stocks	278642103	EBAY INC	600.00	31,144.50	(112.50)	-	-	31,032.00
2000	110	Common Stocks	28140H104	EDUCATION REALTY TRUST INC	300.00	3,272.16	(203.16)	-	-	3,069.00
2000	110	Common Stocks	28140H104	EDUCATION REALTY TRUST INC	150.00	1,643.18	(108.68)	-	-	1,534.50
2000	110	Common Stocks	28140H104	EDUCATION REALTY TRUST INC	900.00	9,931.41	(724.41)	-	-	9,207.00
2000	110	Common Stocks	28140H104	EDUCATION REALTY TRUST INC	700.00	7,751.03	(590.03)	-	-	7,161.00
2000	110	Common Stocks	28140H104	EDUCATION REALTY TRUST INC	1,300.00	14,246.96	(947.96)	-	-	13,299.00
2000	110	Common Stocks	28140H104	EDUCATION REALTY TRUST INC	1,200.00	13,212.00	(936.00)	-	-	12,276.00
2000	110	Common Stocks	28140H104	EDUCATION REALTY TRUST INC	1,550.00	16,720.16	(863.66)	-	-	15,856.50
2000	110	Common Stocks	28660C106	ELIZABETH ARDEN INC	500.00	19,314.25	3,220.75	-	-	22,535.00
2000	110	Common Stocks	28660C106	ELIZABETH ARDEN INC	500.00	19,562.50	2,972.50	-	-	22,535.00
2000	110	Common Stocks	28660C106	ELIZABETH ARDEN INC	100.00	4,022.85	484.15	-	-	4,507.00
2000	110	Common Stocks	28660C106	ELIZABETH ARDEN INC	550.00	22,102.25	2,686.25	-	-	24,788.50
2000	110	Common Stocks	28660C106	ELIZABETH ARDEN INC	600.00	5,314.44	2,653.56	-	-	7,968.00
2000	110	Common Stocks	29266S106	ENDOLOGIX INC	100.00	889.74	438.26	-	-	1,328.00
2000	110	Common Stocks	29266S106	ENDOLOGIX INC	300.00	2,701.77	1,282.23	-	-	3,984.00
2000	110	Common Stocks	29266S106	ENDOLOGIX INC	76.00	691.20	318.08	-	-	1,009.28
2000	110	Common Stocks	29266S106	ENDOLOGIX INC	1,100.00	9,897.47	4,710.53	-	-	14,608.00
2000	110	Common Stocks	29266S106	ENDOLOGIX INC	100.00	897.89	430.11	-	-	1,328.00
2000	110	Common Stocks	29266S106	ENDOLOGIX INC	300.00	2,653.08	1,330.92	-	-	3,984.00
2000	110	Common Stocks	29266S106	ENDOLOGIX INC	200.00	1,763.82	892.18	-	-	2,656.00
2000	110	Common Stocks	29266S106	ENDOLOGIX INC	500.00	4,436.10	2,203.70	-	-	6,640.00
2000	110	Common Stocks	29266S106	ENDOLOGIX INC	1,100.00	9,839.17	4,768.83	-	-	14,608.00
2000	110	Common Stocks	29266S106	ENDOLOGIX INC	200.00	1,799.60	856.40	-	-	2,656.00
2000	110	Common Stocks	29266S106	ENDOLOGIX INC	700.00	9,052.54	243.46	-	-	9,296.00
2000	110	Common Stocks	29266S106	ENDOLOGIX INC	450.00	5,811.35	164.65	-	-	5,976.00
2000	110	Common Stocks	30063P105	EXACT SCIENCES CORP	3,700.00	22,200.00	29,267.00	-	-	51,467.00
2000	110	Common Stocks	30063P105	EXACT SCIENCES CORP	200.00	1,196.02	1,585.98	-	-	2,782.00
2000	110	Common Stocks	30063P105	EXACT SCIENCES CORP	100.00	595.91	795.09	-	-	1,391.00
2000	110	Common Stocks	30063P105	EXACT SCIENCES CORP	1,150.00	10,441.42	5,555.08	-	-	15,996.50
2000	110	Common Stocks	30219G108	EXPRESS SCRIPTS HOLDING CO	1,452.00	16,788.33	1,294.67	-	-	18,083.00
2000	110	Common Stocks	30219G108	EXPRESS SCRIPTS HOLDING CO	600.00	75,867.59	13,706.29	-	-	89,573.88
2000	110	Common Stocks	30219G108	EXPRESS SCRIPTS HOLDING CO	500.00	36,429.72	584.28	-	-	37,014.00
2000	110	Common Stocks	30219G108	EXPRESS SCRIPTS HOLDING CO	500.00	30,120.35	724.65	-	-	30,845.00
2000	110	Common Stocks	30219G108	EXPRESS SCRIPTS HOLDING CO	500.00	30,552.35	312.65	-	-	30,845.00
2000	110	Common Stocks	30231G102	EXXON MOBIL CORP	800.00	57,377.84	14,902.16	-	-	72,280.00
2000	110	Common Stocks	30231G102	EXXON MOBIL CORP	800.00	21,080.88	6,024.12	-	-	27,105.00
2000	110	Common Stocks	30231G102	EXXON MOBIL CORP	800.00	59,173.52	13,106.48	-	-	72,280.00
2000	110	Common Stocks	30231G102	EXXON MOBIL CORP	700.00	51,872.80	11,372.20	-	-	63,245.00

2000	110 Common Stocks	30231G102	EXXON MOBIL CORP	575 00	45,805 88	6,145 37	-	-	51,951 25
2000	110 Common Stocks	30231G102	EXXON MOBIL CORP	700 00	55,511 54	7,731 46	-	-	63,245 00
2000	110 Common Stocks	30231G102	EXXON MOBIL CORP	2,300 00	205,511 44	2,293 56	-	-	207,805 00
2000	110 Common Stocks	30241L109	FEI COMPANY	200 00	8,909 64	5,688 36	-	-	14,598 00
2000	110 Common Stocks	30241L109	FEI COMPANY	100 00	4,430 54	2,868 46	-	-	7,299 00
2000	110 Common Stocks	30241L109	FEI COMPANY	500 00	22,176 70	14,318 30	-	-	36,495 00
2000	110 Common Stocks	30241L109	FEI COMPANY	200 00	8,846 64	5,751 36	-	-	14,598 00
2000	110 Common Stocks	30249U101	FEI COMPANY	50 00	2,254 47	1,395 03	-	-	3,649 50
2000	110 Common Stocks	30249U101	FMC TECHNOLOGIES INC	900 00	46,045 89	4,066 11	-	-	50,112 00
2000	110 Common Stocks	30249U101	FMC TECHNOLOGIES INC	30 00	1,208 11	462 27	-	-	1,670 40
2000	110 Common Stocks	30249U101	FMC TECHNOLOGIES INC	61 00	2,580 75	815 73	-	-	3,196 48
2000	110 Common Stocks	30249U101	FMC TECHNOLOGIES INC	31 00	1,443 60	282 48	-	-	1,726 08
2000	110 Common Stocks	30249U101	FMC TECHNOLOGIES INC	600 00	28,620 06	4,787 94	-	-	33,408 00
2000	110 Common Stocks	30249U101	FMC TECHNOLOGIES INC	900 00	36,509 85	13,602 15	-	-	50,112 00
2000	110 Common Stocks	31428X106	FEDEX CORP	800 00	35,412 56	9,131 44	-	-	44,544 00
2000	110 Common Stocks	31428X106	FEDEX CORP	400 00	32,986 24	6,445 76	-	-	39,432 00
2000	110 Common Stocks	31428X106	FEDEX CORP	200 00	16,571 12	3,144 88	-	-	19,716 00
2000	110 Common Stocks	31428X106	FEDEX CORP	100 00	8,525 88	1,532 12	-	-	9,838 00
2000	110 Common Stocks	31428X106	FEDEX CORP	300 00	21,394 36	6,179 64	-	-	29,574 00
2000	110 Common Stocks	31428X106	FEDEX CORP	1,100 00	84,271 00	24,167 00	-	-	108,438 00
2000	110 Common Stocks	31428X106	FEDEX CORP	250 00	21,852 37	2,792 63	-	-	24,645 00
2000	110 Common Stocks	31428X106	FEDEX CORP	550 00	38,400 95	15,818 05	-	-	54,219 00
2000	110 Common Stocks	31428X106	FEDEX CORP	50 00	4,765 52	563 48	-	-	4,929 00
2000	110 Common Stocks	31428X106	FEDEX CORP	25 00	2,196 68	267 82	-	-	2,464 50
2000	110 Common Stocks	31428X106	FEDEX CORP	150 00	13,545 81	1,241 19	-	-	14,787 00
2000	110 Common Stocks	31428X106	FEDEX CORP	215 00	19,761 23	1,433 47	-	-	21,194 70
2000	110 Common Stocks	31428X106	FEDEX CORP	200 00	17,848 00	1,868 00	-	-	19,716 00
2000	110 Common Stocks	31428X106	FEDEX CORP	150 00	14,750 01	36 99	-	-	14,787 00
2000	110 Common Stocks	315616102	F5 NETWORKS INC	50 00	4,914 43	14 57	-	-	4,929 00
2000	110 Common Stocks	315616102	F5 NETWORKS INC	600 00	21,766 26	19,513 74	-	-	41,280 00
2000	110 Common Stocks	315616102	F5 NETWORKS INC	187 00	14,709 42	(1,843 82)	-	-	12,865 60
2000	110 Common Stocks	315616102	F5 NETWORKS INC	200 00	15,433 66	(1,673 66)	-	-	13,760 00
2000	110 Common Stocks	315616102	F5 NETWORKS INC	250 00	19,214 45	(2,014 45)	-	-	17,200 00
2000	110 Common Stocks	315616102	F5 NETWORKS INC	400 00	32,928 56	(5,408 56)	-	-	27,520 00
2000	110 Common Stocks	31787A507	FINISAR CORP	1,300 00	16,666 39	5,368 61	-	-	22,035 00
2000	110 Common Stocks	31787A507	FINISAR CORP	1,000 00	16,959 10	(9 10)	-	-	16,950 00
2000	110 Common Stocks	31787A507	FINISAR CORP	650 00	11,003 33	14 17	-	-	11,017 50
2000	110 Common Stocks	31787A507	FINISAR CORP	800 00	12,656 64	903 36	-	-	13,560 00
2000	110 Common Stocks	343412102	FLUOR CORP NEW	100 00	6,311 00	(380 00)	-	-	5,931 00
2000	110 Common Stocks	343412102	FLUOR CORP NEW	450 00	28,387 17	(1,697 67)	-	-	26,689 50
2000	110 Common Stocks	343412102	FLUOR CORP NEW	300 00	19,061 82	(1,268 82)	-	-	17,793 00
2000	110 Common Stocks	34385P108	FLUIDIGM CORP	1,000 00	14,250 00	3,210 00	-	-	17,460 00
2000	110 Common Stocks	34385P108	FLUIDIGM CORP	600 00	8,857 20	1,618 80	-	-	10,476 00
2000	110 Common Stocks	34385P108	FLUIDIGM CORP	300 00	4,701 66	536 34	-	-	5,238 00
2000	110 Common Stocks	34385P108	FLUIDIGM CORP	800 00	12,643 28	1,324 72	-	-	13,968 00
2000	110 Common Stocks	34385P108	FLUIDIGM CORP	200 00	3,373 72	118 28	-	-	3,492 00
2000	110 Common Stocks	34385P108	FLUIDIGM CORP	100 00	1,672 95	73 05	-	-	1,746 00
2000	110 Common Stocks	350E+113	FORTINET INC	300 00	8,129 79	(2,879 79)	-	-	5,250 00
2000	110 Common Stocks	350E+113	FORTINET INC	400 00	11,068 08	(4,068 08)	-	-	7,000 00
2000	110 Common Stocks	350E+113	FORTINET INC	800 00	20,219 52	(6,219 52)	-	-	14,000 00
2000	110 Common Stocks	350E+113	FORTINET INC	800 00	19,757 12	(5,757 12)	-	-	14,000 00
2000	110 Common Stocks	350E+113	FORTINET INC	30 00	1,777 06	(377 06)	-	-	1,400 00
2000	110 Common Stocks	350E+113	FORTINET INC	160 00	3,593 06	(793 06)	-	-	2,800 00
2000	110 Common Stocks	350E+113	FORTINET INC	80 00	2,037 91	(637 91)	-	-	1,400 00
2000	110 Common Stocks	350E+113	FORTINET INC	300 00	8,235 36	(2,985 36)	-	-	5,250 00
2000	110 Common Stocks	350E+113	FORTINET INC	300 00	8,189 13	(2,939 13)	-	-	5,250 00
2000	110 Common Stocks	350E+113	FORTINET INC	20,505 35	20,505 35	(2,130 35)	-	-	18,375 00
2000	110 Common Stocks	350E+113	FORTINET INC	1,050 00	20,553 33	(2,178 33)	-	-	18,375 00
2000	110 Common Stocks	350E+113	FORTINET INC	1,800 00	34,980 66	(3,480 66)	-	-	31,500 00
2000	110 Common Stocks	350E+113	FORTINET INC	450 00	8,745 17	(870 17)	-	-	7,875 00
2000	110 Common Stocks	350E+113	FORTINET INC	500 00	10,008 20	(1,258 20)	-	-	8,750 00
2000	110 Common Stocks	350E+113	FORTINET INC	1,000 00	19,448 00	(1,948 00)	-	-	17,500 00
2000	110 Common Stocks	350E+113	FORTINET INC	350 00	8,316 61	(2,191 61)	-	-	6,125 00
2000	110 Common Stocks	350E+113	FORTINET INC	3,000 00	8,243 90	(2,118 90)	-	-	6,125 00
2000	110 Common Stocks	350E+113	FORTINET INC	1,000 00	18,043 80	(543 80)	-	-	17,500 00
2000	110 Common Stocks	350E+113	FORTINET INC	800 00	14,804 00	(804 00)	-	-	14,000 00
2000	110 Common Stocks	34964C106	FORTUNE BRANDS HOME & SECURI	650 00	18,715 78	6,465 22	-	-	25,181 00

2000	110 Common Stocks	384109104	GRACO INC	150 00	7,137 63	2,343 87	-	-	9,481 50
2000	110 Common Stocks	384109104	GRACO INC	350 00	17,609 45	4,514 05	-	-	22,123 50
2000	110 Common Stocks	384109104	GRACO INC	50 00	2,519 86	640 64	-	-	3,160 50
2000	110 Common Stocks	384109104	GRACO INC	150 00	7,803 54	1,677 96	-	-	9,481 50
2000	110 Common Stocks	384109104	GRACO INC	150 00	7,857 71	1,623 79	-	-	9,481 50
2000	110 Common Stocks	38526M106	GRAND CANYON EDUCATION INC	1,602 00	28,739 56	22,892 90	-	-	51,632 46
2000	110 Common Stocks	38526M106	GRAND CANYON EDUCATION INC	1,448 00	25,870 55	20,798 49	-	-	46,669 04
2000	110 Common Stocks	395259104	GREENHILL & CO INC	850 00	40,189 02	(1,310 02)	-	-	38,879 00
2000	110 Common Stocks	395259104	GREENHILL & CO INC	300 00	14,130 00	(408 00)	-	-	13,722 00
2000	110 Common Stocks	395259104	GREENHILL & CO INC	200 00	9,417 96	(269 96)	-	-	9,148 00
2000	110 Common Stocks	395259104	GREENHILL & CO INC	200 00	9,490 74	(342 74)	-	-	9,148 00
2000	110 Common Stocks	395259104	GREENHILL & CO INC	250 00	11,842 00	(407 00)	-	-	11,435 00
2000	110 Common Stocks	401617105	GUESS INC	900 00	25,881 75	2,045 25	-	-	27,927 00
2000	110 Common Stocks	401617105	GUESS INC	600 00	16,864 20	1,753 80	-	-	18,618 00
2000	110 Common Stocks	401617105	GUESS INC	300 00	8,451 36	857 64	-	-	9,109 00
2000	110 Common Stocks	401617105	GUESS INC	800 00	21,566 16	3,257 84	-	-	24,824 00
2000	110 Common Stocks	401617105	GUESS INC	500 00	15,862 80	(347 80)	-	-	15,515 00
2000	110 Common Stocks	402635304	GULFPORT ENERGY CORP	300 00	7,639 65	6,481 35	-	-	14,121 00
2000	110 Common Stocks	402635304	GULFPORT ENERGY CORP	1,000 00	26,602 00	20,468 00	-	-	47,070 00
2000	110 Common Stocks	421946104	HEALTHCARE REALTY TRUST INC	100 00	2,566 04	(16 04)	-	-	2,550 00
2000	110 Common Stocks	421946104	HEALTHCARE REALTY TRUST INC	1,500 00	38,544 60	(294 60)	-	-	38,250 00
2000	110 Common Stocks	421946104	HEALTHCARE REALTY TRUST INC	100 00	2,539 30	10 70	-	-	2,550 00
2000	110 Common Stocks	421946104	HEALTHCARE REALTY TRUST INC	600 00	15,324 00	(24 00)	-	-	15,300 00
2000	110 Common Stocks	421946104	HEALTHCARE REALTY TRUST INC	150 00	3,810 00	(5 00)	-	-	3,825 00
2000	110 Common Stocks	421946104	HEALTHCARE REALTY TRUST INC	100 00	2,712 94	(162 94)	-	-	2,550 00
2000	110 Common Stocks	42223P105	HEALTHCARE TRUST OF AME-CL A	1,600 00	16,548 48	1,419 52	-	-	17,968 00
2000	110 Common Stocks	42223P105	HEALTHCARE TRUST OF AME-CL A	500 00	5,169 80	445 20	-	-	5,615 00
2000	110 Common Stocks	42223P105	HEALTHCARE TRUST OF AME-CL A	1,200 00	12,375 60	1,100 40	-	-	13,476 00
2000	110 Common Stocks	42223P105	HEALTHCARE TRUST OF AME-CL A	300 00	3,092 37	276 63	-	-	3,369 00
2000	110 Common Stocks	42223P105	HEALTHCARE TRUST OF AME-CL A	400 00	4,157 80	334 20	-	-	4,492 00
2000	110 Common Stocks	42223P105	HEALTHCARE TRUST OF AME-CL A	1,300 00	13,928 59	670 41	-	-	14,599 00
2000	110 Common Stocks	42223P105	HEALTHCARE TRUST OF AME-CL A	450 00	4,982 72	70 78	-	-	5,053 50
2000	110 Common Stocks	427096508	HERCULES TECHNOLOGY GROWTH	1,249 40	14,143 20	3,273 44	-	-	17,416 64
2000	110 Common Stocks	427096508	HERCULES TECHNOLOGY GROWTH	520 58	5,907 50	1,349 39	-	-	7,256 89
2000	110 Common Stocks	427096508	HERCULES TECHNOLOGY GROWTH	624 70	7,107 00	1,601 32	-	-	8,708 32
2000	110 Common Stocks	427096508	HERCULES TECHNOLOGY GROWTH	1,145 28	13,063 05	2,902 15	-	-	15,965 20
2000	110 Common Stocks	427096508	HERCULES TECHNOLOGY GROWTH	52 06	602 68	123 04	-	-	725 72
2000	110 Common Stocks	427096508	HERCULES TECHNOLOGY GROWTH	545 57	6,404 33	1,200 92	-	-	7,605 25
2000	110 Common Stocks	427096508	HERCULES TECHNOLOGY GROWTH	703 83	8,318 99	1,492 40	-	-	9,811 39
2000	110 Common Stocks	427096508	HERCULES TECHNOLOGY GROWTH	832 93	10,253 44	1,357 60	-	-	11,611 04
2000	110 Common Stocks	427096508	HERCULES TECHNOLOGY GROWTH	519 72	6,376 38	868 52	-	-	7,244 90
2000	110 Common Stocks	427096508	HERCULES TECHNOLOGY GROWTH	1,427 93	17,117 07	2,788 27	-	-	19,905 34
2000	110 Common Stocks	427096508	HERCULES TECHNOLOGY GROWTH	500 00	21,032 42	574 58	-	-	21,607 00
2000	110 Common Stocks	427096508	HERCULES TECHNOLOGY GROWTH	100 00	2,044 00	(583 00)	-	-	1,461 00
2000	110 Common Stocks	42726M106	HERITAGE-CRYSTAL CLEAN INC	2,200 00	44,656 48	(12,514 48)	-	-	32,142 00
2000	110 Common Stocks	42726M106	HERITAGE-CRYSTAL CLEAN INC	150 00	3,043 50	(852 00)	-	-	2,191 50
2000	110 Common Stocks	42726M106	HERITAGE-CRYSTAL CLEAN INC	700 00	14,350 00	(4,123 00)	-	-	10,227 00
2000	110 Common Stocks	428291108	HEXCEL CORP	850 00	21,888 69	7,053 81	-	-	28,942 50
2000	110 Common Stocks	428291108	HEXCEL CORP	1,000 00	25,352 90	8,697 10	-	-	34,050 00
2000	110 Common Stocks	428291108	HEXCEL CORP	150 00	3,859 50	1,248 00	-	-	5,107 50
2000	110 Common Stocks	428291108	HEXCEL CORP	250 00	6,393 13	2,119 37	-	-	8,512 50
2000	110 Common Stocks	428291108	HEXCEL CORP	400 00	10,183 44	3,436 56	-	-	13,620 00
2000	110 Common Stocks	428291108	HEXCEL CORP	400 00	10,035 68	3,584 32	-	-	13,620 00
2000	110 Common Stocks	440543106	HORNBECK OFFSHORE SERV	300 00	11,542 50	4,507 50	-	-	16,050 00
2000	110 Common Stocks	440543106	HORNBECK OFFSHORE SERV	600 00	23,161 62	8,938 38	-	-	32,100 00
2000	110 Common Stocks	440543106	HORNBECK OFFSHORE SERV	100 00	3,863 51	1,486 49	-	-	5,350 00
2000	110 Common Stocks	440543106	HORNBECK OFFSHORE SERV	100 00	3,974 50	1,375 50	-	-	5,350 00
2000	110 Common Stocks	440543106	HORNBECK OFFSHORE SERV	400 00	15,084 00	6,316 00	-	-	21,400 00
2000	110 Common Stocks	447462102	HURON CONSULTING GROUP INC	1,100 00	31,628 85	19,235 15	-	-	50,864 00
2000	110 Common Stocks	447462102	HURON CONSULTING GROUP INC	200 00	5,693 42	3,554 58	-	-	9,248 00
2000	110 Common Stocks	447462102	HURON CONSULTING GROUP INC	400 00	11,408 00	7,088 00	-	-	18,496 00
2000	110 Common Stocks	447462102	HURON CONSULTING GROUP INC	200 00	5,783 88	1,464 12	-	-	9,248 00
2000	110 Common Stocks	447462102	HURON CONSULTING GROUP INC	126 00	9,486 60	5,587 64	-	-	15,074 24
2000	110 Common Stocks	45168D104	IDEXX LABORATORIES INC	550 00	41,156 72	8,222 28	-	-	49,379 00
2000	110 Common Stocks	45168D104	IDEXX LABORATORIES INC	600 00	44,256 36	9,611 64	-	-	53,868 00
2000	110 Common Stocks	45168D104	IDEXX LABORATORIES INC	200 00	14,726 40	3,229 60	-	-	17,956 00

2000	110 Common Stocks	501889208	LKQ CORP	50 00	514 88	772 62	-	-	1 287 50
2000	110 Common Stocks	501889208	LKQ CORP	600 00	10,632 75	4,817 25	-	-	15 450 00
2000	110 Common Stocks	501889208	LKQ CORP	1,000 00	17,738 25	8,011 75	-	-	25 750 00
2000	110 Common Stocks	501889208	LKQ CORP	600 00	10,721 94	4,728 06	-	-	15 450 00
2000	110 Common Stocks	501889208	LKQ CORP	1,000 00	18,028 80	7,721 20	-	-	25,750 00
2000	110 Common Stocks	501889208	LKQ CORP	2,000 00	35 209 90	16,290 10	-	-	51,500 00
2000	110 Common Stocks	501889208	LKQ CORP	110 00	1,848 50	984 00	-	-	2,832 50
2000	110 Common Stocks	501889208	LKQ CORP	220 00	3,714 48	1,950 52	-	-	5,665 00
2000	110 Common Stocks	501889208	LKQ CORP	112 00	2,008 84	875 16	-	-	2,884 00
2000	110 Common Stocks	517834107	LAS VEGAS SANDS CORP	1,750 00	69,812 00	22,795 50	-	-	92 627 50
2000	110 Common Stocks	517834107	LAS VEGAS SANDS CORP	375 00	18,811 91	1,076 84	-	-	19 848 75
2000	110 Common Stocks	517834107	LAS VEGAS SANDS CORP	200 00	9,728 94	857 06	-	-	10,586 00
2000	110 Common Stocks	517834107	LAS VEGAS SANDS CORP	600 00	25,625 16	6,132 84	-	-	31,758 00
2000	110 Common Stocks	517834107	LAS VEGAS SANDS CORP	300 00	12,785 04	3,093 96	-	-	15,879 00
2000	110 Common Stocks	518439104	ESTEE LAUDER COMPANIES-CL A	600 00	29,372 85	10,089 15	-	-	39,462 00
2000	110 Common Stocks	518439104	ESTEE LAUDER COMPANIES-CL A	800 00	37,556 08	15,059 92	-	-	52,616 00
2000	110 Common Stocks	518439104	ESTEE LAUDER COMPANIES-CL A	875 00	55,245 57	2,303 18	-	-	57,548 75
2000	110 Common Stocks	524900LEG	LEGACY BANCORP INC	2,500 00	-	-	-	-	-
2000	110 Common Stocks	532457108	ELI LILLY & CO	2,025 00	102,455 68	(2,987 68)	-	-	99,468 00
2000	110 Common Stocks	535551106	LINDSAY CORP	400 00	25,192 84	4,799 16	-	-	29,992 00
2000	110 Common Stocks	535551106	LINDSAY CORP	100 00	6,394 73	1,101 27	-	-	7,498 00
2000	110 Common Stocks	535551106	LINDSAY CORP	100 00	6,444 83	1,053 17	-	-	7,498 00
2000	110 Common Stocks	535551106	LINDSAY CORP	50 00	3,240 38	508 62	-	-	3,749 00
2000	110 Common Stocks	535551106	LINDSAY CORP	100 00	6,465 73	1,032 27	-	-	7,498 00
2000	110 Common Stocks	535551106	LINDSAY CORP	200 00	14,719 24	276 76	-	-	14,996 00
2000	110 Common Stocks	535919203	LIONS GATE ENTERTAINMENT COR	1,700 00	42,524 82	4 174 18	-	-	46,699 00
2000	110 Common Stocks	535919203	LIONS GATE ENTERTAINMENT COR	300 00	7,732 23	508 77	-	-	8,241 00
2000	110 Common Stocks	548661107	LOWE'S COS INC	2,700 00	101,581 29	8,848 71	-	-	110,430 00
2000	110 Common Stocks	548661107	LOWE'S COS INC	1,300 00	52,533 78	636 22	-	-	53,170 00
2000	110 Common Stocks	55306N104	MKS INSTRUMENTS INC	250 00	6,196 92	438 08	-	-	6,635 00
2000	110 Common Stocks	55306N104	MKS INSTRUMENTS INC	600 00	14,818 20	1,105 80	-	-	15,924 00
2000	110 Common Stocks	55306N104	MKS INSTRUMENTS INC	250 00	5,626 40	1,008 60	-	-	6 615 00
2000	110 Common Stocks	55306N104	MKS INSTRUMENTS INC	500 00	11,964 20	1,705 80	-	-	13,270 00
2000	110 Common Stocks	55306N104	MKS INSTRUMENTS INC	50 00	1,320 70	6 30	-	-	1,327 00
2000	110 Common Stocks	55306N104	MKS INSTRUMENTS INC	550 00	13,173 05	1,423 95	-	-	14,597 00
2000	110 Common Stocks	55306N104	MKS INSTRUMENTS INC	300 00	8,068 50	(106 50)	-	-	7,962 00
2000	110 Common Stocks	55306N104	MKS INSTRUMENTS INC	300 00	7,916 91	45 09	-	-	7,962 00
2000	110 Common Stocks	553530106	MSC INDUSTRIAL DIRECT CO	100 00	1,221 25	6,524 75	-	-	7,746 00
2000	110 Common Stocks	553530106	MSC INDUSTRIAL DIRECT CO	750 00	9,471 90	48,623 10	-	-	58,095 00
2000	110 Common Stocks	553530106	MSC INDUSTRIAL DIRECT CO	100 00	3,303 52	4,442 48	-	-	7,746 00
2000	110 Common Stocks	553530106	MSC INDUSTRIAL DIRECT CO	150 00	8,574 59	3,044 41	-	-	11,619 00
2000	110 Common Stocks	553530106	MSC INDUSTRIAL DIRECT CO	479 00	38,488 80	(1,385 46)	-	-	37,103 34
2000	110 Common Stocks	553530106	MSC INDUSTRIAL DIRECT CO	23 00	1,555 85	225 73	-	-	1,781 58
2000	110 Common Stocks	553530106	MSC INDUSTRIAL DIRECT CO	46 00	3,070 03	493 13	-	-	3,563 16
2000	110 Common Stocks	553530106	MSC INDUSTRIAL DIRECT CO	23 00	1,604 05	177 53	-	-	1,781 58
2000	110 Common Stocks	55402X105	MWI VETERINARY SUPPLY INC	300 00	39,201 00	(2,229 00)	-	-	36,972 00
2000	110 Common Stocks	55402X105	MWI VETERINARY SUPPLY INC	200 00	25,325 18	(677 18)	-	-	24 648 00
2000	110 Common Stocks	55402X105	MWI VETERINARY SUPPLY INC	150 00	18,437 19	48 81	-	-	18,486 00
2000	110 Common Stocks	55616P104	MACY'S INC	4,802 00	148,080 23	82,415 77	-	-	230,496 00
2000	110 Common Stocks	55616P104	MACY'S INC	100 00	3,701 83	1,098 17	-	-	4,800 00
2000	110 Common Stocks	55616P104	MACY'S INC	100 00	3,706 51	1,093 49	-	-	4,800 00
2000	110 Common Stocks	55616P104	MACY'S INC	200 00	7,370 78	2,229 22	-	-	9,600 00
2000	110 Common Stocks	55616P104	MACY'S INC	1,600 00	59,251 68	17,548 32	-	-	76,800 00
2000	110 Common Stocks	55616P104	MACY'S INC	700 00	26,353 95	7,246 05	-	-	33,600 00
2000	110 Common Stocks	55616P104	MACY'S INC	50 00	2,027 28	372 72	-	-	2,400 00
2000	110 Common Stocks	55616P104	MACY'S INC	600 00	24,404 28	4,395 72	-	-	28,800 00
2000	110 Common Stocks	55616P104	MACY'S INC	325 00	13,307 64	2,292 36	-	-	15,600 00
2000	110 Common Stocks	55616P104	MACY'S INC	50 00	1,907 06	492 94	-	-	2,400 00
2000	110 Common Stocks	55616P104	MACY'S INC	400 00	15,753 76	3,446 24	-	-	19,200 00
2000	110 Common Stocks	55616P104	MACY'S INC	500 00	19,456 80	4,543 20	-	-	24,000 00
2000	110 Common Stocks	556269108	STEVEN MADDEN LTD	900 00	41,766 21	1,775 79	-	-	43,542 00
2000	110 Common Stocks	556269108	STEVEN MADDEN LTD	450 00	21,437 15	333 85	-	-	21,771 00
2000	110 Common Stocks	563571108	MANITOWOC COMPANY INC	1,000 00	15,055 00	2,855 00	-	-	17 910 00
2000	110 Common Stocks	563571108	MANITOWOC COMPANY INC	500 00	7,527 50	1,427 50	-	-	8,955 00
2000	110 Common Stocks	563571108	MANITOWOC COMPANY INC	250 00	3,679 65	797 85	-	-	4,477 50
2000	110 Common Stocks	563571108	MANITOWOC COMPANY INC	200 00	2,956 98	625 02	-	-	3,582 00
2000	110 Common Stocks	563571108	MANITOWOC COMPANY INC	250 00	3,643 05	834 45	-	-	4,477 50

2000	110 Common Stocks	563571108	MANITOWOC COMPANY INC	800 00	16,389 04	(2,061 04)	-	-	14,328 00
2000	110 Common Stocks	571903202	MARRIOTT INTERNATIONAL	700 00	27,537 23	721 77	-	-	28,259 00
2000	110 Common Stocks	571903202	MARRIOTT INTERNATIONAL	1,500 00	57,944 85	2,610 15	-	-	60,555 00
2000	110 Common Stocks	571903202	MARRIOTT INTERNATIONAL	200 00	7,739 00	335 00	-	-	8,074 00
2000	110 Common Stocks	571903202	MARRIOTT INTERNATIONAL	200 00	7,802 44	271 56	-	-	8,074 00
2000	110 Common Stocks	571903202	MARRIOTT INTERNATIONAL	49 00	1,715 72	262 41	-	-	1,978 13
2000	110 Common Stocks	571903202	MARRIOTT INTERNATIONAL	99 00	3,497 17	499 46	-	-	3,996 63
2000	110 Common Stocks	571903202	MARRIOTT INTERNATIONAL	50 00	1,835 76	182 74	-	-	2,018 50
2000	110 Common Stocks	577081102	MATTEL INC	2,500 00	105,495 50	7,779 50	-	-	113,275 00
2000	110 Common Stocks	577081102	MATTEL INC	100 00	4,230 05	300 05	-	-	4,531 00
2000	110 Common Stocks	577081102	MATTEL INC	800 00	33,775 12	2,472 88	-	-	36,248 00
2000	110 Common Stocks	57772K101	MAXIM INTEGRATED PRODUCTS	1,700 00	49,369 19	(2,143 19)	-	-	47,226 00
2000	110 Common Stocks	57772K101	MAXIM INTEGRATED PRODUCTS	1,700 00	49,689 13	(2,463 13)	-	-	47,226 00
2000	110 Common Stocks	579780206	MCCORMICK & CO	1,100 00	64,109 43	13,286 57	-	-	77,396 00
2000	110 Common Stocks	579780206	MCCORMICK & CO	692 00	40,520 75	8,168 37	-	-	48,689 12
2000	110 Common Stocks	582839106	MEAD JOHNSON NUTRITION CO	800 00	25,993 36	37,390 64	-	-	63,384 00
2000	110 Common Stocks	582839106	MEAD JOHNSON NUTRITION CO	100 00	3,253 74	4,669 26	-	-	7,923 00
2000	110 Common Stocks	582839106	MEAD JOHNSON NUTRITION CO	200 00	6,508 00	9,338 00	-	-	15,846 00
2000	110 Common Stocks	582839106	MEAD JOHNSON NUTRITION CO	300 00	9,900 48	13,868 52	-	-	23,769 00
2000	110 Common Stocks	582839106	MEAD JOHNSON NUTRITION CO	100 00	3,362 61	4,560 39	-	-	7,923 00
2000	110 Common Stocks	582839106	MEAD JOHNSON NUTRITION CO	100 00	3,350 64	4,572 36	-	-	7,923 00
2000	110 Common Stocks	582839106	MEAD JOHNSON NUTRITION CO	744 00	37,262 64	21,684 48	-	-	58,947 12
2000	110 Common Stocks	582839106	MEAD JOHNSON NUTRITION CO	200 00	6,466 00	9,380 00	-	-	15,846 00
2000	110 Common Stocks	582839106	MEAD JOHNSON NUTRITION CO	37 00	2,704 03	2,070 34	-	-	5,774 88
2000	110 Common Stocks	582839106	MEAD JOHNSON NUTRITION CO	74 00	5,404 44	458 58	-	-	5,863 02
2000	110 Common Stocks	582839106	MEAD JOHNSON NUTRITION CO	200 00	14,410 62	1,435 38	-	-	15,846 00
2000	110 Common Stocks	582839106	MEAD JOHNSON NUTRITION CO	37 00	2,671 49	2,097 54	-	-	2,971 51
2000	110 Common Stocks	582839106	MEAD JOHNSON NUTRITION CO	300 00	21,671 46	2,097 54	-	-	23,769 00
2000	110 Common Stocks	582839106	MEAD JOHNSON NUTRITION CO	600 00	43,672 86	3,865 14	-	-	47,538 00
2000	110 Common Stocks	582839106	MEAD JOHNSON NUTRITION CO	550 00	39,815 93	3,760 57	-	-	43,576 50
2000	110 Common Stocks	582839106	MEAD JOHNSON NUTRITION CO	100 00	7,421 95	501 05	-	-	7,923 00
2000	110 Common Stocks	582839106	MEAD JOHNSON NUTRITION CO	100 00	7,547 97	375 03	-	-	7,923 00
2000	110 Common Stocks	59156R108	METLIFE INC	3,575 00	143,607 75	19,984 25	-	-	163,592 00
2000	110 Common Stocks	59156R108	METLIFE INC	100 00	3,994 50	581 50	-	-	4,576 00
2000	110 Common Stocks	59156R108	METLIFE INC	1,000 00	16,957 00	45,760 00	-	-	45,760 00
2000	110 Common Stocks	59156R108	METLIFE INC	950 00	28,803 00	7,102 29	-	-	43,472 00
2000	110 Common Stocks	59156R108	METLIFE INC	100 00	3,630 89	945 11	-	-	4,576 00
2000	110 Common Stocks	59156R108	METLIFE INC	75 00	2,609 00	823 00	-	-	3,432 00
2000	110 Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	100 00	9,843 99	10,276 01	-	-	20,120 00
2000	110 Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	200 00	19,685 90	20,554 10	-	-	40,240 00
2000	110 Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	100 00	9,844 34	10,275 66	-	-	20,120 00
2000	110 Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	100 00	9,837 42	10,282 58	-	-	20,120 00
2000	110 Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	200 00	19,674 42	20,565 58	-	-	40,240 00
2000	110 Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	100 00	9,827 12	10,292 88	-	-	20,120 00
2000	110 Common Stocks	592688105	METTLER-TOLEDO INTERNATIONAL	5 00	725 94	280 06	-	-	1,006 00
2000	110 Common Stocks	594918104	MICROSOFT CORP	3,700 00	91,950 94	35,830 06	-	-	127,761 00
2000	110 Common Stocks	594918104	MICROSOFT CORP	4,800 00	120,221 28	45,522 72	-	-	165,744 00
2000	110 Common Stocks	594918104	MICROSOFT CORP	1,350 00	35,058 56	11,556 94	-	-	46,615 50
2000	110 Common Stocks	594918104	MICROSOFT CORP	2,850 00	76,742 52	21,667 98	-	-	98,410 50
2000	110 Common Stocks	594918104	MICROSOFT CORP	2,050 00	62,847 06	7,939 44	-	-	70,786 50
2000	110 Common Stocks	594918104	MICROSOFT CORP	2,625 00	81,088 87	9,552 38	-	-	90,641 25
2000	110 Common Stocks	594918104	MICROSOFT CORP	100 00	3,086 57	366 43	-	-	3,453 00
2000	110 Common Stocks	594918104	MICROSOFT CORP	1,200 00	32,219 52	9,216 48	-	-	41,436 00
2000	110 Common Stocks	60649T107	MISTRAS GROUP INC	800 00	15,364 40	(1,300 40)	-	-	14,064 00
2000	110 Common Stocks	60649T107	MISTRAS GROUP INC	100 00	1,909 00	(151 00)	-	-	1,758 00
2000	110 Common Stocks	60649T107	MISTRAS GROUP INC	900 00	17,589 69	(1,767 69)	-	-	15,822 00
2000	110 Common Stocks	60649T107	MISTRAS GROUP INC	200 00	3,864 54	(348 54)	-	-	3,516 00
2000	110 Common Stocks	60649T107	MISTRAS GROUP INC	550 00	10,032 50	(363 50)	-	-	9,669 00
2000	110 Common Stocks	610236101	MONRO MUFFLER BRAKE INC	1,000 00	39,204 40	8,845 60	-	-	48,050 00
2000	110 Common Stocks	610236101	MONRO MUFFLER BRAKE INC	300 00	11,864 28	2,550 72	-	-	14,415 00
2000	110 Common Stocks	61166W101	MONSANTO CO	200 00	15,931 80	3,828 20	-	-	19,760 00
2000	110 Common Stocks	61166W101	MONSANTO CO	100 00	7,829 09	2,050 91	-	-	9,880 00
2000	110 Common Stocks	61166W101	MONSANTO CO	100 00	7,832 00	2,048 00	-	-	9,880 00
2000	110 Common Stocks	61166W101	MONSANTO CO	600 00	61,993 92	17,046 08	-	-	79,040 00
2000	110 Common Stocks	61166W101	MONSANTO CO	200 00	47,623 80	11,656 20	-	-	59,280 00
2000	110 Common Stocks	61166W101	MONSANTO CO	200 00	15,795 88	3,964 12	-	-	19,760 00

2000	110	Common Stocks	61166W101	MONSANTO CO	600 00	52,222 74	7,057 26	-	-	59,280 00
2000	110	Common Stocks	61166W101	MONSANTO CO	250 00	22,038 52	2,661 48	-	-	24 700 00
2000	110	Common Stocks	61166W101	MONSANTO CO	100 00	8,775 28	1,104 72	-	-	9,880 00
2000	110	Common Stocks	61166W101	MONSANTO CO	100 00	8,703 50	1,176 50	-	-	9,880 00
2000	110	Common Stocks	61166W101	MONSANTO CO	100 00	8,808 86	1,071 14	-	-	9,880 00
2000	110	Common Stocks	615369105	MOODY'S CORP	3,400 00	183,448 70	23,713 30	-	-	207 162 00
2000	110	Common Stocks	615369105	MOODY'S CORP	500 00	27,098 45	3,366 55	-	-	30,465 00
2000	110	Common Stocks	624580106	MOVADO GROUP	400 00	13,268 16	263 84	-	-	13,532 00
2000	110	Common Stocks	624580106	MOVADO GROUP	300 00	9,946 17	202 83	-	-	10 149 00
2000	110	Common Stocks	624580106	MOVADO GROUP	500 00	16,710 65	184 35	-	-	16 915 00
2000	110	Common Stocks	624580106	MOVADO GROUP	221 00	7,208 73	267 70	-	-	7,476 43
2000	110	Common Stocks	624580106	MOVADO GROUP	129 00	4,209 92	154 15	-	-	4,364 07
2000	110	Common Stocks	628530107	MYLAN INC	2,300 00	62,569 43	8,799 57	-	-	71,369 00
2000	110	Common Stocks	628852204	NCI BUILDING SYSTEMS INC	1,350 00	14,229 00	6,412 50	-	-	20 641 50
2000	110	Common Stocks	628852204	NCI BUILDING SYSTEMS INC	150 00	1,603 50	690 00	-	-	2,293 50
2000	110	Common Stocks	628852204	NCI BUILDING SYSTEMS INC	250 00	2,645 70	1,176 80	-	-	3,822 50
2000	110	Common Stocks	628852204	NCI BUILDING SYSTEMS INC	400 00	4,258 60	1,857 40	-	-	6 116 00
2000	110	Common Stocks	628852204	NCI BUILDING SYSTEMS INC	300 00	3,181 05	1,405 95	-	-	4,587 00
2000	110	Common Stocks	628852204	NCI BUILDING SYSTEMS INC	100 00	1,059 52	469 48	-	-	1,529 00
2000	110	Common Stocks	628852204	NCI BUILDING SYSTEMS INC	50 00	553 09	211 41	-	-	764 50
2000	110	Common Stocks	628852204	NCI BUILDING SYSTEMS INC	100 00	1,114 49	414 51	-	-	1,529 00
2000	110	Common Stocks	628852204	NCI BUILDING SYSTEMS INC	150 00	1,632 97	640 53	-	-	2,293 50
2000	110	Common Stocks	628852204	NCI BUILDING SYSTEMS INC	100 00	1,116 07	412 93	-	-	1,529 00
2000	110	Common Stocks	628852204	NCI BUILDING SYSTEMS INC	100 00	1,112 75	416 25	-	-	1,529 00
2000	110	Common Stocks	6317071101	NATIONAL OILWELL VARCO INC	375 00	31,972 50	(6,135 00)	-	-	25,837 50
2000	110	Common Stocks	6317071101	NATIONAL OILWELL VARCO INC	400 00	34,047 08	(6,487 08)	-	-	27,560 00
2000	110	Common Stocks	6317071101	NATIONAL OILWELL VARCO INC	400 00	33,841 60	(6,281 60)	-	-	27,560 00
2000	110	Common Stocks	6317071101	NATIONAL OILWELL VARCO INC	500 00	39,870 95	(5,420 95)	-	-	34 450 00
2000	110	Common Stocks	6317071101	NATIONAL OILWELL VARCO INC	25 00	1,717 74	4 76	-	-	1,722 50
2000	110	Common Stocks	6317071101	NATIONAL OILWELL VARCO INC	150 00	9,838 59	476 41	-	-	10,315 00
2000	110	Common Stocks	640491106	NEOGEN CORP	100 00	4,137 99	1,418 01	-	-	5,556 00
2000	110	Common Stocks	640491106	NEOGEN CORP	100 00	4,090 63	1,465 37	-	-	5,556 00
2000	110	Common Stocks	640491106	NEOGEN CORP	100 00	4,091 50	1,464 50	-	-	5,556 00
2000	110	Common Stocks	640491106	NEOGEN CORP	100 00	4,092 04	1,463 96	-	-	5,556 00
2000	110	Common Stocks	640491106	NEOGEN CORP	100 00	4,215 94	1,340 06	-	-	5,556 00
2000	110	Common Stocks	640491106	NEOGEN CORP	400 00	16,932 72	5,291 28	-	-	22,224 00
2000	110	Common Stocks	640491106	NEOGEN CORP	50 00	2,119 46	658 54	-	-	2,778 00
2000	110	Common Stocks	640491106	NEOGEN CORP	100 00	4,645 14	910 86	-	-	5,556 00
2000	110	Common Stocks	640491106	NEOGEN CORP	100 00	4,649 46	906 54	-	-	5,556 00
2000	110	Common Stocks	640491106	NEOGEN CORP	50 00	2,428 31	349 69	-	-	2,778 00
2000	110	Common Stocks	640491106	NEOGEN CORP	200 00	9,263 84	1,848 16	-	-	11,112 00
2000	110	Common Stocks	640491106	NEOGEN CORP	100 00	4,650 79	905 21	-	-	5,556 00
2000	110	Common Stocks	640491106	NEOGEN CORP	150 00	7,167 50	1,166 50	-	-	8,334 00
2000	110	Common Stocks	640491106	NEOGEN CORP	100 00	4,972 19	583 81	-	-	5,556 00
2000	110	Common Stocks	640491106	NEOGEN CORP	200 00	10,048 84	1,063 16	-	-	11,112 00
2000	110	Common Stocks	64110D104	NETAPP INC	1,300 00	44,296 33	4,817 67	-	-	49,114 00
2000	110	Common Stocks	64110D104	NETAPP INC	1 200 00	40 475 40	4,860 60	-	-	45,136 00
2000	110	Common Stocks	64118Q107	NETSUITE INC	400 00	20,460 60	16,235 40	-	-	36,696 00
2000	110	Common Stocks	64118Q107	NETSUITE INC	200 00	10,128 86	8,219 14	-	-	18,348 00
2000	110	Common Stocks	65249B109	NEWS CORP - CLASS A	3,250 00	28,902 94	20,659 56	-	-	49,562 50
2000	110	Common Stocks	655044105	NOBLE ENERGY INC	1,400 00	58,336 39	25,719 61	-	-	84,056 00
2000	110	Common Stocks	655044105	NOBLE ENERGY INC	1,400 00	59,117 73	24,938 27	-	-	84,056 00
2000	110	Common Stocks	655044105	NOBLE ENERGY INC	40 00	1,682 48	719 12	-	-	2,401 60
2000	110	Common Stocks	655044105	NOBLE ENERGY INC	82 00	3,457 14	1,466 14	-	-	4 923 28
2000	110	Common Stocks	655044105	NOBLE ENERGY INC	42 00	1,865 10	656 58	-	-	2,521 68
2000	110	Common Stocks	655044105	NOBLE ENERGY INC	100 00	4,764 19	1,239 81	-	-	6,004 00
2000	110	Common Stocks	655044105	NOBLE ENERGY INC	100 00	4,709 97	1,294 03	-	-	6,004 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	1,800 00	24,783 30	920 70	-	-	25,704 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	500 00	6,885 00	255 00	-	-	7,140 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	950 00	13,084 26	481 74	-	-	13,566 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	400 00	5,558 16	153 84	-	-	5,712 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	400 00	5,588 44	123 56	-	-	5,712 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	500 00	7,020 00	120 00	-	-	7 140 00
2000	110	Common Stocks	67072V103	NXSTAGE MEDICAL INC	150 00	2,146 20	(4 20)	-	-	2,142 00
2000	110	Common Stocks	67103H107	O'REILLY AUTOMOTIVE INC	2,550 00	94,146 00	193,035 00	-	-	287,181 00
2000	110	Common Stocks	674599105	OCCIDENTAL PETROLEUM	850 00	68,100 13	7 745 37	-	-	75,845 50
2000	110	Common Stocks	674599105	OCCIDENTAL PETROLEUM	1,200 00	92,151 12	14 924 88	-	-	107,076 00

2000	110 Common Stocks	674599105	OCCIDENTAL PETROLEUM	950.00	73,092.43	11,676.07	-	-	84,768.50
2000	110 Common Stocks	68213N109	OMNICELL INC	153.00	2,497.63	646.52	-	-	3,144.15
2000	110 Common Stocks	68213N109	OMNICELL INC	100.00	1,647.40	407.60	-	-	2,055.00
2000	110 Common Stocks	68213N109	OMNICELL INC	300.00	4,948.20	1,216.80	-	-	6,165.00
2000	110 Common Stocks	68213N109	OMNICELL INC	366.00	5,926.49	1,594.81	-	-	7,521.30
2000	110 Common Stocks	68213N109	OMNICELL INC	100.00	1,637.70	417.30	-	-	2,055.00
2000	110 Common Stocks	68213N109	OMNICELL INC	100.00	1,624.57	430.43	-	-	2,055.00
2000	110 Common Stocks	68213N109	OMNICELL INC	300.00	4,529.85	1,635.15	-	-	6,165.00
2000	110 Common Stocks	68213N109	OMNICELL INC	100.00	1,474.43	580.57	-	-	2,055.00
2000	110 Common Stocks	68213N109	OMNICELL INC	100.00	1,403.73	651.27	-	-	2,055.00
2000	110 Common Stocks	68213N109	OMNICELL INC	100.00	1,369.00	686.00	-	-	2,055.00
2000	110 Common Stocks	68213N109	OMNICELL INC	100.00	1,410.14	644.86	-	-	2,055.00
2000	110 Common Stocks	68213N109	OMNICELL INC	100.00	1,428.87	626.13	-	-	2,055.00
2000	110 Common Stocks	68213N109	OMNICELL INC	100.00	1,459.79	595.21	-	-	2,055.00
2000	110 Common Stocks	68213N109	OMNICELL INC	200.00	2,812.88	1,297.12	-	-	4,110.00
2000	110 Common Stocks	68213N109	OMNICELL INC	200.00	2,830.86	1,279.14	-	-	4,110.00
2000	110 Common Stocks	68213N109	OMNICELL INC	100.00	1,424.87	630.13	-	-	2,055.00
2000	110 Common Stocks	68213N109	OMNICELL INC	100.00	1,493.03	561.97	-	-	2,055.00
2000	110 Common Stocks	68213N109	OMNICELL INC	1,600.00	23,055.04	9,824.96	-	-	32,880.00
2000	110 Common Stocks	68213N109	OMNICELL INC	100.00	1,475.49	579.51	-	-	2,055.00
2000	110 Common Stocks	68213N109	OMNICELL INC	2,300.00	30,150.93	40,505.07	-	-	70,656.00
2000	110 Common Stocks	68213N109	OMNICELL INC	4,100.00	53,643.58	72,308.42	-	-	125,952.00
2000	110 Common Stocks	68389X105	ORACLE CORP	300.00	3,998.61	5,217.39	-	-	9,216.00
2000	110 Common Stocks	68389X105	ORACLE CORP	200.00	6,788.00	(644.00)	-	-	6,144.00
2000	110 Common Stocks	68389X105	ORACLE CORP	1,300.00	44,267.21	(4,331.21)	-	-	39,936.00
2000	110 Common Stocks	68389X105	ORACLE CORP	1,500.00	51,095.70	(5,015.70)	-	-	46,080.00
2000	110 Common Stocks	688239201	OSHKOSH CORP	100.00	2,460.95	1,336.05	-	-	3,797.00
2000	110 Common Stocks	688239201	OSHKOSH CORP	600.00	15,031.26	7,750.74	-	-	22,782.00
2000	110 Common Stocks	688239201	OSHKOSH CORP	300.00	7,399.53	3,991.47	-	-	11,391.00
2000	110 Common Stocks	688239201	OSHKOSH CORP	600.00	14,718.12	8,063.88	-	-	22,782.00
2000	110 Common Stocks	688239201	OSHKOSH CORP	450.00	10,398.02	6,688.48	-	-	17,086.50
2000	110 Common Stocks	688239201	OSHKOSH CORP	350.00	7,336.84	5,952.66	-	-	13,289.50
2000	110 Common Stocks	688239201	OSHKOSH CORP	400.00	12,963.36	5,68.64	-	-	13,532.00
2000	110 Common Stocks	690732102	OWENS & MINOR INC	650.00	21,033.22	956.58	-	-	21,989.50
2000	110 Common Stocks	690732102	OWENS & MINOR INC	250.00	8,106.25	351.25	-	-	8,457.50
2000	110 Common Stocks	690732102	OWENS & MINOR INC	650.00	20,877.16	1,112.34	-	-	21,989.50
2000	110 Common Stocks	690732102	OWENS & MINOR INC	750.00	24,666.08	706.42	-	-	25,372.50
2000	110 Common Stocks	690732102	OWENS & MINOR INC	500.00	16,309.75	605.25	-	-	16,915.00
2000	110 Common Stocks	690742101	OWENS CORNING INC	200.00	7,308.26	507.74	-	-	7,816.00
2000	110 Common Stocks	690742101	OWENS CORNING INC	700.00	25,594.31	1,761.69	-	-	27,356.00
2000	110 Common Stocks	690742101	OWENS CORNING INC	200.00	7,292.00	524.00	-	-	7,816.00
2000	110 Common Stocks	690742101	OWENS CORNING INC	1,100.00	25,309.02	17,678.98	-	-	42,988.00
2000	110 Common Stocks	690742101	OWENS CORNING INC	700.00	22,272.95	5,083.05	-	-	27,356.00
2000	110 Common Stocks	690742101	OWENS CORNING INC	200.00	5,703.38	2,112.62	-	-	7,816.00
2000	110 Common Stocks	690742101	OWENS CORNING INC	200.00	5,929.64	1,886.36	-	-	7,816.00
2000	110 Common Stocks	690742101	OWENS CORNING INC	200.00	5,922.76	1,893.24	-	-	7,816.00
2000	110 Common Stocks	690742101	OWENS CORNING INC	150.00	5,041.08	820.92	-	-	5,862.00
2000	110 Common Stocks	690742101	OWENS CORNING INC	150.00	5,133.77	728.23	-	-	5,862.00
2000	110 Common Stocks	693475105	PNC FINANCIAL SERVICES GROUP	2,700.00	150,412.95	46,471.05	-	-	196,884.00
2000	110 Common Stocks	693475105	PNC FINANCIAL SERVICES GROUP	450.00	22,043.25	10,770.75	-	-	32,814.00
2000	110 Common Stocks	693475105	PNC FINANCIAL SERVICES GROUP	25.00	1,640.18	182.82	-	-	1,823.00
2000	110 Common Stocks	693475105	PNC FINANCIAL SERVICES GROUP	100.00	6,462.12	829.88	-	-	7,292.00
2000	110 Common Stocks	693475105	PNC FINANCIAL SERVICES GROUP	131.00	11,595.14	7,584.57	-	-	19,179.71
2000	110 Common Stocks	693506107	PPG INDUSTRIES	600.00	47,032.80	40,813.20	-	-	87,846.00
2000	110 Common Stocks	693506107	PPG INDUSTRIES	650.00	47,229.98	47,936.52	-	-	95,166.50
2000	110 Common Stocks	69370C100	PTC INC	400.00	9,362.76	497.24	-	-	9,812.00
2000	110 Common Stocks	69370C100	PTC INC	850.00	11,713.30	551.70	-	-	12,265.00
2000	110 Common Stocks	69370C100	PTC INC	450.00	20,196.77	653.73	-	-	20,850.50
2000	110 Common Stocks	69370C100	PTC INC	200.00	4,663.90	245.48	-	-	4,906.00
2000	110 Common Stocks	69370C100	PTC INC	4.00	110.23	101.21	-	-	211.44
2000	110 Common Stocks	707569109	PENN NATIONAL GAMING INC	400.00	11,102.00	10,042.00	-	-	21,144.00
2000	110 Common Stocks	707569109	PENN NATIONAL GAMING INC	45.00	1,291.82	1,086.88	-	-	2,378.70
2000	110 Common Stocks	707569109	PENN NATIONAL GAMING INC	900.00	25,374.33	22,199.67	-	-	47,574.00
2000	110 Common Stocks	707569109	PENN NATIONAL GAMING INC	100.00	2,818.96	2,467.04	-	-	5,286.00

2000	110 Common Stocks	707569109	PENN NATIONAL GAMING INC	500.00	13,643.75	12,786.25	-	-	26,430.00
2000	110 Common Stocks	707569109	PENN NATIONAL GAMING INC	400.00	11,161.40	9,982.60	-	-	21,144.00
2000	110 Common Stocks	707569109	PENN NATIONAL GAMING INC	300.00	7,131.00	8,727.00	-	-	15,858.00
2000	110 Common Stocks	70959W103	PENSKE AUTOMOTIVE GROUP INC	1,298.00	30,693.81	8,947.11	-	-	39,640.92
2000	110 Common Stocks	70959W103	PENSKE AUTOMOTIVE GROUP INC	802.00	19,018.71	5,474.37	-	-	24,493.08
2000	110 Common Stocks	70959W103	PENSKE AUTOMOTIVE GROUP INC	300.00	7,161.36	2,000.64	-	-	9,162.00
2000	110 Common Stocks	70959W103	PENSKE AUTOMOTIVE GROUP INC	200.00	6,019.64	88.36	-	-	6,108.00
2000	110 Common Stocks	70959W103	PENSKE AUTOMOTIVE GROUP INC	500.00	15,982.85	(712.85)	-	-	15,270.00
2000	110 Common Stocks	70959W103	PENSKE AUTOMOTIVE GROUP INC	550.00	18,122.28	(1,325.28)	-	-	16,797.00
2000	110 Common Stocks	713448108	PEPSICO INC	1,400.00	94,344.46	20,161.54	-	-	114,506.00
2000	110 Common Stocks	713448108	PEPSICO INC	1,400.00	93,519.34	18,986.66	-	-	114,506.00
2000	110 Common Stocks	713448108	PEPSICO INC	925.00	64,311.82	11,343.93	-	-	75,655.75
2000	110 Common Stocks	70959W103	PERFORMANT FINANCIAL CORP	2,300.00	20,700.00	5,957.00	-	-	26,657.00
2000	110 Common Stocks	714E+109	PERFORMANT FINANCIAL CORP	300.00	1,011.52	465.48	-	-	1,477.00
2000	110 Common Stocks	714E+109	PERFORMANT FINANCIAL CORP	300.00	2,987.31	489.69	-	-	3,477.00
2000	110 Common Stocks	714E+109	PERFORMANT FINANCIAL CORP	650.00	6,922.50	611.00	-	-	7,533.50
2000	110 Common Stocks	714290103	PERRIGO COMPANY	900.00	99,579.42	9,320.58	-	-	108,900.00
2000	110 Common Stocks	714290103	PERRIGO COMPANY	100.00	11,664.00	436.00	-	-	12,100.00
2000	110 Common Stocks	714290103	PERRIGO COMPANY	500.00	58,489.75	2,010.25	-	-	60,500.00
2000	110 Common Stocks	714290103	PERRIGO COMPANY	300.00	32,667.27	3,632.73	-	-	36,300.00
2000	110 Common Stocks	714290103	PERRIGO COMPANY	400.00	43,823.20	4,576.80	-	-	48,400.00
2000	110 Common Stocks	714290103	PERRIGO COMPANY	200.00	21,181.58	3,018.42	-	-	24,200.00
2000	110 Common Stocks	716931106	PHARMACYCLICS INC	500.00	43,230.00	(3,495.00)	-	-	39,735.00
2000	110 Common Stocks	716931106	PHARMACYCLICS INC	250.00	20,486.05	(618.55)	-	-	19,867.50
2000	110 Common Stocks	716931106	PHARMACYCLICS INC	200.00	17,786.10	(1,892.10)	-	-	15,894.00
2000	110 Common Stocks	716931106	PHARMACYCLICS INC	100.00	8,057.05	(110.05)	-	-	7,947.00
2000	110 Common Stocks	717081103	PFIZER INC	7,731.00	164,633.19	51,912.12	-	-	216,545.31
2000	110 Common Stocks	717081103	PFIZER INC	3,400.00	93,262.00	1,972.00	-	-	95,234.00
2000	110 Common Stocks	731068102	POLARIS INDUSTRIES INC	2,500.00	142,114.25	95,385.75	-	-	237,500.00
2000	110 Common Stocks	731068102	POLARIS INDUSTRIES INC	400.00	21,227.72	16,772.28	-	-	38,000.00
2000	110 Common Stocks	731068102	POLARIS INDUSTRIES INC	104.00	6,103.88	3,776.12	-	-	9,880.00
2000	110 Common Stocks	731068102	POLARIS INDUSTRIES INC	800.00	69,073.28	6,926.72	-	-	76,000.00
2000	110 Common Stocks	731068102	POLARIS INDUSTRIES INC	400.00	34,449.76	3,550.24	-	-	38,000.00
2000	110 Common Stocks	740189105	PRECISION CASTPARTS CORP	650.00	108,531.74	38,174.76	-	-	146,906.50
2000	110 Common Stocks	740189105	PRECISION CASTPARTS CORP	225.00	36,809.33	14,042.92	-	-	50,852.25
2000	110 Common Stocks	740189105	PRECISION CASTPARTS CORP	200.00	32,111.44	13,090.56	-	-	45,202.00
2000	110 Common Stocks	740189105	PRECISION CASTPARTS CORP	114.00	19,688.70	6,076.44	-	-	25,765.14
2000	110 Common Stocks	74144T108	T ROWE PRICE GROUP INC	1,000.00	75,531.90	(2,381.90)	-	-	73,150.00
2000	110 Common Stocks	74144T108	T ROWE PRICE GROUP INC	200.00	15,060.36	(430.36)	-	-	14,630.00
2000	110 Common Stocks	743424103	PROOFPOINT INC	300.00	3,900.00	3,369.00	-	-	7,269.00
2000	110 Common Stocks	743424103	PROOFPOINT INC	300.00	4,139.76	3,129.24	-	-	7,269.00
2000	110 Common Stocks	741424103	PROOFPOINT INC	100.00	1,385.25	1,037.75	-	-	2,423.00
2000	110 Common Stocks	743424103	PROOFPOINT INC	194.00	2,639.06	2,061.56	-	-	4,700.62
2000	110 Common Stocks	743424103	PROOFPOINT INC	100.00	1,390.90	1,032.10	-	-	2,423.00
2000	110 Common Stocks	743424103	PROOFPOINT INC	56.00	789.74	567.14	-	-	1,356.88
2000	110 Common Stocks	743424103	PROOFPOINT INC	300.00	3,907.89	3,361.11	-	-	7,269.00
2000	110 Common Stocks	743424103	PROOFPOINT INC	400.00	5,305.20	4,386.80	-	-	9,692.00
2000	110 Common Stocks	743424103	PROOFPOINT INC	200.00	2,630.90	2,215.10	-	-	4,846.00
2000	110 Common Stocks	743424103	PROOFPOINT INC	50.00	645.00	566.50	-	-	1,211.50
2000	110 Common Stocks	743424103	PROOFPOINT INC	100.00	1,271.57	1,151.43	-	-	2,423.00
2000	110 Common Stocks	741424103	PROOFPOINT INC	100.00	1,295.50	1,127.50	-	-	2,423.00
2000	110 Common Stocks	743424103	PROOFPOINT INC	100.00	1,341.74	1,081.26	-	-	2,423.00
2000	110 Common Stocks	743424103	PROOFPOINT INC	100.00	1,340.52	1,082.48	-	-	2,423.00
2000	110 Common Stocks	743424103	PROOFPOINT INC	100.00	1,343.20	1,079.80	-	-	2,423.00
2000	110 Common Stocks	743424103	PROOFPOINT INC	250.00	3,352.28	2,705.22	-	-	6,057.50
2000	110 Common Stocks	743424103	PROOFPOINT INC	250.00	3,524.50	2,533.00	-	-	6,057.50
2000	110 Common Stocks	747525103	QUALCOMM INC	1,300.00	44,257.20	35,146.80	-	-	79,404.00
2000	110 Common Stocks	747525103	QUALCOMM INC	1,800.00	61,166.70	48,777.30	-	-	109,944.00
2000	110 Common Stocks	747525103	QUALCOMM INC	450.00	17,264.70	10,221.30	-	-	27,486.00
2000	110 Common Stocks	747525103	QUALCOMM INC	1,000.00	56,378.10	4,701.70	-	-	61,080.00
2000	110 Common Stocks	751212101	RALPH LAUREN CORP	400.00	63,866.68	5,629.32	-	-	69,496.00
2000	110 Common Stocks	751212101	RALPH LAUREN CORP	200.00	35,593.06	(845.06)	-	-	34,748.00
2000	110 Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	10.00	297.30	132.50	-	-	429.80
2000	110 Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	400.00	11,869.52	5,322.48	-	-	17,192.00
2000	110 Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	253.00	7,318.68	3,555.26	-	-	10,873.94
2000	110 Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	100.00	2,894.02	1,403.98	-	-	4,298.00
2000	110 Common Stocks	754730109	RAYMOND JAMES FINANCIAL INC	300.00	8,693.67	4,200.33	-	-	12,894.00

2000	110 Common Stocks	754730.109	RAYMOND JAMES FINANCIAL INC	120.00	3,546.67	1,610.93	-	-	5,157.60
2000	110 Common Stocks	754730.109	RAYMOND JAMES FINANCIAL INC	120.00	3,359.19	1,598.41	-	-	5,157.60
2000	110 Common Stocks	754730.109	RAYMOND JAMES FINANCIAL INC	100.00	2,938.13	1,359.87	-	-	4,298.00
2000	110 Common Stocks	754730.109	RAYMOND JAMES FINANCIAL INC	400.00	9,084.40	8,107.60	-	-	17,192.00
2000	110 Common Stocks	754730.109	RAYMOND JAMES FINANCIAL INC	1,400.00	36,555.26	23,616.74	-	-	60,172.00
2000	110 Common Stocks	754730.109	RAYMOND JAMES FINANCIAL INC	1,000.00	26,815.00	16,165.00	-	-	42,980.00
2000	110 Common Stocks	756577.102	RED HAT INC	400.00	23,174.56	(4,046.56)	-	-	19,128.00
2000	110 Common Stocks	756577.102	RED HAT INC	600.00	32,198.82	(3,506.82)	-	-	28,692.00
2000	110 Common Stocks	756577.102	RED HAT INC	800.00	40,533.76	(2,277.76)	-	-	38,256.00
2000	110 Common Stocks	758570.103	REGAL BELOIT CORP	400.00	26,830.88	(894.88)	-	-	25,936.00
2000	110 Common Stocks	758570.103	REGAL BELOIT CORP	11.00	722.23	(8.99)	-	-	713.24
2000	110 Common Stocks	758570.103	REGAL BELOIT CORP	100.00	6,561.20	(77.20)	-	-	6,484.00
2000	110 Common Stocks	758570.103	REGAL BELOIT CORP	200.00	13,021.60	(53.60)	-	-	12,968.00
2000	110 Common Stocks	758570.103	REGAL BELOIT CORP	22.00	1,424.38	2.10	-	-	1,426.48
2000	110 Common Stocks	758570.103	REGAL BELOIT CORP	11.00	722.80	(9.56)	-	-	713.24
2000	110 Common Stocks	758750.103	REGAL BELOIT CORP	200.00	13,109.00	(141.00)	-	-	12,968.00
2000	110 Common Stocks	758750.103	REGAL BELOIT CORP	100.00	6,565.03	(81.03)	-	-	6,484.00
2000	110 Common Stocks	758750.103	REGAL BELOIT CORP	100.00	6,263.75	220.25	-	-	6,484.00
2000	110 Common Stocks	758750.103	REGAL BELOIT CORP	50.00	3,113.49	128.51	-	-	3,242.00
2000	110 Common Stocks	758750.103	REGAL BELOIT CORP	100.00	6,294.51	189.49	-	-	6,484.00
2000	110 Common Stocks	758750.103	REGAL BELOIT CORP	200.00	13,400.00	(432.00)	-	-	12,968.00
2000	110 Common Stocks	758866.107	REGENERON PHARMACEUTICAL S	79,191.32	10,760.68	(432.00)	-	-	89,952.00
2000	110 Common Stocks	76131.N101	RETAIL OPPORTUNITY INVESTMEN	700.00	9,061.50	668.50	-	-	9,730.00
2000	110 Common Stocks	76131.N101	RETAIL OPPORTUNITY INVESTMEN	600.00	7,751.16	588.84	-	-	8,340.00
2000	110 Common Stocks	76131.N101	RETAIL OPPORTUNITY INVESTMEN	800.00	10,331.44	788.56	-	-	11,120.00
2000	110 Common Stocks	76131.N101	RETAIL OPPORTUNITY INVESTMEN	1,100.00	14,171.41	1,118.59	-	-	15,290.00
2000	110 Common Stocks	76131.N101	RETAIL OPPORTUNITY INVESTMEN	650.00	8,371.74	663.26	-	-	9,035.00
2000	110 Common Stocks	76131.N101	RETAIL OPPORTUNITY INVESTMEN	100.00	1,280.00	110.00	-	-	1,390.00
2000	110 Common Stocks	76131.N101	RETAIL OPPORTUNITY INVESTMEN	300.00	3,843.99	326.01	-	-	4,170.00
2000	110 Common Stocks	76131.N101	RETAIL OPPORTUNITY INVESTMEN	500.00	6,426.65	523.35	-	-	6,950.00
2000	110 Common Stocks	76131.N101	RETAIL OPPORTUNITY INVESTMEN	1,900.00	24,901.02	1,508.98	-	-	26,410.00
2000	110 Common Stocks	770323.103	ROBERT HALF INTL INC	1,700.00	39,054.78	17,436.22	-	-	56,491.00
2000	110 Common Stocks	770323.103	ROBERT HALF INTL INC	300.00	6,943.50	3,025.50	-	-	9,969.00
2000	110 Common Stocks	770323.103	ROBERT HALF INTL INC	1,500.00	34,698.30	15,146.70	-	-	49,845.00
2000	110 Common Stocks	770323.103	ROBERT HALF INTL INC	12,471.10	12,471.10	4,143.90	-	-	16,615.00
2000	110 Common Stocks	770323.103	ROBERT HALF INTL INC	650.00	17,032.53	4,566.97	-	-	21,599.50
2000	110 Common Stocks	770323.103	ROBERT HALF INTL INC	600.00	15,658.56	4,279.44	-	-	19,938.00
2000	110 Common Stocks	770323.103	ROBERT HALF INTL INC	1,500.00	32,002.95	17,842.05	-	-	49,845.00
2000	110 Common Stocks	770323.103	ROBERT HALF INTL INC	400.00	10,818.32	2,473.68	-	-	13,292.00
2000	110 Common Stocks	770323.103	ROBERT HALF INTL INC	250.00	6,780.85	1,526.65	-	-	8,307.50
2000	110 Common Stocks	774341.101	ROCKWELL COLLINS INC	200.00	12,536.98	145.02	-	-	12,682.00
2000	110 Common Stocks	774341.101	ROCKWELL COLLINS INC	200.00	12,565.00	117.00	-	-	12,682.00
2000	110 Common Stocks	774341.101	ROCKWELL COLLINS INC	200.00	12,584.56	97.44	-	-	12,682.00
2000	110 Common Stocks	774341.101	ROCKWELL COLLINS INC	100.00	6,316.50	24.50	-	-	6,341.00
2000	110 Common Stocks	774341.101	ROCKWELL COLLINS INC	400.00	25,138.36	225.64	-	-	25,364.00
2000	110 Common Stocks	774341.101	ROCKWELL COLLINS INC	300.00	19,008.30	19,023.00	-	-	19,023.00
2000	110 Common Stocks	774341.101	ROCKWELL COLLINS INC	300.00	19,297.44	(274.44)	-	-	19,023.00
2000	110 Common Stocks	776696.106	ROPER INDUSTRIES INC	200.00	7,977.76	16,866.24	-	-	24,844.00
2000	110 Common Stocks	776696.106	ROPER INDUSTRIES INC	100.00	4,000.62	8,421.38	-	-	12,422.00
2000	110 Common Stocks	776696.106	ROPER INDUSTRIES INC	400.00	22,081.12	27,606.88	-	-	49,688.00
2000	110 Common Stocks	776696.106	ROPER INDUSTRIES INC	100.00	5,414.38	7,007.62	-	-	12,422.00
2000	110 Common Stocks	776696.106	ROPER INDUSTRIES INC	300.00	16,250.64	21,015.36	-	-	37,266.00
2000	110 Common Stocks	776696.106	ROPER INDUSTRIES INC	200.00	10,578.18	14,265.82	-	-	24,844.00
2000	110 Common Stocks	777793.107	ROSETTA RESOURCES INC	400.00	20,690.76	(3,682.76)	-	-	17,008.00
2000	110 Common Stocks	777793.107	ROSETTA RESOURCES INC	150.00	7,874.25	(1,496.25)	-	-	6,378.00
2000	110 Common Stocks	777793.107	ROSETTA RESOURCES INC	400.00	20,690.76	(3,682.76)	-	-	17,008.00
2000	110 Common Stocks	777793.107	ROSETTA RESOURCES INC	200.00	10,462.00	(1,958.00)	-	-	8,504.00
2000	110 Common Stocks	777793.107	ROSETTA RESOURCES INC	100.00	10,450.72	(1,946.72)	-	-	8,504.00
2000	110 Common Stocks	777793.107	ROSETTA RESOURCES INC	300.00	3,462.00	2,367.93	-	-	8,504.00
2000	110 Common Stocks	778296.103	ROSS STORES INC	300.00	15,843.75	3,599.25	-	-	19,443.00
2000	110 Common Stocks	778296.103	ROSS STORES INC	300.00	15,952.08	3,490.92	-	-	19,443.00
2000	110 Common Stocks	778296.103	ROSS STORES INC	300.00	15,995.04	3,447.96	-	-	19,443.00
2000	110 Common Stocks	778296.103	ROSS STORES INC	300.00	16,008.24	3,434.76	-	-	19,443.00
2000	110 Common Stocks	778296.103	ROSS STORES INC	200.00	13,573.36	(611.36)	-	-	12,962.00
2000	110 Common Stocks	778296.103	ROSS STORES INC	400.00	27,328.24	(1,404.24)	-	-	25,924.00
2000	110 Common Stocks	778296.103	ROSS STORES INC	400.00	26,991.16	(1,067.16)	-	-	25,924.00
2000	110 Common Stocks	778296.103	ROSS STORES INC	100.00	6,747.02	(266.02)	-	-	6,481.00

2000	110 Common Stocks	778296103	ROSS STORES INC	100.00	6,617.13	(116.13)	-	-	6,481.00
2000	110 Common Stocks	778296103	ROSS STORES INC	900.00	51,862.50	6,466.50	-	-	58,129.00
2000	110 Common Stocks	78388J106	SBA COMMUNICATIONS CORP	4,600.00	212,515.40	128,436.60	-	-	340,952.00
2000	110 Common Stocks	78388J106	SBA COMMUNICATIONS CORP	761.00	35,293.96	21,111.36	-	-	56,405.32
2000	110 Common Stocks	78388J106	SBA COMMUNICATIONS CORP	250.00	15,005.03	3,524.97	-	-	18,530.00
2000	110 Common Stocks	78388J106	SBA COMMUNICATIONS CORP	250.00	15,106.48	3,423.52	-	-	18,530.00
2000	110 Common Stocks	78423R105	SHFL ENTERTAINMENT INC	2,442.00	36,002.16	7,245.66	-	-	43,247.82
2000	110 Common Stocks	78423R105	SHFL ENTERTAINMENT INC	458.00	6,845.86	1,265.32	-	-	8,111.18
2000	110 Common Stocks	78423R105	SHFL ENTERTAINMENT INC	900.00	13,957.11	1,981.89	-	-	15,939.00
2000	110 Common Stocks	78462F101	SPDR TRUST SERIES I	166.00	21,840.21	4,789.51	-	-	26,629.72
2000	110 Common Stocks	78462F103	SPDR TRUST SERIES I	1,490.00	191,939.12	47,086.68	-	-	239,025.80
2000	110 Common Stocks	78463S104	SPX CORP	325.00	22,309.62	1,083.88	-	-	23,393.50
2000	110 Common Stocks	78463S104	SPX CORP	100.00	6,859.00	339.00	-	-	7,198.00
2000	110 Common Stocks	78463S104	SPX CORP	100.00	6,851.22	346.78	-	-	7,198.00
2000	110 Common Stocks	78463S104	SPX CORP	300.00	19,380.06	2,213.94	-	-	21,594.00
2000	110 Common Stocks	78463S104	SPX CORP	50.00	3,190.75	408.25	-	-	3,599.00
2000	110 Common Stocks	78463S104	SPX CORP	300.00	19,178.13	2,415.87	-	-	21,594.00
2000	110 Common Stocks	78463S104	SPX CORP	200.00	13,583.34	812.66	-	-	14,396.00
2000	110 Common Stocks	78463S104	SPX CORP	100.00	6,789.00	409.00	-	-	7,198.00
2000	110 Common Stocks	78463M107	SPS COMMERCE INC	700.00	8,400.00	30,100.00	-	-	38,500.00
2000	110 Common Stocks	78463M107	SPS COMMERCE INC	65.00	738.45	2,836.55	-	-	3,575.00
2000	110 Common Stocks	78463M107	SPS COMMERCE INC	249.00	2,681.85	11,013.15	-	-	13,695.00
2000	110 Common Stocks	78463M107	SPS COMMERCE INC	500.00	5,373.60	22,126.40	-	-	27,500.00
2000	110 Common Stocks	78463M107	SPS COMMERCE INC	700.00	8,575.00	29,925.00	-	-	38,500.00
2000	110 Common Stocks	78464A870	SPDR	1,420.00	89,740.73	58,308.47	-	-	148,049.20
2000	110 Common Stocks	78464A870	SPDR	-	-	-	-	-	-
2000	110 Common Stocks	78464A870	SPDR	-	-	-	-	-	-
2000	110 Common Stocks	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	4,750.00	798,912.00	200,393.00	-	-	999,305.00
2000	110 Common Stocks	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	1,690.00	277,098.48	78,443.72	-	-	355,542.20
2000	110 Common Stocks	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	4,141.00	720,998.61	150,184.97	-	-	871,183.58
2000	110 Common Stocks	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	200.00	34,015.84	8,060.16	-	-	42,076.00
2000	110 Common Stocks	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	290.00	49,436.27	11,571.93	-	-	61,010.20
2000	110 Common Stocks	80685I108	SCHLUMBERGER LTD	1,200.00	70,020.00	15,972.00	-	-	85,992.00
2000	110 Common Stocks	80685I108	SCHLUMBERGER LTD	2,200.00	127,632.34	30,019.66	-	-	157,652.00
2000	110 Common Stocks	80685I108	SCHLUMBERGER LTD	400.00	25,179.52	3,484.48	-	-	28,664.00
2000	110 Common Stocks	80685I108	SCHLUMBERGER LTD	950.00	58,729.48	9,347.52	-	-	68,077.00
2000	110 Common Stocks	81106S101	SCRIPPS NETWORKS INTERAC	800.00	48,052.80	5,355.20	-	-	53,408.00
2000	110 Common Stocks	81106S101	SCRIPPS NETWORKS INTERAC	100.00	6,003.97	672.03	-	-	6,676.00
2000	110 Common Stocks	81106S101	SCRIPPS NETWORKS INTERAC	400.00	23,989.56	2,714.44	-	-	26,704.00
2000	110 Common Stocks	81106S101	SCRIPPS NETWORKS INTERAC	300.00	17,977.65	2,050.35	-	-	20,028.00
2000	110 Common Stocks	81762P102	SERVICENOW INC	46.00	828.00	1,029.94	-	-	1,857.94
2000	110 Common Stocks	81762P102	SERVICENOW INC	300.00	8,944.50	3,172.50	-	-	12,117.00
2000	110 Common Stocks	81762P102	SERVICENOW INC	300.00	8,400.00	3,717.00	-	-	12,117.00
2000	110 Common Stocks	81762P102	SERVICENOW INC	400.00	11,501.80	4,654.20	-	-	16,156.00
2000	110 Common Stocks	83088M102	SKYWOKS SOLUTIONS INC	1,372.00	34,244.43	(4,211.35)	-	-	30,033.08
2000	110 Common Stocks	83088M102	SKYWOKS SOLUTIONS INC	250.00	6,079.15	(606.65)	-	-	5,472.50
2000	110 Common Stocks	83088M102	SKYWOKS SOLUTIONS INC	250.00	5,250.63	221.87	-	-	5,472.50
2000	110 Common Stocks	83088M102	SKYWOKS SOLUTIONS INC	450.00	9,714.69	115.81	-	-	9,850.50
2000	110 Common Stocks	83088M102	SKYWOKS SOLUTIONS INC	750.00	15,381.75	1,015.75	-	-	16,417.50
2000	110 Common Stocks	83088M102	SKYWOKS SOLUTIONS INC	600.00	13,224.18	(90.18)	-	-	13,134.00
2000	110 Common Stocks	83088M102	SKYWOKS SOLUTIONS INC	350.00	7,875.00	(213.50)	-	-	7,661.50
2000	110 Common Stocks	832696405	THE J M SMUCKER COMPANY	400.00	35,360.76	5,899.64	-	-	41,260.00
2000	110 Common Stocks	832696405	THE J M SMUCKER COMPANY	700.00	61,877.69	10,327.31	-	-	72,205.00
2000	110 Common Stocks	833034101	SNAP-ON INC	1,159.00	71,526.18	32,065.24	-	-	103,591.42
2000	110 Common Stocks	833034101	SNAP-ON INC	116.00	7,220.92	3,147.16	-	-	10,168.08
2000	110 Common Stocks	845467109	SOUTHWESTERN ENERGY CO	1,550.00	47,795.18	8,826.32	-	-	56,621.50
2000	110 Common Stocks	845467109	SOUTHWESTERN ENERGY CO	530.00	16,703.37	2,657.53	-	-	19,360.90
2000	110 Common Stocks	845467109	SOUTHWESTERN ENERGY CO	200.00	6,710.82	595.18	-	-	7,306.00
2000	110 Common Stocks	85254C305	STAGE STORES INC	100.00	2,911.15	(561.15)	-	-	2,350.00
2000	110 Common Stocks	85254C305	STAGE STORES INC	1,600.00	46,858.72	(9,258.72)	-	-	37,600.00
2000	110 Common Stocks	85254C305	STAGE STORES INC	100.00	2,922.09	(572.09)	-	-	2,350.00
2000	110 Common Stocks	85254C305	STAGE STORES INC	700.00	16,606.52	(156.52)	-	-	16,450.00
2000	110 Common Stocks	85254C305	STAGE STORES INC	625.00	14,750.25	(62.75)	-	-	14,687.50
2000	110 Common Stocks	85254C305	STAGE STORES INC	675.00	15,883.70	(21.20)	-	-	15,862.50
2000	110 Common Stocks	855244109	STARBUCKS CORP	1,100.00	58,608.22	13,430.78	-	-	72,039.00
2000	110 Common Stocks	855244109	STARBUCKS CORP	100.00	5,373.23	1,175.77	-	-	6,549.00

2000	110 Common Stocks	855244109	STARBUCKS CORP	1,400.00	74,515.00	17,171.00	-	-	91,686.00
2000	110 Common Stocks	855244109	STARBUCKS CORP	1,400.00	5,417.45	1,131.55	-	-	6,549.00
2000	110 Common Stocks	855244109	STARBUCKS CORP	450.00	24,495.97	4,974.53	-	-	29,470.50
2000	110 Common Stocks	855244109	STARBUCKS CORP	300.00	16,316.40	3,330.60	-	-	19,647.00
2000	110 Common Stocks	85590A401	STARWOOD HOTELS & RESORTS	500.00	34,088.60	(2,493.60)	-	-	31,595.00
2000	110 Common Stocks	85590A401	STARWOOD HOTELS & RESORTS	200.00	13,760.24	(1,122.24)	-	-	12,638.00
2000	110 Common Stocks	85590A401	STARWOOD HOTELS & RESORTS	400.00	27,405.64	(2,139.64)	-	-	25,276.00
2000	110 Common Stocks	860630102	STIFEL FINANCIAL CORP	1,750.00	67,553.32	(5,130.82)	-	-	62,422.50
2000	110 Common Stocks	860630102	STIFEL FINANCIAL CORP	400.00	15,409.12	(1,141.12)	-	-	14,268.00
2000	110 Common Stocks	860630102	STIFEL FINANCIAL CORP	100.00	3,147.41	419.59	-	-	3,567.00
2000	110 Common Stocks	860630102	STIFEL FINANCIAL CORP	400.00	13,064.52	1,203.48	-	-	14,268.00
2000	110 Common Stocks	860630102	STIFEL FINANCIAL CORP	350.00	12,079.66	404.84	-	-	12,484.50
2000	110 Common Stocks	866942105	SUN HYDRAULICS CORP	692.00	21,707.00	(61.24)	-	-	21,645.76
2000	110 Common Stocks	866942105	SUN HYDRAULICS CORP	208.00	6,729.05	(222.81)	-	-	6,506.24
2000	110 Common Stocks	866942105	SUN HYDRAULICS CORP	150.00	3,971.03	720.97	-	-	4,692.00
2000	110 Common Stocks	866942105	SUN HYDRAULICS CORP	142.00	3,744.85	696.91	-	-	4,441.76
2000	110 Common Stocks	866942105	SUN HYDRAULICS CORP	50.00	1,317.72	246.28	-	-	1,564.00
2000	110 Common Stocks	866942105	SUN HYDRAULICS CORP	50.00	1,315.07	248.93	-	-	1,564.00
2000	110 Common Stocks	866942105	SUN HYDRAULICS CORP	50.00	1,295.83	268.17	-	-	1,564.00
2000	110 Common Stocks	866942105	SUN HYDRAULICS CORP	108.00	2,796.12	582.12	-	-	3,378.24
2000	110 Common Stocks	866942105	SUN HYDRAULICS CORP	100.00	2,692.52	435.48	-	-	3,128.00
2000	110 Common Stocks	866942105	SUN HYDRAULICS CORP	150.00	4,058.25	633.75	-	-	4,692.00
2000	110 Common Stocks	866942105	SUN HYDRAULICS CORP	100.00	2,703.62	424.38	-	-	3,128.00
2000	110 Common Stocks	866942105	SUN HYDRAULICS CORP	50.00	1,340.82	223.18	-	-	1,564.00
2000	110 Common Stocks	866942105	SUN HYDRAULICS CORP	100.00	2,657.33	470.67	-	-	3,128.00
2000	110 Common Stocks	866942105	SUN HYDRAULICS CORP	200.00	5,185.82	1,070.18	-	-	6,256.00
2000	110 Common Stocks	868157108	SUPERIOR ENERGY SERVICES INC	2,900.00	81,915.72	(6,889.72)	-	-	75,226.00
2000	110 Common Stocks	871503108	SYMANTEC CORP	1,700.00	37,500.64	698.36	-	-	38,199.00
2000	110 Common Stocks	871503108	SYMANTEC CORP	900.00	19,768.23	454.77	-	-	20,223.00
2000	110 Common Stocks	871503108	SYMANTEC CORP	900.00	19,719.45	503.55	-	-	20,223.00
2000	110 Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	200.00	3,167.86	3,006.14	-	-	6,174.00
2000	110 Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	100.00	1,203.13	1,883.87	-	-	3,087.00
2000	110 Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	200.00	2,512.74	3,641.26	-	-	6,174.00
2000	110 Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	100.00	1,312.36	1,774.64	-	-	3,087.00
2000	110 Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	550.00	6,546.27	10,432.23	-	-	16,978.50
2000	110 Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	200.00	2,755.84	3,418.16	-	-	6,174.00
2000	110 Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	300.00	4,138.59	5,122.41	-	-	9,261.00
2000	110 Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	200.00	2,797.02	3,376.98	-	-	6,174.00
2000	110 Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	100.00	1,402.95	1,684.05	-	-	3,087.00
2000	110 Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	100.00	1,408.37	1,678.63	-	-	3,087.00
2000	110 Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	150.00	2,166.21	2,464.29	-	-	4,630.50
2000	110 Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	350.00	6,515.42	4,289.08	-	-	10,804.50
2000	110 Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	300.00	6,220.50	3,040.50	-	-	9,261.00
2000	110 Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	50.00	1,044.27	499.23	-	-	1,543.50
2000	110 Common Stocks	87157B103	SYNCHRONOSS TECHNOLOGIES INC	400.00	7,371.68	4,976.32	-	-	12,348.00
2000	110 Common Stocks	87311L104	TV TELECOM INC	750.00	15,997.50	5,107.50	-	-	21,105.00
2000	110 Common Stocks	87311L104	TV TELECOM INC	150.00	3,238.18	982.82	-	-	4,221.00
2000	110 Common Stocks	87311L104	TV TELECOM INC	600.00	12,816.66	4,067.34	-	-	16,884.00
2000	110 Common Stocks	87311L104	TV TELECOM INC	200.00	4,292.00	1,336.00	-	-	5,628.00
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	400.00	7,609.32	(1,437.32)	-	-	6,172.00
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	200.00	5,703.33	(1,074.33)	-	-	4,629.00
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	200.00	3,726.32	(640.32)	-	-	3,086.00
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	1,600.00	29,600.00	(4,912.00)	-	-	24,688.00
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	150.00	2,863.21	(548.71)	-	-	2,314.50
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	210.00	3,852.72	(612.42)	-	-	3,240.30
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	290.00	5,434.22	(959.52)	-	-	4,474.70
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	350.00	6,000.16	(599.66)	-	-	5,400.50
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	500.00	7,443.25	271.75	-	-	7,715.00
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	500.00	6,910.35	804.65	-	-	7,715.00
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	200.00	2,450.78	635.22	-	-	3,086.00
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	450.00	5,673.11	1,270.39	-	-	6,943.50
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	600.00	7,818.00	1,440.00	-	-	9,258.00
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	100.00	1,299.27	243.73	-	-	1,543.00
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	700.00	8,988.98	1,812.02	-	-	10,801.00
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	550.00	7,964.66	521.84	-	-	8,486.50
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	550.00	8,352.96	133.54	-	-	8,486.50
2000	110 Common Stocks	87582Y108	TANGOE INC/CT	400.00	5,699.00	473.00	-	-	6,172.00

2000	110	Common Stocks	87582Y108	TANGOE INC/CT	150 00	2,165 88	148 62	-	-	2,314 50
2000	110	Common Stocks	8 76E+110	TARGET CORP	2,100 00	115,684 59	28,921 41	-	-	144,606 00
2000	110	Common Stocks	8 76E+110	TARGET CORP	700 00	40,789 00	7,413 00	-	-	48,202 00
2000	110	Common Stocks	8 76E+110	TARGET CORP	150 00	9,434 55	894 45	-	-	10,329 00
2000	110	Common Stocks	8 76E+110	TARGET CORP	400 00	24,989 88	2,554 12	-	-	27,544 00
2000	110	Common Stocks	8 76E+110	TARGET CORP	300 00	18,390 54	2,267 46	-	-	20,658 00
2000	110	Common Stocks	87817A107	TEAM HEALTH HOLDINGS INC	700 00	19,379 15	9,369 85	-	-	28,749 00
2000	110	Common Stocks	87817A107	TEAM HEALTH HOLDINGS INC	100 00	2,754 00	1,353 00	-	-	4,107 00
2000	110	Common Stocks	87817A107	TEAM HEALTH HOLDINGS INC	500 00	13,705 75	6,829 25	-	-	20,535 00
2000	110	Common Stocks	87817A107	TEAM HEALTH HOLDINGS INC	100 00	2,693 28	1,413 72	-	-	4,107 00
2000	110	Common Stocks	87817A107	TEAM HEALTH HOLDINGS INC	550 00	16,740 24	5,848 26	-	-	22,588 50
2000	110	Common Stocks	87817A107	TEAM HEALTH HOLDINGS INC	100 00	3,183 33	923 67	-	-	4,107 00
2000	110	Common Stocks	88076W103	TERADATA CORP	900 00	34,086 24	11,120 76	-	-	45,207 00
2000	110	Common Stocks	88076W103	TERADATA CORP	500 00	19,386 30	5,728 70	-	-	25,115 00
2000	110	Common Stocks	88076W103	TERADATA CORP	800 00	50,098 24	(9,914 24)	-	-	40,184 00
2000	110	Common Stocks	88632Q103	TIBCO SOFTWARE INC	700 00	17,920 70	(2,940 70)	-	-	14,980 00
2000	110	Common Stocks	88632Q103	TIBCO SOFTWARE INC	300 00	7,694 37	(1,274 37)	-	-	6,420 00
2000	110	Common Stocks	88632Q103	TIBCO SOFTWARE INC	500 00	12,788 00	(2,088 00)	-	-	10,700 00
2000	110	Common Stocks	88632Q103	TIBCO SOFTWARE INC	500 00	11 776 10	(1,076 10)	-	-	10,700 00
2000	110	Common Stocks	88732J207	TIME WARNER CABLE	900 00	18,947 79	312 21	-	-	19,260 00
2000	110	Common Stocks	893641100	TRANSDIGM GROUP INC	1,100 00	98,761 41	24,966 59	-	-	123,728 00
2000	110	Common Stocks	896818101	TRIUMPH GROUP INC	625 00	26,724 87	7,1256 38	-	-	97,981 25
2000	110	Common Stocks	896818101	TRIUMPH GROUP INC	250 00	18,258 23	1,529 27	-	-	19,787 50
2000	110	Common Stocks	896818101	TRIUMPH GROUP INC	300 00	22,303 50	1,441 50	-	-	23,745 00
2000	110	Common Stocks	896818101	TRIUMPH GROUP INC	100 00	7,881 75	13 25	-	-	7,915 00
2000	110	Common Stocks	90130A101	TWENTY-FIRST CENTURY FOX INC	13,000 00	218,089 26	205,710 74	-	-	423,800 00
2000	110	Common Stocks	90137L108	U S PHYSICAL THERAPY INC	100 00	2,075 11	688 89	-	-	2,764 00
2000	110	Common Stocks	90337L108	U S PHYSICAL THERAPY INC	1,000 00	21,231 70	6,408 30	-	-	27,640 00
2000	110	Common Stocks	90337L108	U S PHYSICAL THERAPY INC	700 00	14,805 91	4,542 09	-	-	19,348 00
2000	110	Common Stocks	90337L108	U S PHYSICAL THERAPY INC	200 00	4,164 92	1,363 08	-	-	5,528 00
2000	110	Common Stocks	90337L108	U S PHYSICAL THERAPY INC	400 00	10,702 12	353 88	-	-	11,056 00
2000	110	Common Stocks	90337L108	U S PHYSICAL THERAPY INC	100 00	2,690 90	73 10	-	-	2,764 00
2000	110	Common Stocks	90337L108	U S PHYSICAL THERAPY INC	100 00	2,793 65	(29 65)	-	-	2,764 00
2000	110	Common Stocks	90337L108	U S PHYSICAL THERAPY INC	200 00	5,517 00	11 00	-	-	5,528 00
2000	110	Common Stocks	90337L108	U S PHYSICAL THERAPY INC	50 00	1,364 91	17 09	-	-	1,382 00
2000	110	Common Stocks	90337L108	U S PHYSICAL THERAPY INC	400 00	10,259 56	796 44	-	-	11,056 00
2000	110	Common Stocks	90385D107	ULTIMATE SOFTWARE GROUP INC	100 00	3,399 48	8,129 52	-	-	11,729 00
2000	110	Common Stocks	90385D107	ULTIMATE SOFTWARE GROUP INC	283 00	9,623 16	23,569 91	-	-	33,191 07
2000	110	Common Stocks	90385D107	ULTIMATE SOFTWARE GROUP INC	117 00	3,912 30	9,810 63	-	-	13,722 93
2000	110	Common Stocks	90385D107	ULTIMATE SOFTWARE GROUP INC	300 00	9,711 00	25,476 00	-	-	35,187 00
2000	110	Common Stocks	90385D107	ULTIMATE SOFTWARE GROUP INC	50 00	1,610 00	4,254 50	-	-	5,864 50
2000	110	Common Stocks	907818108	UNION PACIFIC CORP	200 00	15,184 27	15,671 73	-	-	30,856 00
2000	110	Common Stocks	907818108	UNION PACIFIC CORP	400 00	29,858 64	31,853 36	-	-	61,712 00
2000	110	Common Stocks	907818108	UNION PACIFIC CORP	300 00	23,177 07	23,106 93	-	-	46,284 00
2000	110	Common Stocks	907818108	UNION PACIFIC CORP	700 00	53,312 35	54,683 65	-	-	107,996 00
2000	110	Common Stocks	907818108	UNION PACIFIC CORP	25 00	1,933 59	1,923 41	-	-	3,857 00
2000	110	Common Stocks	911163103	UNITED NATURAL FOODS INC	891 00	40,844 42	7,260 67	-	-	48,105 09
2000	110	Common Stocks	911163103	UNITED NATURAL FOODS INC	359 00	16,418 79	2,963 62	-	-	19,382 41
2000	110	Common Stocks	911163103	UNITED NATURAL FOODS INC	500 00	24,782 50	2,212 50	-	-	26,995 00
2000	110	Common Stocks	913017109	UNITED TECHNOLOGIES CORP	100 00	8,670 50	623 50	-	-	9,294 00
2000	110	Common Stocks	913017109	UNITED TECHNOLOGIES CORP	1,450 00	125,874 64	8,888 36	-	-	134,763 00
2000	110	Common Stocks	913017109	UNITED TECHNOLOGIES CORP	1,350 00	101,454 39	24,014 61	-	-	125,469 00
2000	110	Common Stocks	913017109	UNITED TECHNOLOGIES CORP	725 00	58,450 66	8,970 84	-	-	67,381 50
2000	110	Common Stocks	91324P102	UNITEDHEALTH GROUP INC	3,650 00	199,884 95	39,117 05	-	-	239,002 00
2000	110	Common Stocks	91324P102	UNITEDHEALTH GROUP INC	50 00	2,770 48	503 52	-	-	3,274 00
2000	110	Common Stocks	91324P102	UNITEDHEALTH GROUP INC	250 00	14,422 10	1,947 90	-	-	16,370 00
2000	110	Common Stocks	91324P102	UNITEDHEALTH GROUP INC	580 00	33,159 76	4,818 64	-	-	37,978 40
2000	110	Common Stocks	913903100	UNIVERSAL HEALTH SVCS	350 00	15,088 92	8,347 08	-	-	23,436 00
2000	110	Common Stocks	913903100	UNIVERSAL HEALTH SVCS	400 00	17,052 28	9,731 72	-	-	26,784 00
2000	110	Common Stocks	920253101	VALMONT INDUSTRIES INC	250 00	16,468 03	271 97	-	-	16,740 00
2000	110	Common Stocks	920253101	VALMONT INDUSTRIES INC	200 00	22,615 38	6,002 62	-	-	28,618 00
2000	110	Common Stocks	920253101	VALMONT INDUSTRIES INC	200 00	22,773 54	5,844 46	-	-	28,618 00
2000	110	Common Stocks	920253101	VALMONT INDUSTRIES INC	100 00	12,030 26	2,278 74	-	-	14,309 00
2000	110	Common Stocks	920253101	VALMONT INDUSTRIES INC	50 00	6,069 84	1,084 66	-	-	7,154 50
2000	110	Common Stocks	920253101	VALMONT INDUSTRIES INC	150 00	18,660 50	2,803 00	-	-	21,463 50
2000	110	Common Stocks	920253101	VALMONT INDUSTRIES INC	50 00	6,416 99	737 51	-	-	7,154 50
2000	110	Common Stocks	921943858	VANGUARD FTSE DEVELOPED ETF	12,330 00	413,422 43	25,648 87	-	-	439,071 30

2000	110	Common Stocks	921943858	VANGUARD FTSE DEVELOPED ETF	14,780.00	490,030.90	36,284.90	-	-	526,315.80
2000	110	Common Stocks	921943858	VANGUARD FTSE DEVELOPED ETF	12,040.00	402,812.65	25,931.75	-	-	428,744.40
2000	110	Common Stocks	921943858	VANGUARD FTSE DEVELOPED ETF	1,630.00	49,773.03	8,271.27	-	-	58,044.30
2000	110	Common Stocks	921943858	VANGUARD FTSE DEVELOPED ETF	5,150.00	149,973.67	33,417.83	-	-	183,391.50
2000	110	Common Stocks	921943858	VANGUARD FTSE DEVELOPED ETF	45,420.00	1,456,869.21	160,536.99	-	-	1,617,406.20
2000	110	Common Stocks	921943858	VANGUARD FTSE DEVELOPED ETF	41,720.00	1,296,770.24	188,878.96	-	-	1,485,649.20
2000	110	Common Stocks	921943858	VANGUARD FTSE DEVELOPED ETF	3,840.00	139,912.32	(3,169.92)	-	-	136,742.40
2000	110	Common Stocks	921943858	VANGUARD FTSE DEVELOPED ETF	6,150.00	223,211.79	(4,210.29)	-	-	219,001.50
2000	110	Common Stocks	921943858	VANGUARD FTSE DEVELOPED ETF	3,780.00	141,303.58	(6,697.78)	-	-	134,605.80
2000	110	Common Stocks	921943858	VANGUARD FTSE DEVELOPED ETF	4,590.00	164,048.44	(598.54)	-	-	163,449.90
2000	110	Common Stocks	922042858	VANGUARD FTSE EMERGING MARKETS	10,280.00	397,061.92	1,596.48	-	-	398,658.40
2000	110	Common Stocks	922042858	VANGUARD FTSE EMERGING MARKETS	8,720.00	304,161.45	34,000.15	-	-	338,161.60
2000	110	Common Stocks	922042858	VANGUARD FTSE EMERGING MARKETS	655.00	24,989.23	411.67	-	-	25,400.90
2000	110	Common Stocks	922042858	VANGUARD FTSE EMERGING MARKETS	655.00	25,185.86	215.04	-	-	25,400.90
2000	110	Common Stocks	922042858	VANGUARD FTSE EMERGING MARKETS	18,120.00	700,720.33	1,973.27	-	-	702,693.60
2000	110	Common Stocks	922042858	VANGUARD FTSE EMERGING MARKETS	1,600.00	67,839.52	(7,791.52)	-	-	62,048.00
2000	110	Common Stocks	922042858	VANGUARD FTSE EMERGING MARKETS	2,050.00	87,497.49	(7,998.49)	-	-	79,499.00
2000	110	Common Stocks	922042858	VANGUARD FTSE EMERGING MARKETS	2,770.00	115,720.07	(8,299.47)	-	-	107,420.60
2000	110	Common Stocks	922042858	VANGUARD FTSE EMERGING MARKETS	4,750.00	183,430.75	774.25	-	-	184,205.00
2000	110	Common Stocks	92342Y109	VERIFONE SYSTEMS INC	1,874.00	38,941.72	(7,439.78)	-	-	31,501.94
2000	110	Common Stocks	92342Y109	VERIFONE SYSTEMS INC	400.00	8,222.32	(1,498.32)	-	-	6,724.00
2000	110	Common Stocks	92342Y109	VERIFONE SYSTEMS INC	600.00	11,988.24	(1,902.24)	-	-	10,086.00
2000	110	Common Stocks	92532F100	VERTEX PHARMACEUTICALS INC	100.00	6,040.60	1,946.40	-	-	7,987.00
2000	110	Common Stocks	92532F100	VERTEX PHARMACEUTICALS INC	100.00	5,978.78	2,008.22	-	-	7,987.00
2000	110	Common Stocks	92532F100	VERTEX PHARMACEUTICALS INC	300.00	18,190.23	5,770.77	-	-	23,961.00
2000	110	Common Stocks	92532F100	VERTEX PHARMACEUTICALS INC	300.00	16,445.43	7,515.57	-	-	23,961.00
2000	110	Common Stocks	92532F100	VERTEX PHARMACEUTICALS INC	400.00	20,488.88	1,459.12	-	-	31,948.00
2000	110	Common Stocks	92532F100	VERTEX PHARMACEUTICALS INC	17.00	822.50	535.29	-	-	1,357.79
2000	110	Common Stocks	92532F100	VERTEX PHARMACEUTICALS INC	35.00	1,715.32	1,080.13	-	-	2,795.45
2000	110	Common Stocks	92532F100	VERTEX PHARMACEUTICALS INC	18.00	896.51	541.15	-	-	1,437.66
2000	110	Common Stocks	92532F100	VERTEX PHARMACEUTICALS INC	50.00	2,877.21	1,116.29	-	-	3,993.50
2000	110	Common Stocks	92532F100	VERTEX PHARMACEUTICALS INC	50.00	2,878.24	1,115.26	-	-	3,993.50
2000	110	Common Stocks	92532F100	VERTEX PHARMACEUTICALS INC	2,225.00	108,281.85	43,129.40	-	-	151,411.25
2000	110	Common Stocks	92553P201	VIACOM INC	50.00	2,369.18	1,033.32	-	-	3,402.50
2000	110	Common Stocks	92553P201	VIACOM INC	400.00	19,080.24	8,139.76	-	-	27,220.00
2000	110	Common Stocks	92553P201	VIACOM INC	300.00	14,304.00	6,111.00	-	-	20,415.00
2000	110	Common Stocks	92553P201	VIACOM INC	400.00	19,272.00	7,948.00	-	-	27,220.00
2000	110	Common Stocks	92553P201	VIACOM INC	50.00	2,397.86	1,004.64	-	-	3,402.50
2000	110	Common Stocks	92553P201	VIACOM INC	1,025.00	47,964.88	21,786.37	-	-	69,751.25
2000	110	Common Stocks	92553P201	VIACOM INC	850.00	39,677.24	18,165.26	-	-	57,842.50
2000	110	Common Stocks	92826C839	VISA INC-CLASS A SHARES	400.00	49,850.24	23,249.76	-	-	73,100.00
2000	110	Common Stocks	92826C839	VISA INC-CLASS A SHARES	400.00	49,160.44	23,939.56	-	-	73,100.00
2000	110	Common Stocks	92826C839	VISA INC-CLASS A SHARES	175.00	23,885.07	8,096.18	-	-	31,981.25
2000	110	Common Stocks	92826C839	VISA INC-CLASS A SHARES	450.00	61,289.82	20,947.68	-	-	82,237.50
2000	110	Common Stocks	92857WJ09	VODAFONE GROUP PLC	3,550.00	97,596.25	4,430.75	-	-	102,027.00
2000	110	Common Stocks	949746101	WELLS FARGO & CO	8,875.00	242,642.50	123,628.75	-	-	366,271.25
2000	110	Common Stocks	949746101	WELLS FARGO & CO	2,450.00	61,200.02	39,911.48	-	-	101,111.50
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	1,000.00	51,742.90	16,217.10	-	-	67,960.00
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	200.00	10,390.00	3,302.00	-	-	13,592.00
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	300.00	16,033.80	4,354.20	-	-	20,388.00
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	250.00	16,438.30	551.70	-	-	16,990.00
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	100.00	6,531.00	265.00	-	-	6,796.00
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	891.00	56,964.66	3,587.70	-	-	60,552.36
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	169.00	11,072.25	412.99	-	-	11,485.24
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	150.00	9,572.00	622.00	-	-	10,194.00
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	198.00	12,658.81	797.27	-	-	13,456.08
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	200.00	12,446.56	1,145.44	-	-	13,592.00
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	200.00	12,108.94	1,483.06	-	-	13,592.00
2000	110	Common Stocks	95082P105	WESCO INTERNATIONAL INC	150.00	9,293.15	900.85	-	-	10,194.00
2000	110	Common Stocks	958102105	WESTERN DIGITAL CORP	1,500.00	9,222.38	971.62	-	-	10,194.00
2000	110	Common Stocks	960413102	WESTLAK CHEMICAL CORP	1,200.00	76,380.60	(1,872.60)	-	-	74,508.00
2000	110	Common Stocks	960413102	WESTLAK CHEMICAL CORP	300.00	16,871.67	12,051.33	-	-	28,923.00
2000	110	Common Stocks	960413102	WESTLAK CHEMICAL CORP	550.00	30,613.00	22,412.50	-	-	53,025.50
2000	110	Common Stocks	960413102	WESTLAK CHEMICAL CORP	50.00	2,784.77	2,035.73	-	-	4,820.50
2000	110	Common Stocks	960413102	WESTLAK CHEMICAL CORP	32.00	1,808.92	1,276.20	-	-	3,085.12
2000	110	Common Stocks	960413102	WESTLAK CHEMICAL CORP	46.00	2,604.47	1,830.39	-	-	4,434.86
2000	110	Common Stocks	966387102	WHITTING PETROLEUM CORP	800.00	22,332.08	14,539.92	-	-	36,872.00

2000	110 Common Stocks	966387102	WHITING PETROLEUM CORP	800 00	32,462 68	4,409 32	-	-	36,872 00
2000	110 Common Stocks	966387102	WHITING PETROLEUM CORP	150 00	6,650 66	262 84	-	-	6 913 50
2000	110 Common Stocks	966387102	WHITING PETROLEUM CORP	550 00	20,164 98	5,184 52	-	-	25,349 50
2000	110 Common Stocks	966387102	WHITING PETROLEUM CORP	425 00	19,148 42	439 83	-	-	19,588 25
2000	110 Common Stocks	966387102	WHITING PETROLEUM CORP	175 00	8,051 35	14 40	-	-	8,065 75
2000	110 Common Stocks	966387102	WHITING PETROLEUM CORP	250 00	9,261 85	2,260 65	-	-	11,522 50
2000	110 Common Stocks	983134107	WYNN RESORTS	300 00	33,732 60	4,667 40	-	-	38,400 00
2000	110 Common Stocks	983134107	WYNN RESORTS	300 00	34,166 61	4,231 39	-	-	38,400 00
2000	110 Common Stocks	983919101	XILINX INC	1,900 00	68,094 48	7,164 52	-	-	75,259 00
2000	110 Common Stocks	983919101	XILINX INC	1,900 00	67,793 52	7,465 48	-	-	75,259 00
2000	110 Common Stocks	984332106	YAHOO! INC	2,000 00	33,632 00	16,588 00	-	-	50,220 00
2000	110 Common Stocks	984332106	YAHOO! INC	4,300 00	71,931 26	36,041 74	-	-	107,973 00
2000	110 Common Stocks	989207105	ZEBRA TECHNOLOGIES CORP	900 00	33,879 60	5,216 40	-	-	39,096 00
2000	110 Common Stocks	989207105	ZEBRA TECHNOLOGIES CORP	1,700 00	63,848 43	9,999 57	-	-	73 848 00
2000	110 Common Stocks	989207105	ZEBRA TECHNOLOGIES CORP	94 00	3,203 98	879 38	-	-	4 083 36
2000	110 Common Stocks	989207105	ZEBRA TECHNOLOGIES CORP	189 00	6,590 47	1,619 69	-	-	8,210 16
2000	110 Common Stocks	989207105	ZEBRA TECHNOLOGIES CORP	95 00	3,410 89	715 91	-	-	4,126 80
2000	110 Common Stocks	989207105	ZEBRA TECHNOLOGIES CORP	100 00	3,824 25	519 75	-	-	4,144 00
2000	110 Common Stocks	98978V103	ZOETIS INC	3,414 81	54,790 83	50,692 65	-	-	105,483 48
2000	110 Common Stocks	98978V103	ZOETIS INC	92 19	1,983 46	864 29	-	-	2,847 75
2000	110 Common Stocks	B081VQ07	LAZARD LTD	1,500 00	37,443 90	10,781 10	-	-	48,225 00
2000	110 Common Stocks	B081VQ07	LAZARD LTD	500 00	12,765 10	3,309 90	-	-	16,075 00
2000	110 Common Stocks	B081VQ07	LAZARD LTD	500 00	12,059 15	4,015 85	-	-	16,075 00
2000	110 Common Stocks	B23HRW2	LAZARD LTD	100 00	2,681 26	531 74	-	-	3,215 00
2000	110 Common Stocks	B23HRW2	VALIDUS HOLDINGS LTD	2,800 00	102,347 00	(1,211 00)	-	-	101,136 00
2000	110 Common Stocks	B23HRW2	VALIDUS HOLDINGS LTD	1,100 00	42,330 53	(2,598 53)	-	-	39,732 00
2000	110 Common Stocks	B28XP76	INVESCO LTD	100 00	2,190 62	989 38	-	-	3,180 00
2000	110 Common Stocks	B28XP76	INVESCO LTD	100 00	2,178 34	1,001 66	-	-	3,180 00
2000	110 Common Stocks	B28XP76	INVESCO LTD	100 00	2,078 61	1,101 39	-	-	3,180 00
2000	110 Common Stocks	B28XP76	INVESCO LTD	700 00	14,498 26	7,761 74	-	-	22,260 00
2000	110 Common Stocks	B28XP76	INVESCO LTD	100 00	2,076 50	1,103 50	-	-	3,180 00
2000	110 Common Stocks	B28XP76	INVESCO LTD	2,300 00	43,852 49	29,287 51	-	-	73 140 00
2000	110 Common Stocks	B28XP76	INVESCO LTD	500 00	10,875 00	5,025 00	-	-	15 900 00
2000	110 Common Stocks	B28XP76	INVESCO LTD	1,500 00	32,958 75	14,741 25	-	-	47,700 00
2000	110 Common Stocks	B28XP76	INVESCO LTD	1,100 00	17,816 04	17,163 96	-	-	34,980 00
2000	110 Common Stocks	B28XP76	INVESCO LTD	550 00	14,306 27	3,183 73	-	-	17,490 00
2000	110 Common Stocks	B28XP76	INVESCO LTD	150 00	3,750 36	1,019 64	-	-	4,770 00
2000	110 Common Stocks	B28XP76	INVESCO LTD	125 00	2,902 76	1,072 24	-	-	3,975 00
2000	110 Common Stocks	B28XP76	INVESCO LTD	249 00	6,286 88	1,631 32	-	-	7,918 20
2000	110 Common Stocks	B28XP76	INVESCO LTD	551 00	17,846 19	3,675 61	-	-	17,521 80
2000	110 Common Stocks	B28XP76	INVESCO LTD	400 00	10,000 00	2,720 00	-	-	12,720 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	400 00	7,833 92	7,118 08	-	-	14,952 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	500 00	9,746 45	8,943 55	-	-	18,690 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	300 00	5,870 49	5,143 51	-	-	11,214 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	300 00	6,010 80	5,203 20	-	-	11,214 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	200 00	3,982 78	3,493 22	-	-	7,476 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	500 00	10,020 00	8,670 00	-	-	18,690 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	100 00	2,011 69	1,726 31	-	-	3,738 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	200 00	4,027 68	3,448 32	-	-	7,476 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	500 00	10,125 00	8,565 00	-	-	18,690 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	100 00	2,028 42	1,709 58	-	-	3,738 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	39 00	795 13	662 69	-	-	1,457 82
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	200 00	4,069 92	3,406 08	-	-	7,476 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	400 00	8,108 44	6,843 56	-	-	14,952 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	95 00	1,918 33	1,632 77	-	-	3,551 10
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	5 00	101 18	85 72	-	-	186 90
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	376 00	8,583 36	5,471 52	-	-	14,054 88
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	173 00	3,900 34	2,566 40	-	-	6,466 74
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	1,900 00	67,498 83	3,523 17	-	-	71,022 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	425 00	15,771 70	114 80	-	-	15 886 50
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	50 00	1,754 66	114 34	-	-	1,869 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	25 00	774 40	160 10	-	-	934 50
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	400 00	14,256 48	695 52	-	-	14,952 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	400 00	14,338 20	613 80	-	-	14,952 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	200 00	7,075 28	400 72	-	-	7,476 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	500 00	17,137 25	1,552 75	-	-	18,690 00
2000	110 Common Stocks	B3WS2X9	AVAGO TECHNOLOGIES LTD	400 00	13,632 92	1,319 08	-	-	14 952 00

2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	6,386.00	112,140.07	(24,651.87)	-	-	-	87,488.20
2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	125.00	1,670.89	41.61	-	-	-	1,712.50
2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	1,690.00	20,228.64	1,691.36	-	-	-	21,920.00
2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	750.00	9,550.88	724.12	-	-	-	10,275.00
2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	50.00	645.05	39.95	-	-	-	685.00
2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	4,550.00	59,534.02	2,800.98	-	-	-	62,335.00
2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	1,325.00	16,551.77	1,600.73	-	-	-	18,152.50
2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	275.00	3,436.13	331.37	-	-	-	3,767.50
2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	1,650.00	19,896.03	2,708.97	-	-	-	22,605.00
2000	110	Common Stocks	B5KL6S7	WEATHERFORD INTL LTD	1,750.00	20,991.25	2,983.75	-	-	-	23,975.00
2000	110	Common Stocks	B63J030	INGERSOLL-RAND PLC	650.00	32,200.09	3,887.91	-	-	-	36,088.00
2000	110	Common Stocks	B63J030	INGERSOLL-RAND PLC	500.00	24,884.75	2,875.25	-	-	-	27,760.00
2000	110	Common Stocks	B63J030	INGERSOLL-RAND PLC	650.00	32,343.81	3,744.19	-	-	-	36,088.00
2000	110	Common Stocks	B66QLT9	INTERXION HOLDING NV	800.00	10,400.00	1,054.00	-	-	-	20,904.00
2000	110	Common Stocks	B66QLT9	INTERXION HOLDING NV	150.00	1,805.13	2,114.37	-	-	-	3,919.50
2000	110	Common Stocks	B66QLT9	INTERXION HOLDING NV	256.00	3,431.04	3,258.24	-	-	-	6,689.28
2000	110	Common Stocks	B66QLT9	INTERXION HOLDING NV	500.00	6,469.80	6,595.20	-	-	-	13,065.00
2000	110	Common Stocks	B66QLT9	INTERXION HOLDING NV	300.00	3,922.17	3,916.83	-	-	-	7,839.00
2000	110	Common Stocks	B66QLT9	INTERXION HOLDING NV	100.00	1,325.99	1,287.01	-	-	-	2,613.00
2000	110	Common Stocks	B66QLT9	INTERXION HOLDING NV	200.00	2,641.26	2,584.74	-	-	-	5,226.00
2000	110	Common Stocks	B66QLT9	INTERXION HOLDING NV	200.00	2,586.30	2,639.70	-	-	-	5,226.00
2000	110	Common Stocks	B66QLT9	INTERXION HOLDING NV	100.00	1,300.73	1,312.27	-	-	-	2,613.00
2000	110	Common Stocks	B66QLT9	INTERXION HOLDING NV	100.00	1,295.21	1,317.79	-	-	-	2,613.00
2000	110	Common Stocks	B66QLT9	INTERXION HOLDING NV	100.00	1,220.67	1,192.33	-	-	-	2,413.00
2000	110	Common Stocks	B66QLT9	INTERXION HOLDING NV	200.00	2,418.74	2,807.26	-	-	-	5,226.00
2000	110	Common Stocks	B66QLT9	INTERXION HOLDING NV	300.00	3,880.83	3,958.17	-	-	-	7,839.00
2000	110	Common Stocks	B68SQD2	COVIDIEN PLC	400.00	5,235.56	5,216.44	-	-	-	10,452.00
2000	110	Common Stocks	B8W6766	LIBERTY GLOBAL PLC	1,640.00	104,454.55	(1,396.95)	-	-	-	103,057.60
2000	110	Common Stocks	B8W6766	LIBERTY GLOBAL PLC	1,100.00	74,512.46	6,326.54	-	-	-	80,839.00
2000	110	Common Stocks	B8W6766	LIBERTY GLOBAL PLC	500.00	33,930.50	2,814.50	-	-	-	36,745.00
2000	110	Common Stocks	B8W6766	LIBERTY GLOBAL PLC	2,000.00	140,282.60	6,697.40	-	-	-	146,980.00
Total Common Stocks					14,422,858.00	56,423,295.10	12,300,702.87	-	-	-	68,723,997.97
2001	140	Futures	FORFUT00	FOREIGN FUTURES EUR/GBP SNF	1.00	0.01	(0.01)	-	-	-	-
Total Futures					1.00	0.01	(0.01)	-	-	-	-
Total Holdings for all Securities					33,115,979.07	89,208,110.62	812,480,645.66	0.00	0.00	0.00	101,576,678.27

Port	GL Group Name	GL Group	Sec ID	Desc 1	St G/L	L.T G/L	FX/G/L	Total G/L
2000	Bonds 10	36204JNF9	GNMA		-	-	-	-
2000	Bonds 10	36204JNF9	GNMA		-	-	-	-
2000	Bonds 10	36204JNF9	GNMA		-	-	-	-
2000	Bonds 10	36204JNF9	GNMA		-	-	-	-
2000	Bonds 10	36204JNF9	GNMA		-	-	-	-
2000	Bonds 10	36204JNF9	GNMA		-	-	-	-
2000	Bonds 10	36204JNF9	GNMA		-	-	-	-
2000	Bonds 10	36204JNF9	GNMA		-	-	-	-
2000	Bonds 10	36204JNF9	GNMA		-	-	-	-
2000	Bonds 10	36204JNF9	GNMA		-	-	-	-
2000	Bonds 10	36204JNF9	GNMA		-	-	-	-
2000	Bonds 10	36204JNF9	GNMA		-	-	-	-
2000	Bonds 10	36204JNF9	GNMA		-	-	-	-
2000	Bonds 10	36204JNF9	GNMA		-	-	-	-
2000	Bonds 10	36210UPQ0	GNMA		-	-	-	-
2000	Bonds 10	36210UPQ0	GNMA		-	-	-	-
2000	Bonds 10	36210UPQ0	GNMA		-	-	-	-
2000	Bonds 10	36210UPQ0	GNMA		-	-	-	-
2000	Bonds 10	36210UPQ0	GNMA		-	-	-	-
2000	Bonds 10	36210UPQ0	GNMA		-	-	-	-
2000	Bonds 10	36210UPQ0	GNMA		-	-	-	-
2000	Bonds 10	36210UPQ0	GNMA		-	-	-	-
2000	Bonds 10	36210UPQ0	GNMA		-	-	-	-
2000	Bonds 10	36210UPQ0	GNMA		-	-	-	-
2000	Bonds 10	36210UPQ0	GNMA		-	-	-	-
2000	Bonds 10	36210UPQ0	GNMA		-	-	-	-
2000	Bonds 10	36210UPQ0	GNMA		-	-	-	-
2000	Bonds 10	912810FP8	US TREASURY		(4,080 71)	-	-	(4,080 71)
2000	Bonds 10	912810FP8	US TREASURY		(2,044 04)	-	-	(2,044 04)
2000	Bonds 10	912810FP8	US TREASURY		17,438 72	-	-	17,438 72
2000	Bonds 10	912810FP8	US TREASURY		48 60	-	-	48 60
2000	Bonds 10	912810FP8	US TREASURY		163 72	-	-	163 72
2000	Bonds 10	912810FP8	US TREASURY		(7,103 67)	-	-	(7,103 67)
2000	Bonds 10	912810FP8	US TREASURY		(832 22)	-	-	(832 22)
2000	Bonds 10	912810FP8	US TREASURY		(1,043 02)	-	-	(1,043 02)
2000	Bonds 10	912810FP8	US TREASURY		(3,006 11)	-	-	(3,006 11)
2000	Bonds 10	912810FP8	US TREASURY		(226 67)	-	-	(226 67)
2000	Bonds 10	912810FP8	US TREASURY		(670 44)	-	-	(670 44)
2000	Bonds 10	912810FP8	US TREASURY		(179 47)	-	-	(179 47)
2000	Bonds 10	912810FP8	US TREASURY		72 77	-	-	72 77
2000	Bonds 10	912810FP8	US TREASURY		393 78	-	-	393 78
2000	Bonds 10	912810FP8	US TREASURY		2,958 98	-	-	2,958 98

2000	Bonds 10	912810FP8	US TREASURY	(18.75)	-	-	(18.75)
2000	Bonds 10	912810FP8	US TREASURY	(2,256.42)	-	-	(2,256.42)
2000	Bonds 10	912810FP8	US TREASURY	(1,055.55)	-	-	(1,055.55)
2000	Bonds 10	912810FP8	US TREASURY	(1,861.10)	-	-	(1,861.10)
2000	Bonds 10	912810FP8	US TREASURY	(3,350.07)	-	-	(3,350.07)
2000	Bonds 10	912810FP8	US TREASURY	(2,529.91)	-	-	(2,529.91)
2000	Bonds 10	912810FT0	US TREASURY	35,875.01	-	-	35,875.01
2000	Bonds 10	912810FT0	US TREASURY	(208.46)	-	-	(208.46)
2000	Bonds 10	912810FT0	US TREASURY	(32,569.50)	-	-	(32,569.50)
2000	Bonds 10	912810FT0	US TREASURY	(3,645.52)	-	-	(3,645.52)
2000	Bonds 10	912810FT0	US TREASURY	(1,240.27)	-	-	(1,240.27)
2000	Bonds 10	912810FT0	US TREASURY	(8,486.13)	-	-	(8,486.13)
2000	Bonds 10	912810FT0	US TREASURY	992.44	-	-	992.44
2000	Bonds 10	912810FT0	US TREASURY	2,451.13	-	-	2,451.13
2000	Bonds 10	912810FT0	US TREASURY	365.82	-	-	365.82
2000	Bonds 10	912810FT0	US TREASURY	(772.06)	-	-	(772.06)
2000	Bonds 10	912810FT0	US TREASURY	(392.25)	-	-	(392.25)
2000	Bonds 10	912810FT0	US TREASURY	(1,061.19)	-	-	(1,061.19)
2000	Bonds 10	912810FT0	US TREASURY	(2,235.97)	-	-	(2,235.97)
2000	Bonds 10	912810FT0	US TREASURY	(419.82)	-	-	(419.82)
2000	Bonds 10	912810QS0	US TREASURY	211,152.94	-	-	211,152.94
2000	Bonds 10	912810QS0	US TREASURY	8,512.72	-	-	8,512.72
2000	Bonds 10	912810QS0	US TREASURY	1,958.25	-	-	1,958.25
2000	Bonds 10	912810QT8	US TREASURY	439.46	-	-	439.46
2000	Bonds 10	912810QT8	US TREASURY	19,208.36	-	-	19,208.36
2000	Bonds 10	912810QU5	US TREASURY	2,382.61	-	-	2,382.61
2000	Bonds 10	912810QU5	US TREASURY	(13,282.59)	-	-	(13,282.59)
2000	Bonds 10	912810QW1	US TREASURY	1,428.61	-	-	1,428.61
2000	Bonds 10	912810QW1	US TREASURY	(5,114.34)	-	-	(5,114.34)
2000	Bonds 10	912810QW1	US TREASURY	(979.44)	-	-	(979.44)
2000	Bonds 10	912810QW1	US TREASURY	(3,773.77)	-	-	(3,773.77)
2000	Bonds 10	912810QW1	US TREASURY	(64,563.04)	-	-	(64,563.04)
2000	Bonds 10	912810QW1	US TREASURY	(3,588.47)	-	-	(3,588.47)
2000	Bonds 10	912810QW1	US TREASURY	(3,456.48)	-	-	(3,456.48)
2000	Bonds 10	912810QW1	US TREASURY	(10,230.56)	-	-	(10,230.56)
2000	Bonds 10	912810QW1	US TREASURY	(1,689.41)	-	-	(1,689.41)
2000	Bonds 10	912810QW1	US TREASURY	(2,955.52)	-	-	(2,955.52)
2000	Bonds 10	912810QX9	US TREASURY	419.74	-	-	419.74
2000	Bonds 10	912810QX9	US TREASURY	(399.02)	-	-	(399.02)
2000	Bonds 10	912810QX9	US TREASURY	(468.90)	-	-	(468.90)
2000	Bonds 10	912810QX9	US TREASURY	132.19	-	-	132.19
2000	Bonds 10	912810QX9	US TREASURY	(188.56)	-	-	(188.56)
2000	Bonds 10	912810QX9	US TREASURY	(685.00)	-	-	(685.00)

2000	Bonds 10	912810QX9	US TREASURY	1,762.44	-	-	1,762.44
2000	Bonds 10	912810QX9	US TREASURY	159.81	-	-	159.81
2000	Bonds 10	912810QX9	US TREASURY	939.46	-	-	939.46
2000	Bonds 10	912810QX9	US TREASURY	1,177.69	-	-	1,177.69
2000	Bonds 10	912810QX9	US TREASURY	1,973.28	-	-	1,973.28
2000	Bonds 10	912810QX9	US TREASURY	(49.04)	-	-	(49.04)
2000	Bonds 10	912810QX9	US TREASURY	35.42	-	-	35.42
2000	Bonds 10	912810QX9	US TREASURY	(16,732.61)	-	-	(16,732.61)
2000	Bonds 10	912810QX9	US TREASURY	(3,891.30)	-	-	(3,891.30)
2000	Bonds 10	912810QX9	US TREASURY	(22,868.09)	-	-	(22,868.09)
2000	Bonds 10	912810QX9	US TREASURY	(1,852.45)	-	-	(1,852.45)
2000	Bonds 10	912810QX9	US TREASURY	(2,986.02)	-	-	(2,986.02)
2000	Bonds 10	912810QY7	US TREASURY	676.42	-	-	676.42
2000	Bonds 10	912810QY7	US TREASURY	(3,648.33)	-	-	(3,648.33)
2000	Bonds 10	912810QY7	US TREASURY	(605.34)	-	-	(605.34)
2000	Bonds 10	912810QY7	US TREASURY	(668.77)	-	-	(668.77)
2000	Bonds 10	912810QY7	US TREASURY	(1,886.76)	-	-	(1,886.76)
2000	Bonds 10	912810QY7	US TREASURY	(2,375.71)	-	-	(2,375.71)
2000	Bonds 10	912810QY7	US TREASURY	1,901.48	-	-	1,901.48
2000	Bonds 10	912810QY7	US TREASURY	585.84	-	-	585.84
2000	Bonds 10	912810QY7	US TREASURY	1,342.24	-	-	1,342.24
2000	Bonds 10	912810QY7	US TREASURY	705.55	-	-	705.55
2000	Bonds 10	912810QY7	US TREASURY	182.69	-	-	182.69
2000	Bonds 10	912810QY7	US TREASURY	1,039.68	-	-	1,039.68
2000	Bonds 10	912810QY7	US TREASURY	840.04	-	-	840.04
2000	Bonds 10	912810QY7	US TREASURY	1,416.89	-	-	1,416.89
2000	Bonds 10	912810QY7	US TREASURY	(298.63)	-	-	(298.63)
2000	Bonds 10	912810QY7	US TREASURY	(2,011.39)	-	-	(2,011.39)
2000	Bonds 10	912810QZ4	US TREASURY	(5,728.93)	-	-	(5,728.93)
2000	Bonds 10	912810RB6	US TREASURY	(372.89)	-	-	(372.89)
2000	Bonds 10	912810RB6	US TREASURY	689.96	-	-	689.96
2000	Bonds 10	912828SR2	US TREASURY	238.60	-	-	238.60
2000	Bonds 10	912828SR2	US TREASURY	55.17	-	-	55.17
2000	Bonds 10	912828SV3	US TREASURY	649.27	-	-	649.27
2000	Bonds 10	912828SV3	US TREASURY	(9.33)	-	-	(9.33)
2000	Bonds 10	912828SV3	US TREASURY	(0.20)	-	-	(0.20)
2000	Bonds 10	912828SV3	US TREASURY	(308.79)	-	-	(308.79)
2000	Bonds 10	912828SV3	US TREASURY	(413.18)	-	-	(413.18)
2000	Bonds 10	912828SV3	US TREASURY	(531.94)	-	-	(531.94)
2000	Bonds 10	912828SV3	US TREASURY	1,802.60	-	-	1,802.60
2000	Bonds 10	912828SV3	US TREASURY	(286.57)	-	-	(286.57)
2000	Bonds 10	912828SV3	US TREASURY	110.91	-	-	110.91
2000	Bonds 10	912828SV3	US TREASURY	(780.05)	-	-	(780.05)

2000	Bonds 10	912828SV3	US TREASURY	(318.50)	-	-	(318.50)
2000	Bonds 10	912828SV3	US TREASURY	303.23	-	-	303.23
2000	Bonds 10	912828SV3	US TREASURY	(2,970.33)	-	-	(2,970.33)
2000	Bonds 10	912828SV3	US TREASURY	(2,869.89)	-	-	(2,869.89)
2000	Bonds 10	912828SV3	US TREASURY	(32,560.99)	-	-	(32,560.99)
2000	Bonds 10	912828SV3	US TREASURY	(264.71)	-	-	(264.71)
2000	Bonds 10	912828SV3	US TREASURY	(3,320.19)	-	-	(3,320.19)
2000	Bonds 10	912828SW1	US TREASURY	(129.34)	-	-	(129.34)
2000	Bonds 10	912828SW1	US TREASURY	0.15	-	-	0.15
2000	Bonds 10	912828SW1	US TREASURY	(29.51)	-	-	(29.51)
2000	Bonds 10	912828SY7	US TREASURY	204.52	-	-	204.52
2000	Bonds 10	912828SY7	US TREASURY	(113.18)	-	-	(113.18)
2000	Bonds 10	912828SZ4	US TREASURY	147.10	-	-	147.10
2000	Bonds 10	912828TB6	US TREASURY	(565.74)	-	-	(565.74)
2000	Bonds 10	912828TB6	US TREASURY	(1,073.49)	-	-	(1,073.49)
2000	Bonds 10	912828TB6	US TREASURY	(636.28)	-	-	(636.28)
2000	Bonds 10	912828TB6	US TREASURY	(1,584.15)	-	-	(1,584.15)
2000	Bonds 10	912828TB6	US TREASURY	901.54	-	-	901.54
2000	Bonds 10	912828TB6	US TREASURY	475.84	-	-	475.84
2000	Bonds 10	912828TG5	US TREASURY	69.62	-	-	69.62
2000	Bonds 10	912828TG5	US TREASURY	(60.72)	-	-	(60.72)
2000	Bonds 10	912828TG5	US TREASURY	(801.73)	-	-	(801.73)
2000	Bonds 10	912828TH3	US TREASURY	1,190.95	-	-	1,190.95
2000	Bonds 10	912828TH3	US TREASURY	(443.95)	-	-	(443.95)
2000	Bonds 10	912828TH3	US TREASURY	(126.97)	-	-	(126.97)
2000	Bonds 10	912828TH3	US TREASURY	(2,487.05)	-	-	(2,487.05)
2000	Bonds 10	912828TH3	US TREASURY	226.97	-	-	226.97
2000	Bonds 10	912828TH3	US TREASURY	259.54	-	-	259.54
2000	Bonds 10	912828TH3	US TREASURY	4,259.31	-	-	4,259.31
2000	Bonds 10	912828TH3	US TREASURY	219.23	-	-	219.23
2000	Bonds 10	912828TH3	US TREASURY	158.82	-	-	158.82
2000	Bonds 10	912828TH3	US TREASURY	178.09	-	-	178.09
2000	Bonds 10	912828TH3	US TREASURY	758.40	-	-	758.40
2000	Bonds 10	912828TH3	US TREASURY	13,027.61	-	-	13,027.61
2000	Bonds 10	912828TJ9	US TREASURY	(76.10)	-	-	(76.10)
2000	Bonds 10	912828TJ9	US TREASURY	(5.98)	-	-	(5.98)
2000	Bonds 10	912828TJ9	US TREASURY	(226.37)	-	-	(226.37)
2000	Bonds 10	912828TJ9	US TREASURY	(288.22)	-	-	(288.22)
2000	Bonds 10	912828TJ9	US TREASURY	(363.84)	-	-	(363.84)
2000	Bonds 10	912828TJ9	US TREASURY	(113.15)	-	-	(113.15)
2000	Bonds 10	912828TJ9	US TREASURY	(610.13)	-	-	(610.13)
2000	Bonds 10	912828TJ9	US TREASURY	781.82	-	-	781.82
2000	Bonds 10	912828TJ9	US TREASURY	24.60	-	-	24.60

2000	912828TJ9	Bonds 10	US TREASURY	53 30	-	-	53 30
2000	912828TJ9	Bonds 10	US TREASURY	(348 08)	-	-	(348 08)
2000	912828TJ9	Bonds 10	US TREASURY	(18,458 64)	-	-	(18,458 64)
2000	912828TJ9	Bonds 10	US TREASURY	7 26	-	-	7 26
2000	912828TJ9	Bonds 10	US TREASURY	9 92	-	-	9 92
2000	912828TJ9	Bonds 10	US TREASURY	(434 49)	-	-	(434 49)
2000	912828TJ9	Bonds 10	US TREASURY	(2,612 12)	-	-	(2,612 12)
2000	912828TJ9	Bonds 10	US TREASURY	(853 72)	-	-	(853 72)
2000	912828TJ9	Bonds 10	US TREASURY	(11 67)	-	-	(11 67)
2000	912828TJ9	Bonds 10	US TREASURY	(1,738 99)	-	-	(1,738 99)
2000	912828TJ9	Bonds 10	US TREASURY	(251 47)	-	-	(251 47)
2000	912828TJ9	Bonds 10	US TREASURY	(2,610 64)	-	-	(2,610 64)
2000	912828TJ9	Bonds 10	US TREASURY	(13,881 70)	-	-	(13,881 70)
2000	912828TM2	Bonds 10	US TREASURY	80 14	-	-	80 14
2000	912828TQ3	Bonds 10	US TREASURY	(73 22)	-	-	(73 22)
2000	912828TQ3	Bonds 10	US TREASURY	(75 64)	-	-	(75 64)
2000	912828TQ3	Bonds 10	US TREASURY	(11 88)	-	-	(11 88)
2000	912828TQ3	Bonds 10	US TREASURY	6.21	-	-	6 21
2000	912828TS9	Bonds 10	US TREASURY	507 06	-	-	507 06
2000	912828TS9	Bonds 10	US TREASURY	23 57	-	-	23 57
2000	912828TS9	Bonds 10	US TREASURY	(639 64)	-	-	(639 64)
2000	912828TS9	Bonds 10	US TREASURY	2,283 08	-	-	2,283 08
2000	912828TU4	Bonds 10	US TREASURY	(50 72)	-	-	(50 72)
2000	912828TU4	Bonds 10	US TREASURY	33 99	-	-	33 99
2000	912828TU4	Bonds 10	US TREASURY	23 13	-	-	23 13
2000	912828TY6	Bonds 10	US TREASURY	54.57	-	-	54 57
2000	912828TY6	Bonds 10	US TREASURY	40 84	-	-	40 84
2000	912828TY6	Bonds 10	US TREASURY	1,896 21	-	-	1,896 21
2000	912828TY6	Bonds 10	US TREASURY	205 61	-	-	205 61
2000	912828TY6	Bonds 10	US TREASURY	(204 31)	-	-	(204 31)
2000	912828TY6	Bonds 10	US TREASURY	(475 90)	-	-	(475 90)
2000	912828TY6	Bonds 10	US TREASURY	(163 30)	-	-	(163 30)
2000	912828TY6	Bonds 10	US TREASURY	(101 24)	-	-	(101 24)
2000	912828TY6	Bonds 10	US TREASURY	(301 60)	-	-	(301 60)
2000	912828TY6	Bonds 10	US TREASURY	(1,785.98)	-	-	(1,785 98)
2000	912828TY6	Bonds 10	US TREASURY	(7,329 44)	-	-	(7,329 44)
2000	912828TY6	Bonds 10	US TREASURY	(9,259 50)	-	-	(9,259 50)
2000	912828TY6	Bonds 10	US TREASURY	311.14	-	-	311 14
2000	912828TY6	Bonds 10	US TREASURY	246.90	-	-	246.90
2000	912828TY6	Bonds 10	US TREASURY	277 41	-	-	277 41
2000	912828TY6	Bonds 10	US TREASURY	27,220 24	-	-	27,220 24
2000	912828TY6	Bonds 10	US TREASURY	39,648.44	-	-	39,648 44
2000	912828TY6	Bonds 10	US TREASURY	251 04	-	-	251 04

2000	Bonds 10	912828TY6	US TREASURY	2,566.81	-	-	2,566.81
2000	Bonds 10	912828UD0	US TREASURY	39.56	-	-	39.56
2000	Bonds 10	912828UE8	US TREASURY	(71.62)	-	-	(71.62)
2000	Bonds 10	912828UE8	US TREASURY	(112.37)	-	-	(112.37)
2000	Bonds 10	912828UE8	US TREASURY	(274.78)	-	-	(274.78)
2000	Bonds 10	912828UE8	US TREASURY	(1,356.55)	-	-	(1,356.55)
2000	Bonds 10	912828UE8	US TREASURY	477.00	-	-	477.00
2000	Bonds 10	912828UE8	US TREASURY	162.34	-	-	162.34
2000	Bonds 10	912828UE8	US TREASURY	887.76	-	-	887.76
2000	Bonds 10	912828UE8	US TREASURY	(15.70)	-	-	(15.70)
2000	Bonds 10	912828UE8	US TREASURY	(1.49)	-	-	(1.49)
2000	Bonds 10	912828UN8	US TREASURY	(110.73)	-	-	(110.73)
2000	Bonds 10	912828UN8	US TREASURY	(478.54)	-	-	(478.54)
2000	Bonds 10	912828UN8	US TREASURY	464.16	-	-	464.16
2000	Bonds 10	912828UN8	US TREASURY	34.57	-	-	34.57
2000	Bonds 10	912828UN8	US TREASURY	489.88	-	-	489.88
2000	Bonds 10	912828UN8	US TREASURY	6.24	-	-	6.24
2000	Bonds 10	912828UN8	US TREASURY	196.99	-	-	196.99
2000	Bonds 10	912828UN8	US TREASURY	33.15	-	-	33.15
2000	Bonds 10	912828UN8	US TREASURY	42.06	-	-	42.06
2000	Bonds 10	912828UN8	US TREASURY	15.63	-	-	15.63
2000	Bonds 10	912828UN8	US TREASURY	111.33	-	-	111.33
2000	Bonds 10	912828UN8	US TREASURY	(170.20)	-	-	(170.20)
2000	Bonds 10	912828UN8	US TREASURY	(103.03)	-	-	(103.03)
2000	Bonds 10	912828UN8	US TREASURY	(175.95)	-	-	(175.95)
2000	Bonds 10	912828UN8	US TREASURY	(246.97)	-	-	(246.97)
2000	Bonds 10	912828UN8	US TREASURY	(2,109.58)	-	-	(2,109.58)
2000	Bonds 10	912828UN8	US TREASURY	(88.04)	-	-	(88.04)
2000	Bonds 10	912828UN8	US TREASURY	(22.12)	-	-	(22.12)
2000	Bonds 10	912828UN8	US TREASURY	(2.84)	-	-	(2.84)
2000	Bonds 10	912828UN8	US TREASURY	(38.94)	-	-	(38.94)
2000	Bonds 10	912828UN8	US TREASURY	(245.05)	-	-	(245.05)
2000	Bonds 10	912828UN8	US TREASURY	(17,794.50)	-	-	(17,794.50)
2000	Bonds 10	912828UN8	US TREASURY	(5,550.56)	-	-	(5,550.56)
2000	Bonds 10	912828UT5	US TREASURY	(6.64)	-	-	(6.64)
2000	Bonds 10	912828UU2	US TREASURY	(2,919.78)	-	-	(2,919.78)
2000	Bonds 10	912828UU2	US TREASURY	(6,494.78)	-	-	(6,494.78)
2000	Bonds 10	912828UV0	US TREASURY	(5,289.54)	-	-	(5,289.54)
2000	Bonds 10	912828UV0	US TREASURY	(651.26)	-	-	(651.26)
2000	Bonds 10	912828UZ1	US TREASURY	(513.82)	-	-	(513.82)
2000	Bonds 10	912828UZ1	US TREASURY	(682.50)	-	-	(682.50)
2000	Bonds 10	912828VB3	US TREASURY	(2,277.72)	-	-	(2,277.72)
2000	Bonds 10	912828VB3	US TREASURY	(886.78)	-	-	(886.78)

[illegible]

[illegible]

[illegible]

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2000	Bonds 30	31411DB99	FNMA	-	-	-	-
2000	Bonds 30	31411DB99	FNMA	-	-	-	-
2000	Bonds 30	31411DB99	FNMA	-	-	-	-
2000	Bonds 30	31411DB99	FNMA	-	-	-	-
2000	Bonds 30	31411DB99	FNMA	-	-	-	-
2000	Bonds 30	31411DB99	FNMA	-	-	-	-
2000	Bonds 30	31417ATY5	FNMA	597.66	-	-	597.66
2000	Bonds 30	31418AAV0	FNMA	(166.01)	-	-	(166.01)
2000	Bonds 30	31419EJ34	FNMA	-	-	-	-
2000	Bonds 30	31419EJ34	FNMA	-	-	-	-
2000	Bonds 30	31419EJ34	FNMA	-	-	-	-
2000	Bonds 30	31419EJ34	FNMA	-	-	-	-
2000	Bonds 30	31419EJ34	FNMA	-	-	-	-
2000	Bonds 30	31419EJ34	FNMA	-	-	-	-
2000	Bonds 30	31419GEF7	FNMA	-	-	-	-
2000	Bonds 30	31419GEF7	FNMA	-	-	-	-
2000	Bonds 30	31419GEF7	FNMA	-	-	-	-
2000	Bonds 30	31419GEF7	FNMA	-	-	-	-
2000	Bonds 30	31419GEF7	FNMA	-	-	-	-
2000	Bonds 30	31419GEF7	FNMA	-	-	-	-
2000	Bonds 30	31419GEF7	FNMA	-	-	-	-
2000	Bonds 30	31419GEF7	FNMA	-	-	-	-
2000	Bonds 30	31419GEF7	FNMA	-	-	-	-
2000	Bonds 30	31419GEF7	FIRST INDUSTRIAL LP	3,773.01	-	-	3,773.01
2000	Bonds 30	32055RAN7	GOLDMAN SACHS GROUP INC	1,590.48	-	-	1,590.48
2000	Bonds 30	38144LAB6	GOODRICH CORP	2,121.87	-	-	2,121.87
2000	Bonds 30	382388AW6	GOODRICH CORP	1,030.28	-	-	1,030.28
2000	Bonds 30	382388AW6	GOODRICH CORP	1,036.59	-	-	1,036.59
2000	Bonds 30	382388AW6	GOODRICH CORP	1,038.10	-	-	1,038.10
2000	Bonds 30	382388AW6	GOODRICH CORP	1,037.49	-	-	1,037.49
2000	Bonds 30	382388AW6	GOODRICH CORP	1,029.08	-	-	1,029.08
2000	Bonds 30	382388AW6	GOODRICH CORP	1,027.84	-	-	1,027.84
2000	Bonds 30	382388AW6	GREENWICH CAPITAL COMM FUND	11,948.45	-	-	11,948.45
2000	Bonds 30	396789JU4	GREENWICH CAPITAL COMM FUND	-	-	-	-
2000	Bonds 30	396789JU4	GREENWICH CAPITAL COMM FUND	-	-	-	-
2000	Bonds 30	396789JU4	GREENWICH CAPITAL COMM FUND	-	-	-	-

2000	Bonds 30	539830BA6	LOCKHEED MARTIN CORP	-	-	-	-	-
2000	Bonds 30	539830BA6	LOCKHEED MARTIN CORP	-	-	-	-	-
2000	Bonds 30	546403AD8	LOUISIANA PUB FACS AUTH SYS	-	-	-	-	-
2000	Bonds 30	546403AD8	LOUISIANA PUB FACS AUTH SYS	-	-	-	-	-
2000	Bonds 30	55265KS91	MASTR ASSET SECURITIZATION TR	-	-	-	-	-
2000	Bonds 30	55265KS91	MASTR ASSET SECURITIZATION TR	-	-	-	-	-
2000	Bonds 30	55265KS91	MASTR ASSET SECURITIZATION TR	-	-	-	-	-
2000	Bonds 30	55265KS91	MASTR ASSET SECURITIZATION TR	-	-	-	-	-
2000	Bonds 30	55265KS91	MASTR ASSET SECURITIZATION TR	-	-	-	-	-
2000	Bonds 30	55265KS91	MASTR ASSET SECURITIZATION TR	-	-	-	-	-
2000	Bonds 30	55265KS91	MASTR ASSET SECURITIZATION TR	-	-	-	-	-
2000	Bonds 30	61204KJR3	MONTANA FAC FIN AUTH REV	-	-	-	-	-
2000	Bonds 30	61744YAD0	MORGAN STANLEY DERIV PRODUCTS	-	(698 50)	-	-	(698 50)
2000	Bonds 30	76111XBU6	RESIDENTIAL FUNDING MORT SECUR	-	-	-	-	-
2000	Bonds 30	76111XBU6	RESIDENTIAL FUNDING MORT SECUR	-	-	-	-	-
2000	Bonds 30	76111XBU6	RESIDENTIAL FUNDING MORT SECUR	-	-	-	-	-
2000	Bonds 30	76111XBU6	RESIDENTIAL FUNDING MORT SECUR	-	-	-	-	-
2000	Bonds 30	76111XBU6	RESIDENTIAL FUNDING MORT SECUR	-	-	-	-	-
2000	Bonds 30	76111XBU6	RESIDENTIAL FUNDING MORT SECUR	-	-	-	-	-
2000	Bonds 30	76111XBU6	RESIDENTIAL FUNDING MORT SECUR	-	-	-	-	-
2000	Bonds 30	76111XBU6	RESIDENTIAL FUNDING MORT SECUR	-	-	-	-	-
2000	Bonds 30	76111XDD2	RESIDENTIAL FUNDING MORT SECUR	-	-	-	-	-
2000	Bonds 30	76111XDD2	RESIDENTIAL FUNDING MORT SECUR	-	-	-	-	-
2000	Bonds 30	76111XDD2	RESIDENTIAL FUNDING MORT SECUR	-	-	-	-	-
2000	Bonds 30	76111XDD2	RESIDENTIAL FUNDING MORT SECUR	-	-	-	-	-
2000	Bonds 30	76111XDD2	RESIDENTIAL FUNDING MORT SECUR	-	-	-	-	-
2000	Bonds 30	76111XDD2	RESIDENTIAL FUNDING MORT SECUR	-	-	-	-	-
2000	Bonds 30	76111XDD2	RESIDENTIAL FUNDING MORT SECUR	-	-	-	-	-
2000	Bonds 30	76111XDD2	RESIDENTIAL FUNDING MORT SECUR	-	-	-	-	-
2000	Bonds 30	76111XDD2	RESIDENTIAL FUNDING MORT SECUR	-	-	-	-	-
2000	Bonds 30	80589MAE2	SCANA CORP	-	352 07	-	-	352 07
2000	Bonds 30	81745AAB3	SEQUOIA MORTGAGE TRUST	-	-	-	-	-
2000	Bonds 30	81745AAB3	SEQUOIA MORTGAGE TRUST	-	-	-	-	-
2000	Bonds 30	857477AL7	STATE STREET CORP	46 08	-	-	-	46 08

2000	Bonds 30	883556BC5	THERMO FISHER SCIENTIFIC INC	(48 79)	-	-	(48 79)
2000	Bonds 30	90264AAA7	UBS PFD FUNDING TR V	-	444.90	-	444 90
2000	Bonds 30	90344NAA3	USB CAPITAL XIII TRUST	-	-	-	-
2000	Bonds 30	925524AX8	VIACOM INC	-	(560 25)	-	(560 25)
2000	Bonds 30	929043AG2	VORNADO REALTY TRUST	6,169 70	-	-	6,169 70
2000	Bonds 30	931422AH2	WALGREEN CO	213 74	-	-	213 74
2000	Bonds 30	988498AH4	YUM! BRANDS INC	-	921 12	-	921 12
2000	Bonds 30	988498AH4	YUM! BRANDS INC	-	270 07	-	270 07
2000	Bonds 30	988498AH4	YUM! BRANDS INC	-	265 46	-	265 46
2000	Bonds 30	988498AH4	YUM! BRANDS INC	-	329 72	-	329 72
2000	Bonds 30	65504LAK3	NOBLE HOLDING INTL LTD	1,444 80	-	-	1,444 80
2000	Bonds 30	65504LAK3	NOBLE HOLDING INTL LTD	638 34	-	-	638 34
2000	Bonds 30	65504LAK3	NOBLE HOLDING INTL LTD	641 40	-	-	641 40
2000	Bonds 30	65504LAK3	NOBLE HOLDING INTL LTD	1,985 55	-	-	1,985 55
2000	Bonds 30	65504LAK3	NOBLE HOLDING INTL LTD	655 53	-	-	655 53
2000	Bonds 30	65504LAK3	NOBLE HOLDING INTL LTD	667 18	-	-	667 18
2000	Bonds 30	65504LAK3	NOBLE HOLDING INTL LTD	639 88	-	-	639 88
2000	Bonds 30	65504LAK3	NOBLE HOLDING INTL LTD	1,198.85	-	-	1,198 85
2000	Bonds 30	893830BC2	TRANSOCEAN INC	46 87	-	-	46 87
2000	Bonds 30	03938LAX2	ARCELORMITTAL	177 67	-	-	177 67
2000	Bonds 30	87927VAL2	TELECOM ITALIA CAPITAL	-	592 71	-	592 71
2000	Bonds 30	87927VAL2	TELECOM ITALIA CAPITAL	-	889 54	-	889 54
2000	Bonds 30	87927VAL2	TELECOM ITALIA CAPITAL	-	890 00	-	890 00
2000	Bonds 30	94707VAD2	WEATHERFORD INTL LTD	683 70	-	-	683 70
2000	Bonds 30	05565QBU1	BP CAPITAL MARKETS PLC	2,242 50	-	-	2,242 50
2000	Bonds 30	78010XAK7	ROYAL BK OF SCOTLAND PLC	-	9,080 65	-	9,080 65
2000	Bonds 30	92857WBC3	VODAFONE GROUP PLC	(385 11)	-	-	(385 11)
2026	Bonds 30	01F032658	FNMA	594 14	-	-	594 14
2026	Bonds 310	01F020471	FNMA	(1,304 69)	-	-	(1,304 69)
2026	Bonds 310	01F022410	FNMA	74 22	-	-	74 22
2026	Bonds 310	01F022428	FNMA	(400 78)	-	-	(400 78)
2026	Bonds 310	01F022436	FNMA	(719 92)	-	-	(719 92)
2026	Bonds 310	01F022444	FNMA	1,224 61	-	-	1,224.61
2026	Bonds 310	01F022451	FNMA	1,105 86	-	-	1,105 86
2026	Bonds 310	01F022469	FNMA	(463 48)	-	-	(463 48)
2026	Bonds 310	01F022469	FNMA	(2,553 13)	-	-	(2,553 13)
2026	Bonds 310	01F022469	FNMA	259 77	-	-	259 77
2026	Bonds 310	01F022469	FNMA	36 91	-	-	36 91
2026	Bonds 310	01F022477	FNMA	(6,635 74)	-	-	(6,635 74)
2026	Bonds 310	01F032641	FNMA	335 16	-	-	335 16
2026	Bonds 310	01F032666	FNMA	(980 08)	-	-	(980 08)
2026	Bonds 310	01F032666	FNMA	91.41	-	-	91.41
2026	Bonds 310	01F032674	FNMA	(2,490 82)	-	-	(2,490 82)

2026	Bonds 310	01F032690	FNMA	(15.62)	-	-	-	(15.62)
2026	Bonds 310	01F0326A7	FNMA	-	-	-	-	
2026	Bonds 310	01F0326A7	FNMA	-	-	-	-	
2026	Bonds 310	01F0326A7	FNMA	-	-	-	-	
2026	Bonds 310	01F0326A7	FNMA	-	-	-	-	
2026	Bonds 310	01F0326A7	FNMA	-	-	-	-	
2026	Bonds 310	01F0326B5	FNMA	-	-	-	-	
2026	Bonds 310	01F0326B5	FNMA	-	-	-	-	
2026	Bonds 310	01F0326B5	FNMA	-	-	-	-	
2026	Bonds 310	01F040628	FNMA	-	-	-	-	
2026	Bonds 310	02R022456	FHLMC	234.38	-	-	-	234.38
2026	Bonds 310	02R022464	FHLMC	(377.35)	-	-	-	(377.35)
2026	Bonds 310	02R022464	FHLMC	3.52	-	-	-	3.52
2026	Bonds 310	02R022472	FHLMC	(820.31)	-	-	-	(820.31)
2026	Bonds 310	02R030418	FHLMC	296.87	-	-	-	296.87
2026	Bonds 310	02R030418	FHLMC	(29.68)	-	-	-	(29.68)
2026	Bonds 310	02R030459	FHLMC	-	-	-	-	
2026	Bonds 310	02R030459	FHLMC	-	-	-	-	
2026	Bonds 310	02R030616	FHLMC	-	-	-	-	
2026	Bonds 310	02R030616	FHLMC	13.68	-	-	-	13.68
2026	Bonds 310	02R030616	FHLMC	(10.94)	-	-	-	(10.94)
2026	Bonds 310	02R030616	FHLMC	(210.94)	-	-	-	(210.94)
2026	Bonds 310	02R030657	FHLMC	4,838.09	-	-	-	4,838.09
2026	Bonds 310	02R030657	FHLMC	(184.37)	-	-	-	(184.37)
2026	Bonds 310	02R030665	FHLMC	(8,139.84)	-	-	-	(8,139.84)
2026	Bonds 310	02R030665	FHLMC	(6,683.59)	-	-	-	(6,683.59)
2026	Bonds 310	02R030665	FHLMC	725.98	-	-	-	725.98
2026	Bonds 310	02R030665	FHLMC	1,199.41	-	-	-	1,199.41
2026	Bonds 310	02R030673	FHLMC	(10,401.95)	-	-	-	(10,401.95)
2026	Bonds 310	02R032612	FHLMC	(30,725.00)	-	-	-	(30,725.00)
2026	Bonds 310	02R032612	FHLMC	339.45	-	-	-	339.45
2026	Bonds 310	02R032612	FHLMC	(277.53)	-	-	-	(277.53)
2026	Bonds 310	02R032612	FHLMC	-	-	-	-	
2026	Bonds 310	02R032653	FHLMC	1,675.00	-	-	-	1,675.00
2026	Bonds 310	02R032661	FHLMC	(2,393.75)	-	-	-	(2,393.75)
2026	Bonds 310	02R032661	FHLMC	306.25	-	-	-	306.25
2026	Bonds 310	02R032679	FHLMC	(6,081.25)	-	-	-	(6,081.25)
2026	Bonds 310	02R040425	FHLMC	-	-	-	-	
2026	Bonds 310	02R042637	FHLMC	-	-	-	-	
2026	Bonds 310	02R042637	FHLMC	146.49	-	-	-	146.49
2026	Bonds 310	02R042637	FHLMC	64.45	-	-	-	64.45
2026	Bonds 310	02R042637	FHLMC	-	-	-	-	
Total Bonds				(7,796.69)	127,978.99	-	-	120,182.30

2000	Common Stocks 35	464287242	ISHARES	8,936 51	-	-	8,936 51
2000	Common Stocks 35	464287242	ISHARES	17,607 91	-	-	17,607 91
2000	Common Stocks 35	464287242	ISHARES	8,623 43	-	-	8,623 43
2000	Common Stocks 35	464287242	ISHARES	(8,881 83)	-	-	(8,881 83)
2000	Common Stocks 35	464288588	ISHARES	181 17	-	-	181 17
2000	Common Stocks 110	464287234	ISHARES	3,436 63	-	-	3,436 63
2000	Common Stocks 110	464287234	ISHARES	1,217 73	-	-	1,217 73
2000	Common Stocks 110	464287234	ISHARES	6,836 25	-	-	6,836 25
2000	Common Stocks 110	464287234	ISHARES	1,806 47	-	-	1,806 47
2000	Common Stocks 110	464287234	ISHARES	3,846.33	-	-	3,846.33
2000	Common Stocks 110	464287234	ISHARES	8,412.81	-	-	8,412 81
2000	Common Stocks 110	464287234	ISHARES	8,631 24	-	-	8,631 24
2000	Common Stocks 110	464287234	ISHARES	(58 23)	-	-	(58 23)
2000	Common Stocks 110	464287234	ISHARES	1,116 98	-	-	1,116 98
2000	Common Stocks 110	464287234	ISHARES	2,477 46	-	-	2,477 46
2000	Common Stocks 110	464287234	ISHARES	-	(20,969 52)	-	(20,969 52)
2000	Common Stocks 110	922042858	VANGUARD FTSE EMERGING MARKETS	-	(37,919 02)	-	(37,919 02)
2000	Common Stocks 110	922042858	VANGUARD FTSE EMERGING MARKETS	-	(40,013 00)	-	(40,013 00)
2000	Common Stocks 110	922042858	VANGUARD FTSE EMERGING MARKETS	(17,116 54)	-	-	(17,116 54)
2000	Common Stocks 110	922042858	VANGUARD FTSE EMERGING MARKETS	(22,365 01)	-	-	(22,365 01)
2000	Common Stocks 110	922042858	VANGUARD FTSE EMERGING MARKETS	(18,390 10)	-	-	(18,390 10)
2000	Common Stocks 110	922042858	VANGUARD FTSE EMERGING MARKETS	(4,645 93)	-	-	(4,645 93)
2000	Common Stocks 110	922042858	VANGUARD FTSE EMERGING MARKETS	-	(4,758 43)	-	(4,758 43)
2000	Common Stocks 110	922042858	VANGUARD FTSE EMERGING MARKETS	-	(1,232 50)	-	(1,232 50)
2000	Common Stocks 110	922042858	VANGUARD FTSE EMERGING MARKETS	-	(1,180 88)	-	(1,180 88)
2000	Common Stocks 110	922042858	VANGUARD FTSE EMERGING MARKETS	-	(3,039 98)	-	(3,039 98)
2000	Common Stocks 110	922042858	VANGUARD FTSE EMERGING MARKETS	-	(10,936 86)	-	(10,936 86)
2000	Common Stocks 110	922042858	VANGUARD FTSE EMERGING MARKETS	2,405 47	-	-	2,405 47
2000	Common Stocks 110	922042858	VANGUARD FTSE EMERGING MARKETS	3,235 41	-	-	3,235 41
2000	Common Stocks 110	922042858	VANGUARD FTSE EMERGING MARKETS	17,294 35	-	-	17,294 35
2000	Common Stocks 110	922042858	VANGUARD FTSE EMERGING MARKETS	8,289 85	-	-	8,289.85
2000	Common Stocks 110	464287465	ISHARES	-	6,595 82	-	6,595 82
2000	Common Stocks 110	464287465	ISHARES	-	3,769 77	-	3,769 77
2000	Common Stocks 110	464287465	ISHARES	-	15,724 79	-	15,724 79
2000	Common Stocks 110	464287465	ISHARES	-	13,627 86	-	13,627 86
2000	Common Stocks 110	464287465	ISHARES	-	2,516 95	-	2,516 95
2000	Common Stocks 110	464287465	ISHARES	-	49,040.34	-	49,040 34
2000	Common Stocks 110	464287465	ISHARES	14,869 73	-	-	14,869.73
2000	Common Stocks 110	464287465	ISHARES	-	61,165 27	-	61,165 27
2000	Common Stocks 110	464287465	ISHARES	-	16,597 95	-	16,597 95
2000	Common Stocks 110	464287465	ISHARES	-	28,151.69	-	28,151.69
2000	Common Stocks 110	464287465	ISHARES	-	7,254 93	-	7,254 93

2000	Common Stocks 110	464287465 ISHARES	-	144,486.07	-	144,486.07
2000	Common Stocks 110	921943858 VANGUARD FTSE DEVELOPED ETF	(30.15)	-	-	(30.15)
2000	Common Stocks 110	921943858 VANGUARD FTSE DEVELOPED ETF	6,344.91	-	-	6,344.91
2000	Common Stocks 110	30231G102 EXXON MOBIL CORP	1,855.54	-	-	1,855.54
2000	Common Stocks 110	30231G102 EXXON MOBIL CORP	14,062.68	-	-	14,062.68
2000	Common Stocks 110	30231G102 EXXON MOBIL CORP	23,017.76	-	-	23,017.76
2000	Common Stocks 110	459200101 IBM CORP	(2,599.75)	-	-	(2,599.75)
2000	Common Stocks 110	464287648 ISHARES	(1,663.28)	-	-	(1,663.28)
2000	Common Stocks 110	464287648 ISHARES	(2,346.62)	-	-	(2,346.62)
2000	Common Stocks 110	464287648 ISHARES	4,305.86	-	-	4,305.86
2000	Common Stocks 110	464287648 ISHARES	2,303.51	-	-	2,303.51
2000	Common Stocks 110	464287648 ISHARES	1,084.00	-	-	1,084.00
2000	Common Stocks 110	464287648 ISHARES	17,413.64	-	-	17,413.64
2000	Common Stocks 110	464287648 ISHARES	4,584.79	-	-	4,584.79
2000	Common Stocks 110	464287648 ISHARES	7,700.20	-	-	7,700.20
2000	Common Stocks 110	464287648 ISHARES	514.35	-	-	514.35
2000	Common Stocks 110	464287648 ISHARES	11,533.78	-	-	11,533.78
2000	Common Stocks 110	464287648 ISHARES	925.70	-	-	925.70
2000	Common Stocks 110	464287648 ISHARES	15,925.75	-	-	15,925.75
2000	Common Stocks 110	464287648 ISHARES	35,639.31	-	-	35,639.31
2000	Common Stocks 110	464287648 ISHARES	7,158.22	-	-	7,158.22
2000	Common Stocks 110	464287648 ISHARES	2,901.53	-	-	2,901.53
2000	Common Stocks 110	464287648 ISHARES	11,339.37	-	-	11,339.37
2000	Common Stocks 110	464287648 ISHARES	18,992.00	-	-	18,992.00
2000	Common Stocks 110	464287648 ISHARES	7,478.06	-	-	7,478.06
2000	Common Stocks 110	464287648 ISHARES	(2,026.31)	-	-	(2,026.31)
2000	Common Stocks 110	78462F103 SPDR TRUST SERIES I	1,933.36	-	-	1,933.36
2000	Common Stocks 110	78462F103 SPDR TRUST SERIES I	132.78	-	-	132.78
2000	Common Stocks 110	78462F103 SPDR TRUST SERIES I	(1,413.57)	-	-	(1,413.57)
2000	Common Stocks 110	78462F103 SPDR TRUST SERIES I	22,700.68	-	-	22,700.68
2000	Common Stocks 110	78462F103 SPDR TRUST SERIES I	33,855.69	-	-	33,855.69
2000	Common Stocks 110	78462F103 SPDR TRUST SERIES I	1,884.79	-	-	1,884.79
2000	Common Stocks 110	78462F103 SPDR TRUST SERIES I	1,127.24	-	-	1,127.24
2000	Common Stocks 110	78462F103 SPDR TRUST SERIES I	19,128.96	-	-	19,128.96
2000	Common Stocks 110	78462F103 SPDR TRUST SERIES I	10,772.86	-	-	10,772.86
2000	Common Stocks 110	78462F103 SPDR TRUST SERIES I	18,296.36	-	-	18,296.36
2000	Common Stocks 110	78462F103 SPDR TRUST SERIES I	20,124.83	-	-	20,124.83
2000	Common Stocks 110	78462F103 SPDR TRUST SERIES I	993.72	-	-	993.72
2000	Common Stocks 110	78462F103 SPDR TRUST SERIES I	6,343.73	-	-	6,343.73
2000	Common Stocks 110	78462F103 SPDR TRUST SERIES I	64,296.26	-	-	64,296.26
2000	Common Stocks 110	78462F103 SPDR TRUST SERIES I	18,952.08	-	-	18,952.08
2000	Common Stocks 110	78462F103 SPDR TRUST SERIES I	14,054.46	-	-	14,054.46
2000	Common Stocks 110	78462F103 SPDR TRUST SERIES I	1,640.33	-	-	1,640.33

2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	162,824 85	-	-	162,824 85
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	-	52,930 73	-	52,930 73
2000	Common Stocks 110	78462F103	SPDR TRUST SERIES 1	30,422 48	-	-	30,422 48
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	2,350 54	-	-	2,350 54
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	3,224 25	-	-	3,224 25
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	15,362 20	-	-	15,362 20
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	(1,706 04)	-	-	(1,706 04)
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	(401 37)	-	-	(401 37)
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	15,828 08	-	-	15,828 08
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	20,841 60	-	-	20,841 60
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	1,981 40	-	-	1,981 40
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	32,058 07	-	-	32,058 07
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	12,418 18	-	-	12,418 18
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	3,076 18	-	-	3,076 18
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	11,838 75	-	-	11,838 75
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	10,621 80	-	-	10,621 80
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	6,947 70	-	-	6,947 70
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	23,100 58	-	-	23,100 58
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	2,103 82	-	-	2,103 82
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	47,569 24	-	-	47,569 24
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	76,573 05	-	-	76,573 05
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	1,065 24	-	-	1,065 24
2000	Common Stocks 110	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	65,163 90	-	-	65,163 90
2000	Common Stocks 110	8 76E+110	TARGET CORP	(13,661 81)	-	-	(13,661 81)
2000	Common Stocks 110	8 76E+110	TARGET CORP	(4,208 94)	-	-	(4,208 94)
2000	Common Stocks 110	931142103	WAL-MART STORES	22,104 42	-	-	22,104 42
2000	Common Stocks 110	931142103	WAL-MART STORES	44,098 33	-	-	44,098 33
2000	Common Stocks 110	2824100	ABBOTT LABORATORIES	(646 59)	-	-	(646 59)
2000	Common Stocks 110	2824100	ABBOTT LABORATORIES	(1,727 30)	-	-	(1,727 30)
2000	Common Stocks 110	2824100	ABBOTT LABORATORIES	-	-	-	-
2000	Common Stocks 110	2824100	ABBOTT LABORATORIES	-	-	-	-
2000	Common Stocks 110	2824100	ABBOTT LABORATORIES	-	-	-	-
2000	Common Stocks 110	00507K103	ACTAVIS INC	3,267 73	-	-	3,267 73
2000	Common Stocks 110	00507K103	ACTAVIS INC	1,219 10	-	-	1,219 10
2000	Common Stocks 110	00507K103	ACTAVIS INC	2,303 69	-	-	2,303 69
2000	Common Stocks 110	00507K103	ACTAVIS INC	6,481 03	-	-	6,481 03
2000	Common Stocks 110	00507K103	ACTAVIS INC	8,637 49	-	-	8,637 49
2000	Common Stocks 110	00507K103	ACTAVIS INC	6,405 69	-	-	6,405 69
2000	Common Stocks 110	15351109	ALEXION PHARMACEUTICALS INC	-	1,644 53	-	1,644 53
2000	Common Stocks 110	15351109	ALEXION PHARMACEUTICALS INC	-	3,221 54	-	3,221 54
2000	Common Stocks 110	15351109	ALEXION PHARMACEUTICALS INC	-	10,338 99	-	10,338 99
2000	Common Stocks 110	15351109	ALEXION PHARMACEUTICALS INC	-	6,879 90	-	6,879 90
2000	Common Stocks 110	15351109	ALEXION PHARMACEUTICALS INC	-	10,441 87	-	10,441 87
2000	Common Stocks 110	15351109	ALEXION PHARMACEUTICALS INC	-	16,304 56	-	16,304 56

2000	Common Stocks 110	18490102	ALLERGAN INC	-	9,861.92	-	9,861.92
2000	Common Stocks 110	18490102	ALLERGAN INC	-	5,633.10	-	5,633.10
2000	Common Stocks 110	18490102	ALLERGAN INC	-	35,796.16	-	35,796.16
2000	Common Stocks 110	18490102	ALLERGAN INC	-	3,122.94	-	3,122.94
2000	Common Stocks 110	18490102	ALLERGAN INC	(368.82)	-	-	(368.82)
2000	Common Stocks 110	18490102	ALLERGAN INC	(965.38)	-	-	(965.38)
2000	Common Stocks 110	18490102	ALLERGAN INC	(108.48)	-	-	(108.48)
2000	Common Stocks 110	18490102	ALLERGAN INC	-	20,018.86	-	20,018.86
2000	Common Stocks 110	25537101	AMERICAN ELECTRIC POWER	-	15,119.65	-	15,119.65
2000	Common Stocks 110	25537101	AMERICAN ELECTRIC POWER	3,094.94	-	-	3,094.94
2000	Common Stocks 110	25537101	AMERICAN ELECTRIC POWER	4,899.19	-	-	4,899.19
2000	Common Stocks 110	25537101	AMERICAN ELECTRIC POWER	249.02	-	-	249.02
2000	Common Stocks 110	25537101	AMERICAN ELECTRIC POWER	251.41	-	-	251.41
2000	Common Stocks 110	25816109	AMERICAN EXPRESS CO	(77.89)	-	-	(77.89)
2000	Common Stocks 110	25816109	AMERICAN EXPRESS CO	(100.20)	-	-	(100.20)
2000	Common Stocks 110	25816109	AMERICAN EXPRESS CO	1,085.52	-	-	1,085.52
2000	Common Stocks 110	25816109	AMERICAN EXPRESS CO	296.89	-	-	296.89
2000	Common Stocks 110	25816109	AMERICAN EXPRESS CO	68.47	-	-	68.47
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	128.08	-	-	128.08
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	1,105.83	-	-	1,105.83
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	1,785.41	-	-	1,785.41
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	1,427.80	-	-	1,427.80
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	601.72	-	-	601.72
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	467.00	-	-	467.00
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	417.65	-	-	417.65
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	747.12	-	-	747.12
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	263.88	-	-	263.88
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	-	47,024.05	-	47,024.05
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	-	3,032.80	-	3,032.80
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	1,510.77	-	-	1,510.77
2000	Common Stocks 110	03027X100	AMERICAN TOWER CORP	2,638.21	-	-	2,638.21
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO INC	135.12	-	-	135.12
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO INC	373.28	-	-	373.28
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO INC	231.44	-	-	231.44
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO INC	1.93	-	-	1.93
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO INC	5,075.65	-	-	5,075.65
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO INC	636.56	-	-	636.56
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO INC	2,253.19	-	-	2,253.19
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO INC	1,729.17	-	-	1,729.17
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO INC	2,739.66	-	-	2,739.66
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO INC	2,751.76	-	-	2,751.76
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO INC	4,351.00	-	-	4,351.00
2000	Common Stocks 110	30420103	AMERICAN WATER WORKS CO INC	1,004.15	-	-	1,004.15

2000	Common Stocks 110	32511107	ANADARKO PETROLEUM CORP	161.08	-	-	161.08
2000	Common Stocks 110	32511107	ANADARKO PETROLEUM CORP	185 67	-	-	185 67
2000	Common Stocks 110	32511107	ANADARKO PETROLEUM CORP	179 29	-	-	179 29
2000	Common Stocks 110	32511107	ANADARKO PETROLEUM CORP	-	-	-	-
2000	Common Stocks 110	32511107	ANADARKO PETROLEUM CORP	-	18,183 91	-	18,183 91
2000	Common Stocks 110	32511107	ANADARKO PETROLEUM CORP	-	13,434.13	-	13,434.13
2000	Common Stocks 110	32511107	ANADARKO PETROLEUM CORP	3,886 58	-	-	3,886.58
2000	Common Stocks 110	32511107	ANADARKO PETROLEUM CORP	2,423 62	-	-	2,423.62
2000	Common Stocks 110	32511107	ANADARKO PETROLEUM CORP	6,680 04	-	-	6,680.04
2000	Common Stocks 110	32511107	ANADARKO PETROLEUM CORP	5,074 56	-	-	5,074.56
2000	Common Stocks 110	32511107	ANADARKO PETROLEUM CORP	1,971 25	-	-	1,971.25
2000	Common Stocks 110	37833100	APPLE INC	-	-	-	-
2000	Common Stocks 110	37833100	APPLE INC	-	36,766.99	-	36,766.99
2000	Common Stocks 110	37833100	APPLE INC	-	3,800 36	-	3,800.36
2000	Common Stocks 110	37833100	APPLE INC	-	42,599 68	-	42,599.68
2000	Common Stocks 110	73730103	BEAM INC	(37 60)	-	-	(37 60)
2000	Common Stocks 110	73730103	BEAM INC	(57 71)	-	-	(57 71)
2000	Common Stocks 110	73730103	BEAM INC	(35 26)	-	-	(35 26)
2000	Common Stocks 110	73730103	BEAM INC	(292 43)	-	-	(292 43)
2000	Common Stocks 110	73730103	BEAM INC	(143 30)	-	-	(143.30)
2000	Common Stocks 110	73730103	BEAM INC	(68 57)	-	-	(68 57)
2000	Common Stocks 110	73730103	BEAM INC	(323 78)	-	-	(323 78)
2000	Common Stocks 110	73730103	BEAM INC	(1,278 67)	-	-	(1,278 67)
2000	Common Stocks 110	73730103	BEAM INC	(740 56)	-	-	(740 56)
2000	Common Stocks 110	09062X103	BIAGEN IDEC INC	24,065 11	-	-	24,065 11
2000	Common Stocks 110	09247X101	BLACKROCK INC	2,970 48	-	-	2,970.48
2000	Common Stocks 110	09247X101	BLACKROCK INC	8,486 98	-	-	8,486.98
2000	Common Stocks 110	97023105	BOEING CO	(169 98)	-	-	(169 98)
2000	Common Stocks 110	97023105	BOEING CO	-	10,778 33	-	10,778 33
2000	Common Stocks 110	110122108	BRISTOL-MYERS SQUIBB CO	(172.71)	-	-	(172 71)
2000	Common Stocks 110	110122108	BRISTOL-MYERS SQUIBB CO	(63 33)	-	-	(63 33)
2000	Common Stocks 110	110122108	BRISTOL-MYERS SQUIBB CO	(3 36)	-	-	(3 36)
2000	Common Stocks 110	110122108	BRISTOL-MYERS SQUIBB CO	(2,101.23)	-	-	(2,101 23)
2000	Common Stocks 110	110122108	BRISTOL-MYERS SQUIBB CO	(4,077 83)	-	-	(4,077 83)
2000	Common Stocks 110	110122108	BRISTOL-MYERS SQUIBB CO	(89 90)	-	-	(89 90)
2000	Common Stocks 110	110122108	BRISTOL-MYERS SQUIBB CO	(16 21)	-	-	(16 21)
2000	Common Stocks 110	110122108	BRISTOL-MYERS SQUIBB CO	122 11	-	-	122 11
2000	Common Stocks 110	110122108	BRISTOL-MYERS SQUIBB CO	(1,698.89)	-	-	(1,698 89)
2000	Common Stocks 110	110122108	BRISTOL-MYERS SQUIBB CO	-	3,462 11	-	3,462.11
2000	Common Stocks 110	110122108	BRISTOL-MYERS SQUIBB CO	(1,042 69)	-	-	(1,042 69)
2000	Common Stocks 110	110122108	BRISTOL-MYERS SQUIBB CO	(206 37)	-	-	(206 37)
2000	Common Stocks 110	110122108	BRISTOL-MYERS SQUIBB CO	(342 90)	-	-	(342 90)
2000	Common Stocks 110	111320107	BROADCOM CORP	(2,439 33)	-	-	(2,439 33)
2000	Common Stocks 110	111320107	BROADCOM CORP	-	(1,054 77)	-	(1,054 77)
2000	Common Stocks 110	111320107	BROADCOM CORP	(2,561 13)	-	-	(2,561 13)

2000	Common Stocks 110	111320107	BROADCOM CORP	(229.52)	-	-	(229.52)
2000	Common Stocks 110	111320107	BROADCOM CORP	(1,580.83)	-	-	(1,580.83)
2000	Common Stocks 110	111320107	BROADCOM CORP	-	(63.15)	-	(63.15)
2000	Common Stocks 110	111320107	BROADCOM CORP	-	(898.06)	-	(898.06)
2000	Common Stocks 110	111320107	BROADCOM CORP	-	(1,057.52)	-	(1,057.52)
2000	Common Stocks 110	111320107	BROADCOM CORP	(40.24)	-	-	(40.24)
2000	Common Stocks 110	111320107	BROADCOM CORP	(36.48)	-	-	(36.48)
2000	Common Stocks 110	12650100	CVS/CAREMARK CORP	(7.75)	-	-	(7.75)
2000	Common Stocks 110	149123101	CATERPILLAR INC	(41,095.68)	-	-	(41,095.68)
2000	Common Stocks 110	149123101	CATERPILLAR INC	(7,068.80)	-	-	(7,068.80)
2000	Common Stocks 110	149123101	CATERPILLAR INC	(8,566.65)	-	-	(8,566.65)
2000	Common Stocks 110	149123101	CATERPILLAR INC	(5,739.03)	-	-	(5,739.03)
2000	Common Stocks 110	149123101	CATERPILLAR INC	(8,471.16)	-	-	(8,471.16)
2000	Common Stocks 110	149123101	CATERPILLAR INC	(958.97)	-	-	(958.97)
2000	Common Stocks 110	149123101	CATERPILLAR INC	(272.38)	-	-	(272.38)
2000	Common Stocks 110	149123101	CATERPILLAR INC	(635.10)	-	-	(635.10)
2000	Common Stocks 110	150870103	CELANESE CORP	(202.90)	-	-	(202.90)
2000	Common Stocks 110	151020104	CELGENE CORP	(959.79)	-	-	(959.79)
2000	Common Stocks 110	151020104	CELGENE CORP	(1,328.95)	-	-	(1,328.95)
2000	Common Stocks 110	151020104	CELGENE CORP	(899.88)	-	-	(899.88)
2000	Common Stocks 110	151020104	CELGENE CORP	1,031.00	-	-	1,031.00
2000	Common Stocks 110	151020104	CELGENE CORP	(1,015.55)	-	-	(1,015.55)
2000	Common Stocks 110	156782104	CERNER CORP	8,827.48	-	-	8,827.48
2000	Common Stocks 110	156782104	CERNER CORP	2,849.10	-	-	2,849.10
2000	Common Stocks 110	166764100	CHEVRONTXACO CORP	181.41	-	-	181.41
2000	Common Stocks 110	166764100	CHEVRONTXACO CORP	55.30	-	-	55.30
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	15.20	-	-	15.20
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	0.54	-	-	0.54
2000	Common Stocks 110	172967424	CITIGROUP INC	-	(220.76)	-	(220.76)
2000	Common Stocks 110	172967424	CITIGROUP INC	-	(50.38)	-	(50.38)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(1,063.60)	-	-	(1,063.60)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(4,864.75)	-	-	(4,864.75)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(2,436.78)	-	-	(2,436.78)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(7,472.56)	-	-	(7,472.56)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(1,112.35)	-	-	(1,112.35)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(539.95)	-	-	(539.95)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(13,445.36)	-	-	(13,445.36)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(16,583.20)	-	-	(16,583.20)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(13,275.25)	-	-	(13,275.25)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(902.28)	-	-	(902.28)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(4,260.02)	-	-	(4,260.02)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(863.26)	-	-	(863.26)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(1,288.56)	-	-	(1,288.56)

2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(3,368 60)	-	-	(3,368.60)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(6,683 17)	-	-	(6,683 17)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(642 35)	-	-	(642 35)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(3,558 42)	-	-	(3,558 42)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(3,279 60)	-	-	(3,279 60)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(252 67)	-	-	(252 67)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(1,575 46)	-	-	(1,575 46)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(2,192 48)	-	-	(2,192 48)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(3,020 20)	-	-	(3,020 20)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(571 96)	-	-	(571 96)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(1,690 12)	-	-	(1,690 12)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(891 28)	-	-	(891 28)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(203 90)	-	-	(203 90)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(1,975 08)	-	-	(1,975 08)
2000	Common Stocks 110	189754104	COACH INC	-	32,453 24	-	32,453 24
2000	Common Stocks 110	189754104	COACH INC	-	13,415 22	-	13,415 22
2000	Common Stocks 110	189754104	COACH INC	-	9,984 42	-	9,984 42
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	(104 96)	-	-	(104 96)
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	912 35	-	-	912 35
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	5,214 20	-	-	5,214 20
2000	Common Stocks 110	20030N101	COMCAST CORP	5,276 98	-	-	5,276 98
2000	Common Stocks 110	20030N101	COMCAST CORP	2,599 51	-	-	2,599 51
2000	Common Stocks 110	20030N101	COMCAST CORP	10,002 86	-	-	10,002 86
2000	Common Stocks 110	20030N101	COMCAST CORP	9,851 63	-	-	9,851 63
2000	Common Stocks 110	20030N101	COMCAST CORP	7,898 59	-	-	7,898 59
2000	Common Stocks 110	20030N101	COMCAST CORP	866 60	-	-	866 60
2000	Common Stocks 110	20030N101	COMCAST CORP	864 19	-	-	864 19
2000	Common Stocks 110	20030N101	COMCAST CORP	15,059 61	-	-	15,059 61
2000	Common Stocks 110	20030N101	COMCAST CORP	-	1,869 14	-	1,869 14
2000	Common Stocks 110	22160K105	COSTCO WHOLESALE CORP	-	4,894 35	-	4,894 35
2000	Common Stocks 110	22160K105	COSTCO WHOLESALE CORP	-	2,461 30	-	2,461 30
2000	Common Stocks 110	22160K105	COSTCO WHOLESALE CORP	-	4,905 11	-	4,905 11
2000	Common Stocks 110	22160K105	COSTCO WHOLESALE CORP	-	4,916 73	-	4,916 73
2000	Common Stocks 110	22160K105	COSTCO WHOLESALE CORP	4,193 43	-	-	4,193 43
2000	Common Stocks 110	22160K105	COSTCO WHOLESALE CORP	-	2,656 43	-	2,656 43
2000	Common Stocks 110	22160K105	COSTCO WHOLESALE CORP	-	18,742 75	-	18,742 75
2000	Common Stocks 110	22160K105	COSTCO WHOLESALE CORP	960 44	-	-	960 44
2000	Common Stocks 110	231021106	CUMMINS INC	(25,155 24)	-	-	(25,155 24)
2000	Common Stocks 110	235851102	DANAHER CORP	119 91	-	-	119 91
2000	Common Stocks 110	235851102	DANAHER CORP	60 27	-	-	60 27
2000	Common Stocks 110	235851102	DANAHER CORP	(7 13)	-	-	(7 13)
2000	Common Stocks 110	235851102	DANAHER CORP	8,955 97	-	-	8,955 97
2000	Common Stocks 110	253393102	DICK'S SPORTING GOODS	20 35	-	-	20 35

2000	Common Stocks 110	256677105	DOLLAR GENERAL CORP	(119 10)	-	-	(119 10)
2000	Common Stocks 110	256677105	DOLLAR GENERAL CORP	(1,823 08)	-	-	(1,823 08)
2000	Common Stocks 110	256677105	DOLLAR GENERAL CORP	305 23	-	-	305 23
2000	Common Stocks 110	256677105	DOLLAR GENERAL CORP	122 88	-	-	122.88
2000	Common Stocks 110	256677105	DOLLAR GENERAL CORP	(447.66)	-	-	(447.66)
2000	Common Stocks 110	256677105	DOLLAR GENERAL CORP	(484 14)	-	-	(484.14)
2000	Common Stocks 110	256677105	DOLLAR GENERAL CORP	-	1,193 87	-	1,193 87
2000	Common Stocks 110	256677105	DOLLAR GENERAL CORP	-	4,469 48	-	4,469 48
2000	Common Stocks 110	260003108	DOVER CORP	(7,912 43)	-	-	(7,912 43)
2000	Common Stocks 110	260003108	DOVER CORP	(3,295 90)	-	-	(3,295 90)
2000	Common Stocks 110	260003108	DOVER CORP	(7,445 30)	-	-	(7,445 30)
2000	Common Stocks 110	260003108	DOVER CORP	(569 29)	-	-	(569 29)
2000	Common Stocks 110	260003108	DOVER CORP	(410 07)	-	-	(410 07)
2000	Common Stocks 110	268648102	EMC CORP/MASS	(112 27)	-	-	(112 27)
2000	Common Stocks 110	268648102	EMC CORP/MASS	70 80	-	-	70 80
2000	Common Stocks 110	268648102	EMC CORP/MASS	3,032 25	-	-	3,032.25
2000	Common Stocks 110	268648102	EMC CORP/MASS	2,990 52	-	-	2,990.52
2000	Common Stocks 110	268648102	EMC CORP/MASS	488 89	-	-	488.89
2000	Common Stocks 110	268648102	EMC CORP/MASS	1,632 79	-	-	1,632.79
2000	Common Stocks 110	268648102	EMC CORP/MASS	51 78	-	-	51.78
2000	Common Stocks 110	268648102	EMC CORP/MASS	(1 01)	-	-	(1.01)
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	747 15	-	-	747.15
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	566 43	-	-	566 43
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	1,521 38	-	-	1,521 38
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	1,892 03	-	-	1,892.03
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	998 23	-	-	998 23
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	9 92	-	-	9 92
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	(8 27)	-	-	(8 27)
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	(203 67)	-	-	(203 67)
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	(5,384 40)	-	-	(5,384 40)
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	(10,484 27)	-	-	(10,484 27)
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	(3,903 35)	-	-	(3,903 35)
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	(1,427 64)	-	-	(1,427 64)
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	(194 49)	-	-	(194 49)
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	(2,998 36)	-	-	(2,998.36)
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	(1,801 69)	-	-	(1,801.69)
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	(1,370 51)	-	-	(1,370.51)
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	(1,370 63)	-	-	(1,370 63)
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	(3,361 56)	-	-	(3,361.56)
2000	Common Stocks 110	30231G102	EXXON MOBIL CORP	1,930 25	-	-	1,930.25
2000	Common Stocks 110	30231G102	EXXON MOBIL CORP	1,699.18	-	-	1,699.18
2000	Common Stocks 110	30231G102	EXXON MOBIL CORP	8,313 22	-	-	8,313.22

2000	Common Stocks 110	30231G102	EXXON MOBIL CORP	4,002.88	-	-	4,002.88
2000	Common Stocks 110	30231G102	EXXON MOBIL CORP	3,023.83	-	-	3,023.83
2000	Common Stocks 110	30231G102	EXXON MOBIL CORP	908.27	-	-	908.27
2000	Common Stocks 110	30231G102	EXXON MOBIL CORP	223.93	-	-	223.93
2000	Common Stocks 110	30231G102	EXXON MOBIL CORP	-	8,247.28	-	8,247.28
2000	Common Stocks 110	30231G102	EXXON MOBIL CORP	-	-	-	5,782.96
2000	Common Stocks 110	30231G102	EXXON MOBIL CORP	-	5,231.61	-	5,231.61
2000	Common Stocks 110	30231G102	EXXON MOBIL CORP	962.04	-	-	962.04
2000	Common Stocks 110	31428X106	FEDEX CORP	114.82	-	-	114.82
2000	Common Stocks 110	315616102	F5 NETWORKS INC	(277.60)	-	-	(277.60)
2000	Common Stocks 110	315616102	F5 NETWORKS INC	(962.81)	-	-	(962.81)
2000	Common Stocks 110	315616102	F5 NETWORKS INC	(113.95)	-	-	(113.95)
2000	Common Stocks 110	315616102	F5 NETWORKS INC	(1,068.03)	-	-	(1,068.03)
2000	Common Stocks 110	315616102	F5 NETWORKS INC	(25.74)	-	-	(25.74)
2000	Common Stocks 110	315616102	F5 NETWORKS INC	(289.97)	-	-	(289.97)
2000	Common Stocks 110	315616102	F5 NETWORKS INC	(355.19)	-	-	(355.19)
2000	Common Stocks 110	315616102	F5 NETWORKS INC	27.89	-	-	27.89
2000	Common Stocks 110	315616102	F5 NETWORKS INC	198.57	-	-	198.57
2000	Common Stocks 110	369604103	GENERAL ELECTRIC CO	726.95	-	-	726.95
2000	Common Stocks 110	369604103	GENERAL ELECTRIC CO	844.64	-	-	844.64
2000	Common Stocks 110	369604103	GENERAL ELECTRIC CO	17.71	-	-	17.71
2000	Common Stocks 110	369604103	GENERAL ELECTRIC CO	345.19	-	-	345.19
2000	Common Stocks 110	369604103	GENERAL ELECTRIC CO	3,028.68	-	-	3,028.68
2000	Common Stocks 110	369604103	GENERAL ELECTRIC CO	2,433.10	-	-	2,433.10
2000	Common Stocks 110	375558103	GILEAD SCIENCES INC	383.73	-	-	383.73
2000	Common Stocks 110	375558103	GILEAD SCIENCES INC	9,332.41	-	-	9,332.41
2000	Common Stocks 110	375558103	GILEAD SCIENCES INC	2,003.77	-	-	2,003.77
2000	Common Stocks 110	375558103	GILEAD SCIENCES INC	921.48	-	-	921.48
2000	Common Stocks 110	375558103	GILEAD SCIENCES INC	5,202.47	-	-	5,202.47
2000	Common Stocks 110	375558103	GILEAD SCIENCES INC	4,995.68	-	-	4,995.68
2000	Common Stocks 110	375558103	GILEAD SCIENCES INC	401.36	-	-	401.36
2000	Common Stocks 110	375558103	GILEAD SCIENCES INC	8,208.64	-	-	8,208.64
2000	Common Stocks 110	375558103	GILEAD SCIENCES INC	2,376.16	-	-	2,376.16
2000	Common Stocks 110	375558103	GILEAD SCIENCES INC	1,517.97	-	-	1,517.97
2000	Common Stocks 110	375558103	GILEAD SCIENCES INC	155.47	-	-	155.47
2000	Common Stocks 110	38141G104	GOLDMAN SACHS GROUP INC	10,485.63	-	-	10,485.63
2000	Common Stocks 110	38141G104	GOLDMAN SACHS GROUP INC	8,824.23	-	-	8,824.23
2000	Common Stocks 110	38259P508	GOOGLE INC-CL A	8,212.15	-	-	8,212.15
2000	Common Stocks 110	38259P508	GOOGLE INC-CL A	-	3,300.33	-	3,300.33
2000	Common Stocks 110	437076102	HOME DEPOT INC	-	4,282.97	-	4,282.97
2000	Common Stocks 110	437076102	HOME DEPOT INC	-	26,475.45	-	26,475.45
2000	Common Stocks 110	437076102	HOME DEPOT INC	-	28,743.20	-	28,743.20
2000	Common Stocks 110	437076102	HOME DEPOT INC	-	22,639.70	-	22,639.70

2000	Common Stocks 110	438516106	HONEYWELL INTERNATIONAL INC	(1,754.41)	-	-	(1,754.41)
2000	Common Stocks 110	438516106	HONEYWELL INTERNATIONAL INC	(35.31)	-	-	(35.31)
2000	Common Stocks 110	4.59E+08	IBM CORP	(1,624.17)	-	-	(1,624.17)
2000	Common Stocks 110	459200101	IBM CORP	(152.04)	-	-	(152.04)
2000	Common Stocks 110	4.59E+08	IBM CORP	(245.94)	-	-	(245.94)
2000	Common Stocks 110	459200101	IBM CORP	(148.03)	-	-	(148.03)
2000	Common Stocks 110	4.59E+08	IBM CORP	(4,270.73)	-	-	(4,270.73)
2000	Common Stocks 110	46120E602	INTUITIVE SURGICAL INC	(6,633.46)	-	-	(6,633.46)
2000	Common Stocks 110	46120E602	INTUITIVE SURGICAL INC	(3,780.05)	-	-	(3,780.05)
2000	Common Stocks 110	46120E602	INTUITIVE SURGICAL INC	(4,198.48)	-	-	(4,198.48)
2000	Common Stocks 110	46120E602	INTUITIVE SURGICAL INC	-	9,909.19	-	9,909.19
2000	Common Stocks 110	46120E602	INTUITIVE SURGICAL INC	(4,080.00)	-	-	(4,080.00)
2000	Common Stocks 110	46120E602	INTUITIVE SURGICAL INC	(1,484.80)	-	-	(1,484.80)
2000	Common Stocks 110	46625H100	JP MORGAN CHASE & CO	139.62	-	-	139.62
2000	Common Stocks 110	46625H100	JP MORGAN CHASE & CO	-	860.72	-	860.72
2000	Common Stocks 110	4.78E+08	JOHNSON & JOHNSON	243.30	-	-	243.30
2000	Common Stocks 110	478160104	JOHNSON & JOHNSON	224.17	-	-	224.17
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	(6,494.35)	-	-	(6,494.35)
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	(94.41)	-	-	(94.41)
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	(3,569.73)	-	-	(3,569.73)
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	(6,142.49)	-	-	(6,142.49)
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	(2,796.82)	-	-	(2,796.82)
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	(4,345.99)	-	-	(4,345.99)
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	(381.18)	-	-	(381.18)
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	(51.34)	-	-	(51.34)
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	281.53	-	-	281.53
2000	Common Stocks 110	493267108	KEYCORP	2,719.52	-	-	2,719.52
2000	Common Stocks 110	493267108	KEYCORP	69.54	-	-	69.54
2000	Common Stocks 110	493267108	KEYCORP	2,488.32	-	-	2,488.32
2000	Common Stocks 110	493267108	KEYCORP	81.21	-	-	81.21
2000	Common Stocks 110	517834107	LAS VEGAS SANDS CORP	(5,659.13)	-	-	(5,659.13)
2000	Common Stocks 110	517834107	LAS VEGAS SANDS CORP	(217.76)	-	-	(217.76)
2000	Common Stocks 110	517834107	LAS VEGAS SANDS CORP	(2,518.12)	-	-	(2,518.12)
2000	Common Stocks 110	517834107	LAS VEGAS SANDS CORP	(203.50)	-	-	(203.50)
2000	Common Stocks 110	518439104	ESTEE LAUDER COMPANIES-CL A	-	280.64	-	280.64
2000	Common Stocks 110	518439104	ESTEE LAUDER COMPANIES-CL A	-	222.49	-	222.49
2000	Common Stocks 110	518439104	ESTEE LAUDER COMPANIES-CL A	1,428.47	-	-	1,428.47
2000	Common Stocks 110	518439104	ESTEE LAUDER COMPANIES-CL A	36.28	-	-	36.28
2000	Common Stocks 110	532457108	ELI LILLY & CO	76.10	-	-	76.10
2000	Common Stocks 110	55616P104	MACY'S INC	(11.78)	-	-	(11.78)
2000	Common Stocks 110	55616P104	MACY'S INC	(11.19)	-	-	(11.19)
2000	Common Stocks 110	571903202	MARRIOTT INTERNATIONAL	4,607.79	-	-	4,607.79

2000	Common Stocks 110	571903202	MARRIOTT INTERNATIONAL	331.63	-	-	331.63
2000	Common Stocks 110	571903202	MARRIOTT INTERNATIONAL	1,783.87	-	-	1,783.87
2000	Common Stocks 110	571903202	MARRIOTT INTERNATIONAL	(65.78)	-	-	(65.78)
2000	Common Stocks 110	571903202	MARRIOTT INTERNATIONAL	(51.09)	-	-	(51.09)
2000	Common Stocks 110	571903202	MARRIOTT INTERNATIONAL	(38.04)	-	-	(38.04)
2000	Common Stocks 110	571903202	MARRIOTT INTERNATIONAL	5,459.77	-	-	5,459.77
2000	Common Stocks 110	571903202	MARRIOTT INTERNATIONAL	371.33	-	-	371.33
2000	Common Stocks 110	571903202	MARRIOTT INTERNATIONAL	2,596.26	-	-	2,596.26
2000	Common Stocks 110	57636Q104	MASTERCARD INC-CLASS A	2,271.65	-	-	2,271.65
2000	Common Stocks 110	57636Q104	MASTERCARD INC-CLASS A	2,144.89	-	-	2,144.89
2000	Common Stocks 110	57636Q104	MASTERCARD INC-CLASS A	7,063.77	-	-	7,063.77
2000	Common Stocks 110	57772K101	MAXIM INTEGRATED PRODUCTS	-	126.28	-	126.28
2000	Common Stocks 110	582839106	MEAD JOHNSON NUTRITION CO	(189.74)	-	-	(189.74)
2000	Common Stocks 110	582839106	MEAD JOHNSON NUTRITION CO	(281.02)	-	-	(281.02)
2000	Common Stocks 110	582839106	MEAD JOHNSON NUTRITION CO	(313.44)	-	-	(313.44)
2000	Common Stocks 110	582839106	MEAD JOHNSON NUTRITION CO	(554.71)	-	-	(554.71)
2000	Common Stocks 110	582839106	MEAD JOHNSON NUTRITION CO	(207.73)	-	-	(207.73)
2000	Common Stocks 110	582839106	MEAD JOHNSON NUTRITION CO	(5,416.85)	-	-	(5,416.85)
2000	Common Stocks 110	582839106	MEAD JOHNSON NUTRITION CO	(103.41)	-	-	(103.41)
2000	Common Stocks 110	59156R108	METLIFE INC	-	(339.63)	-	(339.63)
2000	Common Stocks 110	59156R108	METLIFE INC	-	(74.30)	-	(74.30)
2000	Common Stocks 110	594918104	MICROSOFT CORP	(1,001.32)	-	-	(1,001.32)
2000	Common Stocks 110	594918104	MICROSOFT CORP	(660.74)	-	-	(660.74)
2000	Common Stocks 110	594918104	MICROSOFT CORP	(318.10)	-	-	(318.10)
2000	Common Stocks 110	594918104	MICROSOFT CORP	(267.68)	-	-	(267.68)
2000	Common Stocks 110	594918104	MICROSOFT CORP	(1,136.47)	-	-	(1,136.47)
2000	Common Stocks 110	594918104	MICROSOFT CORP	(428.42)	-	-	(428.42)
2000	Common Stocks 110	594918104	MICROSOFT CORP	(156.30)	-	-	(156.30)
2000	Common Stocks 110	61166W101	MONSANTO CO	60.20	-	-	60.20
2000	Common Stocks 110	611740101	MONSTER BEVERAGE CORP	(1,323.90)	-	-	(1,323.90)
2000	Common Stocks 110	611740101	MONSTER BEVERAGE CORP	(4,255.81)	-	-	(4,255.81)
2000	Common Stocks 110	611740101	MONSTER BEVERAGE CORP	-	17,152.73	-	17,152.73
2000	Common Stocks 110	611740101	MONSTER BEVERAGE CORP	(1,011.63)	-	-	(1,011.63)
2000	Common Stocks 110	611740101	MONSTER BEVERAGE CORP	-	16,019.12	-	16,019.12
2000	Common Stocks 110	611740101	MONSTER BEVERAGE CORP	-	12,687.26	-	12,687.26
2000	Common Stocks 110	617446448	MONSTER BEVERAGE CORP	-	-	-	-
2000	Common Stocks 110	637071101	MORGAN STANLEY DEAN WITTER	781.79	-	-	781.79
2000	Common Stocks 110	674599105	NATIONAL OIL WELL VARCO INC	(120.28)	-	-	(120.28)
2000	Common Stocks 110	674599105	OCCIDENTAL PETROLEUM	(194.36)	-	-	(194.36)
2000	Common Stocks 110	674599105	OCCIDENTAL PETROLEUM	(69.78)	-	-	(69.78)
2000	Common Stocks 110	674599105	OCCIDENTAL PETROLEUM	-	307.69	-	307.69
2000	Common Stocks 110	674599105	OCCIDENTAL PETROLEUM	-	(249.14)	-	(249.14)
2000	Common Stocks 110	674599105	OCCIDENTAL PETROLEUM	(55.31)	-	-	(55.31)
2000	Common Stocks 110	674599105	OCCIDENTAL PETROLEUM	(2,309.52)	-	-	(2,309.52)

2000	Common Stocks 110	68389X105	ORACLE CORP	-	10,290.15	-	10,290.15
2000	Common Stocks 110	68389X105	ORACLE CORP	-	29,581.47	-	29,581.47
2000	Common Stocks 110	68389X105	ORACLE CORP	450.84	-	-	450.84
2000	Common Stocks 110	68389X105	ORACLE CORP	617.11	-	-	617.11
2000	Common Stocks 110	68389X105	ORACLE CORP	3,897.39	-	-	3,897.39
2000	Common Stocks 110	68389X105	ORACLE CORP	-	1,824.50	-	1,824.50
2000	Common Stocks 110	68389X105	ORACLE CORP	-	442.77	-	442.77
2000	Common Stocks 110	693475105	PNC FINANCIAL SERVICES GROUP	(388.94)	-	-	(388.94)
2000	Common Stocks 110	713448108	PEPSICO INC	317.22	-	-	317.22
2000	Common Stocks 110	713448108	PEPSICO INC	186.57	-	-	186.57
2000	Common Stocks 110	713448108	PEPSICO INC	218.24	-	-	218.24
2000	Common Stocks 110	713448108	PEPSICO INC	543.16	-	-	543.16
2000	Common Stocks 110	713448108	PEPSICO INC	35.97	-	-	35.97
2000	Common Stocks 110	713448108	PEPSICO INC	23.80	-	-	23.80
2000	Common Stocks 110	714290103	PERUGO COMPANY	1,205.86	-	-	1,205.86
2000	Common Stocks 110	717081103	PFIZER INC	5,817.48	-	-	5,817.48
2000	Common Stocks 110	717081103	PFIZER INC	2,520.41	-	-	2,520.41
2000	Common Stocks 110	717081103	PFIZER INC	2,666.77	-	-	2,666.77
2000	Common Stocks 110	717081103	PFIZER INC	16,203.34	-	-	16,203.34
2000	Common Stocks 110	717081103	PFIZER INC	9,801.19	-	-	9,801.19
2000	Common Stocks 110	717081103	PFIZER INC	1,359.33	-	-	1,359.33
2000	Common Stocks 110	717081103	PFIZER INC	469.72	-	-	469.72
2000	Common Stocks 110	717081103	PFIZER INC	12,811.00	-	-	12,811.00
2000	Common Stocks 110	717081103	PFIZER INC	5,140.24	-	-	5,140.24
2000	Common Stocks 110	717081103	PFIZER INC	-	-	-	-
2000	Common Stocks 110	717081103	PFIZER INC	-	-	-	-
2000	Common Stocks 110	74005P104	PRAXAIR INC	(115.78)	-	-	(115.78)
2000	Common Stocks 110	74005P104	PRAXAIR INC	(501.76)	-	-	(501.76)
2000	Common Stocks 110	74005P104	PRAXAIR INC	(2,654.75)	-	-	(2,654.75)
2000	Common Stocks 110	74005P104	PRAXAIR INC	(445.00)	-	-	(445.00)
2000	Common Stocks 110	74005P104	PRAXAIR INC	(3,187.60)	-	-	(3,187.60)
2000	Common Stocks 110	742718109	PROCTER & GAMBLE CO	(1,340.19)	-	-	(1,340.19)
2000	Common Stocks 110	742718109	PROCTER & GAMBLE CO	(275.95)	-	-	(275.95)
2000	Common Stocks 110	742718109	PROCTER & GAMBLE CO	(554.94)	-	-	(554.94)
2000	Common Stocks 110	742718109	PROCTER & GAMBLE CO	(65.56)	-	-	(65.56)
2000	Common Stocks 110	742718109	PROCTER & GAMBLE CO	(22.18)	-	-	(22.18)
2000	Common Stocks 110	742718109	PROCTER & GAMBLE CO	209.18	-	-	209.18
2000	Common Stocks 110	747525103	QUALCOMM INC	(147.74)	-	-	(147.74)
2000	Common Stocks 110	747525103	QUALCOMM INC	(38.17)	-	-	(38.17)
2000	Common Stocks 110	747525103	QUALCOMM INC	(57.11)	-	-	(57.11)
2000	Common Stocks 110	784635104	SPX CORP	(111.94)	-	-	(111.94)
2000	Common Stocks 110	784635104	SPX CORP	(449.10)	-	-	(449.10)
2000	Common Stocks 110	784635104	SPX CORP	(171.15)	-	-	(171.15)

2000	Common Stocks 110	784635104	SPX CORP	(136 60)	-	-	(136 60)
2000	Common Stocks 110	784635104	SPX CORP	(133 24)	-	-	(133 24)
2000	Common Stocks 110	784635104	SPX CORP	(173 34)	-	-	(173 34)
2000	Common Stocks 110	784635104	SPX CORP	(38 18)	-	-	(38 18)
2000	Common Stocks 110	784635104	SPX CORP	(782 68)	-	-	(782 68)
2000	Common Stocks 110	784635104	SPX CORP	(900 06)	-	-	(900 06)
2000	Common Stocks 110	784635104	SPX CORP	(493 50)	-	-	(493 50)
2000	Common Stocks 110	784635104	SPX CORP	1,213 32	-	-	1,213 32
2000	Common Stocks 110	784635104	SPX CORP	995 57	-	-	995 57
2000	Common Stocks 110	784635104	SPX CORP	1,480 50	-	-	1,480 50
2000	Common Stocks 110	784635104	SPX CORP	1,106 75	-	-	1,106 75
2000	Common Stocks 110	855244109	STARBUCKS CORP	(1,572 73)	-	-	(1,572 73)
2000	Common Stocks 110	855244109	STARBUCKS CORP	(329 33)	-	-	(329 33)
2000	Common Stocks 110	855244109	STARBUCKS CORP	4,827 13	-	-	4,827 13
2000	Common Stocks 110	855244109	STARBUCKS CORP	1,735 89	-	-	1,735 89
2000	Common Stocks 110	8 76E+110	TARGET CORP	(76 35)	-	-	(76 35)
2000	Common Stocks 110	8 76E+110	TARGET CORP	2,711 75	-	-	2,711 75
2000	Common Stocks 110	8 76E+110	TARGET CORP	994 46	-	-	994 46
2000	Common Stocks 110	8 94E+113	TRAVELERS COMPANIES INC	14,106 39	-	-	14,106 39
2000	Common Stocks 110	90130A101	TWENTY-FIRST CENTURY FOX INC	2,099 86	-	-	2,099 86
2000	Common Stocks 110	90130A101	TWENTY-FIRST CENTURY FOX INC	2,747 23	-	-	2,747 23
2000	Common Stocks 110	90130A101	TWENTY-FIRST CENTURY FOX INC	1,367 09	-	-	1,367 09
2000	Common Stocks 110	90130A101	TWENTY-FIRST CENTURY FOX INC	-	-	-	-
2000	Common Stocks 110	907818108	UNION PACIFIC CORP	-	1,144 76	-	1,144 76
2000	Common Stocks 110	913017109	UNITED TECHNOLOGIES CORP	(412 69)	-	-	(412 69)
2000	Common Stocks 110	91324P102	UNITEDHEALTH GROUP INC	(115 37)	-	-	(115 37)
2000	Common Stocks 110	91324P102	UNITEDHEALTH GROUP INC	(40 35)	-	-	(40 35)
2000	Common Stocks 110	91324P102	UNITEDHEALTH GROUP INC	(38 59)	-	-	(38 59)
2000	Common Stocks 110	918204108	VF CORP	8,050 97	-	-	8,050 97
2000	Common Stocks 110	918204108	VF CORP	7,062 10	-	-	7,062 10
2000	Common Stocks 110	918204108	VF CORP	5,467 96	-	-	5,467 96
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(2,054 29)	-	-	(2,054 29)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(187 42)	-	-	(187 42)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(941 44)	-	-	(941 44)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(5,428 01)	-	-	(5,428 01)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(1,651 10)	-	-	(1,651 10)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(1,137 07)	-	-	(1,137 07)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(1,607 70)	-	-	(1,607 70)
2000	Common Stocks 110	92343V104	VERIZON COMMUNICATIONS INC	49,001 54	-	-	49,001 54
2000	Common Stocks 110	92553P201	VIACOM INC	3,627 30	-	-	3,627 30
2000	Common Stocks 110	92553P201	VIACOM INC	794 68	-	-	794 68
2000	Common Stocks 110	92553P201	VIACOM INC	1,381 44	-	-	1,381 44
2000	Common Stocks 110	92553P201	VIACOM INC	632 31	-	-	632 31

2000	Common Stocks 110	92826C839	VISA INC-CLASS A SHARES	145 03	-	-	145 03
2000	Common Stocks 110	949746101	WELLS FARGO & CO	(185.74)	-	-	(185.74)
2000	Common Stocks 110	949746101	WELLS FARGO & CO	(20 17)	-	-	(20 17)
2000	Common Stocks 110	949746101	WELLS FARGO & CO	-	1,609 00	-	1,609.00
2000	Common Stocks 110	949746101	WELLS FARGO & CO	30 62	-	-	30 62
2000	Common Stocks 110	949746101	WELLS FARGO & CO	-	718 39	-	718.39
2000	Common Stocks 110	949746101	WELLS FARGO & CO	-	4,892.95	-	4,892 95
2000	Common Stocks 110	949746101	WELLS FARGO & CO	-	22,195.91	-	22,195 91
2000	Common Stocks 110	966387102	WHITING PETROLEUM CORP	(21 02)	-	-	(21 02)
2000	Common Stocks 110	966387102	WHITING PETROLEUM CORP	63 28	-	-	63 28
2000	Common Stocks 110	984332106	YAHOO! INC	4,342 63	-	-	4,342.63
2000	Common Stocks 110	984332106	YAHOO! INC	856 32	-	-	856 32
2000	Common Stocks 110	984332106	YAHOO! INC	3,976 72	-	-	3,976.72
2000	Common Stocks 110	984332106	YAHOO! INC	4,337 49	-	-	4,337.49
2000	Common Stocks 110	984332106	YAHOO! INC	5,346.22	-	-	5,346 22
2000	Common Stocks 110	984332106	YAHOO! INC	2,336 80	-	-	2,336.80
2000	Common Stocks 110	984332106	YAHOO! INC	5,458 57	-	-	5,458.57
2000	Common Stocks 110	98978V103	ZOETIS INC	2,535.00	-	-	2,535 00
2000	Common Stocks 110	98978V103	ZOETIS INC	-	7 95	-	7.95
2000	Common Stocks 110	B28XP76	INVESCO LTD	(44 66)	-	-	(44 66)
2000	Common Stocks 110	B28XP76	INVESCO LTD	-	5,127.55	-	5,127 55
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(272 27)	-	-	(272.27)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(1,219 74)	-	-	(1,219.74)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(530 25)	-	-	(530.25)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(810 58)	-	-	(810.58)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(407 90)	-	-	(407 90)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(605 67)	-	-	(605.67)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(611 90)	-	-	(611.90)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(3,505 75)	-	-	(3,505.75)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(1,485 06)	-	-	(1,485.06)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(1,438 89)	-	-	(1,438.89)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(3,038 08)	-	-	(3,038.08)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(1,117 92)	-	-	(1,117.92)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(929 44)	-	-	(929.44)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(783.26)	-	-	(783.26)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(228 60)	-	-	(228.60)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(172.33)	-	-	(172.33)
2000	Common Stocks 110	B9CCTC3	NORWEGIAN CRUISE LINE HOLDINGS	2,470 45	-	-	2,470.45
2000	Common Stocks 110	443628102	HUDBAY MINERALS INC	(4,699 61)	-	-	(4,699.61)
2000	Common Stocks 110	443628102	HUDBAY MINERALS INC	(4,665 95)	-	-	(4,665.95)
2000	Common Stocks 110	443628102	HUDBAY MINERALS INC	(1,639 40)	-	-	(1,639.40)
2000	Common Stocks 110	443628102	HUDBAY MINERALS INC	(1,428.20)	-	-	(1,428.20)
2000	Common Stocks 110	443628102	HUDBAY MINERALS INC	(1,021 76)	-	-	(1,021.76)

2000	Common Stocks 110	443628102	HUDBAY MINERALS INC	(1,189.93)	-	(1,189.93)
2000	Common Stocks 110	443628102	HUDBAY MINERALS INC	(600.14)	-	(600.14)
2000	Common Stocks 110	443628102	HUDBAY MINERALS INC	(299.34)	-	(299.34)
2000	Common Stocks 110	443628102	HUDBAY MINERALS INC	(8,354.40)	-	(8,354.40)
2000	Common Stocks 110	443628102	HUDBAY MINERALS INC	(758.10)	-	(758.10)
2000	Common Stocks 110	443628102	HUDBAY MINERALS INC	(1,714.83)	-	(1,714.83)
2000	Common Stocks 110	B783TY6	DELPHI AUTOMOTIVE PLC	110.39	-	110.39
2000	Common Stocks 110	B783TY6	DELPHI AUTOMOTIVE PLC	36.37	-	36.37
2000	Common Stocks 110	B783TY6	DELPHI AUTOMOTIVE PLC	12.59	-	12.59
2000	Common Stocks 110	B783TY6	DELPHI AUTOMOTIVE PLC	15,866.36	-	15,866.36
2000	Common Stocks 110	B783TY6	DELPHI AUTOMOTIVE PLC	374.10	-	374.10
2000	Common Stocks 110	B783TY6	DELPHI AUTOMOTIVE PLC	1,484.45	-	1,484.45
2000	Common Stocks 110	B783TY6	DELPHI AUTOMOTIVE PLC	2,975.14	-	2,975.14
2000	Common Stocks 110	B783TY6	DELPHI AUTOMOTIVE PLC	2,193.50	-	2,193.50
2000	Common Stocks 110	B783TY6	DELPHI AUTOMOTIVE PLC	881.15	-	881.15
2000	Common Stocks 110	B783TY6	DELPHI AUTOMOTIVE PLC	4,434.42	-	4,434.42
2000	Common Stocks 110	B783TY6	DELPHI AUTOMOTIVE PLC	467.13	-	467.13
2000	Common Stocks 110	B783TY6	DELPHI AUTOMOTIVE PLC	4,387.62	-	4,387.62
2000	Common Stocks 110	B783TY6	DELPHI AUTOMOTIVE PLC	440.82	-	440.82
2000	Common Stocks 110	806857108	SCHLUMBERGER LTD	-	265.63	265.63
2000	Common Stocks 110	806857108	SCHLUMBERGER LTD	213.32	-	213.32
2000	Common Stocks 110	806857108	SCHLUMBERGER LTD	-	293.95	293.95
2000	Common Stocks 110	B3WS2X9	AVAGO TECHNOLOGIES LTD	(151.91)	-	(151.91)
2000	Common Stocks 110	B3WS2X9	AVAGO TECHNOLOGIES LTD	(77.95)	-	(77.95)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(2,000.62)	-	(2,000.62)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(642.85)	-	(642.85)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(4,778.23)	-	(4,778.23)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(4,554.76)	-	(4,554.76)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(2,033.71)	-	(2,033.71)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(1,986.85)	-	(1,986.85)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(1,641.46)	-	(1,641.46)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(1,963.12)	-	(1,963.12)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(1,429.31)	-	(1,429.31)
2000	Common Stocks 110	92857W209	VODAFONE GROUP PLC	-	(23.67)	(23.67)
2000	Common Stocks 110	92857W209	VODAFONE GROUP PLC	-	2.28	2.28
2000	Common Stocks 110	92857W209	VODAFONE GROUP PLC	-	(2,320.29)	(2,320.29)
2000	Common Stocks 110	92857W209	VODAFONE GROUP PLC	(388.77)	-	(388.77)
2000	Common Stocks 110	92857W209	VODAFONE GROUP PLC	(156.77)	-	(156.77)
2000	Common Stocks 110	92857W209	VODAFONE GROUP PLC	-	71.08	71.08
2000	Common Stocks 110	92857W209	VODAFONE GROUP PLC	-	6,324.82	6,324.82
2000	Common Stocks 110	92857W209	VODAFONE GROUP PLC	284.84	-	284.84
2000	Common Stocks 110	9363102	AIRGAS INC	-	1,221.09	1,221.09
2000	Common Stocks 110	9363102	AIRGAS INC	-	415.66	415.66

2000	Common Stocks 110	9363102	AIRGAS INC	-	6,869.21	-	6,869.21
2000	Common Stocks 110	9363102	AIRGAS INC	-	1,650.79	-	1,650.79
2000	Common Stocks 110	9363102	AIRGAS INC	581.14	-	-	581.14
2000	Common Stocks 110	9363102	AIRGAS INC	1,296.74	-	-	1,296.74
2000	Common Stocks 110	9363102	AIRGAS INC	691.54	-	-	691.54
2000	Common Stocks 110	9363102	AIRGAS INC	-	6,219.86	-	6,219.86
2000	Common Stocks 110	9363102	AIRGAS INC	-	2,688.20	-	2,688.20
2000	Common Stocks 110	9363102	AIRGAS INC	-	1,448.92	-	1,448.92
2000	Common Stocks 110	9363102	AIRGAS INC	-	6,705.55	-	6,705.55
2000	Common Stocks 110	9363102	AIRGAS INC	-	1,930.81	-	1,930.81
2000	Common Stocks 110	9363102	AIRGAS INC	-	10,670.42	-	10,670.42
2000	Common Stocks 110	18581108	ALLIANCE DATA SYSTEMS CORP	124.49	-	-	124.49
2000	Common Stocks 110	18581108	ALLIANCE DATA SYSTEMS CORP	1,918.30	-	-	1,918.30
2000	Common Stocks 110	18581108	ALLIANCE DATA SYSTEMS CORP	858.86	-	-	858.86
2000	Common Stocks 110	18581108	ALLIANCE DATA SYSTEMS CORP	3,119.14	-	-	3,119.14
2000	Common Stocks 110	18581108	ALLIANCE DATA SYSTEMS CORP	826.64	-	-	826.64
2000	Common Stocks 110	18581108	ALLIANCE DATA SYSTEMS CORP	8,313.09	-	-	8,313.09
2000	Common Stocks 110	21441100	ALTERA CORPORATION	(21,151.67)	-	-	(21,151.67)
2000	Common Stocks 110	21441100	ALTERA CORPORATION	(3,074.31)	-	-	(3,074.31)
2000	Common Stocks 110	21441100	ALTERA CORPORATION	(2,975.80)	-	-	(2,975.80)
2000	Common Stocks 110	21441100	ALTERA CORPORATION	(3,147.62)	-	-	(3,147.62)
2000	Common Stocks 110	21441100	ALTERA CORPORATION	(2,319.90)	-	-	(2,319.90)
2000	Common Stocks 110	3 07E+108	AMERISOURCEBERGEN CORP	847.82	-	-	847.82
2000	Common Stocks 110	3 07E+108	AMERISOURCEBERGEN CORP	1,728.18	-	-	1,728.18
2000	Common Stocks 110	3 07E+108	AMERISOURCEBERGEN CORP	840.29	-	-	840.29
2000	Common Stocks 110	3 07E+108	AMERISOURCEBERGEN CORP	1,512.00	-	-	1,512.00
2000	Common Stocks 110	3 07E+108	AMERISOURCEBERGEN CORP	2,749.85	-	-	2,749.85
2000	Common Stocks 110	3 07E+108	AMERISOURCEBERGEN CORP	-	2,104.18	-	2,104.18
2000	Common Stocks 110	3 07E+108	AMERISOURCEBERGEN CORP	-	7,358.28	-	7,358.28
2000	Common Stocks 110	3 07E+108	AMERISOURCEBERGEN CORP	-	7,585.13	-	7,585.13
2000	Common Stocks 110	3 07E+108	AMERISOURCEBERGEN CORP	-	6,979.78	-	6,979.78
2000	Common Stocks 110	32095101	AMPHENOL CORP	1,776.70	-	-	1,776.70
2000	Common Stocks 110	32095101	AMPHENOL CORP	1,334.70	-	-	1,334.70
2000	Common Stocks 110	32095101	AMPHENOL CORP	137.37	-	-	137.37
2000	Common Stocks 110	32095101	AMPHENOL CORP	179.58	-	-	179.58
2000	Common Stocks 110	32095101	AMPHENOL CORP	20.20	-	-	20.20
2000	Common Stocks 110	32095101	AMPHENOL CORP	3,177.25	-	-	3,177.25
2000	Common Stocks 110	32095101	AMPHENOL CORP	8,435.04	-	-	8,435.04
2000	Common Stocks 110	32095101	AMPHENOL CORP	489.05	-	-	489.05
2000	Common Stocks 110	32095101	AMPHENOL CORP	565.22	-	-	565.22
2000	Common Stocks 110	52769106	AUTODESK INC	(18,531.56)	-	-	(18,531.56)
2000	Common Stocks 110	52769106	AUTODESK INC	(7,992.07)	-	-	(7,992.07)
2000	Common Stocks 110	52769106	AUTODESK INC	(1,762.22)	-	-	(1,762.22)

2000	Common Stocks 110	52769106	AUTODESK INC	(3,350.00)	-	-	(3,350 00)
2000	Common Stocks 110	52769106	AUTODESK INC	(2,455.20)	-	-	(2,455 20)
2000	Common Stocks 110	52769106	AUTODESK INC	(20,154 22)	-	-	(20,154 22)
2000	Common Stocks 110	52769106	AUTODESK INC	(13,281 27)	-	-	(13,281 27)
2000	Common Stocks 110	52769106	AUTODESK INC	(1,138 48)	-	-	(1,138 48)
2000	Common Stocks 110	73302101	B/E AEROSPACE INC	-	3,301 20	-	3,301 20
2000	Common Stocks 110	73302101	B/E AEROSPACE INC	-	3,315 86	-	3,315 86
2000	Common Stocks 110	73302101	B/E AEROSPACE INC	1,737 14	-	-	1,737 14
2000	Common Stocks 110	73302101	B/E AEROSPACE INC	2,148 19	-	-	2,148 19
2000	Common Stocks 110	73302101	B/E AEROSPACE INC	-	1,953.59	-	1,953 59
2000	Common Stocks 110	73302101	B/E AEROSPACE INC	-	3,283 72	-	3,283 72
2000	Common Stocks 110	73302101	B/E AEROSPACE INC	433 79	-	-	433 79
2000	Common Stocks 110	73730103	BEAM INC	1,813 41	-	-	1,813 41
2000	Common Stocks 110	73730103	BEAM INC	205 20	-	-	205 20
2000	Common Stocks 110	73730103	BEAM INC	1,625 28	-	-	1,625 28
2000	Common Stocks 110	73730103	BEAM INC	1,128 72	-	-	1,128 72
2000	Common Stocks 110	73730103	BEAM INC	1,066 16	-	-	1,066 16
2000	Common Stocks 110	73730103	BEAM INC	2,194 09	-	-	2,194 09
2000	Common Stocks 110	73730103	BEAM INC	(304 13)	-	-	(304 13)
2000	Common Stocks 110	73730103	BEAM INC	(281 21)	-	-	(281 21)
2000	Common Stocks 110	73730103	BEAM INC	(470 41)	-	-	(470 41)
2000	Common Stocks 110	73730103	BEAM INC	-	1,920 08	-	1,920 08
2000	Common Stocks 110	73730103	BEAM INC	-	4,733.36	-	4,733 36
2000	Common Stocks 110	73730103	BEAM INC	-	6,680 73	-	6,680 73
2000	Common Stocks 110	75896100	BED BATH & BEYOND INC	1,897 98	-	-	1,897 98
2000	Common Stocks 110	75896100	BED BATH & BEYOND INC	2,344 71	-	-	2,344 71
2000	Common Stocks 110	75896100	BED BATH & BEYOND INC	390 71	-	-	390 71
2000	Common Stocks 110	75896100	BED BATH & BEYOND INC	-	1,927 67	-	1,927 67
2000	Common Stocks 110	75896100	BED BATH & BEYOND INC	1,877 80	-	-	1,877 80
2000	Common Stocks 110	75896100	BED BATH & BEYOND INC	398 79	-	-	398 79
2000	Common Stocks 110	75896100	BED BATH & BEYOND INC	846 57	-	-	846 57
2000	Common Stocks 110	75896100	BED BATH & BEYOND INC	-	3,021 06	-	3,021 06
2000	Common Stocks 110	99724106	BORGWARNER INC	-	678 22	-	678 22
2000	Common Stocks 110	99724106	BORGWARNER INC	-	599 37	-	599 37
2000	Common Stocks 110	117043109	BRUNSWICK CORP	3,353.29	-	-	3,353 29
2000	Common Stocks 110	117043109	BRUNSWICK CORP	19,140 52	-	-	19,140 52
2000	Common Stocks 110	117043109	BRUNSWICK CORP	5,378 41	-	-	5,378 41
2000	Common Stocks 110	117043109	BRUNSWICK CORP	6,475.09	-	-	6,475 09
2000	Common Stocks 110	117043109	BRUNSWICK CORP	1,107 76	-	-	1,107 76
2000	Common Stocks 110	117043109	BRUNSWICK CORP	10,047 08	-	-	10,047 08
2000	Common Stocks 110	12504L109	CBRE GROUP INC	-	9,567 23	-	9,567 23
2000	Common Stocks 110	13342B105	CAMERON INTERNATIONAL CORP	-	2,118 48	-	2,118 48
2000	Common Stocks 110	13342B105	CAMERON INTERNATIONAL CORP	-	2,069 98	-	2,069 98

2000	Common Stocks 110	13342B105	CAMERON INTERNATIONAL CORP	-	3,236.47	-	3,236.47
2000	Common Stocks 110	13342B105	CAMERON INTERNATIONAL CORP	901.62	-	-	901.62
2000	Common Stocks 110	13342B105	CAMERON INTERNATIONAL CORP	1,743.21	-	-	1,743.21
2000	Common Stocks 110	13342B105	CAMERON INTERNATIONAL CORP	423.11	-	-	423.11
2000	Common Stocks 110	13342B105	CAMERON INTERNATIONAL CORP	-	13,435.08	-	13,435.08
2000	Common Stocks 110	13342B105	CAMERON INTERNATIONAL CORP	-	3,675.23	-	3,675.23
2000	Common Stocks 110	13342B105	CAMERON INTERNATIONAL CORP	-	4,506.28	-	4,506.28
2000	Common Stocks 110	13342B105	CAMERON INTERNATIONAL CORP	-	12,371.60	-	12,371.60
2000	Common Stocks 110	13342B105	CAMERON INTERNATIONAL CORP	-	5,321.92	-	5,321.92
2000	Common Stocks 110	13342B105	CAMERON INTERNATIONAL CORP	-	16,235.37	-	16,235.37
2000	Common Stocks 110	13342B105	CAMERON INTERNATIONAL CORP	-	35,397.17	-	35,397.17
2000	Common Stocks 110	156782104	CERNER CORP	3,280.96	-	-	3,280.96
2000	Common Stocks 110	156782104	CERNER CORP	4,685.53	-	-	4,685.53
2000	Common Stocks 110	168615102	CHICO'S FAS INC	472.87	-	-	472.87
2000	Common Stocks 110	168615102	CHICO'S FAS INC	1,112.91	-	-	1,112.91
2000	Common Stocks 110	168615102	CHICO'S FAS INC	2,024.74	-	-	2,024.74
2000	Common Stocks 110	168615102	CHICO'S FAS INC	732.00	-	-	732.00
2000	Common Stocks 110	168615102	CHICO'S FAS INC	185.92	-	-	185.92
2000	Common Stocks 110	168615102	CHICO'S FAS INC	3,447.67	-	-	3,447.67
2000	Common Stocks 110	168615102	CHICO'S FAS INC	3,271.64	-	-	3,271.64
2000	Common Stocks 110	168615102	CHICO'S FAS INC	1,448.63	-	-	1,448.63
2000	Common Stocks 110	168615102	CHICO'S FAS INC	2,770.76	-	-	2,770.76
2000	Common Stocks 110	168615102	CHICO'S FAS INC	1,660.76	-	-	1,660.76
2000	Common Stocks 110	168615102	CHICO'S FAS INC	1,100.57	-	-	1,100.57
2000	Common Stocks 110	168615102	CHICO'S FAS INC	6,865.18	-	-	6,865.18
2000	Common Stocks 110	168615102	CHICO'S FAS INC	3,710.46	-	-	3,710.46
2000	Common Stocks 110	168615102	CHICO'S FAS INC	4,243.65	-	-	4,243.65
2000	Common Stocks 110	168615102	CHICO'S FAS INC	2,111.22	-	-	2,111.22
2000	Common Stocks 110	168615102	CHICO'S FAS INC	3,470.67	-	-	3,470.67
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	4,666.02	-	-	4,666.02
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	-	31.61	-	31.61
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	1,145.82	-	-	1,145.82
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	-	1,588.26	-	1,588.26
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	-	32.43	-	32.43
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	-	2,054.74	-	2,054.74
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	1,574.15	-	-	1,574.15
2000	Common Stocks 110	171340102	CHURCH & DWIGHT CO INC	1,631.17	-	-	1,631.17
2000	Common Stocks 110	177376100	CITRIX SYSTEMS INC	-	5,058.38	-	5,058.38
2000	Common Stocks 110	177376100	CITRIX SYSTEMS INC	4,664.44	-	-	4,664.44
2000	Common Stocks 110	177376100	CITRIX SYSTEMS INC	-	8,703.94	-	8,703.94
2000	Common Stocks 110	177376100	CITRIX SYSTEMS INC	-	4,898.05	-	4,898.05
2000	Common Stocks 110	177376100	CITRIX SYSTEMS INC	(1,111.30)	-	-	(1,111.30)
2000	Common Stocks 110	177376100	CITRIX SYSTEMS INC	(1,060.15)	-	-	(1,060.15)

2000	Common Stocks 110	177376100	CITRIX SYSTEMS INC	2,620 45	-	-	2,620 45
2000	Common Stocks 110	177376100	CITRIX SYSTEMS INC	(2,738.66)	-	-	(2,738.66)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(4,906 32)	-	-	(4,906 32)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(5,024.55)	-	-	(5,024 55)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(2,446 45)	-	-	(2,446 45)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(3,389.02)	-	-	(3,389 02)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(846.57)	-	-	(846 57)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(3,556 95)	-	-	(3,556 95)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(871.30)	-	-	(871 30)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(6,913 27)	-	-	(6,913 27)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(2,595 47)	-	-	(2,595 47)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(2,361 47)	-	-	(2,361 47)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(172 92)	-	-	(172 92)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(452 63)	-	-	(452 63)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(1,920 41)	-	-	(1,920 41)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(2,157 37)	-	-	(2,157 37)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(345 19)	-	-	(345 19)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(751 61)	-	-	(751 61)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(562 04)	-	-	(562 04)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(50 91)	-	-	(50 91)
2000	Common Stocks 110	184496107	CLEAN HARBORS INC	(478.58)	-	-	(478.58)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(10,119.11)	-	-	(10,119 11)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(10,255 34)	-	-	(10,255 34)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(11,513 66)	-	-	(11,513 66)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(2,317 05)	-	-	(2,317 05)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(2,349 69)	-	-	(2,349 69)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(16,385 90)	-	-	(16,385 90)
2000	Common Stocks 110	18683K101	CLIFFS NATURAL RESOURCES INC	(370 38)	-	-	(370 38)
2000	Common Stocks 110	189754104	COACH INC	(7,717.90)	-	-	(7,717 90)
2000	Common Stocks 110	189754104	COACH INC	(6,883.29)	-	-	(6,883 29)
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	(5,428.58)	-	-	(5,428 58)
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	(348 41)	-	-	(348 41)
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	-	172 40	-	172 40
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	-	(103 57)	-	(103 57)
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	(129 34)	-	-	(129 34)
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	(449 41)	-	-	(449 41)
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	-	730 42	-	730 42
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	-	215 78	-	215 78
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	118 36	-	-	118 36
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	844 20	-	-	844 20
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	318.77	-	-	318.77
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	-	11,351 68	-	11,351 68
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	-	25,373 90	-	25,373 90

2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	348.93	-	-	348.93
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	-	9,830.65	-	9,830.65
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	-	10,272.14	-	10,272.14
2000	Common Stocks 110	192446102	COGNIZANT TECH SOLUTIONS CRP	-	20,376.08	-	20,376.08
2000	Common Stocks 110	220251407	CORRECTIONS CORP OF AMER	5.46	-	-	5.46
2000	Common Stocks 110	231021106	CUMMINS INC	(1,774.61)	-	-	(1,774.61)
2000	Common Stocks 110	231021106	CUMMINS INC	(7,059.11)	-	-	(7,059.11)
2000	Common Stocks 110	231021106	CUMMINS INC	(1,834.27)	-	-	(1,834.27)
2000	Common Stocks 110	231021106	CUMMINS INC	-	(1,713.46)	-	(1,713.46)
2000	Common Stocks 110	231021106	CUMMINS INC	-	(714.97)	-	(714.97)
2000	Common Stocks 110	231021106	CUMMINS INC	-	(895.28)	-	(895.28)
2000	Common Stocks 110	23918K108	DAVITA HEALTHCARE PARTNERS INC	4,166.01	-	-	4,166.01
2000	Common Stocks 110	23918K108	DAVITA HEALTHCARE PARTNERS INC	201.72	-	-	201.72
2000	Common Stocks 110	23918K108	DAVITA HEALTHCARE PARTNERS INC	351.94	-	-	351.94
2000	Common Stocks 110	23918K108	DAVITA HEALTHCARE PARTNERS INC	56.82	-	-	56.82
2000	Common Stocks 110	23918K108	DAVITA HEALTHCARE PARTNERS INC	9,006.11	-	-	9,006.11
2000	Common Stocks 110	23918K108	DAVITA HEALTHCARE PARTNERS INC	-	7,435.62	-	7,435.62
2000	Common Stocks 110	23918K108	DAVITA HEALTHCARE PARTNERS INC	-	19,630.29	-	19,630.29
2000	Common Stocks 110	23918K108	DAVITA HEALTHCARE PARTNERS INC	-	6,065.25	-	6,065.25
2000	Common Stocks 110	247916208	DENBURY RESOURCES INC	(26,211.85)	-	-	(26,211.85)
2000	Common Stocks 110	247916208	DENBURY RESOURCES INC	(24,655.27)	-	-	(24,655.27)
2000	Common Stocks 110	256746108	DOLLAR TREE INC	-	20,583.67	-	20,583.67
2000	Common Stocks 110	256746108	DOLLAR TREE INC	-	4,169.74	-	4,169.74
2000	Common Stocks 110	256746108	DOLLAR TREE INC	-	4,247.86	-	4,247.86
2000	Common Stocks 110	256746108	DOLLAR TREE INC	-	38,514.28	-	38,514.28
2000	Common Stocks 110	256746108	DOLLAR TREE INC	-	14,258.14	-	14,258.14
2000	Common Stocks 110	256746108	DOLLAR TREE INC	-	17,119.38	-	17,119.38
2000	Common Stocks 110	256746108	DOLLAR TREE INC	-	10,247.46	-	10,247.46
2000	Common Stocks 110	256746108	DOLLAR TREE INC	-	16,418.37	-	16,418.37
2000	Common Stocks 110	256746108	DOLLAR TREE INC	(1,178.90)	-	-	(1,178.90)
2000	Common Stocks 110	260003108	DOVER CORP	(1,168.02)	-	-	(1,168.02)
2000	Common Stocks 110	260003108	DOVER CORP	-	508.99	-	508.99
2000	Common Stocks 110	260003108	DOVER CORP	-	5,771.40	-	5,771.40
2000	Common Stocks 110	260003108	DOVER CORP	-	2,195.51	-	2,195.51
2000	Common Stocks 110	260003108	DOVER CORP	1,966.97	-	-	1,966.97
2000	Common Stocks 110	260003108	DOVER CORP	1,982.69	-	-	1,982.69
2000	Common Stocks 110	260003108	DOVER CORP	-	4,625.49	-	4,625.49
2000	Common Stocks 110	260003108	DOVER CORP	-	9,248.42	-	9,248.42
2000	Common Stocks 110	302130109	EXPEDITORS INTL WASH INC	(8,003.09)	-	-	(8,003.09)
2000	Common Stocks 110	302130109	EXPEDITORS INTL WASH INC	(7,031.33)	-	-	(7,031.33)
2000	Common Stocks 110	302130109	EXPEDITORS INTL WASH INC	(3,004.02)	-	-	(3,004.02)
2000	Common Stocks 110	302130109	EXPEDITORS INTL WASH INC	(9,846.86)	-	-	(9,846.86)
2000	Common Stocks 110	302130109	EXPEDITORS INTL WASH INC	(6,792.20)	-	-	(6,792.20)

2000	Common Stocks 110	302130109	EXPEDITORS INTL WASH INC	(3,754.74)	-	-	(3,754.74)
2000	Common Stocks 110	302130109	EXPEDITORS INTL WASH INC	(2,378.59)	-	-	(2,378.59)
2000	Common Stocks 110	302130109	EXPEDITORS INTL WASH INC	(627.54)	-	-	(627.54)
2000	Common Stocks 110	302130109	EXPEDITORS INTL WASH INC	(589.94)	-	-	(589.94)
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	1,645.48	-	-	1,645.48
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	346.30	-	-	346.30
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	723.73	-	-	723.73
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	287.93	-	-	287.93
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	4,258.32	-	-	4,258.32
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	411.75	-	-	411.75
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	832.92	-	-	832.92
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	550.64	-	-	550.64
2000	Common Stocks 110	30219G108	EXPRESS SCRIPTS HOLDING CO	2,451.57	-	-	2,451.57
2000	Common Stocks 110	30249U101	FMC TECHNOLOGIES INC	(8,937.34)	-	-	(8,937.34)
2000	Common Stocks 110	315616102	F5 NETWORKS INC	-	219.97	-	219.97
2000	Common Stocks 110	315616102	F5 NETWORKS INC	-	176.32	-	176.32
2000	Common Stocks 110	315616102	F5 NETWORKS INC	-	2,286.25	-	2,286.25
2000	Common Stocks 110	315616102	F5 NETWORKS INC	(850.55)	-	-	(850.55)
2000	Common Stocks 110	315616102	F5 NETWORKS INC	548.49	-	-	548.49
2000	Common Stocks 110	315616102	F5 NETWORKS INC	178.46	-	-	178.46
2000	Common Stocks 110	315616102	F5 NETWORKS INC	219.49	-	-	219.49
2000	Common Stocks 110	315616102	F5 NETWORKS INC	(30.61)	-	-	(30.61)
2000	Common Stocks 110	315616102	F5 NETWORKS INC	(927.62)	-	-	(927.62)
2000	Common Stocks 110	315616102	F5 NETWORKS INC	(1,413.61)	-	-	(1,413.61)
2000	Common Stocks 110	3 50E+113	FORTINET INC	-	(7,417.27)	-	(7,417.27)
2000	Common Stocks 110	3 50E+113	FORTINET INC	-	(12,018.63)	-	(12,018.63)
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	-	1,880.98	-	1,880.98
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	-	1,587.63	-	1,587.63
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	-	1,852.31	-	1,852.31
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	-	464.11	-	464.11
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	370.86	-	-	370.86
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	-	1,383.89	-	1,383.89
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	-	1,226.16	-	1,226.16
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	-	1,032.42	-	1,032.42
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	-	849.70	-	849.70
2000	Common Stocks 110	37940X102	GLOBAL PAYMENTS INC	188.13	-	-	188.13
2000	Common Stocks 110	384109104	GRACO INC	2,430.06	-	-	2,430.06
2000	Common Stocks 110	45168D104	IDEXX LABORATORIES INC	2,308.00	-	-	2,308.00
2000	Common Stocks 110	45168D104	IDEXX LABORATORIES INC	-	3,401.44	-	3,401.44
2000	Common Stocks 110	45168D104	IDEXX LABORATORIES INC	1,129.78	-	-	1,129.78
2000	Common Stocks 110	45666Q102	INFORMATICA CORP	(24,926.97)	-	-	(24,926.97)
2000	Common Stocks 110	45666Q102	INFORMATICA CORP	(36,458.89)	-	-	(36,458.89)
2000	Common Stocks 110	45666Q102	INFORMATICA CORP	(7,563.25)	-	-	(7,563.25)

2000	Common Stocks 110	45666Q102	INFORMATICA CORP	(3,710 12)	-	-	(3,710 12)
2000	Common Stocks 110	45666Q102	INFORMATICA CORP	(3,733 34)	-	-	(3,733 34)
2000	Common Stocks 110	45666Q102	INFORMATICA CORP	(235 38)	-	-	(235 38)
2000	Common Stocks 110	45666Q102	INFORMATICA CORP	(1,086 54)	-	-	(1,086 54)
2000	Common Stocks 110	45666Q102	INFORMATICA CORP	(2,616.10)	-	-	(2,616 10)
2000	Common Stocks 110	45666Q102	INFORMATICA CORP	(2,508 41)	-	-	(2,508 41)
2000	Common Stocks 110	45666Q102	INFORMATICA CORP	(39 57)	-	-	(39 57)
2000	Common Stocks 110	45666Q102	INFORMATICA CORP	(119 40)	-	-	(119 40)
2000	Common Stocks 110	45865V100	INTERCONTINENTALEXCHANGE INC	(3,341 03)	-	-	(3,341 03)
2000	Common Stocks 110	45865V100	INTERCONTINENTALEXCHANGE INC	(757.53)	-	-	(757 53)
2000	Common Stocks 110	45865V100	INTERCONTINENTALEXCHANGE INC	(73.06)	-	-	(73 06)
2000	Common Stocks 110	45865V100	INTERCONTINENTALEXCHANGE INC	(244 33)	-	-	(244 33)
2000	Common Stocks 110	46120E602	INTUITIVE SURGICAL INC	-	4,572 54	-	4,572 54
2000	Common Stocks 110	46120E602	INTUITIVE SURGICAL INC	-	3,648 89	-	3,648 89
2000	Common Stocks 110	46120E602	INTUITIVE SURGICAL INC	-	14,463.13	-	14,463 13
2000	Common Stocks 110	46120E602	INTUITIVE SURGICAL INC	-	12,484 01	-	12,484 01
2000	Common Stocks 110	46612J507	JDS UNIPHASE CORP	(10,618 02)	-	-	(10,618 02)
2000	Common Stocks 110	46612J507	JDS UNIPHASE CORP	(12,279 59)	-	-	(12,279 59)
2000	Common Stocks 110	46612J507	JDS UNIPHASE CORP	(9,030 73)	-	-	(9,030.73)
2000	Common Stocks 110	46612J507	JDS UNIPHASE CORP	(5,073 48)	-	-	(5,073.48)
2000	Common Stocks 110	46612J507	JDS UNIPHASE CORP	(6,843 09)	-	-	(6,843 09)
2000	Common Stocks 110	46612J507	JDS UNIPHASE CORP	(4,112 89)	-	-	(4,112 89)
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	-	1,951 37	-	1,951.37
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	-	1,238 47	-	1,238.47
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	-	2,121.14	-	2,121 14
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	-	1,407.80	-	1,407 80
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	-	(133 40)	-	(133.40)
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	(6,006 13)	-	-	(6,006.13)
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	(4,805 94)	-	-	(4,805 94)
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	143 70	-	-	143.70
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	3 69	-	-	3 69
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	3 75	-	-	3.75
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	(66 14)	-	-	(66.14)
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	(718 02)	-	-	(718.02)
2000	Common Stocks 110	48203R104	JUNIPER NETWORKS INC	(609 02)	-	-	(609.02)
2000	Common Stocks 110	485170302	KANSAS CITY SOUTHERN	924 70	-	-	924.70
2000	Common Stocks 110	485170302	KANSAS CITY SOUTHERN	287 41	-	-	287.41
2000	Common Stocks 110	485170302	KANSAS CITY SOUTHERN	451 83	-	-	451.83
2000	Common Stocks 110	485170302	KANSAS CITY SOUTHERN	(9 04)	-	-	(9 04)
2000	Common Stocks 110	485170302	KANSAS CITY SOUTHERN	(1,407 27)	-	-	(1,407.27)
2000	Common Stocks 110	485170302	KANSAS CITY SOUTHERN	(1,133 47)	-	-	(1,133.47)
2000	Common Stocks 110	485170302	KANSAS CITY SOUTHERN	1,758 34	-	-	1,758.34
2000	Common Stocks 110	485170302	KANSAS CITY SOUTHERN	3,458 03	-	-	3,458.03

2000	Common Stocks 110	485170302	KANSAS CITY SOUTHERN	-	9,239.53	-	9,239.53
2000	Common Stocks 110	485170302	KANSAS CITY SOUTHERN	-	6,453.83	-	6,453.83
2000	Common Stocks 110	485170302	KANSAS CITY SOUTHERN	1,550.91	-	-	1,550.91
2000	Common Stocks 110	485170302	KANSAS CITY SOUTHERN	-	9,827.04	-	9,827.04
2000	Common Stocks 110	485170302	KANSAS CITY SOUTHERN	-	3,606.07	-	3,606.07
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	(544.43)	-	-	(544.43)
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	(1,830.16)	-	-	(1,830.16)
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	(1,280.34)	-	-	(1,280.34)
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	(375.12)	-	-	(375.12)
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	(740.19)	-	-	(740.19)
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	(369.95)	-	-	(369.95)
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	(1,700.43)	-	-	(1,700.43)
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	(375.67)	-	-	(375.67)
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	(1,517.97)	-	-	(1,517.97)
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	(5,076.97)	-	-	(5,076.97)
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	(184.90)	-	-	(184.90)
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	(51.73)	-	-	(51.73)
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	(2,724.47)	-	-	(2,724.47)
2000	Common Stocks 110	499064103	KNIGHT TRANSPORTATION INC	(1,463.69)	-	-	(1,463.69)
2000	Common Stocks 110	501889208	LKQ CORP	3,591.46	-	-	3,591.46
2000	Common Stocks 110	501889208	LKQ CORP	933.18	-	-	933.18
2000	Common Stocks 110	501889208	LKQ CORP	1,130.09	-	-	1,130.09
2000	Common Stocks 110	501889208	LKQ CORP	3,798.99	-	-	3,798.99
2000	Common Stocks 110	501889208	LKQ CORP	625.33	-	-	625.33
2000	Common Stocks 110	55616P104	MACY'S INC	47.59	-	-	47.59
2000	Common Stocks 110	55616P104	MACY'S INC	195.76	-	-	195.76
2000	Common Stocks 110	55616P104	MACY'S INC	140.22	-	-	140.22
2000	Common Stocks 110	55616P104	MACY'S INC	583.45	-	-	583.45
2000	Common Stocks 110	55616P104	MACY'S INC	975.99	-	-	975.99
2000	Common Stocks 110	55616P104	MACY'S INC	10,198.19	-	-	10,198.19
2000	Common Stocks 110	55616P104	MACY'S INC	334.48	-	-	334.48
2000	Common Stocks 110	571903202	MARRIOTT INTERNATIONAL	(92.94)	-	-	(92.94)
2000	Common Stocks 110	571903202	MARRIOTT INTERNATIONAL	(104.80)	-	-	(104.80)
2000	Common Stocks 110	571903202	MARRIOTT INTERNATIONAL	(393.44)	-	-	(393.44)
2000	Common Stocks 110	571903202	MARRIOTT INTERNATIONAL	(402.26)	-	-	(402.26)
2000	Common Stocks 110	571903202	MARRIOTT INTERNATIONAL	(286.35)	-	-	(286.35)
2000	Common Stocks 110	571903202	MARRIOTT INTERNATIONAL	(181.35)	-	-	(181.35)
2000	Common Stocks 110	579780206	MCCORMICK & CO	51.10	-	-	51.10
2000	Common Stocks 110	579780206	MCCORMICK & CO	622.48	-	-	622.48
2000	Common Stocks 110	579780206	MCCORMICK & CO	256.95	-	-	256.95
2000	Common Stocks 110	579780206	MCCORMICK & CO	525.35	-	-	525.35
2000	Common Stocks 110	579780206	MCCORMICK & CO	189.83	-	-	189.83
2000	Common Stocks 110	579780206	MCCORMICK & CO	363.41	-	-	363.41

2000	Common Stocks 110	579780206	MCCORMICK & CO	286.52	-	-	286.52
2000	Common Stocks 110	579780206	MCCORMICK & CO	2,597.85	-	-	2,597.85
2000	Common Stocks 110	579780206	MCCORMICK & CO	3,261.62	-	-	3,261.62
2000	Common Stocks 110	579780206	MCCORMICK & CO	1,108.39	-	-	1,108.39
2000	Common Stocks 110	579780206	MCCORMICK & CO	5,034.89	-	-	5,034.89
2000	Common Stocks 110	580645109	MCGRAW HILL FINANCIAL INC	3,079.90	-	-	3,079.90
2000	Common Stocks 110	580645109	MCGRAW HILL FINANCIAL INC	590.35	-	-	590.35
2000	Common Stocks 110	580645109	MCGRAW HILL FINANCIAL INC	351.80	-	-	351.80
2000	Common Stocks 110	580645109	MCGRAW HILL FINANCIAL INC	(475.99)	-	-	(475.99)
2000	Common Stocks 110	580645109	MCGRAW HILL FINANCIAL INC	(448.59)	-	-	(448.59)
2000	Common Stocks 110	580645109	MCGRAW HILL FINANCIAL INC	52.25	-	-	52.25
2000	Common Stocks 110	580645109	MCGRAW HILL FINANCIAL INC	(438.66)	-	-	(438.66)
2000	Common Stocks 110	580645109	MCGRAW HILL FINANCIAL INC	(655.65)	-	-	(655.65)
2000	Common Stocks 110	580645109	MCGRAW HILL FINANCIAL INC	(947.27)	-	-	(947.27)
2000	Common Stocks 110	580645109	MCGRAW HILL FINANCIAL INC	(673.28)	-	-	(673.28)
2000	Common Stocks 110	580645109	MCGRAW HILL FINANCIAL INC	-	14,581.91	-	14,581.91
2000	Common Stocks 110	580645109	MCGRAW HILL FINANCIAL INC	851.73	-	-	851.73
2000	Common Stocks 110	580645109	MCGRAW HILL FINANCIAL INC	410.99	-	-	410.99
2000	Common Stocks 110	582839106	MEAD JOHNSON NUTRITION CO	-	141.12	-	141.12
2000	Common Stocks 110	582839106	MEAD JOHNSON NUTRITION CO	(972.85)	-	-	(972.85)
2000	Common Stocks 110	592688105	METTLER-TOLEDO INTERNATIONAL	1,405.94	-	-	1,405.94
2000	Common Stocks 110	592688105	METTLER-TOLEDO INTERNATIONAL	330.62	-	-	330.62
2000	Common Stocks 110	592688105	METTLER-TOLEDO INTERNATIONAL	682.33	-	-	682.33
2000	Common Stocks 110	592688105	METTLER-TOLEDO INTERNATIONAL	318.42	-	-	318.42
2000	Common Stocks 110	592688105	METTLER-TOLEDO INTERNATIONAL	2,860.61	-	-	2,860.61
2000	Common Stocks 110	595017104	MICROCHIP TECHNOLOGY INC	-	10,333.82	-	10,333.82
2000	Common Stocks 110	595017104	MICROCHIP TECHNOLOGY INC	-	3,371.75	-	3,371.75
2000	Common Stocks 110	595017104	MICROCHIP TECHNOLOGY INC	107.03	-	-	107.03
2000	Common Stocks 110	595017104	MICROCHIP TECHNOLOGY INC	136.82	-	-	136.82
2000	Common Stocks 110	595017104	MICROCHIP TECHNOLOGY INC	18.45	-	-	18.45
2000	Common Stocks 110	595017104	MICROCHIP TECHNOLOGY INC	-	16,735.09	-	16,735.09
2000	Common Stocks 110	67103H107	O'REILLY AUTOMOTIVE INC	-	739.69	-	739.69
2000	Common Stocks 110	67103H107	O'REILLY AUTOMOTIVE INC	-	6,049.32	-	6,049.32
2000	Common Stocks 110	67103H107	O'REILLY AUTOMOTIVE INC	-	4,563.11	-	4,563.11
2000	Common Stocks 110	67103H107	O'REILLY AUTOMOTIVE INC	-	8,274.88	-	8,274.88
2000	Common Stocks 110	67103H107	O'REILLY AUTOMOTIVE INC	1,361.34	-	-	1,361.34
2000	Common Stocks 110	674215108	OASIS PETROLEUM INC	1,289.88	-	-	1,289.88
2000	Common Stocks 110	674215108	OASIS PETROLEUM INC	(2,419.89)	-	-	(2,419.89)
2000	Common Stocks 110	674215108	OASIS PETROLEUM INC	(2,941.87)	-	-	(2,941.87)
2000	Common Stocks 110	674215108	OASIS PETROLEUM INC	(666.66)	-	-	(666.66)
2000	Common Stocks 110	674215108	OASIS PETROLEUM INC	(2,071.29)	-	-	(2,071.29)
2000	Common Stocks 110	674215108	OASIS PETROLEUM INC	(555.91)	-	-	(555.91)
2000	Common Stocks 110	674215108	OASIS PETROLEUM INC	(3,721.53)	-	-	(3,721.53)

2000	Common Stocks 110	674215108	OASIS PETROLEUM INC	(565 95)	-	-	(565 95)
2000	Common Stocks 110	674215108	OASIS PETROLEUM INC	(2,565 08)	-	-	(2,565 08)
2000	Common Stocks 110	674215108	OASIS PETROLEUM INC	238 09	-	-	238 09
2000	Common Stocks 110	674215108	OASIS PETROLEUM INC	103 67	-	-	103 67
2000	Common Stocks 110	674215108	OASIS PETROLEUM INC	476 43	-	-	476 43
2000	Common Stocks 110	674215108	OASIS PETROLEUM INC	218 38	-	-	218 38
2000	Common Stocks 110	690742101	OWENS CORNING INC	-	(1,005 50)	-	(1,005 50)
2000	Common Stocks 110	690742101	OWENS CORNING INC	-	(279 99)	-	(279 99)
2000	Common Stocks 110	690742101	OWENS CORNING INC	-	(2,570 46)	-	(2,570 46)
2000	Common Stocks 110	690742101	OWENS CORNING INC	-	(1,133 58)	-	(1,133 58)
2000	Common Stocks 110	690742101	OWENS CORNING INC	-	(985 12)	-	(985 12)
2000	Common Stocks 110	690742101	OWENS CORNING INC	-	(3,566 51)	-	(3,566 51)
2000	Common Stocks 110	690742101	OWENS CORNING INC	-	(1,804 32)	-	(1,804 32)
2000	Common Stocks 110	690742101	OWENS CORNING INC	-	(1,201 74)	-	(1,201 74)
2000	Common Stocks 110	693506107	PPG INDUSTRIES	-	2,956 24	-	2,956 24
2000	Common Stocks 110	693506107	PPG INDUSTRIES	-	2,077 53	-	2,077 53
2000	Common Stocks 110	693506107	PPG INDUSTRIES	328 71	-	-	328 71
2000	Common Stocks 110	693506107	PPG INDUSTRIES	672 01	-	-	672 01
2000	Common Stocks 110	693506107	PPG INDUSTRIES	287 22	-	-	287 22
2000	Common Stocks 110	693506107	PPG INDUSTRIES	-	8,651 33	-	8,651 33
2000	Common Stocks 110	693506107	PPG INDUSTRIES	-	21,115 33	-	21,115 33
2000	Common Stocks 110	697435105	PALO ALTO NETWORKS INC	528 47	-	-	528 47
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	-	1,188 42	-	1,188 42
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	51 12	-	-	51 12
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	119 00	-	-	119 00
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	305 08	-	-	305 08
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	188 49	-	-	188 49
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	139 58	-	-	139 58
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	155 39	-	-	155 39
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	-	1,513.33	-	1,513.33
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	-	2,295 47	-	2,295 47
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	-	9,352 44	-	9,352 44
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	-	10 51	-	10 51
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	-	2,681 21	-	2,681 21
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	-	988 37	-	988 37
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	-	1,464.74	-	1,464.74
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	-	4,003 12	-	4,003 12
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	-	624.45	-	624.45
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	-	2,243 88	-	2,243 88
2000	Common Stocks 110	707569109	PENN NATIONAL GAMING INC	-	1,046 57	-	1,046 57
2000	Common Stocks 110	731068102	POLARIS INDUSTRIES INC	2,520 50	-	-	2,520 50
2000	Common Stocks 110	731068102	POLARIS INDUSTRIES INC	729 67	-	-	729 67
2000	Common Stocks 110	731068102	POLARIS INDUSTRIES INC	1,383 32	-	-	1,383 32

2000	Common Stocks 110	731068102	POLARIS INDUSTRIES INC	385.31	-	-	385.31
2000	Common Stocks 110	731068102	POLARIS INDUSTRIES INC	9,082.99	-	-	9,082.99
2000	Common Stocks 110	751212101	RALPH LAUREN CORP	4,882.48	-	-	4,882.48
2000	Common Stocks 110	754730109	RAYMOND JAMES FINANCIAL INC	(1,070.37)	-	-	(1,070.37)
2000	Common Stocks 110	754730109	RAYMOND JAMES FINANCIAL INC	(161.94)	-	-	(161.94)
2000	Common Stocks 110	754730109	RAYMOND JAMES FINANCIAL INC	-	526.92	-	526.92
2000	Common Stocks 110	754730109	RAYMOND JAMES FINANCIAL INC	-	77.51	-	77.51
2000	Common Stocks 110	754730109	RAYMOND JAMES FINANCIAL INC	(961.71)	-	-	(961.71)
2000	Common Stocks 110	754730109	RAYMOND JAMES FINANCIAL INC	-	15,683.54	-	15,683.54
2000	Common Stocks 110	754730109	RAYMOND JAMES FINANCIAL INC	-	1,284.88	-	1,284.88
2000	Common Stocks 110	754730109	RAYMOND JAMES FINANCIAL INC	-	1,993.20	-	1,993.20
2000	Common Stocks 110	754730109	RAYMOND JAMES FINANCIAL INC	-	1,739.06	-	1,739.06
2000	Common Stocks 110	754730109	RAYMOND JAMES FINANCIAL INC	-	1,712.72	-	1,712.72
2000	Common Stocks 110	754730109	RAYMOND JAMES FINANCIAL INC	-	1,724.83	-	1,724.83
2000	Common Stocks 110	754730109	RAYMOND JAMES FINANCIAL INC	-	1,831.58	-	1,831.58
2000	Common Stocks 110	754730109	RAYMOND JAMES FINANCIAL INC	2,709.25	-	-	2,709.25
2000	Common Stocks 110	754730109	RAYMOND JAMES FINANCIAL INC	2,760.49	-	-	2,760.49
2000	Common Stocks 110	754730109	RAYMOND JAMES FINANCIAL INC	-	7,285.47	-	7,285.47
2000	Common Stocks 110	754730109	RAYMOND JAMES FINANCIAL INC	-	1,604.62	-	1,604.62
2000	Common Stocks 110	756577102	RED HAT INC	(3,399.09)	-	-	(3,399.09)
2000	Common Stocks 110	756577102	RED HAT INC	(8,138.28)	-	-	(8,138.28)
2000	Common Stocks 110	758750103	REGAL BELOIT CORP	(148.62)	-	-	(148.62)
2000	Common Stocks 110	758750103	REGAL BELOIT CORP	(354.19)	-	-	(354.19)
2000	Common Stocks 110	758750103	REGAL BELOIT CORP	(357.63)	-	-	(357.63)
2000	Common Stocks 110	758750103	REGAL BELOIT CORP	(422.08)	-	-	(422.08)
2000	Common Stocks 110	758750103	REGAL BELOIT CORP	(211.58)	-	-	(211.58)
2000	Common Stocks 110	758750103	REGAL BELOIT CORP	59.24	-	-	59.24
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	-	1,359.02	-	1,359.02
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	-	3,073.95	-	3,073.95
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	-	2,366.52	-	2,366.52
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	-	1,972.41	-	1,972.41
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	-	322.17	-	322.17
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	-	689.66	-	689.66
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	-	671.14	-	671.14
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	-	1,379.70	-	1,379.70
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	-	682.91	-	682.91
2000	Common Stocks 110	770323103	ROBERT HALF INTL INC	1,294.69	-	-	1,294.69
2000	Common Stocks 110	776696106	ROPER INDUSTRIES INC	3,454.60	-	-	3,454.60
2000	Common Stocks 110	776696106	ROPER INDUSTRIES INC	3,541.24	-	-	3,541.24
2000	Common Stocks 110	776696106	ROPER INDUSTRIES INC	3,346.57	-	-	3,346.57
2000	Common Stocks 110	776696106	ROPER INDUSTRIES INC	-	5,643.78	-	5,643.78
2000	Common Stocks 110	776696106	ROPER INDUSTRIES INC	-	1,557.39	-	1,557.39
2000	Common Stocks 110	776696106	ROPER INDUSTRIES INC	-	5,433.65	-	5,433.65

2000	Common Stocks 110	776696106	ROPER INDUSTRIES INC	307.53	-	-	307.53
2000	Common Stocks 110	776696106	ROPER INDUSTRIES INC	224.16	-	-	224.16
2000	Common Stocks 110	776696106	ROPER INDUSTRIES INC	-	18,644.97	-	18,644.97
2000	Common Stocks 110	776696106	ROPER INDUSTRIES INC	-	12,955.48	-	12,955.48
2000	Common Stocks 110	776696106	ROPER INDUSTRIES INC	-	6,687.07	-	6,687.07
2000	Common Stocks 110	78388J106	SBA COMMUNICATIONS CORP	502.21	-	-	502.21
2000	Common Stocks 110	78388J106	SBA COMMUNICATIONS CORP	10,240.86	-	-	10,240.86
2000	Common Stocks 110	78388J106	SBA COMMUNICATIONS CORP	283.57	-	-	283.57
2000	Common Stocks 110	78388J106	SBA COMMUNICATIONS CORP	532.13	-	-	532.13
2000	Common Stocks 110	78388J106	SBA COMMUNICATIONS CORP	16.85	-	-	16.85
2000	Common Stocks 110	78454L100	SM ENERGY CO	(3,480.86)	-	-	(3,480.86)
2000	Common Stocks 110	78454L100	SM ENERGY CO	(29,362.51)	-	-	(29,362.51)
2000	Common Stocks 110	78454L100	SM ENERGY CO	(30,132.77)	-	-	(30,132.77)
2000	Common Stocks 110	83088M102	SKYWORKS SOLUTIONS INC	3,194.05	-	-	3,194.05
2000	Common Stocks 110	83088M102	SKYWORKS SOLUTIONS INC	211.22	-	-	211.22
2000	Common Stocks 110	83088M102	SKYWORKS SOLUTIONS INC	335.55	-	-	335.55
2000	Common Stocks 110	83088M102	SKYWORKS SOLUTIONS INC	93.75	-	-	93.75
2000	Common Stocks 110	83088M102	SKYWORKS SOLUTIONS INC	4,090.35	-	-	4,090.35
2000	Common Stocks 110	83088M102	SKYWORKS SOLUTIONS INC	(7,395.51)	-	-	(7,395.51)
2000	Common Stocks 110	83088M102	SKYWORKS SOLUTIONS INC	(8,555.81)	-	-	(8,555.81)
2000	Common Stocks 110	845467109	SOUTHWESTERN ENERGY CO	3,270.85	-	-	3,270.85
2000	Common Stocks 110	845467109	SOUTHWESTERN ENERGY CO	116.72	-	-	116.72
2000	Common Stocks 110	845467109	SOUTHWESTERN ENERGY CO	277.18	-	-	277.18
2000	Common Stocks 110	845467109	SOUTHWESTERN ENERGY CO	81.91	-	-	81.91
2000	Common Stocks 110	845467109	SOUTHWESTERN ENERGY CO	3,664.94	-	-	3,664.94
2000	Common Stocks 110	88076W103	TERADATA CORP	-	6,968.23	-	6,968.23
2000	Common Stocks 110	88076W103	TERADATA CORP	-	2,842.59	-	2,842.59
2000	Common Stocks 110	88076W103	TERADATA CORP	-	6,231.82	-	6,231.82
2000	Common Stocks 110	88076W103	TERADATA CORP	-	12,280.74	-	12,280.74
2000	Common Stocks 110	88076W103	TERADATA CORP	-	2,344.40	-	2,344.40
2000	Common Stocks 110	88076W103	TERADATA CORP	-	4,349.29	-	4,349.29
2000	Common Stocks 110	88076W103	TERADATA CORP	(850.78)	-	-	(850.78)
2000	Common Stocks 110	88076W103	TERADATA CORP	(819.36)	-	-	(819.36)
2000	Common Stocks 110	88632Q103	TIBCO SOFTWARE INC	(419.79)	-	-	(419.79)
2000	Common Stocks 110	88632Q103	TIBCO SOFTWARE INC	(6,758.35)	-	-	(6,758.35)
2000	Common Stocks 110	88632Q103	TIBCO SOFTWARE INC	(2,989.61)	-	-	(2,989.61)
2000	Common Stocks 110	88632Q103	TIBCO SOFTWARE INC	(4,618.87)	-	-	(4,618.87)
2000	Common Stocks 110	90384S303	ULTA SALON COSMETICS & FRAGR	360.19	-	-	360.19
2000	Common Stocks 110	90384S303	ULTA SALON COSMETICS & FRAGR	170.85	-	-	170.85
2000	Common Stocks 110	90384S303	ULTA SALON COSMETICS & FRAGR	58.68	-	-	58.68
2000	Common Stocks 110	90384S303	ULTA SALON COSMETICS & FRAGR	184.17	-	-	184.17
2000	Common Stocks 110	90384S303	ULTA SALON COSMETICS & FRAGR	(1,015.39)	-	-	(1,015.39)
2000	Common Stocks 110	90384S303	ULTA SALON COSMETICS & FRAGR	(896.13)	-	-	(896.13)

2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	-	(1,447.58)	-	(1,447.58)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	-	(4,311.79)	-	(4,311.79)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	-	(3,886.39)	-	(3,886.39)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	-	(9,912.58)	-	(9,912.58)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	-	(10,762.43)	-	(10,762.43)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	-	(5,120.36)	-	(5,120.36)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(635.61)	-	-	(635.61)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(1,512.73)	-	-	(1,512.73)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(879.95)	-	-	(879.95)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(1,875.40)	-	-	(1,875.40)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	-	(132.24)	-	(132.24)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	-	(424.65)	-	(424.65)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(328.73)	-	-	(328.73)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(3,421.88)	-	-	(3,421.88)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(3,695.45)	-	-	(3,695.45)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(672.05)	-	-	(672.05)
2000	Common Stocks 110	95082P105	WESCO INTERNATIONAL INC	(2,696.72)	-	-	(2,696.72)
2000	Common Stocks 110	95082P105	WESCO INTERNATIONAL INC	(7,143.45)	-	-	(7,143.45)
2000	Common Stocks 110	95082P105	WESCO INTERNATIONAL INC	(2,832.96)	-	-	(2,832.96)
2000	Common Stocks 110	95082P105	WESCO INTERNATIONAL INC	181.13	-	-	181.13
2000	Common Stocks 110	95082P105	WESCO INTERNATIONAL INC	650.55	-	-	650.55
2000	Common Stocks 110	95082P105	WESCO INTERNATIONAL INC	175.14	-	-	175.14
2000	Common Stocks 110	95082P105	WESCO INTERNATIONAL INC	-	1,914.64	-	1,914.64
2000	Common Stocks 110	95082P105	WESCO INTERNATIONAL INC	-	372.74	-	372.74
2000	Common Stocks 110	960413102	WESTLAKE CHEMICAL CORP	3,795.52	-	-	3,795.52
2000	Common Stocks 110	960413102	WESTLAKE CHEMICAL CORP	1,593.76	-	-	1,593.76
2000	Common Stocks 110	960413102	WESTLAKE CHEMICAL CORP	2,212.55	-	-	2,212.55
2000	Common Stocks 110	960413102	WESTLAKE CHEMICAL CORP	3,253.07	-	-	3,253.07
2000	Common Stocks 110	960413102	WESTLAKE CHEMICAL CORP	1,547.15	-	-	1,547.15
2000	Common Stocks 110	960413102	WESTLAKE CHEMICAL CORP	647.77	-	-	647.77
2000	Common Stocks 110	960413102	WESTLAKE CHEMICAL CORP	1,141.84	-	-	1,141.84
2000	Common Stocks 110	960413102	WESTLAKE CHEMICAL CORP	1,786.49	-	-	1,786.49
2000	Common Stocks 110	960413102	WESTLAKE CHEMICAL CORP	2,415.61	-	-	2,415.61
2000	Common Stocks 110	960413102	WESTLAKE CHEMICAL CORP	3,563.87	-	-	3,563.87
2000	Common Stocks 110	960413102	WESTLAKE CHEMICAL CORP	4,694.41	-	-	4,694.41
2000	Common Stocks 110	960413102	WESTLAKE CHEMICAL CORP	644.20	-	-	644.20
2000	Common Stocks 110	966244105	WESTLAKE CHEMICAL CORP	1,039.38	-	-	1,039.38
2000	Common Stocks 110	966244105	WHITEWAVE FOODS CO - A	4.49	-	-	4.49
2000	Common Stocks 110	966244105	WHITEWAVE FOODS CO - A	(918.73)	-	-	(918.73)
2000	Common Stocks 110	98138H101	WORKDAY INC	575.46	-	-	575.46
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(1,369.12)	-	-	(1,369.12)
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(3,297.25)	-	-	(3,297.25)
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(883.36)	-	-	(883.36)

2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(37 05)	-	-	(37 05)
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(417 58)	-	-	(417 58)
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(430 91)	-	-	(430 91)
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(432 89)	-	-	(432 89)
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(419 73)	-	-	(419 73)
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(424 31)	-	-	(424 31)
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(400 50)	-	-	(400 50)
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(775 73)	-	-	(775 73)
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(355 46)	-	-	(355 46)
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(300 74)	-	-	(300 74)
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(308.74)	-	-	(308 74)
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(315.28)	-	-	(315 28)
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(617 19)	-	-	(617 19)
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(625 59)	-	-	(625 59)
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	(303.07)	-	-	(303 07)
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	-	504 58	-	504 58
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	-	964 39	-	964 39
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	-	962 41	-	962 41
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	-	2,608 33	-	2,608 33
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	814 81	-	-	814 81
2000	Common Stocks 110	989207105	ZEBRA TECHNOLOGIES CORP	1,629 41	-	-	1,629 41
2000	Common Stocks 110	B081VQ7	LAZARD LTD	104 73	-	-	104 73
2000	Common Stocks 110	B081VQ7	LAZARD LTD	416 32	-	-	416 32
2000	Common Stocks 110	B081VQ7	LAZARD LTD	(340 77)	-	-	(340 77)
2000	Common Stocks 110	B081VQ7	LAZARD LTD	(350 01)	-	-	(350 01)
2000	Common Stocks 110	B081VQ7	LAZARD LTD	245 65	-	-	245 65
2000	Common Stocks 110	B081VQ7	LAZARD LTD	466 25	-	-	466 25
2000	Common Stocks 110	B081VQ7	LAZARD LTD	331 96	-	-	331 96
2000	Common Stocks 110	B081VQ7	LAZARD LTD	440 67	-	-	440 67
2000	Common Stocks 110	B081VQ7	LAZARD LTD	426 29	-	-	426 29
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(1,737 09)	-	-	(1,737 09)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(1,153 92)	-	-	(1,153 92)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(2,886 71)	-	-	(2,886 71)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(1,162.40)	-	-	(1,162 40)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(1,162.98)	-	-	(1,162 98)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(583 90)	-	-	(583 90)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(1,769 25)	-	-	(1,769 25)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(564.94)	-	-	(564 94)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(2,770 97)	-	-	(2,770 97)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(539 45)	-	-	(539 45)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	-	(1,228 57)	-	(1,228 57)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	(673 34)	-	-	(673 34)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	-	(1,254 37)	-	(1,254 37)

2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	-	(126 34)	-	(126 34)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	-	(120 57)	-	(120 57)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	-	(1,127.12)	-	(1,127.12)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	-	(392 99)	-	(392 99)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	-	(769 05)	-	(769 05)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	-	(1,052 23)	-	(1,052 23)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	-	(125 24)	-	(125 24)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	-	(210 37)	-	(210 37)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	-	(702 21)	-	(702 21)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	-	(347 06)	-	(347 06)
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	523 46	-	-	523 46
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	294.29	-	-	294 29
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	50 54	-	-	50 54
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	1,847 16	-	-	1,847 16
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	152 13	-	-	152.13
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	185 84	-	-	185 84
2000	Common Stocks 110	B4349B0	FREESCALE SEMICONDUCTOR LTD	4,459 86	-	-	4,459.86
2000	Common Stocks 110	148887102	CATAMARAN CORP	2,267 34	-	-	2,267.34
2000	Common Stocks 110	148887102	CATAMARAN CORP	1,449 28	-	-	1,449.28
2000	Common Stocks 110	148887102	CATAMARAN CORP	754 65	-	-	754 65
2000	Common Stocks 110	148887102	CATAMARAN CORP	314 02	-	-	314.02
2000	Common Stocks 110	148887102	CATAMARAN CORP	333 77	-	-	333 77
2000	Common Stocks 110	2182531	CORE LABORATORIES	(9,478.91)	-	-	(9,478.91)
2000	Common Stocks 110	2182531	CORE LABORATORIES	(4,388 86)	-	-	(4,388 86)
2000	Common Stocks 110	2182531	CORE LABORATORIES	(2,851 57)	-	-	(2,851.57)
2000	Common Stocks 110	2182531	CORE LABORATORIES	(38 60)	-	-	(38 60)
2000	Common Stocks 110	2182531	CORE LABORATORIES	(102 54)	-	-	(102.54)
2000	Common Stocks 110	2182531	CORE LABORATORIES	(116 79)	-	-	(116 79)
2000	Common Stocks 110	B3WS2X9	AVAGO TECHNOLOGIES LTD	-	10,104 13	-	10,104.13
2000	Common Stocks 110	B3WS2X9	AVAGO TECHNOLOGIES LTD	99 17	-	-	99.17
2000	Common Stocks 110	B3WS2X9	AVAGO TECHNOLOGIES LTD	162 93	-	-	162 93
2000	Common Stocks 110	B3WS2X9	AVAGO TECHNOLOGIES LTD	(74 56)	-	-	(74.56)
2000	Common Stocks 110	B3WS2X9	AVAGO TECHNOLOGIES LTD	-	8,745 32	-	8,745.32
2000	Common Stocks 110	B3WS2X9	AVAGO TECHNOLOGIES LTD	-	2,351.06	-	2,351.06
2000	Common Stocks 110	B3WS2X9	AVAGO TECHNOLOGIES LTD	-	1,450 07	-	1,450.07
2000	Common Stocks 110	B3WS2X9	AVAGO TECHNOLOGIES LTD	-	1,448 48	-	1,448.48
2000	Common Stocks 110	B3WS2X9	AVAGO TECHNOLOGIES LTD	-	2,298 73	-	2,298.73
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(15,009 23)	-	-	(15,009 23)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(11,945.57)	-	-	(11,945.57)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(11,562.11)	-	-	(11,562.11)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(4,745 33)	-	-	(4,745.33)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(4,635 99)	-	-	(4,635.99)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(4,596 09)	-	-	(4,596.09)

2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(4,580.62)	-	-	(4,580.62)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(293.69)	-	-	(293.69)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(250.15)	-	-	(250.15)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(189.46)	-	-	(189.46)
2000	Common Stocks 110	B5KL6S7	WEATHERFORD INTL LTD	(187.21)	-	-	(187.21)
2000	Common Stocks 110	00508X203	ACTUANT CORP	191.64	-	-	191.64
2000	Common Stocks 110	00508X203	ACTUANT CORP	138.88	-	-	138.88
2000	Common Stocks 110	00508X203	ACTUANT CORP	134.78	-	-	134.78
2000	Common Stocks 110	00508X203	ACTUANT CORP	-	-	-	-
2000	Common Stocks 110	00508X203	ACTUANT CORP	-	599.20	-	599.20
2000	Common Stocks 110	00508X203	ACTUANT CORP	-	621.00	-	621.00
2000	Common Stocks 110	00508X203	ACTUANT CORP	-	726.23	-	726.23
2000	Common Stocks 110	00508X203	ACTUANT CORP	-	617.92	-	617.92
2000	Common Stocks 110	00508X203	ACTUANT CORP	-	2,270.79	-	2,270.79
2000	Common Stocks 110	00738A106	ADTRAN INC	(2,528.19)	-	-	(2,528.19)
2000	Common Stocks 110	00738A106	ADTRAN INC	(7,983.09)	-	-	(7,983.09)
2000	Common Stocks 110	00738A106	ADTRAN INC	(5,202.62)	-	-	(5,202.62)
2000	Common Stocks 110	00738A106	ADTRAN INC	(2,463.19)	-	-	(2,463.19)
2000	Common Stocks 110	00738A106	ADTRAN INC	(4,588.83)	-	-	(4,588.83)
2000	Common Stocks 110	00738A106	ADTRAN INC	(2,012.87)	-	-	(2,012.87)
2000	Common Stocks 110	00738A106	ADTRAN INC	(3,366.30)	-	-	(3,366.30)
2000	Common Stocks 110	00738A106	ADTRAN INC	(1,881.57)	-	-	(1,881.57)
2000	Common Stocks 110	9728106	AKORN INC	(183.63)	-	-	(183.63)
2000	Common Stocks 110	9728106	AKORN INC	(91.25)	-	-	(91.25)
2000	Common Stocks 110	9728106	AKORN INC	(119.14)	-	-	(119.14)
2000	Common Stocks 110	9728106	AKORN INC	225.30	-	-	225.30
2000	Common Stocks 110	9728106	AKORN INC	98.01	-	-	98.01
2000	Common Stocks 110	9728106	AKORN INC	112.20	-	-	112.20
2000	Common Stocks 110	9728106	AKORN INC	162.93	-	-	162.93
2000	Common Stocks 110	9728106	AKORN INC	201.62	-	-	201.62
2000	Common Stocks 110	9728106	AKORN INC	242.18	-	-	242.18
2000	Common Stocks 110	16255101	ALIGN TECHNOLOGY INC	619.95	-	-	619.95
2000	Common Stocks 110	16255101	ALIGN TECHNOLOGY INC	462.91	-	-	462.91
2000	Common Stocks 110	16255101	ALIGN TECHNOLOGY INC	156.35	-	-	156.35
2000	Common Stocks 110	16255101	ALIGN TECHNOLOGY INC	323.39	-	-	323.39
2000	Common Stocks 110	16255101	ALIGN TECHNOLOGY INC	297.04	-	-	297.04
2000	Common Stocks 110	16255101	ALIGN TECHNOLOGY INC	118.67	-	-	118.67
2000	Common Stocks 110	16255101	ALIGN TECHNOLOGY INC	2,684.87	-	-	2,684.87
2000	Common Stocks 110	16255101	ALIGN TECHNOLOGY INC	1,436.51	-	-	1,436.51
2000	Common Stocks 110	16255101	ALIGN TECHNOLOGY INC	479.52	-	-	479.52
2000	Common Stocks 110	16255101	ALIGN TECHNOLOGY INC	471.14	-	-	471.14
2000	Common Stocks 110	16255101	ALIGN TECHNOLOGY INC	1,177.46	-	-	1,177.46
2000	Common Stocks 110	16255101	ALIGN TECHNOLOGY INC	-	1,225.46	-	1,225.46
2000	Common Stocks 110	16255101	ALIGN TECHNOLOGY INC	-	2,517.09	-	2,517.09

2000	Common Stocks 110	16255101	ALIGN TECHNOLOGY INC	-	4,930.13	-	4,930.13
2000	Common Stocks 110	02913V103	AMERICAN PUBLIC EDUCATION	(2,817.70)	-	-	(2,817.70)
2000	Common Stocks 110	02913V103	AMERICAN PUBLIC EDUCATION	(7,871.38)	-	-	(7,871.38)
2000	Common Stocks 110	02913V103	AMERICAN PUBLIC EDUCATION	(2,362.20)	-	-	(2,362.20)
2000	Common Stocks 110	02913V103	AMERICAN PUBLIC EDUCATION	(990.67)	-	-	(990.67)
2000	Common Stocks 110	02913V103	AMERICAN PUBLIC EDUCATION	(1,660.59)	-	-	(1,660.59)
2000	Common Stocks 110	02913V103	AMERICAN PUBLIC EDUCATION	(918.72)	-	-	(918.72)
2000	Common Stocks 110	03216B208	AMREIT INC-CLASS B	330.44	-	-	330.44
2000	Common Stocks 110	03216B208	AMREIT INC-CLASS B	342.71	-	-	342.71
2000	Common Stocks 110	03216B208	AMREIT INC-CLASS B	345.71	-	-	345.71
2000	Common Stocks 110	03216B208	AMREIT INC-CLASS B	2,495.93	-	-	2,495.93
2000	Common Stocks 110	03216B208	AMREIT INC-CLASS B	310.55	-	-	310.55
2000	Common Stocks 110	03216B208	AMREIT INC-CLASS B	307.99	-	-	307.99
2000	Common Stocks 110	03216B208	AMREIT INC-CLASS B	528.58	-	-	528.58
2000	Common Stocks 110	03216B208	AMREIT INC-CLASS B	492.40	-	-	492.40
2000	Common Stocks 110	03216B208	AMREIT INC-CLASS B	435.94	-	-	435.94
2000	Common Stocks 110	03216B208	AMREIT INC-CLASS B	418.39	-	-	418.39
2000	Common Stocks 110	03216B208	AMREIT INC-CLASS B	848.36	-	-	848.36
2000	Common Stocks 110	03216B208	AMREIT INC-CLASS B	2,559.35	-	-	2,559.35
2000	Common Stocks 110	32803108	ANCESTRY COM INC	797.95	-	-	797.95
2000	Common Stocks 110	32803108	ANCESTRY COM INC	130.68	-	-	130.68
2000	Common Stocks 110	32803108	ANCESTRY.COM INC	264.39	-	-	264.39
2000	Common Stocks 110	32803108	ANCESTRY COM INC	98.98	-	-	98.98
2000	Common Stocks 110	32803108	ANCESTRY COM INC	418.49	-	-	418.49
2000	Common Stocks 110	32803108	ANCESTRY COM INC	-	1,685.02	-	1,685.02
2000	Common Stocks 110	32803108	ANCESTRY COM INC	-	5,447.12	-	5,447.12
2000	Common Stocks 110	32803108	ANCESTRY COM INC	2,150.86	-	-	2,150.86
2000	Common Stocks 110	32803108	ANCESTRY COM INC	4,084.28	-	-	4,084.28
2000	Common Stocks 110	32803108	ANCESTRY COM INC	373.54	-	-	373.54
2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	(976.01)	-	-	(976.01)
2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	(2,591.33)	-	-	(2,591.33)
2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	(2,474.54)	-	-	(2,474.54)
2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	-	(9,131.33)	-	(9,131.33)
2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	-	(5,621.20)	-	(5,621.20)
2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	(22.55)	-	-	(22.55)
2000	Common Stocks 110	03834A103	APPROACH RESOURCES INC	(142.70)	-	-	(142.70)
2000	Common Stocks 110	05381L101	AVIV REIT INC	285.95	-	-	285.95
2000	Common Stocks 110	57665200	BALCHEM CORP	-	(39.03)	-	(39.03)
2000	Common Stocks 110	57665200	BALCHEM CORP	-	76.82	-	76.82
2000	Common Stocks 110	57665200	BALCHEM CORP	-	85.98	-	85.98
2000	Common Stocks 110	57665200	BALCHEM CORP	-	247.33	-	247.33
2000	Common Stocks 110	57665200	BALCHEM CORP	-	194.40	-	194.40
2000	Common Stocks 110	57665200	BALCHEM CORP	-	120.05	-	120.05

2000	Common Stocks 110	57665200	BALCHEM CORP	-	518.61	-	518.61
2000	Common Stocks 110	57665200	BALCHEM CORP	-	183.79	-	183.79
2000	Common Stocks 110	57665200	BALCHEM CORP	1,391.22	-	-	1,391.22
2000	Common Stocks 110	57665200	BALCHEM CORP	1,358.62	-	-	1,358.62
2000	Common Stocks 110	05874B107	BALLY TECHNOLOGIES INC	(196.15)	-	-	(196.15)
2000	Common Stocks 110	05874B107	BALLY TECHNOLOGIES INC	10.78	-	-	10.78
2000	Common Stocks 110	05874B107	BALLY TECHNOLOGIES INC	-	1,045.85	-	1,045.85
2000	Common Stocks 110	05874B107	BALLY TECHNOLOGIES INC	(113.76)	-	-	(113.76)
2000	Common Stocks 110	05874B107	BALLY TECHNOLOGIES INC	-	3,676.95	-	3,676.95
2000	Common Stocks 110	73685109	BEACON ROOFING SUPPLY INC	589.01	-	-	589.01
2000	Common Stocks 110	73685109	BEACON ROOFING SUPPLY INC	2,159.67	-	-	2,159.67
2000	Common Stocks 110	73685109	BEACON ROOFING SUPPLY INC	2,079.12	-	-	2,079.12
2000	Common Stocks 110	09739D100	BOISE CASCADE CO	659.08	-	-	659.08
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	(168.15)	-	-	(168.15)
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	(48.02)	-	-	(48.02)
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	(48.01)	-	-	(48.01)
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	(95.07)	-	-	(95.07)
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	(69.44)	-	-	(69.44)
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	(80.23)	-	-	(80.23)
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	(77.94)	-	-	(77.94)
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	(23.72)	-	-	(23.72)
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	(77.23)	-	-	(77.23)
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	(9.93)	-	-	(9.93)
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	(29.47)	-	-	(29.47)
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	25.14	-	-	25.14
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	-	94.51	-	94.51
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	-	57.04	-	57.04
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	-	27.97	-	27.97
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	-	175.15	-	175.15
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	-	495.28	-	495.28
2000	Common Stocks 110	101119105	BOSTON PRIVATE FINL HOLDING	-	135.79	-	135.79
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(628.03)	-	-	(628.03)
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(641.97)	-	-	(641.97)
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(639.18)	-	-	(639.18)
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(639.24)	-	-	(639.24)
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(744.51)	-	-	(744.51)
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(713.40)	-	-	(713.40)
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(1,366.53)	-	-	(1,366.53)
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(1,313.51)	-	-	(1,313.51)
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(645.02)	-	-	(645.02)
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(409.42)	-	-	(409.42)
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(3,374.84)	-	-	(3,374.84)
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(825.47)	-	-	(825.47)

2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(5,344.42)	-	-	(5,344.42)
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(430.19)	-	-	(430.19)
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(5,167.79)	-	-	(5,167.79)
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(871.04)	-	-	(871.04)
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(3,064.66)	-	-	(3,064.66)
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(730.48)	-	-	(730.48)
2000	Common Stocks 110	10567B109	BRAVO BRIO RESTAURANT GROUP	(1,295.79)	-	-	(1,295.79)
2000	Common Stocks 110	109194100	BRIGHT HORIZONS FAMILY SOLUT	641.22	-	-	641.22
2000	Common Stocks 110	11133B409	BROADSOFT INC	(678.59)	-	-	(678.59)
2000	Common Stocks 110	11133B409	BROADSOFT INC	605.27	-	-	605.27
2000	Common Stocks 110	11133B409	BROADSOFT INC	874.21	-	-	874.21
2000	Common Stocks 110	11133B409	BROADSOFT INC	1,820.59	-	-	1,820.59
2000	Common Stocks 110	11133B409	BROADSOFT INC	1,535.88	-	-	1,535.88
2000	Common Stocks 110	11133B409	BROADSOFT INC	1,253.14	-	-	1,253.14
2000	Common Stocks 110	11133B409	BROADSOFT INC	3,827.26	-	-	3,827.26
2000	Common Stocks 110	11133B409	BROADSOFT INC	(1,422.52)	-	-	(1,422.52)
2000	Common Stocks 110	11133B409	BROADSOFT INC	(2,182.72)	-	-	(2,182.72)
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	(157.77)	-	-	(157.77)
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	(101.18)	-	-	(101.18)
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	(296.30)	-	-	(296.30)
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	(82.55)	-	-	(82.55)
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	(82.64)	-	-	(82.64)
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	-	760.35	-	760.35
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	-	217.32	-	217.32
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	41.26	-	-	41.26
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	-	426.51	-	426.51
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	-	1,903.09	-	1,903.09
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	-	1,161.85	-	1,161.85
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	-	470.81	-	470.81
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	159.84	-	-	159.84
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	161.45	-	-	161.45
2000	Common Stocks 110	13100M509	CALIX NETWORKS INC	60.58	-	-	60.58
2000	Common Stocks 110	14161H108	CARDTRONICS INC	-	959.53	-	959.53
2000	Common Stocks 110	14161H108	CARDTRONICS INC	-	3,942.87	-	3,942.87
2000	Common Stocks 110	14161H108	CARDTRONICS INC	-	3,136.18	-	3,136.18
2000	Common Stocks 110	14161H108	CARDTRONICS INC	-	907.05	-	907.05
2000	Common Stocks 110	14161H108	CARDTRONICS INC	-	1,874.97	-	1,874.97
2000	Common Stocks 110	14161H108	CARDTRONICS INC	-	3,978.89	-	3,978.89
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	(35.22)	-	-	(35.22)
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	(5.90)	-	-	(5.90)
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	(1.89)	-	-	(1.89)
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	(70.53)	-	-	(70.53)
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	57.99	-	-	57.99

2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	(452.25)	-	-	(452.25)
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	(226.02)	-	-	(226.02)
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	(759.56)	-	-	(759.56)
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	-	419.74	-	419.74
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	(896.47)	-	-	(896.47)
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	-	1,238.02	-	1,238.02
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	-	4,295.42	-	4,295.42
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	-	1,165.48	-	1,165.48
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	-	2,338.53	-	2,338.53
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	-	3,983.86	-	3,983.86
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	-	4,629.40	-	4,629.40
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	-	4,288.06	-	4,288.06
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	-	1,049.32	-	1,049.32
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	-	2,586.60	-	2,586.60
2000	Common Stocks 110	144577103	CARRIZO OIL & GAS INC	-	862.41	-	862.41
2000	Common Stocks 110	14964U108	CAVIUM INC	(1,053.81)	-	-	(1,053.81)
2000	Common Stocks 110	14964U108	CAVIUM INC	(300.65)	-	-	(300.65)
2000	Common Stocks 110	14964U108	CAVIUM INC	(1,404.81)	-	-	(1,404.81)
2000	Common Stocks 110	14964U108	CAVIUM INC	(505.90)	-	-	(505.90)
2000	Common Stocks 110	14964U108	CAVIUM INC	(487.65)	-	-	(487.65)
2000	Common Stocks 110	14964U108	CAVIUM INC	(770.88)	-	-	(770.88)
2000	Common Stocks 110	14964U108	CAVIUM INC	-	(567.36)	-	(567.36)
2000	Common Stocks 110	14964U108	CAVIUM INC	-	464.24	-	464.24
2000	Common Stocks 110	159179100	CHANNELADVISOR CORP	125.60	-	-	125.60
2000	Common Stocks 110	16115Q308	CHART INDUSTRIES INC	446.14	-	-	446.14
2000	Common Stocks 110	16115Q308	CHART INDUSTRIES INC	(457.87)	-	-	(457.87)
2000	Common Stocks 110	16115Q308	CHART INDUSTRIES INC	442.00	-	-	442.00
2000	Common Stocks 110	16115Q308	CHART INDUSTRIES INC	336.20	-	-	336.20
2000	Common Stocks 110	16115Q308	CHART INDUSTRIES INC	748.66	-	-	748.66
2000	Common Stocks 110	16115Q308	CHART INDUSTRIES INC	(334.26)	-	-	(334.26)
2000	Common Stocks 110	16115Q308	CHART INDUSTRIES INC	(710.95)	-	-	(710.95)
2000	Common Stocks 110	16115Q308	CHART INDUSTRIES INC	461.95	-	-	461.95
2000	Common Stocks 110	16115Q308	CHART INDUSTRIES INC	317.09	-	-	317.09
2000	Common Stocks 110	16115Q308	CHART INDUSTRIES INC	1,051.14	-	-	1,051.14
2000	Common Stocks 110	16115Q308	CHART INDUSTRIES INC	4,662.80	-	-	4,662.80
2000	Common Stocks 110	16115Q308	CHART INDUSTRIES INC	1,157.40	-	-	1,157.40
2000	Common Stocks 110	168615102	CHICO'S FAS INC	(1,879.34)	-	-	(1,879.34)
2000	Common Stocks 110	168615102	CHICO'S FAS INC	28.01	-	-	28.01
2000	Common Stocks 110	168615102	CHICO'S FAS INC	359.58	-	-	359.58
2000	Common Stocks 110	168615102	CHICO'S FAS INC	113.53	-	-	113.53
2000	Common Stocks 110	168615102	CHICO'S FAS INC	796.43	-	-	796.43
2000	Common Stocks 110	168615102	CHICO'S FAS INC	543.50	-	-	543.50
2000	Common Stocks 110	168615102	CHICO'S FAS INC	2,640.33	-	-	2,640.33

2000	Common Stocks 110	168615102	CHICOS FAS INC	1,050.83	-	-	1,050.83
2000	Common Stocks 110	168615102	CHICOS FAS INC	1,835.99	-	-	1,835.99
2000	Common Stocks 110	168615102	CHICOS FAS INC	277.12	-	-	277.12
2000	Common Stocks 110	171604101	CHUY S HOLDINGS INC	537.19	-	-	537.19
2000	Common Stocks 110	171604101	CHUY S HOLDINGS INC	843.94	-	-	843.94
2000	Common Stocks 110	171604101	CHUY S HOLDINGS INC	1,724.10	-	-	1,724.10
2000	Common Stocks 110	206016107	CONCEPTUS INC	49.62	-	-	49.62
2000	Common Stocks 110	206016107	CONCEPTUS INC	273.68	-	-	273.68
2000	Common Stocks 110	206016107	CONCEPTUS INC	35.62	-	-	35.62
2000	Common Stocks 110	206016107	CONCEPTUS INC	189.39	-	-	189.39
2000	Common Stocks 110	206016107	CONCEPTUS INC	129.20	-	-	129.20
2000	Common Stocks 110	206016107	CONCEPTUS INC	26.19	-	-	26.19
2000	Common Stocks 110	206016107	CONCEPTUS INC	146.01	-	-	146.01
2000	Common Stocks 110	206016107	CONCEPTUS INC	1,994.57	-	-	1,994.57
2000	Common Stocks 110	206016107	CONCEPTUS INC	404.92	-	-	404.92
2000	Common Stocks 110	206016107	CONCEPTUS INC	791.32	-	-	791.32
2000	Common Stocks 110	206016107	CONCEPTUS INC	1,061.58	-	-	1,061.58
2000	Common Stocks 110	206016107	CONCEPTUS INC	1,102.28	-	-	1,102.28
2000	Common Stocks 110	206016107	CONCEPTUS INC	554.24	-	-	554.24
2000	Common Stocks 110	206016107	CONCEPTUS INC	5,448.20	-	-	5,448.20
2000	Common Stocks 110	206016107	CONCEPTUS INC	4,688.14	-	-	4,688.14
2000	Common Stocks 110	206016107	CONCEPTUS INC	4,699.08	-	-	4,699.08
2000	Common Stocks 110	206016107	CONCEPTUS INC	2,744.76	-	-	2,744.76
2000	Common Stocks 110	206016107	CONCEPTUS INC	1,288.60	-	-	1,288.60
2000	Common Stocks 110	206016107	CONCEPTUS INC	3,202.05	-	-	3,202.05
2000	Common Stocks 110	21925Y103	CORNERSTONE ONDEMAND INC	-	1,333.82	-	1,333.82
2000	Common Stocks 110	21925Y103	CORNERSTONE ONDEMAND INC	-	1,348.48	-	1,348.48
2000	Common Stocks 110	21925Y103	CORNERSTONE ONDEMAND INC	-	1,425.17	-	1,425.17
2000	Common Stocks 110	21925Y103	CORNERSTONE ONDEMAND INC	1,504.84	-	-	1,504.84
2000	Common Stocks 110	229678107	CUBIST PHARMACEUTICALS INC	392.30	-	-	392.30
2000	Common Stocks 110	229678107	CUBIST PHARMACEUTICALS INC	423.64	-	-	423.64
2000	Common Stocks 110	233377407	DXP ENTERPRISES INC	805.12	-	-	805.12
2000	Common Stocks 110	233377407	DXP ENTERPRISES INC	1,260.94	-	-	1,260.94
2000	Common Stocks 110	233377407	DXP ENTERPRISES INC	1,225.55	-	-	1,225.55
2000	Common Stocks 110	252131107	DEXCOM INC	700.28	-	-	700.28
2000	Common Stocks 110	252131107	DEXCOM INC	946.70	-	-	946.70
2000	Common Stocks 110	252131107	DEXCOM INC	631.45	-	-	631.45
2000	Common Stocks 110	252131107	DEXCOM INC	103.40	-	-	103.40
2000	Common Stocks 110	252131107	DEXCOM INC	330.05	-	-	330.05
2000	Common Stocks 110	252131107	DEXCOM INC	645.27	-	-	645.27
2000	Common Stocks 110	252131107	DEXCOM INC	335.12	-	-	335.12
2000	Common Stocks 110	252131107	DEXCOM INC	565.83	-	-	565.83
2000	Common Stocks 110	252131107	DEXCOM INC	604.87	-	-	604.87

2000	Common Stocks 110	252131107	DEXCOM INC	440 79	-	-	440 79
2000	Common Stocks 110	252131107	DEXCOM INC	259 22	-	-	259 22
2000	Common Stocks 110	252131107	DEXCOM INC	625 49	-	-	625 49
2000	Common Stocks 110	252131107	DEXCOM INC	1,189.95	-	-	1,189.95
2000	Common Stocks 110	252131107	DEXCOM INC	566 96	-	-	566 96
2000	Common Stocks 110	252131107	DEXCOM INC	1,591 91	-	-	1,591 91
2000	Common Stocks 110	252131107	DEXCOM INC	516 27	-	-	516 27
2000	Common Stocks 110	252131107	DEXCOM INC	281 44	-	-	281 44
2000	Common Stocks 110	252131107	DEXCOM INC	-	7,092.63	-	7,092 63
2000	Common Stocks 110	252131107	DEXCOM INC	-	3,727 78	-	3,727 78
2000	Common Stocks 110	252131107	DEXCOM INC	-	3,712 21	-	3,712 21
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(969 03)	-	-	(969 03)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(1,028 87)	-	-	(1,028.87)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(253 41)	-	-	(253 41)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(123 87)	-	-	(123 87)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(386 88)	-	-	(386 88)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(230 37)	-	-	(230 37)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(338 92)	-	-	(338 92)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(1,003 30)	-	-	(1,003 30)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(1,659 74)	-	-	(1,659 74)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(395 10)	-	-	(395 10)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(1,277 19)	-	-	(1,277 19)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(1,573 93)	-	-	(1,573 93)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(637 55)	-	-	(637 55)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(524 52)	-	-	(524 52)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(1,619 63)	-	-	(1,619 63)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(806.78)	-	-	(806 78)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(1,245 20)	-	-	(1,245 20)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(446 48)	-	-	(446 48)
2000	Common Stocks 110	253017107	DICE HOLDINGS INC	(351 22)	-	-	(351 22)
2000	Common Stocks 110	254543101	DIODES INC	(458 71)	-	-	(458 71)
2000	Common Stocks 110	254543101	DIODES INC	-	(282.13)	-	(282 13)
2000	Common Stocks 110	254543101	DIODES INC	-	(595 54)	-	(595 54)
2000	Common Stocks 110	254543101	DIODES INC	-	(86 89)	-	(86 89)
2000	Common Stocks 110	254543101	DIODES INC	-	(856 38)	-	(856 38)
2000	Common Stocks 110	254543101	DIODES INC	-	(143 25)	-	(143.25)
2000	Common Stocks 110	254543101	DIODES INC	-	(22 99)	-	(22 99)
2000	Common Stocks 110	254543101	DIODES INC	-	(37 03)	-	(37 03)
2000	Common Stocks 110	254543101	DIODES INC	-	(30.92)	-	(30 92)
2000	Common Stocks 110	254543101	DIODES INC	71 83	-	-	71 83
2000	Common Stocks 110	254543101	DIODES INC	709 62	-	-	709 62
2000	Common Stocks 110	254543101	DIODES INC	237 88	-	-	237 88
2000	Common Stocks 110	254543101	DIODES INC	1,371 41	-	-	1,371 41

2000	Common Stocks 110	262037104	DRIL-QUIP INC	(415.59)	-	-	(415.59)
2000	Common Stocks 110	262037104	DRIL-QUIP INC	304.78	-	-	304.78
2000	Common Stocks 110	262037104	DRIL-QUIP INC	379.99	-	-	379.99
2000	Common Stocks 110	262037104	DRIL-QUIP INC	607.43	-	-	607.43
2000	Common Stocks 110	262037104	DRIL-QUIP INC	306.78	-	-	306.78
2000	Common Stocks 110	262037104	DRIL-QUIP INC	2,679.48	-	-	2,679.48
2000	Common Stocks 110	269279402	EXCO RESOURCES INC	(696.71)	-	-	(696.71)
2000	Common Stocks 110	269279402	EXCO RESOURCES INC	(39.22)	-	-	(39.22)
2000	Common Stocks 110	269279402	EXCO RESOURCES INC	(1,598.03)	-	-	(1,598.03)
2000	Common Stocks 110	269279402	EXCO RESOURCES INC	(1,420.14)	-	-	(1,420.14)
2000	Common Stocks 110	269279402	EXCO RESOURCES INC	(1,840.25)	-	-	(1,840.25)
2000	Common Stocks 110	27579R104	EAST WEST BANCORP INC	284.67	-	-	284.67
2000	Common Stocks 110	27579R104	EAST WEST BANCORP INC	78.92	-	-	78.92
2000	Common Stocks 110	27579R104	EAST WEST BANCORP INC	33.95	-	-	33.95
2000	Common Stocks 110	27579R104	EAST WEST BANCORP INC	-	-	-	-
2000	Common Stocks 110	27579R104	EAST WEST BANCORP INC	502.15	-	-	502.15
2000	Common Stocks 110	27579R104	EAST WEST BANCORP INC	1,742.68	-	-	1,742.68
2000	Common Stocks 110	27579R104	EAST WEST BANCORP INC	2,135.17	-	-	2,135.17
2000	Common Stocks 110	28140H104	EDUCATION REALTY TRUST INC	(1,233.33)	-	-	(1,233.33)
2000	Common Stocks 110	28140H104	EDUCATION REALTY TRUST INC	(222.01)	-	-	(222.01)
2000	Common Stocks 110	28140H104	EDUCATION REALTY TRUST INC	(70.63)	-	-	(70.63)
2000	Common Stocks 110	28140H104	EDUCATION REALTY TRUST INC	(127.67)	-	-	(127.67)
2000	Common Stocks 110	28140H104	EDUCATION REALTY TRUST INC	(562.91)	-	-	(562.91)
2000	Common Stocks 110	28140H104	EDUCATION REALTY TRUST INC	(63.49)	-	-	(63.49)
2000	Common Stocks 110	28660G106	ELIZABETH ARDEN INC	1,587.59	-	-	1,587.59
2000	Common Stocks 110	29266S106	ENDOLOGIX INC	-	-	-	-
2000	Common Stocks 110	29266S106	ENDOLOGIX INC	1,446.66	-	-	1,446.66
2000	Common Stocks 110	29266S106	ENDOLOGIX INC	719.85	-	-	719.85
2000	Common Stocks 110	29266S106	ENDOLOGIX INC	-	-	-	-
2000	Common Stocks 110	29266S106	ENDOLOGIX INC	3,026.94	-	-	3,026.94
2000	Common Stocks 110	29266S106	ENDOLOGIX INC	899.40	-	-	899.40
2000	Common Stocks 110	29266S106	ENDOLOGIX INC	-	-	-	-
2000	Common Stocks 110	29266S106	ENDOLOGIX INC	1,238.97	-	-	1,238.97
2000	Common Stocks 110	29266S106	ENDOLOGIX INC	-	-	-	-
2000	Common Stocks 110	29266S106	ENDOLOGIX INC	1,640.40	-	-	1,640.40
2000	Common Stocks 110	29266S106	ENDOLOGIX INC	514.48	-	-	514.48
2000	Common Stocks 110	29266S106	ENDOLOGIX INC	-	-	-	-
2000	Common Stocks 110	29266S106	ENDOLOGIX INC	302.55	-	-	302.55
2000	Common Stocks 110	29266S106	ENDOLOGIX INC	303.91	-	-	303.91
2000	Common Stocks 110	29266S106	ENDOLOGIX INC	-	-	-	-
2000	Common Stocks 110	29266S106	ENDOLOGIX INC	732.98	-	-	732.98
2000	Common Stocks 110	29444U502	EQUINIX INC	-	-	-	-
2000	Common Stocks 110	29444U502	EQUINIX INC	13,595.13	-	-	13,595.13
2000	Common Stocks 110	29444U502	EQUINIX INC	-	-	-	-
2000	Common Stocks 110	29444U502	EQUINIX INC	10,004.13	-	-	10,004.13
2000	Common Stocks 110	29444U502	EQUINIX INC	-	-	-	-
2000	Common Stocks 110	29444U502	EQUINIX INC	11,375.34	-	-	11,375.34
2000	Common Stocks 110	300614500	EXA CORP	-	-	-	-
2000	Common Stocks 110	300614500	EXA CORP	(56.65)	-	-	(56.65)
2000	Common Stocks 110	300614500	EXA CORP	(19.66)	-	-	(19.66)
2000	Common Stocks 110	300614500	EXA CORP	(6.24)	-	-	(6.24)

2000	Common Stocks 110	300614500	EXA CORP	(72 40)	-	-	(72 40)
2000	Common Stocks 110	30063P105	EXACT SCIENCES CORP	-	71 18	-	71 18
2000	Common Stocks 110	30063P105	EXACT SCIENCES CORP	-	2,667 17	-	2,667 17
2000	Common Stocks 110	30063P105	EXACT SCIENCES CORP	2,491 88	-	-	2,491 88
2000	Common Stocks 110	30064K105	EXACTTARGET INC	-	968 21	-	968 21
2000	Common Stocks 110	30064K105	EXACTTARGET INC	-	968 21	-	968 21
2000	Common Stocks 110	30064K105	EXACTTARGET INC	-	842 43	-	842 43
2000	Common Stocks 110	30064K105	EXACTTARGET INC	-	669 71	-	669 71
2000	Common Stocks 110	30064K105	EXACTTARGET INC	5,109 26	-	-	5,109 26
2000	Common Stocks 110	30064K105	EXACTTARGET INC	1,624 50	-	-	1,624 50
2000	Common Stocks 110	30064K105	EXACTTARGET INC	5,544 81	-	-	5,544 81
2000	Common Stocks 110	30064K105	EXACTTARGET INC	2,052 70	-	-	2,052 70
2000	Common Stocks 110	30064K105	EXACTTARGET INC	5,707 41	-	-	5,707 41
2000	Common Stocks 110	30064K105	EXACTTARGET INC	1,174 42	-	-	1,174 42
2000	Common Stocks 110	30064K105	EXACTTARGET INC	2,321 42	-	-	2,321 42
2000	Common Stocks 110	30064K105	EXACTTARGET INC	3,792 99	-	-	3,792 99
2000	Common Stocks 110	30064K105	EXACTTARGET INC	505 93	-	-	505 93
2000	Common Stocks 110	30064K105	EXACTTARGET INC	-	5,833 77	-	5,833 77
2000	Common Stocks 110	30064K105	EXACTTARGET INC	-	2,706 72	-	2,706 72
2000	Common Stocks 110	30064K105	EXACTTARGET INC	1,173 90	-	-	1,173 90
2000	Common Stocks 110	30241L109	FEI COMPANY	71 64	-	-	71 64
2000	Common Stocks 110	30241L109	FEI COMPANY	(613 84)	-	-	(613 84)
2000	Common Stocks 110	30241L109	FEI COMPANY	1,753 16	-	-	1,753 16
2000	Common Stocks 110	30241L109	FEI COMPANY	2,589 65	-	-	2,589 65
2000	Common Stocks 110	30241L109	FEI COMPANY	368 99	-	-	368 99
2000	Common Stocks 110	30241L109	FEI COMPANY	2,232 61	-	-	2,232 61
2000	Common Stocks 110	30241L109	FEI COMPANY	4,398 35	-	-	4,398 35
2000	Common Stocks 110	30241L109	FEI COMPANY	498 58	-	-	498 58
2000	Common Stocks 110	31787A507	FINISAR CORP	(1,997 75)	-	-	(1,997 75)
2000	Common Stocks 110	31787A507	FINISAR CORP	(497 65)	-	-	(497 65)
2000	Common Stocks 110	31787A507	FINISAR CORP	(2,696 39)	-	-	(2,696 39)
2000	Common Stocks 110	33829M101	FIVE BELOW	1,001 71	-	-	1,001 71
2000	Common Stocks 110	34385P108	FLUIDIGM CORP	153 23	-	-	153 23
2000	Common Stocks 110	34385P108	FLUIDIGM CORP	145 15	-	-	145 15
2000	Common Stocks 110	34385P108	FLUIDIGM CORP	500 19	-	-	500 19
2000	Common Stocks 110	34385P108	FLUIDIGM CORP	126 01	-	-	126 01
2000	Common Stocks 110	34385P108	FLUIDIGM CORP	222 98	-	-	222 98
2000	Common Stocks 110	34385P108	FLUIDIGM CORP	199 84	-	-	199 84
2000	Common Stocks 110	34385P108	FLUIDIGM CORP	151 13	-	-	151 13
2000	Common Stocks 110	34385P108	FLUIDIGM CORP	57 06	-	-	57 06
2000	Common Stocks 110	34385P108	FLUIDIGM CORP	214 90	-	-	214 90
2000	Common Stocks 110	34385P108	FLUIDIGM CORP	530 56	-	-	530 56
2000	Common Stocks 110	34385P108	FLUIDIGM CORP	73 51	-	-	73 51

2000	Common Stocks 110	36467W109	GAMESTOP CORP-CL A	4,843.87	-	-	4,843.87
2000	Common Stocks 110	36467W109	GAMESTOP CORP-CL A	7,038.83	-	-	7,038.83
2000	Common Stocks 110	36467W109	GAMESTOP CORP-CL A	6,741.28	-	-	6,741.28
2000	Common Stocks 110	371532102	GENESCO INC	(366.23)	-	-	(366.23)
2000	Common Stocks 110	371532102	GENESCO INC	(789.94)	-	-	(789.94)
2000	Common Stocks 110	371532102	GENESCO INC	-	1,356.54	-	1,356.54
2000	Common Stocks 110	371532102	GENESCO INC	-	1,370.81	-	1,370.81
2000	Common Stocks 110	371532102	GENESCO INC	-	1,372.22	-	1,372.22
2000	Common Stocks 110	371532102	GENESCO INC	-	1,343.90	-	1,343.90
2000	Common Stocks 110	371532102	GENESCO INC	-	1,383.96	-	1,383.96
2000	Common Stocks 110	371532102	GENESCO INC	-	1,421.31	-	1,421.31
2000	Common Stocks 110	371532102	GENESCO INC	712.47	-	-	712.47
2000	Common Stocks 110	371532102	GENESCO INC	-	5,844.54	-	5,844.54
2000	Common Stocks 110	371532102	GENESCO INC	699.78	-	-	699.78
2000	Common Stocks 110	371532102	GENESCO INC	-	4,462.50	-	4,462.50
2000	Common Stocks 110	371532102	GENESCO INC	-	4,910.79	-	4,910.79
2000	Common Stocks 110	371532102	GENESCO INC	-	5,373.90	-	5,373.90
2000	Common Stocks 110	371532102	GENESCO INC	-	2,455.67	-	2,455.67
2000	Common Stocks 110	384109104	GRACO INC	1,095.00	-	-	1,095.00
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	-	(420.58)	-	(420.58)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	-	(315.20)	-	(315.20)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	-	(833.40)	-	(833.40)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	(442.11)	-	-	(442.11)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	(2,661.27)	-	-	(2,661.27)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	(1,841.37)	-	-	(1,841.37)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	-	(1,125.09)	-	(1,125.09)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	-	(114.85)	-	(114.85)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	-	(2,028.90)	-	(2,028.90)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	-	(3,483.24)	-	(3,483.24)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	-	(584.84)	-	(584.84)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	-	(6,598.53)	-	(6,598.53)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	-	(1,815.90)	-	(1,815.90)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	-	(606.18)	-	(606.18)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	-	(4,832.80)	-	(4,832.80)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	-	(1,628.60)	-	(1,628.60)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	(497.25)	-	-	(497.25)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	(1,340.10)	-	-	(1,340.10)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	(274.44)	-	-	(274.44)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	(1,622.90)	-	-	(1,622.90)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	(1,397.08)	-	-	(1,397.08)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	(1,245.27)	-	-	(1,245.27)
2000	Common Stocks 110	384313102	GRAFTECH INTERNATIONAL	(208.82)	-	-	(208.82)
2000	Common Stocks 110	38526M106	GRAND CANYON EDUCATION INC	698.02	-	-	698.02

2000	Common Stocks 110	38526M106	GRAND CANYON EDUCATION INC	-	4,372 40	-	4,372 40
2000	Common Stocks 110	38526M106	GRAND CANYON EDUCATION INC	-	1,472 59	-	1,472 59
2000	Common Stocks 110	38526M106	GRAND CANYON EDUCATION INC	-	2,240 89	-	2,240 89
2000	Common Stocks 110	38526M106	GRAND CANYON EDUCATION INC	-	1,424 24	-	1,424 24
2000	Common Stocks 110	38526M106	GRAND CANYON EDUCATION INC	-	5,791 19	-	5,791 19
2000	Common Stocks 110	395259104	GREENHILL & CO INC	852.61	-	-	852.61
2000	Common Stocks 110	395259104	GREENHILL & CO INC	3,165 42	-	-	3,165 42
2000	Common Stocks 110	395259104	GREENHILL & CO INC	1,520 85	-	-	1,520 85
2000	Common Stocks 110	395259104	GREENHILL & CO INC	2,652 39	-	-	2,652 39
2000	Common Stocks 110	395259104	GREENHILL & CO INC	1,310 31	-	-	1,310 31
2000	Common Stocks 110	395259104	GREENHILL & CO INC	1,317 23	-	-	1,317 23
2000	Common Stocks 110	395259104	GREENHILL & CO INC	1,854 86	-	-	1,854 86
2000	Common Stocks 110	395259104	GREENHILL & CO INC	1,936 73	-	-	1,936 73
2000	Common Stocks 110	395259104	GREENHILL & CO INC	723 65	-	-	723 65
2000	Common Stocks 110	395259104	GREENHILL & CO INC	2,412 45	-	-	2,412 45
2000	Common Stocks 110	395259104	GREENHILL & CO INC	1,273 30	-	-	1,273 30
2000	Common Stocks 110	395259104	GREENHILL & CO INC	1,680 16	-	-	1,680 16
2000	Common Stocks 110	395259104	GREENHILL & CO INC	1,918 65	-	-	1,918 65
2000	Common Stocks 110	395259104	GREENHILL & CO INC	1,912 10	-	-	1,912 10
2000	Common Stocks 110	402635304	GULFPORT ENERGY CORP	(3,532 43)	-	-	(3,532 43)
2000	Common Stocks 110	402635304	GULFPORT ENERGY CORP	(763 92)	-	-	(763 92)
2000	Common Stocks 110	402635304	GULFPORT ENERGY CORP	334 31	-	-	334 31
2000	Common Stocks 110	402635304	GULFPORT ENERGY CORP	1,559 76	-	-	1,559 76
2000	Common Stocks 110	402635304	GULFPORT ENERGY CORP	-	2,483 54	-	2,483 54
2000	Common Stocks 110	402635304	GULFPORT ENERGY CORP	-	2,531 26	-	2,531 26
2000	Common Stocks 110	402635304	GULFPORT ENERGY CORP	-	8,839 08	-	8,839 08
2000	Common Stocks 110	402635304	GULFPORT ENERGY CORP	-	2,156 08	-	2,156 08
2000	Common Stocks 110	402635304	GULFPORT ENERGY CORP	-	7,399 93	-	7,399 93
2000	Common Stocks 110	402635304	GULFPORT ENERGY CORP	-	4,896 53	-	4,896 53
2000	Common Stocks 110	40425J101	HMS HOLDINGS CORP	-	(501 25)	-	(501 25)
2000	Common Stocks 110	40425J101	HMS HOLDINGS CORP	-	(4,856 41)	-	(4,856 41)
2000	Common Stocks 110	40425J101	HMS HOLDINGS CORP	-	(1,643 96)	-	(1,643 96)
2000	Common Stocks 110	40425J101	HMS HOLDINGS CORP	-	(2,445 71)	-	(2,445 71)
2000	Common Stocks 110	40425J101	HMS HOLDINGS CORP	(4,197 00)	-	-	(4,197 00)
2000	Common Stocks 110	421933102	HEALTH MGMT ASSOCIATES INC	1,724 22	-	-	1,724 22
2000	Common Stocks 110	421933102	HEALTH MGMT ASSOCIATES INC	1,949 20	-	-	1,949 20
2000	Common Stocks 110	421933102	HEALTH MGMT ASSOCIATES INC	1,645 46	-	-	1,645 46
2000	Common Stocks 110	421933102	HEALTH MGMT ASSOCIATES INC	1,629 51	-	-	1,629 51
2000	Common Stocks 110	421933102	HEALTH MGMT ASSOCIATES INC	1,176 28	-	-	1,176 28
2000	Common Stocks 110	421933102	HEALTH MGMT ASSOCIATES INC	818 24	-	-	818 24
2000	Common Stocks 110	421933102	HEALTH MGMT ASSOCIATES INC	1,543 66	-	-	1,543 66
2000	Common Stocks 110	421933102	HEALTH MGMT ASSOCIATES INC	1,523 91	-	-	1,523 91
2000	Common Stocks 110	421933102	HEALTH MGMT ASSOCIATES INC	6,078 74	-	-	6,078 74

2000	Common Stocks 110	421933102	HEALTH MGMT ASSOCIATES INC	384.92	-	-	384.92
2000	Common Stocks 110	421933102	HEALTH MGMT ASSOCIATES INC	7,359.97	-	-	7,359.97
2000	Common Stocks 110	421933102	HEALTH MGMT ASSOCIATES INC	3,158.65	-	-	3,158.65
2000	Common Stocks 110	421933102	HEALTH MGMT ASSOCIATES INC	10,043.37	-	-	10,043.37
2000	Common Stocks 110	421933102	HEALTH MGMT ASSOCIATES INC	9,074.83	-	-	9,074.83
2000	Common Stocks 110	421946104	HEALTHCARE REALTY TRUST INC	(106.65)	-	-	(106.65)
2000	Common Stocks 110	421946104	HEALTHCARE REALTY TRUST INC	(226.54)	-	-	(226.54)
2000	Common Stocks 110	42222N103	HEALTHSTREAM INC	846.55	-	-	846.55
2000	Common Stocks 110	42222N103	HEALTHSTREAM INC	5,633.16	-	-	5,633.16
2000	Common Stocks 110	42222N103	HEALTHSTREAM INC	1,348.32	-	-	1,348.32
2000	Common Stocks 110	42222N103	HEALTHSTREAM INC	1,223.62	-	-	1,223.62
2000	Common Stocks 110	42222N103	HEALTHSTREAM INC	1,472.91	-	-	1,472.91
2000	Common Stocks 110	42222N103	HEALTHSTREAM INC	-	926.67	-	926.67
2000	Common Stocks 110	42222N103	HEALTHSTREAM INC	-	1,067.72	-	1,067.72
2000	Common Stocks 110	42222N103	HEALTHSTREAM INC	-	378.52	-	378.52
2000	Common Stocks 110	42222N103	HEALTHSTREAM INC	-	1,281.58	-	1,281.58
2000	Common Stocks 110	42222N103	HEALTHSTREAM INC	-	875.04	-	875.04
2000	Common Stocks 110	42222N103	HEALTHSTREAM INC	-	1,210.42	-	1,210.42
2000	Common Stocks 110	42222N103	HEALTHSTREAM INC	-	2,525.59	-	2,525.59
2000	Common Stocks 110	42222N103	HEALTHSTREAM INC	-	698.78	-	698.78
2000	Common Stocks 110	42225K106	HEALTH INSURANCE INNOVATIO-A	(36.85)	-	-	(36.85)
2000	Common Stocks 110	42225K106	HEALTH INSURANCE INNOVATIO-A	(80.22)	-	-	(80.22)
2000	Common Stocks 110	42225K106	HEALTH INSURANCE INNOVATIO-A	(138.64)	-	-	(138.64)
2000	Common Stocks 110	42225K106	HEALTH INSURANCE INNOVATIO-A	(137.13)	-	-	(137.13)
2000	Common Stocks 110	42225K106	HEALTH INSURANCE INNOVATIO-A	(40.39)	-	-	(40.39)
2000	Common Stocks 110	42225K106	HEALTH INSURANCE INNOVATIO-A	(142.59)	-	-	(142.59)
2000	Common Stocks 110	42225P105	HEALTHCARE TRUST OF AME-CL A	104.34	-	-	104.34
2000	Common Stocks 110	42225P105	HEALTHCARE TRUST OF AME-CL A	(192.27)	-	-	(192.27)
2000	Common Stocks 110	427096508	HERCULES TECHNOLOGY GROWTH	(0.23)	-	-	(0.23)
2000	Common Stocks 110	427096508	HERCULES TECHNOLOGY GROWTH	0.83	-	-	0.83
2000	Common Stocks 110	42726M106	HERITAGE-CRYSTAL CLEAN INC	(558.68)	-	-	(558.68)
2000	Common Stocks 110	42726M106	HERITAGE-CRYSTAL CLEAN INC	(280.90)	-	-	(280.90)
2000	Common Stocks 110	42726M106	HERITAGE-CRYSTAL CLEAN INC	(1,477.31)	-	-	(1,477.31)
2000	Common Stocks 110	42726M106	HERITAGE-CRYSTAL CLEAN INC	(1,087.05)	-	-	(1,087.05)
2000	Common Stocks 110	42726M106	HERITAGE-CRYSTAL CLEAN INC	(2,697.63)	-	-	(2,697.63)
2000	Common Stocks 110	428291108	HEXCEL CORP	(889.07)	-	-	(889.07)
2000	Common Stocks 110	428291108	HEXCEL CORP	(653.34)	-	-	(653.34)
2000	Common Stocks 110	428291108	HEXCEL CORP	(503.59)	-	-	(503.59)
2000	Common Stocks 110	428291108	HEXCEL CORP	84.81	-	-	84.81
2000	Common Stocks 110	428291108	HEXCEL CORP	84.50	-	-	84.50
2000	Common Stocks 110	428291108	HEXCEL CORP	512.09	-	-	512.09
2000	Common Stocks 110	428291108	HEXCEL CORP	-	767.30	-	767.30
2000	Common Stocks 110	428291108	HEXCEL CORP	166.37	-	-	166.37

2000	Common Stocks 110	45256B101	IMPAX LABORATORIES INC	-	(5,252.05)	-	(5,252.05)
2000	Common Stocks 110	45256B101	IMPAX LABORATORIES INC	(676 57)	-	-	(676 57)
2000	Common Stocks 110	45256B101	IMPAX LABORATORIES INC	(422 53)	-	-	(422.53)
2000	Common Stocks 110	45256B101	IMPAX LABORATORIES INC	(282 23)	-	-	(282.23)
2000	Common Stocks 110	45256B101	IMPAX LABORATORIES INC	(68 64)	-	-	(68.64)
2000	Common Stocks 110	45256B101	IMPAX LABORATORIES INC	(603 54)	-	-	(603.54)
2000	Common Stocks 110	486577109	KAYAK SOFTWARE CORP	72 12	-	-	72.12
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	545 78	-	-	545 78
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	205 33	-	-	205 33
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	187 71	-	-	187.71
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	176 30	-	-	176 30
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	183 24	-	-	183 24
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	204 74	-	-	204 74
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	198 07	-	-	198.07
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	189 05	-	-	189 05
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	291 36	-	-	291.36
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	55 59	-	-	55.59
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	95 70	-	-	95 70
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	100 82	-	-	100.82
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	47 85	-	-	47 85
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	356 90	-	-	356 90
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	1,001 17	-	-	1,001 17
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	173 82	-	-	173.82
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	330 36	-	-	330 36
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	72 12	-	-	72 12
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	263 84	-	-	263 84
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	15 75	-	-	15 75
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	-	180 02	-	180 02
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	-	144 79	-	144 79
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	1,574 82	-	-	1,574 82
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	1,132 16	-	-	1,132 16
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	1,092 47	-	-	1,092.47
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	-	2,110 42	-	2,110 42
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	-	11,518 75	-	11,518.75
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	-	483.08	-	483.08
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	-	2,123 92	-	2,123.92
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	-	2,123 92	-	2,123.92
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	-	5,833 21	-	5,833 21
2000	Common Stocks 110	493723100	KEYW HOLDING CORP/THE	-	552 69	-	552 69
2000	Common Stocks 110	501889208	LKQ CORP	-	8,285.55	-	8,285 55
2000	Common Stocks 110	501889208	LKQ CORP	-	4,257.57	-	4,257.57
2000	Common Stocks 110	501889208	LKQ CORP	351 17	-	-	351.17
2000	Common Stocks 110	501889208	LKQ CORP	-	3,587.47	-	3,587.47

2000	Common Stocks 110	501889208	LKQ CORP	-	3,603.19	-	3,603.19
2000	Common Stocks 110	53217R207	LIFE TIME FITNESS INC	(630.00)	-	-	(630.00)
2000	Common Stocks 110	53217R207	LIFE TIME FITNESS INC	(312.68)	-	-	(312.68)
2000	Common Stocks 110	53217R207	LIFE TIME FITNESS INC	(208.65)	-	-	(208.65)
2000	Common Stocks 110	53217R207	LIFE TIME FITNESS INC	(1,334.83)	-	-	(1,334.83)
2000	Common Stocks 110	53217R207	LIFE TIME FITNESS INC	(4,546.29)	-	-	(4,546.29)
2000	Common Stocks 110	53217R207	LIFE TIME FITNESS INC	-	(3,052.14)	-	(3,052.14)
2000	Common Stocks 110	53217R207	LIFE TIME FITNESS INC	-	(3,779.23)	-	(3,779.23)
2000	Common Stocks 110	53217R207	LIFE TIME FITNESS INC	-	(4,966.23)	-	(4,966.23)
2000	Common Stocks 110	535555106	LINDSAY CORP	296.59	-	-	296.59
2000	Common Stocks 110	535555106	LINDSAY CORP	302.08	-	-	302.08
2000	Common Stocks 110	535555106	LINDSAY CORP	151.53	-	-	151.53
2000	Common Stocks 110	535555106	LINDSAY CORP	570.21	-	-	570.21
2000	Common Stocks 110	535555106	LINDSAY CORP	681.76	-	-	681.76
2000	Common Stocks 110	535555106	LINDSAY CORP	2,042.10	-	-	2,042.10
2000	Common Stocks 110	535555106	LINDSAY CORP	76.05	-	-	76.05
2000	Common Stocks 110	535555106	LINDSAY CORP	34.05	-	-	34.05
2000	Common Stocks 110	535555106	LINDSAY CORP	156.23	-	-	156.23
2000	Common Stocks 110	535555106	LINDSAY CORP	(185.67)	-	-	(185.67)
2000	Common Stocks 110	55306N104	MKS INSTRUMENTS INC	(175.26)	-	-	(175.26)
2000	Common Stocks 110	55306N104	MKS INSTRUMENTS INC	(461.79)	-	-	(461.79)
2000	Common Stocks 110	55306N104	MKS INSTRUMENTS INC	(286.44)	-	-	(286.44)
2000	Common Stocks 110	55306N104	MKS INSTRUMENTS INC	-	(2,494.30)	-	(2,494.30)
2000	Common Stocks 110	55306N104	MKS INSTRUMENTS INC	(107.43)	-	-	(107.43)
2000	Common Stocks 110	55306N104	MKS INSTRUMENTS INC	(204.91)	-	-	(204.91)
2000	Common Stocks 110	55306N104	MKS INSTRUMENTS INC	(507.54)	-	-	(507.54)
2000	Common Stocks 110	563571108	MANITOWOC COMPANY INC	693.46	-	-	693.46
2000	Common Stocks 110	563571108	MANITOWOC COMPANY INC	1,688.40	-	-	1,688.40
2000	Common Stocks 110	56509R108	MAP PHARMACEUTICALS INC	6,805.16	-	-	6,805.16
2000	Common Stocks 110	56509R108	MAP PHARMACEUTICALS INC	853.45	-	-	853.45
2000	Common Stocks 110	56509R108	MAP PHARMACEUTICALS INC	-	4,535.80	-	4,535.80
2000	Common Stocks 110	56509R108	MAP PHARMACEUTICALS INC	-	8,363.13	-	8,363.13
2000	Common Stocks 110	56509R108	MAP PHARMACEUTICALS INC	6,576.37	-	-	6,576.37
2000	Common Stocks 110	56509R108	MAP PHARMACEUTICALS INC	16,240.00	-	-	16,240.00
2000	Common Stocks 110	56804T106	MARIN SOFTWARE INC	291.06	-	-	291.06
2000	Common Stocks 110	57061R544	MARKET VECTORS JR GOLD MINER	(1,750.69)	-	-	(1,750.69)
2000	Common Stocks 110	57061R544	MARKET VECTORS JR GOLD MINER	(10,756.41)	-	-	(10,756.41)
2000	Common Stocks 110	57061R544	MARKET VECTORS JR GOLD MINER	-	(9,880.68)	-	(9,880.68)
2000	Common Stocks 110	57061R544	MARKET VECTORS JR GOLD MINER	-	(1,676.31)	-	(1,676.31)
2000	Common Stocks 110	57061R544	MARKET VECTORS JR GOLD MINER	(11,424.29)	-	-	(11,424.29)
2000	Common Stocks 110	57061R544	MARKET VECTORS JR GOLD MINER	(4,880.28)	-	-	(4,880.28)
2000	Common Stocks 110	57061R544	MARKET VECTORS JR GOLD MINER	(11,871.53)	-	-	(11,871.53)
2000	Common Stocks 110	57061R544	MARKET VECTORS JR GOLD MINER	(10,492.16)	-	-	(10,492.16)

2000	Common Stocks 110	594972408	MICROSTRATEGY INC	(2,474.24)	-	(2,474.24)
2000	Common Stocks 110	594972408	MICROSTRATEGY INC	(1,697.88)	-	(1,697.88)
2000	Common Stocks 110	594972408	MICROSTRATEGY INC	(8,392.00)	-	(8,392.00)
2000	Common Stocks 110	594972408	MICROSTRATEGY INC	(1,684.49)	-	(1,684.49)
2000	Common Stocks 110	594972408	MICROSTRATEGY INC	(1,671.60)	-	(1,671.60)
2000	Common Stocks 110	595137100	MICROSEMI CORP	3.07	-	3.07
2000	Common Stocks 110	595137100	MICROSEMI CORP	(60.06)	-	(60.06)
2000	Common Stocks 110	595137100	MICROSEMI CORP	(34.55)	-	(34.55)
2000	Common Stocks 110	595137100	MICROSEMI CORP	(605.27)	-	(605.27)
2000	Common Stocks 110	595137100	MICROSEMI CORP	(1,239.24)	-	(1,239.24)
2000	Common Stocks 110	595137100	MICROSEMI CORP	(608.37)	-	(608.37)
2000	Common Stocks 110	595137100	MICROSEMI CORP	(1,021.68)	-	(1,021.68)
2000	Common Stocks 110	595137100	MICROSEMI CORP	(224.61)	-	(224.61)
2000	Common Stocks 110	595137100	MICROSEMI CORP	(247.71)	-	(247.71)
2000	Common Stocks 110	595137100	MICROSEMI CORP	331.77	-	331.77
2000	Common Stocks 110	606497107	MISTRAS GROUP INC	218.37	-	218.37
2000	Common Stocks 110	606497107	MISTRAS GROUP INC	(22.00)	-	(22.00)
2000	Common Stocks 110	606497107	MISTRAS GROUP INC	62.57	-	62.57
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	157.80	-	157.80
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	120.68	-	120.68
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	194.43	-	194.43
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	13.36	-	13.36
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	145.47	-	145.47
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	287.55	-	287.55
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	132.69	-	132.69
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	275.48	-	275.48
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	142.01	-	142.01
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	116.15	-	116.15
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	224.89	-	224.89
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	225.23	-	225.23
2000	Common Stocks 110	628852204	NCI BUILDING SYSTEMS INC	1,580.02	-	1,580.02
2000	Common Stocks 110	630077105	NCI BUILDING SYSTEMS INC	225.94	-	225.94
2000	Common Stocks 110	630077105	NANOMETRICS INC	(436.40)	-	(436.40)
2000	Common Stocks 110	630077105	NANOMETRICS INC	(121.13)	-	(121.13)
2000	Common Stocks 110	630077105	NANOMETRICS INC	(181.97)	-	(181.97)
2000	Common Stocks 110	630077105	NANOMETRICS INC	(114.08)	-	(114.08)
2000	Common Stocks 110	630077105	NANOMETRICS INC	(308.63)	-	(308.63)
2000	Common Stocks 110	630077105	NANOMETRICS INC	(222.92)	-	(222.92)
2000	Common Stocks 110	630077105	NANOMETRICS INC	(223.07)	-	(223.07)
2000	Common Stocks 110	630077105	NANOMETRICS INC	(879.81)	-	(879.81)
2000	Common Stocks 110	630077105	NANOMETRICS INC	(118.78)	-	(118.78)
2000	Common Stocks 110	630077105	NANOMETRICS INC	(237.93)	-	(237.93)
2000	Common Stocks 110	630077105	NANOMETRICS INC	(1,086.66)	-	(1,086.66)

2000	Common Stocks 110	665531109	NORTHERN OIL AND GAS INC	(1,537 81)	-	-	(1,537 81)
2000	Common Stocks 110	665531109	NORTHERN OIL AND GAS INC	(4,614 04)	-	-	(4,614 04)
2000	Common Stocks 110	665531109	NORTHERN OIL AND GAS INC	(2,262.62)	-	-	(2,262 62)
2000	Common Stocks 110	665531109	NORTHERN OIL AND GAS INC	(10,533.56)	-	-	(10,533 56)
2000	Common Stocks 110	665531109	NORTHERN OIL AND GAS INC	(3,185 76)	-	-	(3,185 76)
2000	Common Stocks 110	665531109	NORTHERN OIL AND GAS INC	(937 96)	-	-	(937 96)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(722 10)	-	(722 10)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(716 18)	-	(716 18)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(743 66)	-	(743 66)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(721 58)	-	(721 58)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(180 58)	-	(180 58)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(177.24)	-	(177 24)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(173 65)	-	(173 65)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(174 57)	-	(174 57)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(180 83)	-	(180 83)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(372 36)	-	(372 36)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(81.26)	-	(81 26)
2000	Common Stocks 110	68213N109	OMNICELL INC	(1,780 69)	-	-	(1,780 69)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(386.21)	-	(386 21)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(376 88)	-	(376 88)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(295.04)	-	(295 04)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(833 31)	-	(833 31)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(162 08)	-	(162 08)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(2,429 61)	-	(2,429 61)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(504 79)	-	(504 79)
2000	Common Stocks 110	68213N109	OMNICELL INC	(468 52)	-	-	(468 52)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(145 63)	-	(145 63)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(438 07)	-	(438 07)
2000	Common Stocks 110	68213N109	OMNICELL INC	(244 77)	-	-	(244 77)
2000	Common Stocks 110	68213N109	OMNICELL INC	(141 50)	-	-	(141 50)
2000	Common Stocks 110	68213N109	OMNICELL INC	(462 16)	-	-	(462 16)
2000	Common Stocks 110	68213N109	OMNICELL INC	(481 34)	-	-	(481 34)
2000	Common Stocks 110	68213N109	OMNICELL INC	(63 85)	-	-	(63 85)
2000	Common Stocks 110	68213N109	OMNICELL INC	(685 92)	-	-	(685 92)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(170 86)	-	(170 86)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(150.03)	-	(150 03)
2000	Common Stocks 110	68213N109	OMNICELL INC	(261 34)	-	-	(261 34)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(25 82)	-	(25 82)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(390 34)	-	(390 34)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(66 86)	-	(66 86)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(47.88)	-	(47 88)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(22.88)	-	(22 88)
2000	Common Stocks 110	68213N109	OMNICELL INC	-	(92 31)	-	(92 31)

2000	Common Stocks 110	68213N109	OMNICELL, INC	-	(50.34)	-	(50.34)
2000	Common Stocks 110	688239201	OSHKOSH CORP	247 32	-	-	247 32
2000	Common Stocks 110	688239201	OSHKOSH CORP	1,779 92	-	-	1,779 92
2000	Common Stocks 110	688239201	OSHKOSH CORP	2,670 75	-	-	2,670 75
2000	Common Stocks 110	688239201	OSHKOSH CORP	6,483.16	-	-	6,483.16
2000	Common Stocks 110	69370C100	PTC INC	(187 08)	-	-	(187 08)
2000	Common Stocks 110	69370C100	PTC INC	(380 78)	-	-	(380.78)
2000	Common Stocks 110	69370C100	PTC INC	(90 54)	-	-	(90.54)
2000	Common Stocks 110	70959W103	PENSKE AUTOMOTIVE GROUP INC	2,017 89	-	-	2,017.89
2000	Common Stocks 110	70959W103	PENSKE AUTOMOTIVE GROUP INC	657 67	-	-	657 67
2000	Common Stocks 110	70959W103	PENSKE AUTOMOTIVE GROUP INC	658 49	-	-	658 49
2000	Common Stocks 110	70959W103	PENSKE AUTOMOTIVE GROUP INC	676 41	-	-	676 41
2000	Common Stocks 110	70959W103	PENSKE AUTOMOTIVE GROUP INC	1,349 63	-	-	1,349 63
2000	Common Stocks 110	70959W103	PENSKE AUTOMOTIVE GROUP INC	962 63	-	-	962 63
2000	Common Stocks 110	70959W103	PENSKE AUTOMOTIVE GROUP INC	468 78	-	-	468 78
2000	Common Stocks 110	7 14E+109	PERFORMANT FINANCIAL CORP	32 48	-	-	32 48
2000	Common Stocks 110	7 14E+109	PERFORMANT FINANCIAL CORP	92 99	-	-	92 99
2000	Common Stocks 110	7 14E+109	PERFORMANT FINANCIAL CORP	66 35	-	-	66 35
2000	Common Stocks 110	72941W100	PLY GEM HOLDINGS INC	549 75	-	-	549 75
2000	Common Stocks 110	73640Q105	PORTFOLIO RECOVERY ASSOCIATE	184.57	-	-	184 57
2000	Common Stocks 110	73640Q105	PORTFOLIO RECOVERY ASSOCIATE	831.82	-	-	831.82
2000	Common Stocks 110	73640Q105	PORTFOLIO RECOVERY ASSOCIATE	1,576 55	-	-	1,576 55
2000	Common Stocks 110	73640Q105	PORTFOLIO RECOVERY ASSOCIATE	1,511.06	-	-	1,511 06
2000	Common Stocks 110	73640Q105	PORTFOLIO RECOVERY ASSOCIATE	170 70	-	-	170 70
2000	Common Stocks 110	73640Q105	PORTFOLIO RECOVERY ASSOCIATE	1,401 38	-	-	1,401 38
2000	Common Stocks 110	73640Q105	PORTFOLIO RECOVERY ASSOCIATE	2,131.04	-	-	2,131 04
2000	Common Stocks 110	73640Q105	PORTFOLIO RECOVERY ASSOCIATE	914 21	-	-	914 21
2000	Common Stocks 110	73640Q105	PORTFOLIO RECOVERY ASSOCIATE	236 88	-	-	236 88
2000	Common Stocks 110	73640Q105	PORTFOLIO RECOVERY ASSOCIATE	2,464 77	-	-	2,464 77
2000	Common Stocks 110	73640Q105	PORTFOLIO RECOVERY ASSOCIATE	6,048 63	-	-	6,048 63
2000	Common Stocks 110	743424103	PROOFPOINT INC	806 76	-	-	806 76
2000	Common Stocks 110	743424103	PROOFPOINT INC	881 56	-	-	881 56
2000	Common Stocks 110	743424103	PROOFPOINT INC	477 72	-	-	477 72
2000	Common Stocks 110	743424103	PROOFPOINT INC	624 13	-	-	624 13
2000	Common Stocks 110	743424103	PROOFPOINT INC	290 13	-	-	290 13
2000	Common Stocks 110	743424103	PROOFPOINT INC	289 52	-	-	289 52
2000	Common Stocks 110	75605Y106	REALOGY HOLDINGS CORP	1,425.97	-	-	1,425.97
2000	Common Stocks 110	75605Y106	REALOGY HOLDINGS CORP	779 46	-	-	779.46
2000	Common Stocks 110	75689M101	RED ROBIN GOURMET BURGERS	306.63	-	-	306.63
2000	Common Stocks 110	75689M101	RED ROBIN GOURMET BURGERS	302 47	-	-	302 47
2000	Common Stocks 110	75689M101	RED ROBIN GOURMET BURGERS	291 04	-	-	291 04
2000	Common Stocks 110	75689M101	RED ROBIN GOURMET BURGERS	6,412 75	-	-	6,412 75
2000	Common Stocks 110	75689M101	RED ROBIN GOURMET BURGERS	2,727.38	-	-	2,727.38

2000	Common Stocks 110	75689M101	RED ROBIN GOURMET BURGERS	-	2,294 70	-	2,294 70
2000	Common Stocks 110	76169B102	REXNORD HOLDINGS INC	(1,045 35)	-	-	(1,045 35)
2000	Common Stocks 110	76169B102	REXNORD HOLDINGS INC	(561 53)	-	-	(561 53)
2000	Common Stocks 110	76169B102	REXNORD HOLDINGS INC	(519 36)	-	-	(519 36)
2000	Common Stocks 110	76169B102	REXNORD HOLDINGS INC	(138 50)	-	-	(138 50)
2000	Common Stocks 110	76169B102	REXNORD HOLDINGS INC	(794 80)	-	-	(794 80)
2000	Common Stocks 110	768573107	RIVERBED TECHNOLOGY INC	(3,222 14)	-	-	(3,222 14)
2000	Common Stocks 110	768573107	RIVERBED TECHNOLOGY INC	(2,242 81)	-	-	(2,242 81)
2000	Common Stocks 110	768573107	RIVERBED TECHNOLOGY INC	(17,137 22)	-	-	(17,137 22)
2000	Common Stocks 110	768573107	RIVERBED TECHNOLOGY INC	(8,803 01)	-	-	(8,803 01)
2000	Common Stocks 110	768573107	RIVERBED TECHNOLOGY INC	(1,461.52)	-	-	(1,461 52)
2000	Common Stocks 110	768573107	RIVERBED TECHNOLOGY INC	(310 73)	-	-	(310 73)
2000	Common Stocks 110	768573107	RIVERBED TECHNOLOGY INC	467 13	-	-	467 13
2000	Common Stocks 110	770196103	ROBBINS & MYERS INC	2,565 31	-	-	2,565 31
2000	Common Stocks 110	770196103	ROBBINS & MYERS INC	1,278 52	-	-	1,278 52
2000	Common Stocks 110	770196103	ROBBINS & MYERS INC	2,639 19	-	-	2,639 19
2000	Common Stocks 110	770196103	ROBBINS & MYERS INC	5,404 74	-	-	5,404 74
2000	Common Stocks 110	770196103	ROBBINS & MYERS INC	6,655 38	-	-	6,655 38
2000	Common Stocks 110	770196103	ROBBINS & MYERS INC	2,676 97	-	-	2,676 97
2000	Common Stocks 110	770196103	ROBBINS & MYERS INC	4,535 93	-	-	4,535 93
2000	Common Stocks 110	770196103	ROBBINS & MYERS INC	4,315 82	-	-	4,315 82
2000	Common Stocks 110	770196103	ROBBINS & MYERS INC	2,914 73	-	-	2,914 73
2000	Common Stocks 110	777779307	ROSETTA RESOURCES INC	(2,085 73)	-	-	(2,085 73)
2000	Common Stocks 110	777779307	ROSETTA RESOURCES INC	(1,887 93)	-	-	(1,887 93)
2000	Common Stocks 110	777779307	ROSETTA RESOURCES INC	-	(693 00)	-	(693 00)
2000	Common Stocks 110	777779307	ROSETTA RESOURCES INC	-	(372 77)	-	(372 77)
2000	Common Stocks 110	781220108	RUCKUS WIRELESS INC	815 07	-	-	815 07
2000	Common Stocks 110	78423R105	SHFL ENTERTAINMENT INC	(1,564 04)	-	-	(1,564 04)
2000	Common Stocks 110	78423R105	SHFL ENTERTAINMENT INC	(390 15)	-	-	(390 15)
2000	Common Stocks 110	78423R105	SHFL ENTERTAINMENT INC	(114 37)	-	-	(114 37)
2000	Common Stocks 110	78423R105	SHFL ENTERTAINMENT INC	(5 76)	-	-	(5 76)
2000	Common Stocks 110	78423R105	SHFL ENTERTAINMENT INC	(902 96)	-	-	(902 96)
2000	Common Stocks 110	78423R105	SHFL ENTERTAINMENT INC	(97 14)	-	-	(97 14)
2000	Common Stocks 110	78423R105	SHFL ENTERTAINMENT INC	(135 32)	-	-	(135 32)
2000	Common Stocks 110	78423R105	SHFL ENTERTAINMENT INC	242 42	-	-	242 42
2000	Common Stocks 110	78423R105	SHFL ENTERTAINMENT INC	121 88	-	-	121 88
2000	Common Stocks 110	78423R105	SHFL ENTERTAINMENT INC	347 72	-	-	347 72
2000	Common Stocks 110	78423R105	SHFL ENTERTAINMENT INC	179 34	-	-	179 34
2000	Common Stocks 110	78423R105	SHFL ENTERTAINMENT INC	87 57	-	-	87 57
2000	Common Stocks 110	78423R105	SHFL ENTERTAINMENT INC	187 82	-	-	187 82
2000	Common Stocks 110	78423R105	SHFL ENTERTAINMENT INC	184 12	-	-	184 12
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	771 92	-	-	771 92
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	776 01	-	-	776 01

2000	Common Stocks 110	78463M107	SPS COMMERCE INC	253.95	-	-	253.95
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	431.13	-	-	431.13
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	427.59	-	-	427.59
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	427.39	-	-	427.39
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	284.41	-	-	284.41
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	346.18	-	-	346.18
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	-	2,151.09	-	2,151.09
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	2,236.31	-	-	2,236.31
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	1,491.63	-	-	1,491.63
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	-	3,519.58	-	3,519.58
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	-	1,755.10	-	1,755.10
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	-	1,643.09	-	1,643.09
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	-	2,276.02	-	2,276.02
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	-	6,875.80	-	6,875.80
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	-	10,183.63	-	10,183.63
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	-	2,187.16	-	2,187.16
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	-	2,152.56	-	2,152.56
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	-	4,888.82	-	4,888.82
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	-	1,313.71	-	1,313.71
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	-	1,071.55	-	1,071.55
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	-	3,908.66	-	3,908.66
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	-	5,041.68	-	5,041.68
2000	Common Stocks 110	78463M107	SPS COMMERCE INC	-	14,743.17	-	14,743.17
2000	Common Stocks 110	78464A870	SPDR	442.92	-	-	442.92
2000	Common Stocks 110	78464A870	SPDR	2,295.98	-	-	2,295.98
2000	Common Stocks 110	78464A870	SPDR	402.34	-	-	402.34
2000	Common Stocks 110	78464A870	SPDR	4,363.70	-	-	4,363.70
2000	Common Stocks 110	78464A870	SPDR	13,612.58	-	-	13,612.58
2000	Common Stocks 110	78464A870	SPDR	-	65,946.05	-	65,946.05
2000	Common Stocks 110	78464A870	SPDR	7,200.95	-	-	7,200.95
2000	Common Stocks 110	78464A870	SPDR	(184.16)	-	-	(184.16)
2000	Common Stocks 110	83088M102	SKYWORKS SOLUTIONS INC	(86.10)	-	-	(86.10)
2000	Common Stocks 110	83088M102	SKYWORKS SOLUTIONS INC	(1,574.39)	-	-	(1,574.39)
2000	Common Stocks 110	83088M102	SKYWORKS SOLUTIONS INC	-	(2,078.27)	-	(2,078.27)
2000	Common Stocks 110	833034101	SNAP-ON INC	1,164.80	-	-	1,164.80
2000	Common Stocks 110	833034101	SNAP-ON INC	4,087.98	-	-	4,087.98
2000	Common Stocks 110	833034101	SNAP-ON INC	-	3,705.07	-	3,705.07
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	-	6,052.69	-	6,052.69
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	-	4,034.56	-	4,034.56
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	(5.25)	-	-	(5.25)
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	13.51	-	-	13.51
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	-	1,254.22	-	1,254.22
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	-	77.01	-	77.01

2000	Common Stocks 110	83616T108	SOURCEFIRE INC	-	10,205 85	-	10,205 85
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	-	1,203 72	-	1,203 72
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	-	1,382 00	-	1,382 00
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	-	3,554 56	-	3,554 56
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	-	2,334 06	-	2,334 06
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	-	1,094 27	-	1,094 27
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	-	2,342 10	-	2,342 10
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	-	1,164 59	-	1,164 59
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	-	1,342 19	-	1,342 19
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	-	3,537.33	-	3,537 33
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	-	8,246 44	-	8,246 44
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	24 61	-	-	24 61
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	-	8,626 04	-	8,626 04
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	2,816 35	-	-	2,816 35
2000	Common Stocks 110	83616T108	SOURCEFIRE INC	-	21,165 78	-	21,165 78
2000	Common Stocks 110	860630102	STIFEL FINANCIAL CORP	(1,725 77)	-	-	(1,725 77)
2000	Common Stocks 110	860630102	STIFEL FINANCIAL CORP	(869 38)	-	-	(869 38)
2000	Common Stocks 110	866942105	SUN HYDRAULICS CORP	-	(29 94)	-	(29 94)
2000	Common Stocks 110	866942105	SUN HYDRAULICS CORP	-	(16 68)	-	(16 68)
2000	Common Stocks 110	866942105	SUN HYDRAULICS CORP	-	31 21	-	31 21
2000	Common Stocks 110	866942105	SUN HYDRAULICS CORP	-	(1 41)	-	(1 41)
2000	Common Stocks 110	866942105	SUN HYDRAULICS CORP	-	17 94	-	17 94
2000	Common Stocks 110	866942105	SUN HYDRAULICS CORP	-	4 01	-	4 01
2000	Common Stocks 110	871561106	SYNACOR INC	6,353 89	-	-	6,353 89
2000	Common Stocks 110	871561106	SYNACOR INC	2,845 01	-	-	2,845.01
2000	Common Stocks 110	871561106	SYNACOR INC	910 95	-	-	910 95
2000	Common Stocks 110	871561106	SYNACOR INC	6,089 62	-	-	6,089 62
2000	Common Stocks 110	871561106	SYNACOR INC	10,857 35	-	-	10,857 35
2000	Common Stocks 110	871561106	SYNACOR INC	(3,458 30)	-	-	(3,458 30)
2000	Common Stocks 110	871561106	SYNACOR INC	(2,160 13)	-	-	(2,160 13)
2000	Common Stocks 110	871561106	SYNACOR INC	(859 59)	-	-	(859 59)
2000	Common Stocks 110	871561106	SYNACOR INC	(862.00)	-	-	(862 00)
2000	Common Stocks 110	871561106	SYNACOR INC	(900 27)	-	-	(900 27)
2000	Common Stocks 110	871561106	SYNACOR INC	(394 84)	-	-	(394 84)
2000	Common Stocks 110	871561106	SYNACOR INC	(2,381 98)	-	-	(2,381 98)
2000	Common Stocks 110	871561106	SYNACOR INC	(990 60)	-	-	(990 60)
2000	Common Stocks 110	871561106	SYNACOR INC	(1,972 68)	-	-	(1,972 68)
2000	Common Stocks 110	871561106	SYNACOR INC	(198.49)	-	-	(198 49)
2000	Common Stocks 110	871561106	SYNACOR INC	(4,429 53)	-	-	(4,429 53)
2000	Common Stocks 110	871561106	SYNACOR INC	(373 99)	-	-	(373 99)
2000	Common Stocks 110	871561106	SYNACOR INC	(2,216 02)	-	-	(2,216 02)
2000	Common Stocks 110	871561106	SYNACOR INC	(367 96)	-	-	(367 96)
2000	Common Stocks 110	871561106	SYNACOR INC	(782 09)	-	-	(782 09)

2000	Common Stocks 110	871561106	SYNACOR INC	(785.00)	-	-	(785.00)
2000	Common Stocks 110	871561106	SYNACOR INC	(1,082.03)	-	-	(1,082.03)
2000	Common Stocks 110	871561106	SYNACOR INC	(812.54)	-	-	(812.54)
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	(880.08)	-	-	(880.08)
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	(873.89)	-	-	(873.89)
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	(1,261.75)	-	-	(1,261.75)
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	(1,717.65)	-	-	(1,717.65)
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	(892.71)	-	-	(892.71)
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	-	(273.04)	-	(273.04)
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	-	(871.95)	-	(871.95)
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	-	2,026.47	-	2,026.47
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	-	220.87	-	220.87
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	3,039.82	-	-	3,039.82
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	372.80	-	-	372.80
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	325.19	-	-	325.19
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	337.96	-	-	337.96
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	495.94	-	-	495.94
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	1,434.91	-	-	1,434.91
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	465.88	-	-	465.88
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	-	1,060.29	-	1,060.29
2000	Common Stocks 110	87157B103	SYNCHRONOSS TECHNOLOGIES INC	3,145.03	-	-	3,145.03
2000	Common Stocks 110	87311L104	TW TELECOM INC	176.91	-	-	176.91
2000	Common Stocks 110	87311L104	TW TELECOM INC	319.29	-	-	319.29
2000	Common Stocks 110	87311L104	TW TELECOM INC	54.38	-	-	54.38
2000	Common Stocks 110	87311L104	TW TELECOM INC	239.51	-	-	239.51
2000	Common Stocks 110	87311L104	TW TELECOM INC	(68.30)	-	-	(68.30)
2000	Common Stocks 110	87311L104	TW TELECOM INC	137.73	-	-	137.73
2000	Common Stocks 110	87311L104	TW TELECOM INC	163.93	-	-	163.93
2000	Common Stocks 110	87311L104	TW TELECOM INC	738.88	-	-	738.88
2000	Common Stocks 110	87311L104	TW TELECOM INC	354.17	-	-	354.17
2000	Common Stocks 110	87311L104	TW TELECOM INC	2,170.08	-	-	2,170.08
2000	Common Stocks 110	87311L104	TW TELECOM INC	213.48	-	-	213.48
2000	Common Stocks 110	87311L104	TW TELECOM INC	-	1,040.72	-	1,040.72
2000	Common Stocks 110	87311L104	TW TELECOM INC	-	633.86	-	633.86
2000	Common Stocks 110	87311L104	TW TELECOM INC	-	1,861.25	-	1,861.25
2000	Common Stocks 110	87311L104	TW TELECOM INC	-	3,002.27	-	3,002.27
2000	Common Stocks 110	87582Y108	TANGOE INC/CT	(5,815.72)	-	-	(5,815.72)
2000	Common Stocks 110	87582Y108	TANGOE INC/CT	-	(1,790.90)	-	(1,790.90)
2000	Common Stocks 110	87582Y108	TANGOE INC/CT	-	(637.53)	-	(637.53)
2000	Common Stocks 110	87582Y108	TANGOE INC/CT	(490.76)	-	-	(490.76)
2000	Common Stocks 110	87582Y108	TANGOE INC/CT	(255.31)	-	-	(255.31)
2000	Common Stocks 110	87582Y108	TANGOE INC/CT	(550.21)	-	-	(550.21)
2000	Common Stocks 110	88362T103	THERMON GROUP HOLDINGS INC	(333.66)	-	-	(333.66)

2000	Common Stocks 110	88362T103	THERMON GROUP HOLDINGS INC	(103 59)	-	-	(103 59)
2000	Common Stocks 110	88362T103	THERMON GROUP HOLDINGS INC	(250 93)	-	-	(250 93)
2000	Common Stocks 110	88362T103	THERMON GROUP HOLDINGS INC	(135 58)	-	-	(135 58)
2000	Common Stocks 110	88362T103	THERMON GROUP HOLDINGS INC	(496 80)	-	-	(496 80)
2000	Common Stocks 110	88362T103	THERMON GROUP HOLDINGS INC	(747 50)	-	-	(747 50)
2000	Common Stocks 110	88362T103	THERMON GROUP HOLDINGS INC	(396 72)	-	-	(396 72)
2000	Common Stocks 110	88362T103	THERMON GROUP HOLDINGS INC	(181 07)	-	-	(181 07)
2000	Common Stocks 110	88362T103	THERMON GROUP HOLDINGS INC	(1,104 13)	-	-	(1,104 13)
2000	Common Stocks 110	88362T103	THERMON GROUP HOLDINGS INC	(744.29)	-	-	(744 29)
2000	Common Stocks 110	88362T103	THERMON GROUP HOLDINGS INC	(373 05)	-	-	(373 05)
2000	Common Stocks 110	88362T103	THERMON GROUP HOLDINGS INC	(764 05)	-	-	(764 05)
2000	Common Stocks 110	88362T103	THERMON GROUP HOLDINGS INC	(229 01)	-	-	(229 01)
2000	Common Stocks 110	886885102	TILLY S INC-CLASS A SHRS	92 93	-	-	92 93
2000	Common Stocks 110	886885102	TILLY S INC-CLASS A SHRS	(261 64)	-	-	(261 64)
2000	Common Stocks 110	886885102	TILLY S INC-CLASS A SHRS	(215 05)	-	-	(215 05)
2000	Common Stocks 110	893641100	TRANSDIGM GROUP INC	-	1,940.88	-	1,940 88
2000	Common Stocks 110	893641100	TRANSDIGM GROUP INC	-	1,959 88	-	1,959 88
2000	Common Stocks 110	893641100	TRANSDIGM GROUP INC	-	1,999 18	-	1,999 18
2000	Common Stocks 110	893641100	TRANSDIGM GROUP INC	-	5,245 79	-	5,245 79
2000	Common Stocks 110	893641100	TRANSDIGM GROUP INC	-	8,674 24	-	8,674 24
2000	Common Stocks 110	897888103	TRULIA INC	267 97	-	-	267 97
2000	Common Stocks 110	90384S303	ULTA SALON COSMETICS & FRAGR	1,107 27	-	-	1,107 27
2000	Common Stocks 110	90384S303	ULTA SALON COSMETICS & FRAGR	(1,062 69)	-	-	(1,062 69)
2000	Common Stocks 110	90384S303	ULTA SALON COSMETICS & FRAGR	-	730 13	-	730 13
2000	Common Stocks 110	90384S303	ULTA SALON COSMETICS & FRAGR	(1,296 93)	-	-	(1,296 93)
2000	Common Stocks 110	90384S303	ULTA SALON COSMETICS & FRAGR	-	913 07	-	913 07
2000	Common Stocks 110	90384S303	ULTA SALON COSMETICS & FRAGR	-	(332 62)	-	(332 62)
2000	Common Stocks 110	90385D107	ULTIMATE SOFTWARE GROUP INC	-	8,086 75	-	8,086 75
2000	Common Stocks 110	90385D107	ULTIMATE SOFTWARE GROUP INC	1,909 00	-	-	1,909 00
2000	Common Stocks 110	90385D107	ULTIMATE SOFTWARE GROUP INC	-	5,367 80	-	5,367 80
2000	Common Stocks 110	90385D107	ULTIMATE SOFTWARE GROUP INC	-	7,771 48	-	7,771 48
2000	Common Stocks 110	90385D107	ULTIMATE SOFTWARE GROUP INC	-	6,530 50	-	6,530 50
2000	Common Stocks 110	90385D107	ULTIMATE SOFTWARE GROUP INC	-	9,797.05	-	9,797 05
2000	Common Stocks 110	90385D107	ULTIMATE SOFTWARE GROUP INC	-	11,744 08	-	11,744 08
2000	Common Stocks 110	911163103	UNITED NATURAL FOODS INC	4,191 83	-	-	4,191 83
2000	Common Stocks 110	913903100	UNIVERSAL HEALTH SVCS	1,719 70	-	-	1,719 70
2000	Common Stocks 110	913903100	UNIVERSAL HEALTH SVCS	564 95	-	-	564 95
2000	Common Stocks 110	913903100	UNIVERSAL HEALTH SVCS	4,819 27	-	-	4,819 27
2000	Common Stocks 110	920253101	VALMONT INDUSTRIES INC	193 17	-	-	193 17
2000	Common Stocks 110	920253101	VALMONT INDUSTRIES INC	256 38	-	-	256 38
2000	Common Stocks 110	920253101	VALMONT INDUSTRIES INC	819 69	-	-	819 69
2000	Common Stocks 110	920253101	VALMONT INDUSTRIES INC	1,126 28	-	-	1,126 28
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(4,406 61)	-	-	(4,406 61)

2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(750.67)	-	-	(750.67)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(1,901.64)	-	-	(1,901.64)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(16,984.32)	-	-	(16,984.32)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(12,693.90)	-	-	(12,693.90)
2000	Common Stocks 110	92342Y109	VERIFONE SYSTEMS INC	(733.82)	-	-	(733.82)
2000	Common Stocks 110	928E+105	VITAMIN SHOPPE INC	550.76	-	-	550.76
2000	Common Stocks 110	928E+105	VITAMIN SHOPPE INC	589.65	-	-	589.65
2000	Common Stocks 110	928E+105	VITAMIN SHOPPE INC	861.75	-	-	861.75
2000	Common Stocks 110	928E+105	VITAMIN SHOPPE INC	2,553.18	-	-	2,553.18
2000	Common Stocks 110	928E+105	VITAMIN SHOPPE INC	767.59	-	-	767.59
2000	Common Stocks 110	928E+105	VITAMIN SHOPPE INC	1,120.08	-	-	1,120.08
2000	Common Stocks 110	928E+105	VITAMIN SHOPPE INC	1,122.42	-	-	1,122.42
2000	Common Stocks 110	928E+105	VITAMIN SHOPPE INC	4,230.39	-	-	4,230.39
2000	Common Stocks 110	928E+105	VITAMIN SHOPPE INC	2,260.65	-	-	2,260.65
2000	Common Stocks 110	928E+105	VITAMIN SHOPPE INC	2,268.37	-	-	2,268.37
2000	Common Stocks 110	928E+105	VITAMIN SHOPPE INC	1,588.88	-	-	1,588.88
2000	Common Stocks 110	928E+105	VITAMIN SHOPPE INC	1,839.67	-	-	1,839.67
2000	Common Stocks 110	928551100	VIVUS INC	(9,153.88)	-	-	(9,153.88)
2000	Common Stocks 110	928551100	VIVUS INC	(3,685.97)	-	-	(3,685.97)
2000	Common Stocks 110	928551100	VIVUS INC	(13,130.15)	-	-	(13,130.15)
2000	Common Stocks 110	92857F107	VOCERA COMMUNICATIONS INC	48.89	-	-	48.89
2000	Common Stocks 110	92857F107	VOCERA COMMUNICATIONS INC	(7.63)	-	-	(7.63)
2000	Common Stocks 110	92857F107	VOCERA COMMUNICATIONS INC	(110.75)	-	-	(110.75)
2000	Common Stocks 110	92857F107	VOCERA COMMUNICATIONS INC	(120.06)	-	-	(120.06)
2000	Common Stocks 110	92857F107	VOCERA COMMUNICATIONS INC	(12.97)	-	-	(12.97)
2000	Common Stocks 110	92857F107	VOCERA COMMUNICATIONS INC	1,575.89	-	-	1,575.89
2000	Common Stocks 110	92857F107	VOCERA COMMUNICATIONS INC	788.25	-	-	788.25
2000	Common Stocks 110	92857F107	VOCERA COMMUNICATIONS INC	104.48	-	-	104.48
2000	Common Stocks 110	92857F107	VOCERA COMMUNICATIONS INC	733.58	-	-	733.58
2000	Common Stocks 110	92857F107	VOCERA COMMUNICATIONS INC	789.42	-	-	789.42
2000	Common Stocks 110	928645100	VOLCANO CORP	(733.77)	-	-	(733.77)
2000	Common Stocks 110	928645100	VOLCANO CORP	(1,889.43)	-	-	(1,889.43)
2000	Common Stocks 110	928645100	VOLCANO CORP	(535.19)	-	-	(535.19)
2000	Common Stocks 110	928645100	VOLCANO CORP	(1,545.10)	-	-	(1,545.10)
2000	Common Stocks 110	928645100	VOLCANO CORP	(1,551.67)	-	-	(1,551.67)
2000	Common Stocks 110	928645100	VOLCANO CORP	(515.70)	-	-	(515.70)
2000	Common Stocks 110	928645100	VOLCANO CORP	(589.74)	-	-	(589.74)
2000	Common Stocks 110	928645100	VOLCANO CORP	(2,245.42)	-	-	(2,245.42)
2000	Common Stocks 110	928645100	VOLCANO CORP	(1,124.23)	-	-	(1,124.23)
2000	Common Stocks 110	928645100	VOLCANO CORP	(2,249.53)	-	-	(2,249.53)
2000	Common Stocks 110	928645100	VOLCANO CORP	(1,460.82)	-	-	(1,460.82)
2000	Common Stocks 110	928645100	VOLCANO CORP	(1,922.98)	-	-	(1,922.98)
2000	Common Stocks 110	928645100	VOLCANO CORP	(3,938.00)	-	-	(3,938.00)

2000	Common Stocks 110	95082P105	WESCO INTERNATIONAL INC	76 73	-	-	76 73
2000	Common Stocks 110	95082P105	WESCO INTERNATIONAL INC	(79 36)	-	-	(79 36)
2000	Common Stocks 110	95082P105	WESCO INTERNATIONAL INC	419 69	-	-	419 69
2000	Common Stocks 110	95082P105	WESCO INTERNATIONAL INC	-	1,669 30	-	1,669 30
2000	Common Stocks 110	50015Q100	KODIAK OIL & GAS CORP	1,245 32	-	-	1,245 32
2000	Common Stocks 110	50015Q100	KODIAK OIL & GAS CORP	2,366 26	-	-	2,366 26
2000	Common Stocks 110	50015Q100	KODIAK OIL & GAS CORP	609 75	-	-	609 75
2000	Common Stocks 110	50015Q100	KODIAK OIL & GAS CORP	80 92	-	-	80 92
2000	Common Stocks 110	50015Q100	KODIAK OIL & GAS CORP	332 16	-	-	332 16
2000	Common Stocks 110	50015Q100	KODIAK OIL & GAS CORP	(596 31)	-	-	(596 31)
2000	Common Stocks 110	50015Q100	KODIAK OIL & GAS CORP	(101 06)	-	-	(101 06)
2000	Common Stocks 110	50015Q100	KODIAK OIL & GAS CORP	(829 79)	-	-	(829 79)
2000	Common Stocks 110	50015Q100	KODIAK OIL & GAS CORP	(302 82)	-	-	(302 82)
2000	Common Stocks 110	50015Q100	KODIAK OIL & GAS CORP	(1,574 35)	-	-	(1,574 35)
2000	Common Stocks 110	50015Q100	KODIAK OIL & GAS CORP	(656 39)	-	-	(656 39)
2000	Common Stocks 110	B4Q5ZN4	JAZZ PHARMACEUTICALS PLC	1,663 54	-	-	1,663 54
2000	Common Stocks 110	B4Q5ZN4	JAZZ PHARMACEUTICALS PLC	1,262 42	-	-	1,262 42
2000	Common Stocks 110	B4Q5ZN4	JAZZ PHARMACEUTICALS PLC	462 91	-	-	462 91
2000	Common Stocks 110	B4Q5ZN4	JAZZ PHARMACEUTICALS PLC	1,147 50	-	-	1,147 50
2000	Common Stocks 110	B4Q5ZN4	JAZZ PHARMACEUTICALS PLC	1,170 58	-	-	1,170 58
2000	Common Stocks 110	B4Q5ZN4	JAZZ PHARMACEUTICALS PLC	1,174 61	-	-	1,174 61
2000	Common Stocks 110	B4Q5ZN4	JAZZ PHARMACEUTICALS PLC	5,850 08	-	-	5,850 08
2000	Common Stocks 110	B4Q5ZN4	JAZZ PHARMACEUTICALS PLC	493 76	-	-	493 76
2000	Common Stocks 110	B4Q5ZN4	JAZZ PHARMACEUTICALS PLC	1,510 79	-	-	1,510 79
2000	Common Stocks 110	B4Q5ZN4	JAZZ PHARMACEUTICALS PLC	2,072 79	-	-	2,072 79
2000	Common Stocks 110	B4XKTT6	FLEETMATICS GROUP PLC	1,041 68	-	-	1,041 68
2000	Common Stocks 110	B4XKTT6	FLEETMATICS GROUP PLC	(220 32)	-	-	(220 32)
2000	Common Stocks 110	B4XKTT6	FLEETMATICS GROUP PLC	(105 82)	-	-	(105 82)
2000	Common Stocks 110	B4XKTT6	FLEETMATICS GROUP PLC	568 01	-	-	568 01
2000	Common Stocks 110	B4XKTT6	FLEETMATICS GROUP PLC	149 31	-	-	149 31
2000	Common Stocks 110	2504986	EZCHIP SEMICONDUCTOR LTD	-	995 79	-	995 79
2000	Common Stocks 110	2504986	EZCHIP SEMICONDUCTOR LTD	-	1,315 96	-	1,315 96
2000	Common Stocks 110	2504986	EZCHIP SEMICONDUCTOR LTD	-	716 67	-	716 67
2000	Common Stocks 110	2504986	EZCHIP SEMICONDUCTOR LTD	-	321 11	-	321 11
2000	Common Stocks 110	2504986	EZCHIP SEMICONDUCTOR LTD	-	728 53	-	728 53
2000	Common Stocks 110	2504986	EZCHIP SEMICONDUCTOR LTD	-	1,255 66	-	1,255 66
2000	Common Stocks 110	2504986	EZCHIP SEMICONDUCTOR LTD	-	507 27	-	507 27
2000	Common Stocks 110	2504986	EZCHIP SEMICONDUCTOR LTD	(134 85)	-	-	(134 85)
2000	Common Stocks 110	2504986	EZCHIP SEMICONDUCTOR LTD	(240 87)	-	-	(240 87)
2000	Common Stocks 110	B66QLT9	INTERXION HOLDING NV	749 19	-	-	749 19
2000	Common Stocks 110	B66QLT9	INTERXION HOLDING NV	275 95	-	-	275 95
2000	Common Stocks 110	B66QLT9	INTERXION HOLDING NV	491 21	-	-	491 21
2000	Common Stocks 110	B66QLT9	INTERXION HOLDING NV	556 95	-	-	556 95

2000	Common Stocks 110	B66QLT9	INTERXION HOLDING NV	460.95	-	-	460.95
2000	Common Stocks 110	B66QLT9	INTERXION HOLDING NV	3,188.96	-	-	3,188.96
2000	Common Stocks 110	B66QLT9	INTERXION HOLDING NV	206.43	-	-	206.43
2000	Common Stocks 110	B66QLT9	INTERXION HOLDING NV	742.76	-	-	742.76
2000	Common Stocks 110	B66QLT9	INTERXION HOLDING NV	-	484.37	-	484.37
2000	Common Stocks 110	B66QLT9	INTERXION HOLDING NV	-	4,308.38	-	4,308.38
2000	Common Stocks 110	B66QLT9	INTERXION HOLDING NV	-	2,218.75	-	2,218.75
2000	Common Stocks 110	B66QLT9	INTERXION HOLDING NV	-	2,159.93	-	2,159.93
2000	Common Stocks 110	30040P103	EVERTEC INC	587.05	-	-	587.05
Total Common Stocks				918,391.71	2,248,123.21	-	3,166,514.92
Total Gain / Losses for all Securities				910,595.02	2,376,102.20	0.00	3,286,697.22

Northwestern Mutual Life Foundation, Inc
FEIN 39-1728908
Tax Year Ending 6/30/13

Attachment 4

Form 990-PF, Part VIII

Information About Officers, Directors, Trustees,
Foundation Managers,
Highly Paid Employees and Contractors

(a) Name and address	(b) Title	(c), (d), (e) Benefits, Expenses, Compensation
John E Schlifske President and C E O The Northwestern Mutual Life Insurance Company 720 East Wisconsin Avenue Milwaukee, WI 53202	Director CEO	None
John I Kordsmeier 720 East Wisconsin Avenue Milwaukee, WI 53202	Director President	None
Jean M Maier 720 East Wisconsin Avenue Milwaukee, WI 53202	Director	None
Gregory C Oberland 720 East Wisconsin Avenue Milwaukee, WI 53202	Director	None
Kimberley Goode 720 East Wisconsin Avenue Milwaukee, WI 53202	Director	None
Karen A Molloy 720 East Wisconsin Avenue Milwaukee, WI 53202	Treasurer	None
David E Willert 720 East Wisconsin Avenue Milwaukee, WI 53202	Assistant Treasurer	None
Scott J Morris 720 East Wisconsin Avenue Milwaukee, WI 53202	Secretary	None



Northwestern Mutual™ Foundation

APPLICATION FOR CHARITABLE CONTRIBUTION			
NAME OF ORGANIZATION			DATE (MM/DD/YYYY)
ADDRESS			
CITY		STATE	ZIP CODE
EXECUTIVE DIRECTOR		TELEPHONE NUMBER	FAX NUMBER
CONTACT PERSON		TELEPHONE NUMBER	FAX NUMBER
AMOUNT REQUESTED \$	PURPOSE OF REQUEST (i.e., operations, capital, program)		
TOTAL FUND RAISING GOAL FOR FOUNDATION / CORPORATE SUPPORT \$			
DATES OF FISCAL YEAR		Funds requested for fiscal year ending _____, 20____	

ORGANIZATION INFORMATION	
YEAR ESTABLISHED	NUMBER OF FULL-TIME EMPLOYEES
GENERAL DESCRIPTION OF ORGANIZATION AND ITS PURPOSE:	
ORGANIZATION NAMED IN 501(c)(3) LETTER, IF DIFFERENT:	
TOTAL OPERATING EXPENSES FOR LAST FISCAL YEAR \$	TOTAL OPERATING EXPENSES BUDGETED FOR CURRENT FISCAL YEAR \$
AMOUNT OF UPAF OR UNITED WAY FUNDING EXPECTED IN CURRENT FISCAL YEAR \$	
NORTHWESTERN MUTUAL EMPLOYEES INVOLVED, IF ANY. (PLEASE INCLUDE EACH EMPLOYEE'S CURRENT VOLUNTEER ROLE)	

DESCRIPTION OF REQUEST

Please summarize the proposal in 2 to 5 pages. Identify the problem or need to be addressed, number of people to be served, geographical area of service, strategies, method of evaluation, etc.

Please also provide a statement indicating how your organization is distinguishable from other organizations which provide similar services.

ADDITIONAL DOCUMENTATION

In addition to the proposal summary, please submit the following documents with your request:

- ① List of officers and directors
- ② Copy of IRS federal tax exemption determination letter – 501(c)(3)
- ③ Most recent annual report, including audited financial statement
- ④ Income and expense budget for current fiscal year
- ⑤ If request is for a specific program and not for operating expenses, the income and expense budget for program
- ⑥ List of organization's foundation/corporate funding sources for the previous fiscal year, including the amount received from each source.

If unable to submit any of this documentation, please explain:

Return completed form to:

Kelly A. Irvine
Grants Manager
Northwestern Mutual Foundation
720 East Wisconsin Avenue
Milwaukee, WI 53202
Telephone: (414) 665-2200
Fax: (414) 665-2199

The Northwestern Mutual
Life Insurance Company, Milwaukee, WI
www.northwesternmutual.com

 **Northwestern Mutual**
Foundation

NFO CHECKS WITHOUT CANCELLED CHECKS

check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Jul-12	PA	265,000 00	Alex's Lemonade Stand Foundation
Jul-12	WI	1,750 00	The Leukemia & Lymphoma Society - Wiscon
Jul-12	WI	2,000 00	Charles E Kubly Foundation
Jul-12	MN	255,225 00	Scholarship America
Jul-12	CA	200,000 00	Starlight Children's Foundation
Jul-12	PA	10,000 00	University of Pennsylvania
Jul-12	WI	4,000 00	Rock The Green Inc
Jul-12	WI	2,000 00	St Josaphat Basilica Foundation
Jul-12	CA	2,000 00	National Alopecia Areata Foundation
Jul-12	WI	2,000 00	North Point Lighthouse Friends, Inc
Jul-12	WI	2,000 00	Roads to Life, Tanzania, Inc
Jul-12	WI	2,200 00	Sharp Literacy Inc
Jul-12	WI	2,150 00	Marcus Center For The Performing Arts In
Jul-12	PA	1,050 00	Alex's Lemonade Stand Foundation
Jul-12	CA	1,050 00	Starlight Children's Foundation
Jul-12	WI	190,000 00	Milwaukee Public Museum Inc
Jul-12	Total	942,425 00	

NFO CHECKS WITHOUT CANCELLED CHECKS

check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Aug-12	PA	72,145 50	American College
Aug-12	WI	1,000 00	African American Children's Theatre
Aug-12	WI	2,000 00	United Negro College Fund
Aug-12	WI	748,000 00	United Performing Arts Fund Inc
Aug-12	WI	2,000 00	United Performing Arts Fund Inc
Aug-12	WI	1,000 00	Unity In Motion
Aug-12	PA	46,200 00	Alex's Lemonade Stand Foundation
Aug-12	WI	2,000 00	Aurora Family Service Inc
Aug-12	WI	2,000 00	I Back Jack Foundation
Aug-12	IL	2,000 00	Community Impact Foundation
Aug-12	FL	4,000 00	PGA Tour Wives Association Inc
Aug-12	WI	500 00	Riveredge Nature Center Inc
Aug-12	WI	2,000 00	Brewers Community Foundation
Aug-12	WI	2,000 00	Cedarburg Community Scholarship Fund
Aug-12	WI	2,000 00	CEO Leadership Academy Inc
Aug-12	WI	500 00	Epilepsy Foundation Of Southeast Wiscons
Aug-12	WI	2,000 00	Fisher House Wisconsin, Inc
Aug-12	DC	2,000 00	Foundation for Public Affairs
Aug-12	WI	500 00	Friends Of Milwaukee Area Domestic Anima
Aug-12	MD	2,000 00	GAMA Foundation
Aug-12	IL	2,000 00	Gift of Adoption Fund
Aug-12	OH	10,000 00	Achievement Center For Children
Aug-12	PA	10,000 00	Big Brothers Big Sisters Of Greater Pitt
Aug-12	NJ	10,000 00	Christine's Hope For Kids Foundation
Aug-12	CO	10,000 00	Citizen Soldier Connection
Aug-12	AZ	10,000 00	Defenders Of Children
Aug-12	IL	10,000 00	Ecker Center For Mental Health
Aug-12	GA	10,000 00	Fireside Ministries And Industries Inc
Aug-12	TN	10,000 00	First Broad Street United Methodist Chur
Aug-12	SC	10,000 00	Gateway House, Inc
Aug-12	IL	10,000 00	Hadley School For The Blind
Aug-12	VA	10,000 00	I Have a Dream Foundation
Aug-12	TX	25,000 00	Lone Survivor Foundation
Aug-12	MN	10,000 00	Marshall Volunteer Fire Department
Aug-12	MA	10,000 00	Massachusetts Prostate Cancer Coalition
Aug-12	WI	10,000 00	Oconomowoc Memorial Hospital Foundation
Aug-12	NY	10,000 00	Powerplay NYC Inc
Aug-12	OH	10,000 00	PregnancyCare of Cincinnati
Aug-12	MN	10,000 00	American Cancer Society Hope Lodge
Aug-12	UT	10,000 00	Salt Lake Community College Foundation
Aug-12	LA	10,000 00	The Salvation Army - New Orleans Command
Aug-12	IN	10,000 00	Servants At Work Inc
Aug-12	NC	10,000 00	Step Up Ministry
Aug-12	CA	10,000 00	Tiger Woods Foundation Inc
Aug-12	MO	10,000 00	United Way Of Greater St Louis Inc
Aug-12	FL	10,000 00	Womens Fund Of Miami-Dade Inc
Aug-12	WI	3,880 00	Big Brothers And Big Sisters Of Metropol
Aug-12	WI	1,800 00	Skylight Opera Theatre Corp
Aug-12	WI	1,480 00	Milwaukee Habitat For Humanity

month	STATE	CHECK AMOUNT	PAYEE
Aug-12	WI	2,200 00	Goodwill Industries Of Southeastern Wisc
Aug-12	WI	13,000 00	Milwaukee Public Museum Inc
Aug-12	TN	1,000 00	147 Million Orphans Foundation Inc
Aug-12	CO	1,000 00	Air Force Academy Association of Graduat
Aug-12	WI	500 00	Arthritis Foundation - Wisconsin Chapter
Aug-12	WI	500 00	Bavarian Soccer Club Inc
Aug-12	IN	1,000 00	Bishop Chatard High School
Aug-12	IN	1,000 00	Boys & Girls Clubs of Northwest Indiana
Aug-12	FL	1,000 00	Broward Chapter American Red Cross
Aug-12	GA	1,000 00	Columbia County Humane Society
Aug-12	MN	1,000 00	Marshall Volunteer Fire Department
Aug-12	MA	1,000 00	Massachusetts Prostate Cancer Coalition
Aug-12	NY	10,000 00	Daystar for Medically Fragile Infants, I
Aug-12	CT	1,000 00	Fairfield University
Aug-12	PA	1,000 00	Family House Inc
Aug-12	WI	2,000 00	Friends of the Hank Aaron State Trail, I
Aug-12	WI	500 00	Grafton High School Athletic Booster Clu
Aug-12	WI	500 00	Girlfriends Ida M Johnson Foundation For
Aug-12	VA	1,000 00	The Paramount Theatre of Charlottesville
Aug-12	UT	1,000 00	Salt Lake Community College
Aug-12	NJ	1,000 00	Special Olympics New Jersey Inc
Aug-12	OH	1,000 00	Susan G Komen for the Cure Northeast Oh
Aug-12	VA	1,000 00	Connections for Hope
Aug-12	LA	1,000 00	Junior Achievement Greater New Orleans
Aug-12	MN	1,000 00	Leukemia & Lymphoma Society of MN
Aug-12	TX	1,000 00	Lone Survivor Foundation
Aug-12	Total	1,217,205 50	

NFO CHECKS WITHOUT CANCELLED CHECKS

check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Sep-12	WI	2,400 00	Best Buddies International Inc
Sep-12	WI	2,100 00	Safe & Sound Inc
Sep-12	WI	4,800 00	Legal Aid Society Of Milwaukee
Sep-12	WI	2,000 00	Saint Francis Childrens Center Inc
Sep-12	WI	1,700 00	Cardinal Stritch University
Sep-12	WI	4,180 00	Rogers Memorial Hospital Foundation Inc
Sep-12	PA	1,000 00	Alex's Lemonade Stand Foundation
Sep-12	PA	2,500 00	Alex's Lemonade Stand Foundation
Sep-12	PA	1,250 00	Alex's Lemonade Stand Foundation
Sep-12	WI	2,000 00	Arthritis Foundation - Wisconsin Chapter
Sep-12	WI	500 00	Fisher House Wisconsin, Inc
Sep-12	MN	5,000 00	Scholarship America
Sep-12	WI	2,000 00	Silver Spring Neighborhood Center Inc
Sep-12	WI	4,900 00	St Marcus Lutheran Church
Sep-12	WI	2,276 00	Neighborhood House Of Milwaukee Inc
Sep-12	WI	350 00	Association Of Fundraising Professionals
Sep-12	PA	15,100 00	Alex's Lemonade Stand Foundation
Sep-12	WI	200 00	Marquette University
Sep-12	WI	1,500 00	Badger Association Of The Blind And Visu
Sep-12	WI	9,040 00	Betty Brinn Childrens Museum
Sep-12	WI	2,500 00	Boardstar Inc
Sep-12	WI	9,350 00	Wisconsin Equal Justice Fund Inc
Sep-12	WI	9,250 00	Milwaukee Public Library Foundation Inc
Sep-12	WI	10,000 00	Welfare Auxiliary Of Childrens Hospital
		95,896 00	
		932,874 54	Matching Gifts
		5,447 22	Matching Gifts - American College
		60,016 67	Matching Gifts - Field Pilot
		43,500 00	Volunteer Support
		1,041,838 43	

NFO CHECKS WITHOUT CANCELLED CHECKS

check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Oct-12	IL	1,000 00	Friends Of The Orphans
Oct-12	WI	4,250 00	Mc Preparatory School Of Wisconsin Inc
Oct-12	WI	18,560 00	Young Mens Christian Association Of Metr
Oct-12	WI	4,680 00	Notre Dame Middle School Inc
Oct-12	PA	2,000 00	Alex's Lemonade Stand Foundation
Oct-12	WI	1,000 00	Unity In Motion
Oct-12	WI	34,000 00	Brewers Community Foundation
Oct-12	WI	500 00	Aids Resource Center Of Wisconsin Inc
Oct-12	WI	2,000 00	American Diabetes Association
Oct-12	WI	500 00	Autism Society of Southeastern Wisconsin
Oct-12	WI	45,000 00	Greater Milwaukee Foundation Inc
Oct-12	WI	8,000 00	The Medical College Of Wisconsin Inc
		121,490 00	
		(4,960 00)	Matching Gifts
		(1,500 00)	Matching Gifts - American College
		10,000 00	Matching Gifts - Field Pilot
		3,540 00	

NFO CHECKS WITHOUT CANCELLED CHECKS

check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Nov-12	DC	100,000 00	American Red Cross
Nov-12	WI	2,000 00	FC Milwaukee Nationals Inc
Nov-12	IL	1,000 00	Gift of Adoption Fund
Nov-12	PA	3,620 00	Alex's Lemonade Stand Foundation
Nov-12	MN	231,225 00	Scholarship America
		337,845 00	

NFO CHECKS WITHOUT CANCELLED CHECKS

check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Dec-12	WI	4,000 00	Alzheimers Disease And Related Disorders
Dec-12	WI	4,600 00	Local Initiatives Support Corporation
Dec-12	WI	6,000 00	First Stage Milwaukee Inc Performing Art
Dec-12	WI	1,220 00	TempoInternational Foundation
Dec-12	WI	9,600 00	American National Red Cross
Dec-12	WI	3,200 00	Hispanic Chamber Of Commerce Of Wisconsin
Dec-12	WI	4,000 00	Alzheimers Disease And Related Disorders
Dec-12	WI	2,000 00	Cynthia's Breast Cancer Giving Circle In
Dec-12	WI	3,000 00	Howard Avenue Montessori School
Dec-12	WI	10,000 00	The LeRoy Butler Foundation Inc
Dec-12	WI	4,000 00	Literacy Services Of Wisconsin Inc
Dec-12	WI	10,000 00	Lutheran Social Services
Dec-12	WI	4,000 00	Midwest Athletes Against Childhood Cancer
Dec-12	WI	3,000 00	Milwaukee Chinese Community Center
Dec-12	WI	1,000 00	Milwaukee Gay Arts Center Inc
Dec-12	WI	2,000 00	My Good Mourning Place Inc
Dec-12	WI	10,000 00	National Multiple Sclerosis Society/Wisc
Dec-12	WI	10,000 00	Next Door Foundation Inc
Dec-12	WI	2,000 00	Ozaukee Family Services
Dec-12	CA	3,000 00	Pancreatic Cancer Action Network Inc
Dec-12	WI	1,000 00	Running Rebels Community Organization
Dec-12	WI	1,000 00	Shorewood Intermediate School
Dec-12	WI	2,000 00	St Matthew's School
Dec-12	WI	1,000 00	Tosa Cares Inc
Dec-12	WI	3,000 00	Vital Voices for Mental Health
Dec-12	WI	10,000 00	Vsa Wisconsin Inc
Dec-12	WI	3,000 00	Wisconsin Parkinson Association Inc
Dec-12	WI	4,000 00	Woodland Pattern Inc
Dec-12	WI	50,000 00	Alverno College
Dec-12	WI	22,000 00	Next Door Foundation Inc
Dec-12	WI	75,000 00	United Way Of Greater Milwaukee Inc
Dec-12	WI	1,615,000.00	United Way Of Greater Milwaukee Inc
Dec-12	WA	860 00	United Way of King County
Dec-12	IL	2,640 00	United Way of Metro Chicago
Dec-12	GA	2,299 52	United Way of Metropolitan Atlanta
Dec-12	VA	4,368 00	United Way of National Capital Area
Dec-12	CA	1,748 00	United Way of Orange County
Dec-12	CA	120 00	United Way of the Bay Area
Dec-12	WI	10,000 00	University Of Wisconsin-Eau Claire Found
Dec-12	WI	16,000 00	UW-Whitewater Foundation Inc
Dec-12	WI	72,000 00	Uwm Foundation Inc
Dec-12	WI	1,000 00	Yeshiva Elementary School
Dec-12	WI	25,000 00	Zoological Society Of Milwaukee County
Dec-12	WI	50,000 00	Safe & Sound Inc
Dec-12	FL	1,000 00	North Pointe Church
Dec-12	MN	1,000 00	Sertoma Inc
Dec-12	WI	32,000 00	Marquette University
Dec-12	TX	575 00	Dallas United Way
Dec-12	WI	40,000 00	Discovery World Ltd

month	STATE	CHECK AMOUNT	PAYEE
Dec-12	WI	60,000 00	Milwaukee Art Museum Inc
Dec-12	WI	150,000 00	Mc Preparatory School Of Wisconsin Inc
Dec-12	WI	50,000 00	Milwaukee Institute Of Art And Design In
Dec-12	WI	40,000 00	Milwaukee School Of Engineering
Dec-12	WI	80,000 00	Milwaukee World Festival Inc
Dec-12	WI	50,000 00	Brewers Community Foundation
Dec-12	WI	40,000 00	Cardinal Stritch University
Dec-12	WI	16,000 00	Carroll University Inc
Dec-12	WI	40,000 00	Friends Of Schlitz-Audubon Center Inc
Dec-12	WI	75,000 00	Betty Brinn Childrens Museum
Dec-12	WI	50,000 00	Journey House Inc
Dec-12	WI	17,500 00	Concordia University Wisconsin Foundatio
Dec-12	WI	1,000 00	Junior Achievement Of Wisconsin Inc
Dec-12	WI	2,000 00	Legal Action of Wisconsin
Dec-12	WI	25,000 00	Local Initiatives Support Corporation
Dec-12	WI	1,000 00	The Arrowhead Union High School District
Dec-12	WI	4,000 00	Bay View Community Center Of Milwaukee I
Dec-12	WI	2,000 00	Family Promise Of Washington County
Dec-12	WI	10,000 00	University of Wisconsin-Parkside
Dec-12	PA	7,000 00	Alex's Lemonade Stand Foundation
Dec-12	WI	1,000 00	Epilepsy Foundation Of Southeast Wiscons
Dec-12	WI	2,500 00	St Joan Antida High School
		2,868,230 52	
		541,632 41	Matching Gifts
		11,150 00	Matching Gifts - American College
		71,768 65	Matching Gifts - Field Pilot
		49,500 00	Volunteer Support
		674,051 06	

NFO CHECKS WITHOUT CANCELLED CHECKS

check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Jan-13	PA	12,500 00	Alex's Lemonade Stand Foundation
Jan-13	WI	1,000 00	Alzheimers Disease And Related Disorders
Jan-13	WI	500 00	American Cancer Society
Jan-13	WI	1,500 00	Hales Corners Lutheran Church
Jan-13	CA	12,500 00	Starlight Children's Foundation
Jan-13	WI	2,000 00	Susan G Komen Breast Cancer Foundation
Jan-13	WI	500 00	Province of St Joseph - Capuchin Order
Jan-13	PA	14,000 00	Alex's Lemonade Stand Foundation
Jan-13	WI	2,000 00	St Eugene School
Jan-13	WI	200,000 00	Junior Achievement Of Wisconsin Inc
		246,500 00	

NFO CHECKS WITHOUT CANCELLED CHECKS

check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Feb-13	PA	1,680 00	Pennsylvania State University
Feb-13	WI	1,000 00	Christmas Clearing Council of Waukesha C
Feb-13	TN	1,000 00	Remote Area Medical Foundation
Feb-13	MD	1,000 00	Fisher House Foundation Inc
Feb-13	WI	1,000 00	Food Pantry of Waukesha County
Feb-13	IL	1,000 00	Gift of Adoption Fund
Feb-13	WI	2,000 00	Wmc Foundatiion Inc
Feb-13	WI	4,200 00	Friends Of Schlitz-Audubon Center Inc
Feb-13	WI	4,780 00	Young Womens Christian Association Of Gr
Feb-13	WI	4,040 00	Betty Brinn Childrens Museum
Feb-13	WI	8,000 00	Penfield Childrens Center
Feb-13	WI	3,250 00	ALS
Feb-13	WI	4,700 00	St Aemilian-Lakeside Inc
Feb-13	WI	2,140 00	Center For Communication Hearing And Dea
Feb-13	WI	2,800 00	United Cerebral Palsy Of Southeastern Wi
Feb-13	CO	50,000 00	Brent's Place
Feb-13	WI	1,500 00	Milwaukee Economic Development Corporati
Feb-13	NY	50,000 00	John Theissen Children's Foundation
Feb-13	MO	50,000 00	Kingdom House
Feb-13	WI	4,000 00	Town of Nashville
Feb-13	OH	50,000 00	United Way Of Greater Cincinnati
		248,090 00	
		1,259,182 48	Matching Gifts
		19,007 00	Matching Gifts - American College
		56,720 99	Matching Gifts - Field Pilot
		58,500 00	Volunteer Support
		1,393,410 47	

NFO CHECKS WITHOUT CANCELLED CHECKS

check	PAYEE		
month	STATE	CHECK AMOUNT	PAYEE
Mar-13	WI	2,000 00	Serenity Inns, Inc
Mar-13	WI	2,000 00	Friends of Lapham Peak
Mar-13	WI	1,000 00	Wauwatosa Historical Society
Mar-13	WI	4,550 00	Aids Resource Center Of Wisconsin Inc
Mar-13	WI	1,100 00	Professional Dimensions Charitable Fund
Mar-13	WI	4,800 00	La Causa Inc
Mar-13	WI	4,720 00	United Community Center Inc
Mar-13	WI	1,000 00	Journey House Inc
Mar-13	WI	1,750 00	Nonprofit Center Of Milwaukee Inc
Mar-13	WI	3,750 00	Milwaukee Art Museum Inc
Mar-13	WI	1,780 00	American Lung Association Of Theupper Mi
Mar-13	WI	3,750 00	Milwaukee Repertory Theater Inc
Mar-13	WI	4,400 00	Junior Achievement Of Wisconsin Inc
Mar-13	WI	2,750 00	Pathfinders Milwaukee Inc
Mar-13	WI	1,000 00	American Lung Association Of Theupper Mi
Mar-13	WI	1,000 00	Danceworks Inc
Mar-13	WI	2,000 00	Rock River Free Medical Clinic Inc
Mar-13	WI	1,000 00	String Academy Of WI Inc
Mar-13	WI	1,000 00	Kappa Alpha Psi Foundation
		45,350 00	

NFO CHECKS WITHOUT CANCELLED CHECKS

check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Apr-13	WI	20,000 00	Abcd Inc
Apr-13	WI	25,000 00	Boardstar Inc
Apr-13	WI	10,000 00	Business And Economics Academy Of Milwau
Apr-13	KY	100,901 50	Childrens Hospital Foundation
Apr-13	WI	50,000 00	City Year Inc
Apr-13	WI	100,000 00	Childrens Outing Assn
Apr-13	KY	100,901 50	Kentucky Children's Hospital
Apr-13	KY	10,000 00	Kosair Charities Committee Inc
Apr-13	WI	35,000 00	La Causa Inc
Apr-13	WI	20,000 00	Marquette University High School
Apr-13	WI	100,000 00	Milwaukee Public Library Foundation Inc
Apr-13	WI	75,000 00	Greater Milwaukee Foundation Inc
Apr-13	WI	30,000 00	Notre Dame Middle School Inc
Apr-13	WI	30,000 00	Parenting Network Inc
Apr-13	WI	60,000 00	Partners Advancing Values In Education I
Apr-13	WI	25,000 00	Pearls For Teen Girls Inc
Apr-13	WI	25,000 00	Sharp Literacy Inc
Apr-13	WI	30,000 00	Saint Francis Childrens Center Inc
Apr-13	WI	25,000 00	St Joan Antida High School
Apr-13	WI	100,000 00	Teach For America Inc
Apr-13	WI	40,000 00	Urban Day School Incorporated
Apr-13	WI	10,000 00	Uwm Foundation Inc
Apr-13	WI	25,000 00	Badger Association Of The Blind And Visu
Apr-13	WI	25,000 00	Wisconsin Breast Cancer Showhouse Inc
Apr-13	WI	10,000 00	Women's Care Center
Apr-13	WI	60,000 00	Young Mens Christian Association Of Metr
Apr-13	WI	25,000 00	Schools That Can Milwaukee Inc
Apr-13	WI	9,000 00	Boys And Girls Club Of Greater Milwaukee
Apr-13	WI	4,000 00	Milwaukee Institute Of Art And Design In
Apr-13	WI	760 00	Dominican Center For Women Inc
Apr-13	WI	8,850 00	Milwaukee Urban League
Apr-13	WI	9,520 00	City Year Inc
Apr-13	WI	4,100 00	Zoological Society Of Milwaukee County
Apr-13	WI	700 00	Guest House Of Milwaukee Inc
Apr-13	WI	1,000 00	St Eugene Congregation
Apr-13	PA	9,400 00	Alex's Lemonade Stand Foundation
Apr-13	CA	12,430 00	Starlight Children's Foundation
Apr-13	WI	2,520 00	Milwaukee Rescue Mission
Apr-13	WI	2,200 00	United Way Of Greater Milwaukee Inc
Apr-13	WI	21,975 00	Midwest Athletes Against Childhood Cance
Apr-13	WI	1,700 00	Walkers Point Youth And Family Center In
Apr-13	WI	2,260 00	Silver Spring Neighborhood Center Inc
Apr-13	IL	5,000 00	The Actuarial Foundation
Apr-13	PA	200,000 00	Alex's Lemonade Stand Foundation
Apr-13	WI	25,000 00	Local Initiatives Support Corporation
Apr-13	IA	3,000 00	Drake University
Apr-13	OK	1,000 00	Folds Of Honor Foundation
Apr-13	CT	5,000 00	IABA Foundation
Apr-13	WI	1,000 00	Milwaukee Catholic Home Inc

month	STATE	CHECK AMOUNT	PAYEE
Apr-13	WI	1,000 00	Milwaukee Jewish Day School Inc
Apr-13	WI	4,970 00	Oak Creek Franklin Joint School District
Apr-13	WI	35,000 00	Penfield Childrens Center
Apr-13	IN	3,000 00	Purdue University
Apr-13	WI	500 00	United Negro College Fund
Apr-13	IL	3,000 00	University of Illinois Champaign County,
Apr-13	IA	3,000 00	University of Iowa
Apr-13	IA	3,000 00	University of Northern Iowa
Apr-13	WI	5,500 00	University of Wisconsin - Madison
Apr-13	WI	25,000 00	Marquette University
		1,581,188 00	

NFO CHECKS WITHOUT CANCELLED CHECKS

check	PAYEE		
month	STATE	CHECK AMOUNT	PAYEE
May-13	WI	3,000 00	Discovery World Ltd
May-13	WI	4,020 00	Sojourner Family Peace Center Inc
May-13	WI	850 00	Independence First Inc
May-13	CA	21,500 00	Starlight Children's Foundation
May-13	WI	1,680 00	Grand Avenue Club Inc
May-13	WI	700 00	Volunteers Of America Inc
May-13	WI	2,150 00	Marcus Center For The Performing Arts In
May-13	WI	4,700 00	Feeding America Eastern Wisconsin Inc
May-13	WI	4,500 00	Nativity Jesuit Middle School Inc
May-13	WI	2,350 00	Impact Alcohol And Other Drug Abuse Serv
May-13	WI	1,900 00	Public Policy Forum Inc Researching Comm
May-13	WI	125,000 00	Boys And Girls Club Of Greater Milwaukee
May-13	WI	15,000 00	Bread Of Healing Inc
May-13	WI	50,000 00	Feeding America Eastern Wisconsin Inc
May-13	WI	10,000 00	Fondy Food Center Inc
May-13	WI	10,000 00	Groundwork Milwaukee Inc
May-13	WI	79,000 00	Hunger Task Force Inc
May-13	WI	25,000 00	Impact Alcohol And Other Drug Abuse Serv
May-13	WI	2,000 00	Jesuit Retreat House
May-13	WI	25,000 00	Legal Aid Society Of Milwaukee
May-13	WI	50,000 00	Dominican Center For Women Inc
May-13	WI	10,000 00	Salvation Army Services Inc
May-13	WI	50,000 00	Sojourner Family Peace Center Inc
May-13	PA	20,000 00	Alex's Lemonade Stand Foundation
May-13	WI	25,000 00	Pius XI High School
May-13	WI	20,000 00	Skylight Opera Theatre Corp
May-13	CA	40,000 00	Starlight Children's Foundation
May-13	WI	25,000 00	Greater Milwaukee Committee For Communit
May-13	DC	2,000 00	Urban Land Research Foundation
May-13	WI	10,000 00	Unity In Motion
May-13	WI	5,000 00	Vsa Wisconsin Inc
May-13	WI	20,000 00	Wisconsin Conservatory Of Music Inc
May-13	WI	55,000 00	Young Mens Christian Association Of Metr
May-13	WI	37,500 00	Danceworks Inc
May-13	WI	17,500 00	Latino Arts Inc
May-13	WI	1,000 00	American Cancer Society
May-13	NC	1,000 00	Duke University
May-13	WI	50,000 00	Arts At Large Inc
May-13	WI	25,000 00	Best Buddies International Inc
May-13	WI	60,000 00	Big Brothers And Big Sisters Of Metropol
May-13	WI	500 00	Compel Them To Come Inc
May-13	WI	35,000 00	Milwaukee Ballet Company Inc
May-13	WI	40,000 00	Milwaukee Repertory Theater Inc
May-13	WI	50,000 00	First Stage Milwaukee Inc Performing Art
May-13	WI	35,000 00	Pathfinders Milwaukee Inc
May-13	WI	50,000 00	United Community Center Inc
		1,122,850 00	

NFO CHECKS WITHOUT CANCELLED CHECKS

check month	PAYEE STATE	CHECK AMOUNT	PAYEE
Jun-13	WI	5,000 00	String Academy Of WI Inc
Jun-13	WI	35,000 00	American Lung Association Of Theupper Mi
Jun-13	WI	20,000 00	Center For Communication Hearing And Dea
Jun-13	WI	15,000 00	Easter Seals Southeast Wisconsin Inc
Jun-13	WI	20,000 00	Gathering Of Southeast Wisconsin Inc
Jun-13	WI	75,000 00	Goodwill Industries Of Southeastern Wisc
Jun-13	WI	10,000 00	Grand Avenue Club Inc
Jun-13	WI	25,000 00	Guest House Of Milwaukee Inc
Jun-13	WI	25,000 00	Hope House Of Milwaukee Inc
Jun-13	WI	20,000 00	Independence First Inc
Jun-13	WI	25,000 00	Life Navigators Inc
Jun-13	WI	13,500 00	Admirals Power Play Foundation Inc
Jun-13	WI	85,000 00	Milwaukee Art Museum Inc
Jun-13	WI	60,000 00	Milwaukee Habitat For Humanity
Jun-13	WI	25,000 00	Milwaukee Rescue Mission
Jun-13	WI	25,000 00	Rogers Memorial Hospital Foundation Inc
Jun-13	WI	25,000 00	St Aemilian-Lakeside Inc
Jun-13	WI	25,000 00	Columbia St Marys Foundation Inc
Jun-13	WI	25,000 00	United Cerebral Palsy Of Southeastern Wi
Jun-13	WI	40,000 00	United Migrant Opportunity Services Inco
Jun-13	WI	25,000 00	Walkers Point Youth And Family Center In
Jun-13	WI	50,000 00	Wisconsin Womens Business Initiative Cor
Jun-13	WI	25,000 00	The Womens Center Inc
Jun-13	WI	40,000 00	Young Womens Christian Association Of Gr
Jun-13	WI	750 00	Milwaukee Center For Independence Inc
Jun-13	CA	25,000 00	Starlight Children's Foundation
Jun-13	WI	9,296 00	Make A Difference Wisconsin Inc
Jun-13	PA	236,327 00	American College
Jun-13	VA	1,000 00	The Leukemia & Lymphoma Society
Jun-13	MA	100,000 00	Dana-Farber Cancer Institute
Jun-13	WI	1,000 00	Eyewitness for Life
Jun-13	WI	1,000 00	Fellowship of Christian Athletes
Jun-13	WI	5,000 00	Running Rebels Community Foundation
Jun-13	WI	1,000 00	The Medical College Of Wisconsin Inc
Jun-13	WI	25,000 00	Milwaukee Youth Symphony Orchestra Inc
Jun-13	WI	2,000 00	United Performing Arts Fund Inc
Jun-13	WI	2,000 00	Wisconsin Humane Society
Jun-13	WI	100,000 00	Greater Milwaukee Foundation Inc
Jun-13	IN	25,000 00	Indiana University
Jun-13	WI	75,000 00	Aids Resource Center Of Wisconsin Inc
Jun-13	IL	2,000 00	Alzheimers Disease And Related Disorders
Jun-13	WI	25,000 00	Childrens Hospital And Health System Inc
Jun-13	WI	20,000 00	Childrens Dyslexia Centers Inc
Jun-13	WI	25,000 00	Wisconsin Council On Economic Education
Jun-13	WI	2,000 00	Jewish Youth Foundation
Jun-13	WI	30,000 00	Milwaukee Center For Independence Inc
Jun-13	WI	2,000 00	Milwaukee Economic Development Corporati
Jun-13	MN	2,000 00	Minnesota Valley Lutheran High School
Jun-13	WI	2,000 00	Muskego Athletic Association

month	STATE	CHECK AMOUNT	PAYEE
Jun-13	WI	25,000 00	Neighborhood House Of Milwaukee Inc
Jun-13	WI	30,000 00	Ronald McDonald House Charities of Easte
Jun-13	WI	2,000 00	St Josaphat Basilica Foundation
Jun-13	WI	2,000 00	St Matthews Ev Lutheran Church
Jun-13	WI	2,000 00	Wisconsin Lutheran High School
Jun-13	PA	70,845 00	Alex's Lemonade Stand Foundation
Jun-13	WI	150,000 00	Mc Preparatory School Of Wisconsin Inc
Jun-13	WI	2,000 00	Nova Cycle Sports Foundation Inc
Jun-13	WI	2,000 00	Old Saint Mary Catholic Congregation
Jun-13	WI	2,000 00	Pewaukee Inter-Church Lay Council
Jun-13	WI	100,000 00	Public Policy Forum Inc Researching Comm
Jun-13	WI	70,000 00	Schools That Can Milwaukee Inc
Jun-13	WI	2,000 00	Service Club of Milwaukee
Jun-13	WI	1,500 00	Shepherd Of The Hills Lutheran Church
Jun-13	WI	1,000 00	Wheaton Franciscan Healthcare-St Joseph
Jun-13	CA	53,655 00	Starlight Children's Foundation
Jun-13	WI	25,000 00	Teach For America Inc
Jun-13	WI	2,000 00	Three Holy Women
Jun-13	WI	150,000 00	United Community Center Inc
Jun-13	WI	1,000 00	United Negro College Fund
Jun-13	DC	1,000 00	United Negro College Fund Inc
Jun-13	WI	785,336 00	United Performing Arts Fund Inc
Jun-13	WI	3,000 00	Urban Ecology Center Inc
Jun-13	WI	2,000 00	Urban Heart Ministries
Jun-13	WI	60,000 00	Milwaukee Development Corporation
Jun-13	WI	19,000 00	Milwaukee Public Schools Foundation
Jun-13	WI	50,000 00	Next Door Foundation Inc
Jun-13	PA	2,100 00	Alex's Lemonade Stand Foundation
Jun-13	IL	2,000 00	Alzheimer's Association - Quincy Area Of
Jun-13	WI	2,000 00	Great Lakes Hemophilia Foundation
Jun-13	WI	500 00	Harry And Rose Samson Family Jewish Comm
Jun-13	DC	10,000 00	Howard University
Jun-13	MI	1,000 00	International Discipleship And Evangeliz
Jun-13	NJ	2,000 00	The Jake Wetchler Foundation for Innovat
Jun-13	DC	500 00	Capitol Hill United Methodist Church
Jun-13	WI	2,000 00	Charles E Kubly Foundation
Jun-13	WI	220,000 00	City Year Inc
Jun-13	WI	1,000 00	Compel Them To Come Inc
Jun-13	FL	10,000 00	Junior Achievement of Tampa Bay
Jun-13	WI	2,000 00	The Leukemia & Lymphoma Society - Wiscon
Jun-13	WI	2,000 00	Bavarian Soccer Club Inc
Jun-13	WI	5,000 00	Best Buddies International Inc
Jun-13	MA	2,000 00	Boston College
Jun-13	NJ	2,000 00	Market Street Mission Inc
Jun-13	WI	45,000 00	Greater Milwaukee Foundation
Jun-13	WI	1,000 00	Meta House Inc
Jun-13	WI	2,000 00	Dominican High School
Jun-13	NY	2,000 00	Fellowship For The Performing Arts Inc
Jun-13	IL	1,000 00	Gift of Adoption Fund
Jun-13	WI	1,000 00	Granville Interfaith Older Adult Program
Jun-13	NY	3,000 00	U S Catholic Conference - Immaculate Co

month	STATE	CHECK AMOUNT	PAYEE
		3,393,309 00	
	WI	(50,000 00)	Voided Ck United Community Center Inc
		3,343,309 00	
		1,071,846 41	Matching Gifts
		19,541 00	Matching Gifts - American College
		79,457 89	Matching Gifts - Field Pilot
		36,000 00	Volunteer Support
		1,206,845 30	

9/10/2012	Check Register		
Number	Payee	Date Paid	Amount
38215	American College	9/10/2012	\$5,447.22
38216	American Heart Association Inc	9/10/2012	\$150.00
38217	Arch Foundation for the University of Georgia Inc - University of Georgia Foundation	9/10/2012	\$25.00
38218	Big Brothers & Big Sisters of Middle Tennessee	9/10/2012	\$700.00
38219	Boy Scouts of America - Coastal Empire Council	9/10/2012	\$83.50
38220	Boy Scouts of America - Tristate Area Council	9/10/2012	\$1,000.00
38221	Brooklyn Bureau of Community Service	9/10/2012	\$8,350.00
38222	Central Reform Congregation	9/10/2012	\$250.00
38223	Childrens Cancer Association	9/10/2012	\$500.00
38224	Christ Academy	9/10/2012	\$5,000.00
38225	Coastal Conservation Association	9/10/2012	\$50.00
38226	Firstchoice Clinic	9/10/2012	\$1,250.00
38227	Friends of Bassett Inc	9/10/2012	\$425.00
38228	General Council on Finance & Admins of the United Methodist Church - Calvary United Methodist Church	9/10/2012	\$3,750.00
38229	General Council on Finance & Admins of the United Methodist Church - Isle of Hope United Methodist C	9/10/2012	\$9,216.50
38230	Health Care for All Inc	9/10/2012	\$50.00
38231	Horizons for Homeless Children Inc	9/10/2012	\$50.00
38232	Ignatian Resource Center - Ignatian Spirituality Center	9/10/2012	\$125.00
38233	Impact Foundation	9/10/2012	\$1,000.00
38234	International Orthodox Christian Charities Inc	9/10/2012	\$1,250.00
38235	International Teams	9/10/2012	\$100.00
38236	Jdrf International	9/10/2012	\$1,666.67
38237	John P Craine House Inc	9/10/2012	\$500.00
38238	Legacy Childrens Foundation	9/10/2012	\$500.00
38239	Leukemia & Lymphoma Society Inc	9/10/2012	\$125.00
38240	Literacy Services of Wisconsin Inc	9/10/2012	\$100.00
38241	Lutheran Association for Special Education	9/10/2012	\$500.00
38242	Lutheran Church of the Redeemer	9/10/2012	\$4,700.00
38243	Marquette Manor Foundation	9/10/2012	\$500.00
38244	Midwest Athletes Against Childhood Cancer Inc	9/10/2012	\$50.00
38245	Military Child Education Coalition	9/10/2012	\$500.00
38246	National Center for Missing and Exploited Children	9/10/2012	\$50.00
38247	New York University	9/10/2012	\$1,500.00
38248	Orphan Medical Network International	9/10/2012	\$500.00
38249	Ronald McDonald House Charities of the Coastal Empire Inc	9/10/2012	\$250.00
38250	Salvation Army	9/10/2012	\$500.00
38251	Samaritans Purse	9/10/2012	\$250.00
38252	Savannah Country Day School Inc.	9/10/2012	\$250.00
38253	Silver Spring Neighborhood Center Inc	9/10/2012	\$50.00
38254	Sojourner Family Peace Center Inc	9/10/2012	\$100.00
38255	Timmy Global Health Inc	9/10/2012	\$3,375.00
38256	U.S.Catholic Conference - Camp Ondessonk	9/10/2012	\$100.00

9/10/2012	Check Register		
Number	Payee	Date Paid	Amount
38257	United Way of Central Indiana Inc - United Way Central Indiana	9/10/2012	\$1,250.00
38258	United Way of Central New Mexico	9/10/2012	\$2,500.00
38259	United Way of the Midlands	9/10/2012	\$2,725.00
38260	US Catholic Conference - St Pius X Catholic School	9/10/2012	\$850.00
38261	US Catholic Conference - St. Benedict Community Meal	9/10/2012	\$50.00
38262	We Care of Los Alamitos Inc	9/10/2012	\$750.00
38263	White Fields Foundation Inc	9/10/2012	\$2,500.00
38264	-St. Pius Elementary School	9/10/2012	\$500.00
38265	Aberdeen Catholic School Systems	9/10/2012	\$260.00
38266	Abraham Joshua Heschel Day School - Abraham Josua Heschel Day School	9/10/2012	\$50.00
38267	Alfred and Adele Davis Academy Inc	9/10/2012	\$72.00
38268	Alfred University	9/10/2012	\$200.00
38269	Allegheny College	9/10/2012	\$500.00
38270	Alverno College	9/10/2012	\$10,135.00
38271	American International College	9/10/2012	\$100.00
38272	Amherst College	9/10/2012	\$3,015.00
38273	Anjuman E Harderı Istna Ashi Shia Muslim Association of Greater Houston - Al-Hadi School of Accelera	9/10/2012	\$10,000.00
38274	Ann Arbor Area Community Foundation	9/10/2012	\$450.00
38275	Arch Foundation for the University of Georgia Inc - University of Georgia Foundation	9/10/2012	\$500.00
38276	Archbishop Stepinac High School	9/10/2012	\$100.00
38277	Athenaeum of Ohio	9/10/2012	\$100.00
38278	Augusta Heritage Academy Inc	9/10/2012	\$500.00
38279	Augustana College	9/10/2012	\$2,175.00
38280	Aurora Christian Schools	9/10/2012	\$1,000.00
38281	Ave Maria University Inc	9/10/2012	\$100.00
38282	Babys Space - A Place To Grow - Tatonka Academy	9/10/2012	\$10,000.00
38283	Baylor University	9/10/2012	\$1,200.00
38284	Belmont University	9/10/2012	\$25.00
38285	Bemidji State University Foundation	9/10/2012	\$50.00
38286	Benedictine Society of St Bede - St Bede Academy	9/10/2012	\$500.00
38287	Benedictine University	9/10/2012	\$50.00
38288	Berkeley High School	9/10/2012	\$500.00
38289	Bethel College - MN	9/10/2012	\$25.00
38290	Biotechnology High School	9/10/2012	\$200.00
38291	Bishop Guilfoyle Catholic High School Inc	9/10/2012	\$100.00
38292	Bishop Luers High School	9/10/2012	\$204.86
38293	Bishop McDevitt High School	9/10/2012	\$500.00
38294	Blessed Trinity Catholic High School	9/10/2012	\$2,600.00
38295	Bloomsburg University Foundation Inc	9/10/2012	\$50.00
38296	Board of Trustees for the University of Alabama	9/10/2012	\$3,444.00
38297	Boise State University Foundation	9/10/2012	\$2,500.00
38298	Boston College	9/10/2012	\$10,125.00

9/10/2012	Check Register		
Number	Payee	Date Paid	Amount
38299	Boston College High School	9/10/2012	\$500.00
38300	Boyceville Community School District	9/10/2012	\$500.00
38301	Brandeis University	9/10/2012	\$125.00
38302	Brigham Young University	9/10/2012	\$2,500.00
38303	Brooks School	9/10/2012	\$500.00
38304	Brown Deer Scholarships Inc - Brown Deer Scholarship Fund	9/10/2012	\$350.00
38305	Brunswick School Inc	9/10/2012	\$1,000.00
38306	Bryant University - Bryant College	9/10/2012	\$6,100.00
38307	Business and Economics Academy of Milwaukee	9/10/2012	\$105.00
38308	Butler University	9/10/2012	\$200.00
38309	Calvary Baptist Church - Calvary Christian High School	9/10/2012	\$80.00
38310	Calvary Christian School	9/10/2012	\$100.00
38311	Calvin College	9/10/2012	\$100.00
38312	Cambridge School of Weston Inc	9/10/2012	\$500.00
38313	Canterbury School of Florida, Inc.	9/10/2012	\$1,500.00
38314	Cardinal Hayes High School	9/10/2012	\$500.00
38315	Carroll University Inc	9/10/2012	\$1,025.00
38316	Carthage College	9/10/2012	\$1,000.00
38317	Case Western Reserve University	9/10/2012	\$25.00
38318	Castleton State College	9/10/2012	\$100.00
38319	Catholic Central High School of Burlington Inc	9/10/2012	\$3,750.00
38320	Cedarburg Grafton Rotary Foundation	9/10/2012	\$1,250.00
38321	Central European University	9/10/2012	\$2,000.00
38322	Central Michigan University	9/10/2012	\$50.00
38323	Central Piedmont Community College Foundation Inc	9/10/2012	\$300.00
38324	Centre College of Kentucky	9/10/2012	\$1,100.00
38325	Charlotte Country Day School	9/10/2012	\$2,500.00
38326	Charlottesville High	9/10/2012	\$750.00
38327	Chase Collegiate School Inc	9/10/2012	\$100.00
38328	Chatfield College	9/10/2012	\$1,000.00
38329	Chesterfield County Public Schools-James River High School - CLARITY	9/10/2012	\$100.00
38330	Chesterfield Elementary School	9/10/2012	\$3,299.00
38331	Chi Chi Rodriguez Academy	9/10/2012	\$1,000.00
38332	Christ Community Lutheran School	9/10/2012	\$300.00
38333	Christ Presbyterian Church Inc - Christ Presbyterian Academy	9/10/2012	\$125.00
38334	Christ School Inc	9/10/2012	\$100.00
38335	Christian Central Academy	9/10/2012	\$1,000.00
38336	Cincinnati Christian University	9/10/2012	\$2,500.00
38337	Clemson University Foundation	9/10/2012	\$560.00
38338	Clovis Christian Schools Inc	9/10/2012	\$500.00
38339	Colgate University Treasurers Office	9/10/2012	\$650.00
38340	College Foundation of the University of Virginia	9/10/2012	\$100.00
38341	College of New Rochelle	9/10/2012	\$300.00
38342	College of the Holy Cross	9/10/2012	\$200.00

9/10/2012	Check Register		
Number	Payee	Date Paid	Amount
38343	College of William & Mary Foundation - College of William and Mary	9/10/2012	\$2,750.00
38344	Collegiate School	9/10/2012	\$10,075.00
38345	Colorado Christian University	9/10/2012	\$500.00
38346	Colorado College Th	9/10/2012	\$300.00
38347	Colorado State University Foundation	9/10/2012	\$5,616.00
38348	Community Foundation of Western Massachusetts	9/10/2012	\$1,150.00
38349	Community Music School of Springfield Inc	9/10/2012	\$100.00
38350	Concordia Foundation Inc - Concordia University	9/10/2012	\$500.00
38351	Concordia Seminary	9/10/2012	\$150.00
38352	Concordia University Wisconsin	9/10/2012	\$300.00
38353	Cornell University Payroll Office - Cornell University	9/10/2012	\$1,125.00
38354	Cornerstone Family Ministries Inc - Rosa Valdez Early Childhood Learning Center	9/10/2012	\$3,000.00
38355	Covenant School Inc - The Covenant School	9/10/2012	\$250.00
38356	Crestview School	9/10/2012	\$100.00
38357	Culver Educational Foundation	9/10/2012	\$500.00
38358	Cypress Community Christian School Society Inc	9/10/2012	\$3,000.00
38359	Dallas Theological Seminary	9/10/2012	\$250.00
38360	Dana Hills High - Dana Hills High School	9/10/2012	\$2,500.00
38361	Darlington School	9/10/2012	\$648.22
38362	Davids Star Ev Lutheran Church - Davids Star Ev Lutheran School	9/10/2012	\$3,000.00
38363	Davidson College	9/10/2012	\$3,100.00
38364	Dean College	9/10/2012	\$500.00
38365	Dean School/Brown Deer	9/10/2012	\$250.00
38366	Deerfield Academy	9/10/2012	\$550.00
38367	Denison University	9/10/2012	\$550.00
38368	Depauw University	9/10/2012	\$200.00
38369	Dickinson College	9/10/2012	\$400.00
38370	Diocese of the Protestant Episcopal Church In Louisiana-Christ Episcopal School	9/10/2012	\$600.00
38371	Drew University	9/10/2012	\$150.00
38372	Duke University	9/10/2012	\$4,800.00
38373	Dustin Bauer Memorial Fund	9/10/2012	\$52.82
38374	Earlham College	9/10/2012	\$100.00
38375	East Carolina University Educational Foundation Inc	9/10/2012	\$300.00
38376	Eastbrook Academy Inc	9/10/2012	\$1,000.00
38377	Easter Seals Maine Inc - All Aboard Preschool of Easter Seals Maine, Inc	9/10/2012	\$500.00
38378	Easter Seals Ucp North Carolina & Virginia Inc - Easter Seals Ucp North Carolina Inc	9/10/2012	\$400.00
38379	Eastern Illinois University Foundation	9/10/2012	\$25.00
38380	Eastern University	9/10/2012	\$125.00
38381	Eastern Virginia Medical School Foundation	9/10/2012	\$250.00
38382	Eckerd College	9/10/2012	\$1,050.00

9/10/2012	Check Register		
Number	Payee	Date Paid	Amount
38383	Eisenhower School	9/10/2012	\$500.00
38384	Ensworth School	9/10/2012	\$3,000.00
38385	Episcopal Diocese of North Carolina St Michaels Episcopal Church - St Michaels Parish Day School	9/10/2012	\$100.00
38386	Evans Scholars Foundation	9/10/2012	\$500.00
38387	Fairfield University	9/10/2012	\$1,200.00
38388	Fairmount Elementary	9/10/2012	\$10,000.00
38389	Farwell Elementary School	9/10/2012	\$250.00
38390	Father Ryan High School	9/10/2012	\$100.00
38391	Ferrum College	9/10/2012	\$100.00
38392	Finlandia University	9/10/2012	\$3,000.00
38393	First Immanuel Lutheran Congregation - First Immanuel Lutheran School	9/10/2012	\$2,890.00
38394	First Presbyterian Day School Inc	9/10/2012	\$5,000.00
38395	Florida State University Foundation Inc	9/10/2012	\$5,934.00
38396	Fordham University	9/10/2012	\$500.00
38397	Fort Atkinson High School	9/10/2012	\$1,000.00
38398	Foundation for Excellence In Education Inc	9/10/2012	\$750.00
38399	Foundation for Indiana University of PA	9/10/2012	\$150.00
38400	Foundation of the University of North Carolina at Wilmington Inc - University of North Carolina-Wilm	9/10/2012	\$100.00
38401	Franklin High School	9/10/2012	\$500.00
38402	Franklin Public Schools Foundation Inc	9/10/2012	\$100.00
38403	Fremont School District 79 Education Foundation	9/10/2012	\$5,000.00
38404	Fund for the European University at St Petersburg	9/10/2012	\$500.00
38405	George Washington University	9/10/2012	\$50.00
38406	Georgetown College	9/10/2012	\$2,560.27
38407	Georgetown University	9/10/2012	\$500.00
38408	Georgia Institute of Technology	9/10/2012	\$100.00
38409	Georgia Southern University Athletic Foundation Inc	9/10/2012	\$500.00
38410	Gettysburg College	9/10/2012	\$200.00
38411	Glendale River Hills School District Foundation Inc	9/10/2012	\$50.00
38412	Grace Episcopal Day School	9/10/2012	\$200.00
38413	Grace Lutheran Church - Grace Lutheran School	9/10/2012	\$2,100.00
38414	Graland Country Day - Graland Country Day School	9/10/2012	\$1,500.00
38415	Grand Rapids Christian School Association	9/10/2012	\$574.00
38416	Greenbrook Eagke Fund	9/10/2012	\$225.00
38417	Greenwich Academy Inc	9/10/2012	\$200.00
38418	Grove City College	9/10/2012	\$500.00
38419	Hales Corners Lutheran School	9/10/2012	\$2,630.00
38420	Hampden-Sydney College	9/10/2012	\$1,050.00
38421	Hampshire College Trustees - Trustees of Hampshire College	9/10/2012	\$500.00
38422	Harvard University	9/10/2012	\$6,000.00
38423	Haverford School	9/10/2012	\$100.00
38424	Heritage Christian School	9/10/2012	\$3,300.00

9/10/2012	Check Register		
Number	Payee	Date Paid	Amount
38425	Heritage Christian Schools Inc	9/10/2012	\$655.00
38426	Hermosa Beach Education Foundation	9/10/2012	\$1,830.00
38427	Hillsdale College	9/10/2012	\$1,225.00
38428	Holy Cross High School	9/10/2012	\$100.00
38429	Holy Family Ministries - Holy Family Lutheran School	9/10/2012	\$1,000.00
38430	Holy Innocents Episcopal School Inc	9/10/2012	\$8,000.00
38431	Hope College	9/10/2012	\$400.00
38432	Hopkins School	9/10/2012	\$125.00
38433	Houghton College	9/10/2012	\$25.00
38434	Hudson Community Foundation	9/10/2012	\$2,000.00
38435	Hvs Corp - Huron Valley Catholic School	9/10/2012	\$500.00
38436	Illinois Institute of Technology	9/10/2012	\$1,000.00
38437	Illinois State University Foundation	9/10/2012	\$1,831.00
38438	Illinois Wesleyan University	9/10/2012	\$125.00
38439	Independent Scholastic Association Incorporated - Aquinas Academy	9/10/2012	\$10,000.00
38440	Indiana University Foundation	9/10/2012	\$6,810.00
38441	Indiana Wesleyan University	9/10/2012	\$1,200.00
38442	Institute of Technology Foundation at Utica Rome Inc - SUNY Institute of Technology Foundation	9/10/2012	\$2,000.00
38443	Interlochen Center for the Arts	9/10/2012	\$500.00
38444	Iolani School	9/10/2012	\$3,220.00
38445	Iowa Christian Academy Inc	9/10/2012	\$700.00
38446	Iowa State University Foundation	9/10/2012	\$6,256.80
38447	Ireton Society for Christian Instruction - Ireton Christian School	9/10/2012	\$300.00
38448	Jackson Christian School Incorporated	9/10/2012	\$375.00
38449	Jackson Preparatory School Foundation	9/10/2012	\$500.00
38450	James F Farr Academy Inc	9/10/2012	\$500.00
38451	John A Logan College Foundation	9/10/2012	\$100.00
38452	Joseph Kushner Hebrew Academy	9/10/2012	\$250.00
38453	Juniata College	9/10/2012	\$250.00
38454	Kalamazoo College	9/10/2012	\$4,400.00
38455	Kansas University Endowment Association	9/10/2012	\$125.00
38456	Kennesaw State University Foundation Inc	9/10/2012	\$3,000.00
38457	Kent School Corporation - Kent School	9/10/2012	\$515.00
38458	Kenyon College	9/10/2012	\$1,000.00
38459	Kettle Moraine Lutheran High School	9/10/2012	\$3,000.00
38460	Kimball Union Academy	9/10/2012	\$275.00
38461	Kiskiminetas Springs School	9/10/2012	\$300.00
38462	Knox College	9/10/2012	\$175.00
38463	Lanakila Rehabilitation Center Inc	9/10/2012	\$50.00
38464	Lancaster Catholic High School	9/10/2012	\$600.00
38465	Lancaster Mennonite School	9/10/2012	\$250.00
38466	Landmark School Inc	9/10/2012	\$1,200.00

9/10/2012	Check Register		
Number	Payee	Date Paid	Amount
38467	Lawrence Schools Foundation	9/10/2012	\$2,500.00
38468	Lawrence University of Wisconsin	9/10/2012	\$50.00
38469	Le Moyne College	9/10/2012	\$25.00
38470	Lebanon Valley College	9/10/2012	\$250.00
38471	Lincoln Park High School	9/10/2012	\$400.00
38472	Long Beach Education Foundation	9/10/2012	\$1,000.00
38473	Longwood University Foundation Inc	9/10/2012	\$727.00
38474	Loomis Institute	9/10/2012	\$200.00
38475	Los Alamitos High	9/10/2012	\$500.00
38476	Louisiana Tech University Foundation Inc	9/10/2012	\$250.00
38477	Lourdes College	9/10/2012	\$2,500.00
38478	Loyola High School	9/10/2012	\$250.00
38479	Loyola High School of Los Angeles	9/10/2012	\$2,500.00
38480	Luther College	9/10/2012	\$300.00
38481	Lutheran Church Missouri Synod - Lutheran High School Assoc. of Greater Milwaukee	9/10/2012	\$3,030.00
38482	Lutheran Church Missouri Synod - Martin Luther High School	9/10/2012	\$200.00
38483	Lutheran Church Missouri Synod - Milwaukee Lutheran High School	9/10/2012	\$600.00
38484	Lutheran Church Missouri Synod - Saint John's Lutheran School	9/10/2012	\$1,000.00
38485	Lutheran Church Missouri Synod-Mount Olive Lutheran School	9/10/2012	\$600.00
38486	Lycoming College	9/10/2012	\$500.00
38487	Ma Maritime Academy Foundation Inc	9/10/2012	\$25.00
38488	Maggie Walker Governor's School	9/10/2012	\$3,000.00
38489	Maimonides School	9/10/2012	\$3,000.00
38490	Manhattan High School	9/10/2012	\$25.00
38491	Marquette University	9/10/2012	\$20,599.40
38492	Marquette University High School	9/10/2012	\$17,330.00
38493	Marshall University Foundation Incorporated	9/10/2012	\$100.00
38494	Massachusetts Association for the Blind - Ivy Street School	9/10/2012	\$750.00
38495	Massachusetts Institute of Tech - Massachusetts Institute for Technology	9/10/2012	\$300.00
38496	Mayo Clinic-Mayo Medical School	9/10/2012	\$100.00
38497	Mayville State University Foundation	9/10/2012	\$30.00
38498	McCallie School	9/10/2012	\$1,100.00
38499	Medical College of Wisconsin	9/10/2012	\$200.00
38500	Mequon-Thiensville Education Foundation Inc	9/10/2012	\$250.00
38501	Meredith College	9/10/2012	\$150.00
38502	Metro Christian Academy	9/10/2012	\$1,000.00
38503	Metropolitan State College of Denver Foundation Inc	9/10/2012	\$750.00
38504	Meyer Center for Special Children	9/10/2012	\$1,250.00
38505	Miami University	9/10/2012	\$150.00
38506	Michigan State University	9/10/2012	\$735.00
38507	Middle Tennessee State University Foundation	9/10/2012	\$100.00

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Number	Payee	Date Paid	Amount
38508	Miller School of Albermarle	9/10/2012	\$2,000.00
38509	Milwaukee Christian School Society	9/10/2012	\$800.00
38510	Milwaukee College Prep School	9/10/2012	\$15,000.00
38511	Milwaukee School of Engineering	9/10/2012	\$200.00
38512	Minnesota Landscape Arboretum Foundation	9/10/2012	\$150.00
38513	Mississippi Gulf Coast Community College Foundation Inc	9/10/2012	\$1,250.00
38514	Mississippi State University Foundation, Inc	9/10/2012	\$100.00
38515	Monmouth College	9/10/2012	\$150.00
38516	Montana State University Foundation	9/10/2012	\$100.00
38517	Monte Cassino School Inc	9/10/2012	\$2,500.00
38518	Morehouse College	9/10/2012	\$250.00
38519	Morristown-Beard School	9/10/2012	\$500.00
38520	Mortar Board Inc - Northwest Missouri State University Foundation	9/10/2012	\$400.00
38521	Mount Mary College	9/10/2012	\$100.00
38522	Mount Saint Marys University	9/10/2012	\$2,500.00
38523	Mountain View Los Altos High School Foundation	9/10/2012	\$500.00
38524	Muskingum College	9/10/2012	\$2,000.00
38525	National Restaurant Association Educational Foundation	9/10/2012	\$1,000.00
38526	Nativity Jesuit Middle School Inc	9/10/2012	\$500.00
38527	Nettleton School District	9/10/2012	\$75.00
38528	New York University	9/10/2012	\$1,500.00
38529	Nichols College of Business Administration - Nichols College	9/10/2012	\$25.00
38530	Nichols School of Buffalo	9/10/2012	\$909.62
38531	Nicolet High School	9/10/2012	\$250.00
38532	Niguel Hills Middle School	9/10/2012	\$1,250.00
38533	Noble and Greenough School	9/10/2012	\$100.00
38534	Northern State University Foundation	9/10/2012	\$2,898.00
38535	Northwestern University	9/10/2012	\$1,350.00
38536	Notre Dame High School	9/10/2012	\$3,000.00
38537	Oaks Academy Inc	9/10/2012	\$2,300.00
38538	Oberlin College	9/10/2012	\$3,000.00
38539	Ohio Wesleyan University	9/10/2012	\$2,500.00
38540	Oklahoma State University Foundation	9/10/2012	\$4,200.00
38541	Old Dominion University Educational Foundation	9/10/2012	\$2,500.00
38542	Olivenhain Pioneer Elementary School	9/10/2012	\$690.00
38543	Olivet Nazarene University	9/10/2012	\$3,000.00
38544	Order of St Benedict Inc - St John's University-MN	9/10/2012	\$1,918.00
38545	Oregon State University Foundation	9/10/2012	\$2,000.00
38546	Oswego College Foundation Inc-Oswego State University	9/10/2012	\$2,000.00
38547	Ottawa University	9/10/2012	\$1,000.00
38548	Our Father Lutheran Church - Our Father Lutheran School	9/10/2012	\$400.00
38549	Our Redeemer Lutheran Church - Our Redeemer Lutheran School	9/10/2012	\$3,000.00
38550	Pace Academy Inc	9/10/2012	\$750.00

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Number	Payee	Date Paid	Amount
38551	Panther Foundation	9/10/2012	\$700.00
38552	Pennsylvania State University	9/10/2012	\$3,528.00
38553	Phillips Exeter Academy	9/10/2012	\$1,600.00
38554	Presentation College	9/10/2012	\$1,750.00
38555	President & Trustees of Colby College - Colby College	9/10/2012	\$3,515.00
38556	Project Eye-To-Eye Inc	9/10/2012	\$100.00
38557	Providence Christian Academy Inc	9/10/2012	\$750.00
38558	Providence Day School	9/10/2012	\$650.00
38559	PS 58 Parent Teacher Association	9/10/2012	\$250.00
38560	PTA California Congress of Parents Teachers & Students Inc - San Carlos PTA	9/10/2012	\$250.00
38561	PTA Mississippi Congress - Watkins Elementary PTA	9/10/2012	\$200.00
38562	Purdue Foundation, Inc.	9/10/2012	\$50.00
38563	Quinnipiac University	9/10/2012	\$1,250.00
38564	Racine Montessori Society Inc	9/10/2012	\$200.00
38565	Radnor Educational Foundation Inc	9/10/2012	\$5,000.00
38566	Raleigh Charter High School	9/10/2012	\$100.00
38567	Rector & Visitors of the University of Virginia	9/10/2012	\$1,250.00
38568	Reform Jewish Academy - Saul Mirowitz Day School	9/10/2012	\$500.00
38569	Regents of the Mercersburg College - Mercersburg Academy	9/10/2012	\$75.00
38570	Regents of the University of Michigan - University of Michigan	9/10/2012	\$2,800.00
38571	Regina Catholic Education Center	9/10/2012	\$250.00
38572	Rensselaer Polytechnic Institute	9/10/2012	\$25.00
38573	Rincon High School Foundation	9/10/2012	\$3,000.00
38574	Ripon College	9/10/2012	\$550.00
38575	Risen Savior Lutheran Church - Risen Savior Lutheran School	9/10/2012	\$1,000.00
38576	Riverside High - Riverside University High School	9/10/2012	\$100.00
38577	Roncalli High School	9/10/2012	\$100.00
38578	Rossman School	9/10/2012	\$3,600.00
38579	Russell Sage College - The Sage College	9/10/2012	\$600.00
38580	Rutgers University Foundation	9/10/2012	\$100.00
38581	Sacred Heart University	9/10/2012	\$5,000.00
38582	Saint Anne's Belfield School	9/10/2012	\$250.00
38583	Saint Christopher's School Foundation	9/10/2012	\$1,569.68
38584	Saint Joseph's University	9/10/2012	\$2,500.00
38585	Saint Marks School Altadena Inc - St. Mark's School	9/10/2012	\$250.00
38586	Saint Simons Christian School, Inc.	9/10/2012	\$2,500.00
38587	Salem Academy & College - Salem College	9/10/2012	\$50.00
38588	Salem Baptist Church-Salem Baptist Christian School	9/10/2012	\$1,500.00
38589	San Carlos Educational Foundation	9/10/2012	\$1,000.00
38590	San Francisco State University Foundation Inc	9/10/2012	\$150.00
38591	San Francisco Theological Seminary	9/10/2012	\$100.00
38592	Santa Clara University	9/10/2012	\$3,000.00
38593	Santa Fe College	9/10/2012	\$500.00

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Number	Payee	Date Paid	Amount
38594	Santa Fe Waldorf School	9/10/2012	\$1,500.00
38595	Saxony Lutheran High School	9/10/2012	\$384.51
38596	Seattle Pacific University	9/10/2012	\$500.00
38597	Seton Hill College	9/10/2012	\$500.00
38598	Seven Hills Schools	9/10/2012	\$125.00
38599	Shaler Area School District	9/10/2012	\$1,000.00
38600	Shamokin Area School District	9/10/2012	\$100.00
38601	Shattuck-St. Marys Schools	9/10/2012	\$100.00
38602	Shorewood Supporters of Excellence In Educational Development Foundation Inc	9/10/2012	\$460.00
38603	Siena College	9/10/2012	\$4,571.60
38604	Simpson College	9/10/2012	\$1,000.00
38605	Skidmore College	9/10/2012	\$100.00
38606	Slinger High - Slinger High School	9/10/2012	\$2,400.00
38607	Smith College -The Trustees of the Smith College	9/10/2012	\$250.00
38608	South Central Technical College Foundation - Faribault	9/10/2012	\$3,000.00
38609	South Dakota State University Foundation	9/10/2012	\$478.00
38610	South Kent School	9/10/2012	\$3,000.00
38611	Southeast Missouri State University	9/10/2012	\$50.00
38612	Southern Illinois University Foundation	9/10/2012	\$200.00
38613	Southside Christian School of the Upstate	9/10/2012	\$150.00
38614	Southwest Minnesota State University Foundation	9/10/2012	\$1,500.00
38615	Spiritus Sanctus Academy	9/10/2012	\$500.00
38616	Springfield College	9/10/2012	\$50.00
38617	Springs Valley Community High School	9/10/2012	\$500.00
38618	St Ambrose University	9/10/2012	\$125.00
38619	St Catherine University	9/10/2012	\$250.00
38620	St Catherine's School Foundation	9/10/2012	\$5,000.00
38621	St Edward Central Catholic High School	9/10/2012	\$500.00
38622	St Johns Episcopal School	9/10/2012	\$1,000.00
38623	St Josephs Indian School	9/10/2012	\$1,000.00
38624	St Lawrence University	9/10/2012	\$250.00
38625	St Louis College of Pharmacy	9/10/2012	\$250.00
38626	St Louis University High School	9/10/2012	\$6,250.00
38627	St Marks School of Texas	9/10/2012	\$1,000.00
38628	St Marys Springs Academy	9/10/2012	\$50.00
38629	St Michaels Episcopal School Inc	9/10/2012	\$500.00
38630	St Norbert College Inc	9/10/2012	\$300.00
38631	St Olaf College	9/10/2012	\$3,000.00
38632	St Pauls School	9/10/2012	\$500.00
38633	St. Cloud State University Foundation Inc	9/10/2012	\$500.00
38634	St. Edmond High School	9/10/2012	\$325.00
38635	St. John Fisher College	9/10/2012	\$6,000.00
38636	St. Martin's Episcopal School	9/10/2012	\$325.00
38637	Success Academy	9/10/2012	\$500.00

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38638	Success Through Education Inc	9/10/2012	\$3,000.00
38639	Sun Angel Foundation Inc	9/10/2012	\$2,259.00
38640	Syracuse University	9/10/2012	\$2,100.00
38641	Tabor Academy	9/10/2012	\$2,000.00
38642	Tamarack Waldorf School Inc	9/10/2012	\$150.00
38643	Taylor University	9/10/2012	\$670.22
38644	Texas A & M Foundation - Texas A & M University	9/10/2012	\$115 00
38645	Texas Christian University	9/10/2012	\$100.00
38646	Thomas More High School	9/10/2012	\$3,000.00
38647	Threefold Educational Foundation & School - Green Meadow Waldorf School	9/10/2012	\$200.00
38648	Tiger Woods Foundation Inc	9/10/2012	\$10,750.00
38649	Tiger Woods Learning Center Foundation	9/10/2012	\$5,000.00
38650	Tilton School	9/10/2012	\$150.00
38651	Torah Academy of Minneapolis	9/10/2012	\$1,000.00
38652	Towson University Foundation Inc	9/10/2012	\$1,250.00
38653	Trine University	9/10/2012	\$200.00
38654	Trinity College	9/10/2012	\$2,550.00
38655	Trinity Episcopal School Inc	9/10/2012	\$500.00
38656	Trinity School Inc	9/10/2012	\$1,250.00
38657	Trinity School of Durham and Chapel Hill Inc	9/10/2012	\$900.00
38658	Trustees of Dartmouth College	9/10/2012	\$1,725.00
38659	Trustees of Phillips Academy	9/10/2012	\$25.00
38660	Trustees of Westminster School Inc	9/10/2012	\$5,300.00
38661	Tufts College	9/10/2012	\$2,000.00
38662	Twin Oaks Presbyterian Church - Twin Oaks Christian School	9/10/2012	\$2,500.00
38663	U.S. Catholic Conference - Saint Gregory the Great School	9/10/2012	\$3,900 00
38664	United States Catholic Conference - Saint Mary's Grade School	9/10/2012	\$261.00
38665	United States Naval Academy Foundation Inc	9/10/2012	\$600.00
38666	University Lake School	9/10/2012	\$500.00
38667	University of Arkansas	9/10/2012	\$50 00
38668	University of California Irvine Foundation	9/10/2012	\$1,625 00
38669	University of California Los Angeles	9/10/2012	\$200.00
38670	University of Central Florida Foundation Inc	9/10/2012	\$750.00
38671	University of Charleston	9/10/2012	\$500.00
38672	University of Chattanooga Foundation Inc - University of Tennessee at Chattanooga	9/10/2012	\$300.00
38673	University of Chicago	9/10/2012	\$5,415.00
38674	University of Cincinnati Foundation	9/10/2012	\$500.00
38675	University of Colorado Foundation Inc	9/10/2012	\$7,460 00
38676	University of Connecticut Foundation	9/10/2012	\$14,250.00
38677	University of Denver	9/10/2012	\$6,000.00
38678	University of Florida Foundation	9/10/2012	\$600 00
38679	University of Florida Gator Boosters	9/10/2012	\$3,000.00
38680	University of Houston Foundation - University of Houston	9/10/2012	\$1,525 00

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Number	Payee	Date Paid	Amount
38681	University of Idaho Foundation	9/10/2012	\$1,150.00
38682	University of Illinois Foundation	9/10/2012	\$9,015.71
38683	University of Iowa Foundation	9/10/2012	\$10,725.00
38684	University of Kentucky	9/10/2012	\$50.00
38685	University of Louisiana at Lafayette Foundation	9/10/2012	\$50.00
38686	University of Louisville Foundation Inc	9/10/2012	\$1,000.00
38687	University of Maryland College Park Foundation Inc	9/10/2012	\$1,000.00
38688	University of Massachusetts Amherst Foundation Inc - University of Massachusetts at Amherst	9/10/2012	\$750 00
38689	University of Minnesota Foundation	9/10/2012	\$3,150.00
38690	University of Mississippi Foundation	9/10/2012	\$800.00
38691	University of Missouri	9/10/2012	\$23,040.00
38692	University of Montevallo Foundation	9/10/2012	\$1,000.00
38693	University of Mount Union	9/10/2012	\$3,000.00
38694	University of Nebraska Foundation	9/10/2012	\$5,240 00
38695	University of North Carolina - Asheville	9/10/2012	\$1,048 53
38696	University of North Carolina at Chapel Hill	9/10/2012	\$8,343.00
38697	University of North Dakota Foundation	9/10/2012	\$50.00
38698	University of Northern Colorado Foundation Inc	9/10/2012	\$150.00
38699	University of Northern Iowa Foundation	9/10/2012	\$1,100.00
38700	University of Notre Dame Du Lac	9/10/2012	\$959 62
38701	University of Oregon Foundation	9/10/2012	\$600.00
38702	University of Pennsylvania	9/10/2012	\$10,050.00
38703	University of Pittsburgh	9/10/2012	\$2,500.00
38704	University of Puget Sound	9/10/2012	\$150.00
38705	University of Rochester	9/10/2012	\$100.00
38706	University of San Diego	9/10/2012	\$50 00
38707	University of Sioux Falls	9/10/2012	\$75.00
38708	University of South Carolina Educational Foundation	9/10/2012	\$3,600 00
38709	University of South Carolina Educational Foundation	9/10/2012	\$4,000.00
38710	University of South Dakota Foundation	9/10/2012	\$200 00
38711	University of South Florida Foundation	9/10/2012	\$6,722.22
38712	University of Southern Indiana	9/10/2012	\$1,830.00
38713	University of St Thomas	9/10/2012	\$100.00
38714	University of Tennessee Foundation Inc	9/10/2012	\$4,120.00
38715	University of Texas at San Antonio	9/10/2012	\$100.00
38716	University of Texas Foundation	9/10/2012	\$3,500.00
38717	University of Texas Foundation - University of Texas at Austin	9/10/2012	\$3,048.00
38718	University of the South	9/10/2012	\$400.00
38719	University of Toledo Foundation	9/10/2012	\$500.00
38720	University of Utah	9/10/2012	\$125.00
38721	University of Virginia	9/10/2012	\$12,200.00
38722	University of Washington Foundation	9/10/2012	\$2,500.00
38723	University of West Florida Foundation Inc	9/10/2012	\$440 00
38724	University of Wisconsin - Milwaukee Foundation	9/10/2012	\$17,060.00

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Number	Payee	Date Paid	Amount
38725	University of Wisconsin Eau Claire Foundation	9/10/2012	\$1,965.00
38726	University of Wisconsin Foundation	9/10/2012	\$5,880.00
38727	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	9/10/2012	\$350.00
38728	University of Wisconsin Oshkosh Foundation Inc	9/10/2012	\$1,050.00
38729	University of Wisconsin Stevens Point Foundation Inc	9/10/2012	\$3,500.00
38730	University of Wisconsin-La Crosse Foundation	9/10/2012	\$500.00
38731	University School of Milwaukee Corporation	9/10/2012	\$9,500.00
38732	Urban Day School Incorporated	9/10/2012	\$100.00
38733	US Catholic Conference - Holy Trinity Catholic School	9/10/2012	\$2,000.00
38734	US Catholic Conference - Wauwatosa Catholic School	9/10/2012	\$100.00
38735	US Catholic Conference - St. Thomas Aquinas School	9/10/2012	\$3,000.00
38736	US Catholic Conference - All Saints Catholic Academy	9/10/2012	\$1,000.00
38737	US Catholic Conference - All Saints Catholic School	9/10/2012	\$3,000.00
38738	US Catholic Conference - Benedictine Academy	9/10/2012	\$1,550.00
38739	US Catholic Conference - Brooklyn Prep Alumni Association	9/10/2012	\$125.00
38740	US Catholic Conference - Carondelet Catholic School	9/10/2012	\$1,000.00
38741	US Catholic Conference - Cathedral High School	9/10/2012	\$509.75
38742	US Catholic Conference - Catholic Memorial High School	9/10/2012	\$25.00
38743	US Catholic Conference - Central Catholic Schools	9/10/2012	\$189.50
38744	US Catholic Conference - Christ King School	9/10/2012	\$2,500.00
38745	US Catholic Conference - Convent of the Sacred Heart	9/10/2012	\$525.00
38746	US Catholic Conference - Corpus Christi Catholic School	9/10/2012	\$1,200.00
38747	US Catholic Conference - Divine Mercy School	9/10/2012	\$700.00
38748	US Catholic Conference - Divine Savior Holy Angels High School	9/10/2012	\$750.00
38749	US Catholic Conference - Holy Family School	9/10/2012	\$300.00
38750	US Catholic Conference - Holy Family Parish School	9/10/2012	\$1,250.00
38751	US Catholic Conference - Holy Redeemer School Foundation	9/10/2012	\$250.00
38752	US Catholic Conference - Holy Trinity School	9/10/2012	\$1,500.00
38753	US Catholic Conference - Immaculate Conception High School	9/10/2012	\$200.00
38754	US Catholic Conference - Kuemper Catholic High School	9/10/2012	\$150.00
38755	US Catholic Conference - La Salle High School	9/10/2012	\$1,000.00
38756	US Catholic Conference - Lumen Christi Catholic School	9/10/2012	\$3,050.00
38757	US Catholic Conference - Mater Dei High School	9/10/2012	\$375.00
38758	US Catholic Conference - Mayfield Junior School	9/10/2012	\$1,500.00
38759	US Catholic Conference - Nativity of Our Lord School	9/10/2012	\$250.00
38760	US Catholic Conference - Notre Dame Middle School Inc	9/10/2012	\$875.00
38761	US Catholic Conference - Oak Knoll School of the Holy Child	9/10/2012	\$75.00
38762	US Catholic Conference - Our Lady of Mount Carmel School	9/10/2012	\$1,320.00
38763	US Catholic Conference - Pius XI High School	9/10/2012	\$50.00
38764	US Catholic Conference - Quincy Notre Dame High School	9/10/2012	\$100.00
38765	US Catholic Conference - Resurrection Catholic School	9/10/2012	\$640.00
38766	US Catholic Conference - Sacred Heart School	9/10/2012	\$4,800.00
38767	US Catholic Conference - Saint Charles School	9/10/2012	\$300.00

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38768	US Catholic Conference - Saint Mary Visitation School	9/10/2012	\$2,000.00
38769	US Catholic Conference - Saint Stanislaus College	9/10/2012	\$558.35
38770	US Catholic Conference - Spalding Catholic High School	9/10/2012	\$100.00
38771	US Catholic Conference - St. Agnes School	9/10/2012	\$500.00
38772	US Catholic Conference - St. Alphonsus School	9/10/2012	\$2,500.00
38773	US Catholic Conference - St. Anne School	9/10/2012	\$50.00
38774	US Catholic Conference - St. Boniface School	9/10/2012	\$175.00
38775	US Catholic Conference - St. Clare Catholic School	9/10/2012	\$1,750.00
38776	US Catholic Conference - St. Eugene Parish School	9/10/2012	\$3,000.00
38777	US Catholic Conference - St. Ignatius College Prep School	9/10/2012	\$500.00
38778	US Catholic Conference - St. James Catholic School	9/10/2012	\$2,000.00
38779	US Catholic Conference - St. Joan Antida High School	9/10/2012	\$1,200.00
38780	US Catholic Conference - St. Joseph School	9/10/2012	\$1,005.00
38781	US Catholic Conference - St. Joseph's School - Saint Joseph School	9/10/2012	\$250.00
38782	US Catholic Conference - St. Leonard School	9/10/2012	\$780.00
38783	US Catholic Conference - St. Louis School - Saint Louis Catholic School	9/10/2012	\$1,000.00
38784	US Catholic Conference - St. Margaret Mary School	9/10/2012	\$300.00
38785	US Catholic Conference - St. Monica School	9/10/2012	\$2,675.00
38786	US Catholic Conference - St. Patrick School	9/10/2012	\$3,000.00
38787	US Catholic Conference - St. Patrick School	9/10/2012	\$750.00
38788	US Catholic Conference - St. Pius X - St. Pius X Catholic School	9/10/2012	\$940.00
38789	US Catholic Conference - St. Raphael School	9/10/2012	\$100.00
38790	US Catholic Conference - St. Rita of Cascia High School	9/10/2012	\$150.00
38791	US Catholic Conference - St. Robert School	9/10/2012	\$6,200.00
38792	US Catholic Conference - St. Ursula Villa School	9/10/2012	\$500.00
38793	US Catholic Conference - St. Xavier High School	9/10/2012	\$275.00
38794	US Catholic Conference - The Foundation of the Roman Catholic Diocese of Buffalo	9/10/2012	\$2,500.00
38795	US Catholic Conference - University of St. Mary of the Lake	9/10/2012	\$400.00
38796	US Catholic Conference- Flintridge Sacred Heart Academy	9/10/2012	\$1,500.00
38797	US Catholic Conference- St. Edward School	9/10/2012	\$3,000.00
38798	US Catholic Conference- St. Lawrence Seminary	9/10/2012	\$1,500.00
38799	US Catholic Conference--Saint John's College High School	9/10/2012	\$200.00
38800	US Catholic Conference-Bishop Watterson High School	9/10/2012	\$100.00
38801	US Catholic Conference-Catholic East Elementary School	9/10/2012	\$5,350.00
38802	US Catholic Conference-DeLaSalle Collegiate High School	9/10/2012	\$300.00
38803	US Catholic Conference-St. Mary Parish School	9/10/2012	\$300.00
38804	US Catholic Conference-St. Mary School	9/10/2012	\$2,800.00
38805	US Catholic Conference-St. Paul's School	9/10/2012	\$100.00
38806	US Catholic Conference-St. Peter & Paul School	9/10/2012	\$1,461.76
38807	USAFA Endowment Inc	9/10/2012	\$100.00
38808	UW-Platteville Foundation Inc	9/10/2012	\$50.00
38809	Vanderbilt University	9/10/2012	\$100.00

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Number	Payee	Date Paid	Amount
38810	Vicars Landing - Vicars Landing Scholarship Fund	9/10/2012	\$500.00
38811	Virginia Commonwealth University	9/10/2012	\$500.00
38812	Virginia Western Community College Educational Foundation Inc	9/10/2012	\$100.00
38813	Viterbo University	9/10/2012	\$500.00
38814	Wake Forest University	9/10/2012	\$1,250.00
38815	Walker School	9/10/2012	\$150.00
38816	Walnut Hills High School Alumni Foundation	9/10/2012	\$500.00
38817	Walsh University	9/10/2012	\$100.00
38818	Washington State University Foundation - Washington State University	9/10/2012	\$4,520.00
38819	Washington University	9/10/2012	\$100.00
38820	Waukesha Central Middle School	9/10/2012	\$500.00
38821	Wauwatosa East High School	9/10/2012	\$100.00
38822	Wells College	9/10/2012	\$100.00
38823	Wesleyan College	9/10/2012	\$100.00
38824	Wesleyan University	9/10/2012	\$500.00
38825	West Virginia University Foundation Inc	9/10/2012	\$500.00
38826	Westchester-Fairfield Hebrew Academy	9/10/2012	\$1,000.00
38827	Western Illinois University	9/10/2012	\$50.00
38828	Western Kentucky University	9/10/2012	\$600.00
38829	Western Michigan University Foundation	9/10/2012	\$1,157.00
38830	Westminster College	9/10/2012	\$50.00
38831	Westminster School	9/10/2012	\$250.00
38832	Westtown School	9/10/2012	\$500.00
38833	Wheaton College	9/10/2012	\$3,100.00
38834	Whitworth University	9/10/2012	\$6,350.00
38835	Wichita State University Foundation	9/10/2012	\$1,752.00
38836	William Marsh Rice University - Rice University	9/10/2012	\$600.00
38837	William Penn Charter School	9/10/2012	\$1,000.00
38838	Williams College	9/10/2012	\$650.00
38839	Williston Northampton School	9/10/2012	\$800.00
38840	Wisconsin Evangelical Lutheran Synod - Mount Calvary Lutheran School	9/10/2012	\$2,000.00
38841	Wisconsin Evangelical Lutheran Synod - Star of Bethlehem Lutheran School	9/10/2012	\$3,320.00
38842	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	9/10/2012	\$8,300.00
38843	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran Seminary	9/10/2012	\$2,500.00
38844	Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School	9/10/2012	\$750.00
38845	Wisconsin Evangelical Lutheran Synod-St Jacobi Evangelical Lutheran	9/10/2012	\$3,000.00
38846	Wisconsin Evangelical Lutheran Synod-St Paul's Lutheran School	9/10/2012	\$500.00
38847	Wisconsin Evangelical Lutheran Synod-St. Marcus Lutheran School	9/10/2012	\$3,000.00

9/10/2012	Check Register		
Number	Payee	Date Paid	Amount
38848	Wisconsin Lutheran College	9/10/2012	\$2,150.00
38849	Wittenberg College Board of Directors - Wittenberg University	9/10/2012	\$100.00
38850	Word of Life Lutheran School	9/10/2012	\$200.00
38851	Wyoming Seminary	9/10/2012	\$600.00
38852	Yakima Schools Foundation	9/10/2012	\$57.10
38853	Yale University	9/10/2012	\$1,000.00
38854	American Diabetes Association Inc	9/10/2012	\$500.00
38855	Aurora Health Care Inc - Aurora VNA Zilber Family Hospice	9/10/2012	\$500.00
38856	Auxiliary of Howard Young Medical Center Inc	9/10/2012	\$500.00
38857	Badger Association Of The Blind	9/10/2012	\$500.00
38858	Bay View Community Center of Milwaukee Inc	9/10/2012	\$500.00
38859	Best Buddies International Inc	9/10/2012	\$500.00
38860	Boys Scouts of America - Milwaukee County Council - Boy Scouts of America - Three Harbors Council	9/10/2012	\$2,500.00
38861	Brew City Bully Club	9/10/2012	\$1,000.00
38862	Caledonia Conservancy Ltd	9/10/2012	\$500.00
38863	Catholic Central High School of Burlington Inc	9/10/2012	\$500.00
38864	Cedar Community Foundation Inc - Cedar Community	9/10/2012	\$500.00
38865	Charles L Sommers Alumni Association Inc	9/10/2012	\$500.00
38866	Christ Child Society	9/10/2012	\$500.00
38867	College Park Elementary - College Park Elementary School	9/10/2012	\$500.00
38868	Communities In Schools of South Central Texas Inc	9/10/2012	\$500.00
38869	Counseling Center of Milwaukee Inc	9/10/2012	\$500.00
38870	Country Dale Elementary School	9/10/2012	\$500.00
38871	Cynthia S Breast Cancer Giving Circle Inc	9/10/2012	\$500.00
38872	Franklin Public Library Foundation Inc	9/10/2012	\$500.00
38873	Friends Of The Elm Grove Library	9/10/2012	\$500.00
38874	G L Community Center Inc	9/10/2012	\$500.00
38875	Girl Scouts of Wisconsin Southeast Inc	9/10/2012	\$2,000.00
38876	Grafton Soccer Club Inc	9/10/2012	\$1,000.00
38877	Greendale High School	9/10/2012	\$500.00
38878	Gulf Coast Heritage Association Inc	9/10/2012	\$500.00
38879	Immanuel Lutheran Church - Immanuel Lutheran School	9/10/2012	\$1,000.00
38880	Literacy Services of Wisconsin Inc	9/10/2012	\$500.00
38881	Lowell Elementary School	9/10/2012	\$500.00
38882	Luther Manor Foundation Inc	9/10/2012	\$500.00
38883	Lutheran Home Inc	9/10/2012	\$500.00
38884	Marquette University	9/10/2012	\$500.00
38885	Menomonee Falls Youth Basketball Association Inc	9/10/2012	\$500.00
38886	Mequon Thiensville Basketball Association Inc	9/10/2012	\$500.00
38887	Milwaukee Area Technical College Foundation Inc	9/10/2012	\$500.00
38888	Milwaukee Ballet Company Inc	9/10/2012	\$500.00
38889	Milwaukee Choristers Foundation Inc	9/10/2012	\$500.00
38890	Milwaukee Rowing Club	9/10/2012	\$500.00
38891	Milwaukee Urban League	9/10/2012	\$500.00

9/10/2012	Check Register		
Number	Payee	Date Paid	Amount
38892	Muskego Athletic Association	9/10/2012	\$500.00
38893	New Berlin Athletic Association Inc	9/10/2012	\$500.00
38894	Nicolet High School	9/10/2012	\$500.00
38895	Our Father Lutheran Church - Our Father Lutheran School	9/10/2012	\$500.00
38896	Parkview Elementary School	9/10/2012	\$500.00
38897	Presbyterian Church USA - Christ Presbyterian Church Joy Youth Center	9/10/2012	\$500.00
38898	Present Music Inc	9/10/2012	\$500.00
38899	Ronald Mcdonald House Charities of Eastern Wisconsin Inc	9/10/2012	\$500.00
38900	Silver Key Senior Services	9/10/2012	\$500.00
38901	SPEBSQSA, Inc	9/10/2012	\$500.00
38902	Special Equestrians Horses and Handicapped Inc	9/10/2012	\$500.00
38903	Suncoast Community Capital Corporation	9/10/2012	\$500.00
38904	Superstition Mountain Historical Society Inc	9/10/2012	\$500.00
38905	Thomas More High School	9/10/2012	\$1,500.00
38906	Trinity Lutheran Church	9/10/2012	\$500.00
38907	U.S. Catholic Conference - St. Matthias School	9/10/2012	\$500.00
38908	Unity In Motion	9/10/2012	\$1,000.00
38909	US Catholic Conference - Basilica of St Josaphat	9/10/2012	\$500.00
38910	US Catholic Conference - Lumen Christi Catholic School	9/10/2012	\$500.00
38911	US Catholic Conference - Lumen Christi Parish - Boy Scouts Troop 815	9/10/2012	\$500.00
38912	US Catholic Conference - Saint Joseph School	9/10/2012	\$1,500.00
38913	US Catholic Conference - St. Boniface Parish	9/10/2012	\$500.00
38914	US Catholic Conference - St. Jerome School	9/10/2012	\$500.00
38915	US Catholic Conference - St. Joan Antida High School	9/10/2012	\$500.00
38916	US Catholic Conference - St. Leonard Congregation - Athletic Association	9/10/2012	\$500.00
38917	US Catholic Conference - Holy Apostles School	9/10/2012	\$500.00
38918	US Catholic Conference - St. Mary Parish School	9/10/2012	\$500.00
38919	Volunteer Service Club of Pewaukee Lake Inc	9/10/2012	\$500.00
38920	Wels Bargain Center Inc	9/10/2012	\$500.00
38921	Wisconsin Association of the Deaf	9/10/2012	\$500.00
38922	Wisconsin Evangelical Lutheran Synod - St. Peter's Evangelical Lutheran Church - Food Pantry	9/10/2012	\$500.00
38923	Wlcf's Wisconsin Lutheran Children - Wisconsin Lutheran Child & Family Service Inc.	9/10/2012	\$500.00
38924	Young Womens Christian Association of Greater Milwaukee - YWCA of Great Milwaukee	9/10/2012	\$500.00
38925	Zoological Society Of Milwaukee County	9/10/2012	\$500.00
	Total Checks Total # of Checks: 711		\$1,041,838.43

10/26/2012	Check Register		
Number	Payee	Date Paid	Amount
38932	La Canada Flintridge Educational Foundation	10/26/2012	\$10,000 00
	Total Checks Total # of Checks: 1		\$10,000.00

2/27/2013	Check Register		
Number	Payee	Date Paid	Amount
40265	Ann Arbor Public Schools Educational Foundation	2/27/2013	\$50 00
40266	Babys Space - A Place To Grow - Tatonka Academy	2/27/2013	\$10,000.00
40267	Browning School	2/27/2013	\$1,000 00
40268	Christian Central Academy	2/27/2013	\$2,000.00
40269	Clinton Central School District Foundation	2/27/2013	\$200.00
40270	Davidson Elementary - Davidson Elementary School	2/27/2013	\$428.57
40271	Durham Academy Upper School	2/27/2013	\$3,750 00
40272	Florida State University Foundation Inc	2/27/2013	\$267 00
40273	Friends School of Baltimore, Inc.	2/27/2013	\$3,000.00
40274	Grand Rapids Christian School Association	2/27/2013	\$2,176.00
40275	Heartbeet Lifesharing Corporation	2/27/2013	\$3,000 00
40276	Iolani School	2/27/2013	\$2,000.00
40277	Oak Park-River Forest Community Foundation	2/27/2013	\$2,250.00
40278	Oregon State University Foundation	2/27/2013	\$1,200.00
40279	Pennsylvania State University	2/27/2013	\$80.00
40280	Phoenix Montessori Academy	2/27/2013	\$428 57
40281	Ridgefield High School	2/27/2013	\$1,000.00
40282	Scarsdale Union Free School - Scarsdale Public Schools	2/27/2013	\$1,000 00
40283	Seminole Boosters Inc - Florida State University Seminole Boosters, Inc.	2/27/2013	\$2,880.00
40284	Summa Hospitals Foundation - Summa Hospitals Medical Education - Summa Hospitals Graduate Medical Ed	2/27/2013	\$2,100.00
40285	Texas A & M Foundation - Texas A & M University	2/27/2013	\$90 00
40286	Tiger Woods Foundation Inc	2/27/2013	\$5,000.00
40287	Union University	2/27/2013	\$9,750 00
40288	United States Coast Guard Academy Alumni Association Inc	2/27/2013	\$328 00
40289	University of California Berkeley Foundation	2/27/2013	\$3,000.00
40290	US Catholic Conference - All Saints Catholic Academy	2/27/2013	\$2,000.00
40291	US Catholic Conference - Cathedral High School	2/27/2013	\$3,000 00
40292	US Catholic Conference - Duchesne High School	2/27/2013	\$500 00
40293	US Catholic Conference - Immaculate Heart of Mary School	2/27/2013	\$1,500.00
40294	US Catholic Conference - St. Anne Pacelli Catholic School	2/27/2013	\$3,000.00
40295	US Catholic Conference Church of the Nativity Parish School	2/27/2013	\$3,000.00
40296	Washington Township Schools Foundation Inc	2/27/2013	\$1,258.80
40297	William and Mary Athletic Educational Foundation	2/27/2013	\$500.00
40298	Wisconsin Evangelical Lutheran Synod-St Jacobi Evangelical Lutheran	2/27/2013	\$6,000 00
Total Checks Total # of Checks: 34			\$77,736.94

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Number	Payee	Date Paid	Amount
39454	American College	2/21/2013	\$19,007.00
39455	147 Million Orphans Foundation	2/21/2013	\$3,500.00
39456	American Foundation for Suicide Prevention	2/21/2013	\$100.00
39457	American Heart Association Inc	2/21/2013	\$50.00
39458	American National Red Cross	2/21/2013	\$800.00
39459	Autism Society of Southeastern Wisconsin Inc	2/21/2013	\$50.00
39460	Boys Hope Girls Hope	2/21/2013	\$750.00
39461	Brain Science Foundation Inc	2/21/2013	\$375.00
39462	CASA of the Pikes Peak Region Inc	2/21/2013	\$850.00
39463	Central Reform Congregation	2/21/2013	\$840.00
39464	Court Appointed Special Advocates	2/21/2013	\$250.00
39465	Crossroads Community Church	2/21/2013	\$9,999.99
39466	E4p Inc	2/21/2013	\$50.00
39467	Foundation Fighting Blindness Inc	2/21/2013	\$250.00
39468	Freedom Foundation - International Steward	2/21/2013	\$125.00
39469	Grand Rapids Student Advancement Foundation	2/21/2013	\$625.00
39470	Heritage Fund of Bartholomew County Inc	2/21/2013	\$125.00
39471	Isles Inc	2/21/2013	\$125.00
39472	Jewish Community Federation of Richmond	2/21/2013	\$10,000.00
39473	Jewish Family & Childrens Service	2/21/2013	\$1,500.00
39474	Lutheran Church Missouri Synod-Orange Lutheran High School	2/21/2013	\$2,185.00
39475	March of Dimes Foundation	2/21/2013	\$75.00
39476	Masters Heart Ministries	2/21/2013	\$250.00
39477	Memorial Sloan-Kettering Cancer Center	2/21/2013	\$150.00
39478	Milwaukee Rescue Mission	2/21/2013	\$50.00
39479	National Fragile X Foundation	2/21/2013	\$100.00
39480	National Multiple Sclerosis Society	2/21/2013	\$125.00
39481	New Song Mission Inc	2/21/2013	\$375.00
39482	Next Level Church - The Next Level Church	2/21/2013	\$5,000.00
39483	North Pointe Church	2/21/2013	\$2,500.00
39484	Philbrook Museum of Art Inc	2/21/2013	\$1,000.00
39485	Pikes Peak Community Foundation	2/21/2013	\$223.50
39486	Shaohannahs Hope Inc	2/21/2013	\$2,000.00
39487	Sixteenth Street Community Health Center	2/21/2013	\$50.00
39488	Starlight Childrens Foundation	2/21/2013	\$425.00
39489	Trustees of Columbia University In the City of New York-Columbia Business School	2/21/2013	\$2,500.00
39490	United Way of Central Indiana Inc - United Way Central Indiana	2/21/2013	\$375.00
39491	United Way of Greater Milwaukee Inc	2/21/2013	\$287.50
39492	VCY America Inc	2/21/2013	\$335.00
39493	World Help	2/21/2013	\$7,350.00
39494	World Vision	2/21/2013	\$500.00
39495	Youth Corps	2/21/2013	\$500.00
39496	A T Still University of Health Sciences	2/21/2013	\$7,500.00
39497	Academy for Clinical and Applied Psychoanalysis Inc	2/21/2013	\$3,000.00
39498	Albuquerque Academy	2/21/2013	\$125.00

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Number	Payee	Date Paid	Amount
39499	Alfred and Adele Davis Academy Inc	2/21/2013	\$25 00
39500	Alfred University	2/21/2013	\$150.00
39501	Alliance for Character In Education - The Willows Academy	2/21/2013	\$1,000.00
39502	Alverno College	2/21/2013	\$8,075.00
39503	Amherst College	2/21/2013	\$100 00
39504	Appalachian State University	2/21/2013	\$1,250.00
39505	Aquinas College Inc	2/21/2013	\$1,500.00
39506	Arapahoe High School	2/21/2013	\$7,500.00
39507	Arch Foundation for the University of Georgia Inc - University of Georgia Foundation	2/21/2013	\$3,500.00
39508	Archbishop Alter High School	2/21/2013	\$1,000 00
39509	Asheville School	2/21/2013	\$1,000.00
39510	Ashland University	2/21/2013	\$150.00
39511	Association of Graduates of the U S Military Academy	2/21/2013	\$2,500.00
39512	Augusta State University	2/21/2013	\$500.00
39513	Augustana College Association - Augustana College	2/21/2013	\$100 00
39514	Aurora Christian Schools	2/21/2013	\$4,000 00
39515	Avon Old Farms School Inc	2/21/2013	\$5,100 00
39516	Azusa Pacific University	2/21/2013	\$100.00
39517	Babson College	2/21/2013	\$375.00
39518	Ball State University Foundation	2/21/2013	\$1,000 00
39519	Baruch College Fund	2/21/2013	\$150.00
39520	Baylor University	2/21/2013	\$250 00
39521	Bellevue University	2/21/2013	\$500.00
39522	Belmont University	2/21/2013	\$1,250.00
39523	Beloit College	2/21/2013	\$1,500.00
39524	Benchmark School	2/21/2013	\$1,000.00
39525	Benedictine Society of St Bede - St Bede Academy	2/21/2013	\$50.00
39526	Berea College	2/21/2013	\$100.00
39527	Berry College	2/21/2013	\$2,900.00
39528	Bethany Lutheran Church - Bethany Lutheran School	2/21/2013	\$6,000 00
39529	Bethel University	2/21/2013	\$100 00
39530	Bethlehem Lutheran Church - Bethlehem Lutheran School	2/21/2013	\$500.00
39531	Big Green Scholarship Foundation Inc	2/21/2013	\$100.00
39532	Birmingham-Southern College	2/21/2013	\$125.00
39533	Bishop's School	2/21/2013	\$500.00
39534	Board of Trustees for the University of Alabama	2/21/2013	\$2,825.00
39535	Boise Senior High School	2/21/2013	\$250 00
39536	Boston College	2/21/2013	\$5,000.00
39537	Boston College High School	2/21/2013	\$500.00
39538	Bowdoin College	2/21/2013	\$125.00
39539	Boys Hope Girls Hope - Boys Hope Girls Hope of New York	2/21/2013	\$1,000.00
39540	Boys Latin School of Maryland Incorporated - Boys Latin School of Maryland	2/21/2013	\$250.00
39541	Bradford Educational Foundation	2/21/2013	\$500.00
39542	Bradford Primary School - Bradford Primary Elementary School	2/21/2013	\$2,500.00
39543	Brandeis University	2/21/2013	\$125.00
39544	Briar Cliff University	2/21/2013	\$644 70

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Number	Payee	Date Paid	Amount
39545	Bridgeway Foundation for Education Inc	2/21/2013	\$250.00
39546	Bridgton Academy	2/21/2013	\$10,000.00
39547	Brigham Young University	2/21/2013	\$250.00
39548	Bright School Inc	2/21/2013	\$100.00
39549	Brookfield Christian School Inc	2/21/2013	\$125.00
39550	Brunswick School Inc	2/21/2013	\$1,229.80
39551	Buena Vista University	2/21/2013	\$100.00
39552	Buffalo Senior High - Buffalo High School	2/21/2013	\$500.00
39553	Bureau of Jewish Education of Greater Los Angeles	2/21/2013	\$7,850.00
39554	Butler University	2/21/2013	\$1,150.00
39555	Calvary Baptist Church - Calvary Christian High School	2/21/2013	\$105.00
39556	Calvin College	2/21/2013	\$150.00
39557	Cardinal Gibbons High School	2/21/2013	\$2,500.00
39558	Cardinal Stritch University	2/21/2013	\$100.00
39559	Carleton College	2/21/2013	\$1,250.00
39560	Carroll University Inc	2/21/2013	\$17,150.00
39561	Carthage College	2/21/2013	\$1,800.00
39562	Case Western Reserve University	2/21/2013	\$275.00
39563	Casis Elementary School	2/21/2013	\$1,250.00
39564	Catholic Central High School of Burlington Inc	2/21/2013	\$1,250.00
39565	Centenary College	2/21/2013	\$1,000.00
39566	Central Catholic High School - Central Catholic High School/NEB	2/21/2013	\$2,000.00
39567	Central European University	2/21/2013	\$2,000.00
39568	CEO Leadership Academy Inc	2/21/2013	\$2,500.00
39569	Chadwick School	2/21/2013	\$7,500.00
39570	Chaminade Development Fund Inc	2/21/2013	\$100.00
39571	Chaminade-Julienne Catholic High School	2/21/2013	\$500.00
39572	Chapman University	2/21/2013	\$5,955.50
39573	Charlotte Country Day School	2/21/2013	\$3,750.00
39574	Cheder Menachem	2/21/2013	\$8,000.00
39575	Cheyenne Mountain School District 12	2/21/2013	\$4,600.00
39576	Childrens Home Inc - Kingswood School	2/21/2013	\$100.00
39577	Choate Rosemary Hall School	2/21/2013	\$100.00
39578	Christ Academy	2/21/2013	\$5,000.00
39579	Christ Presbyterian Church Inc - Christ Presbyterian Academy	2/21/2013	\$1,000.00
39580	Christian Brothers High School	2/21/2013	\$250.00
39581	Citadel Foundation	2/21/2013	\$1,250.00
39582	City College Fund	2/21/2013	\$50.00
39583	Claire Lilienthal Elementary - Claire Lilienthal Elementary School	2/21/2013	\$100.00
39584	Cleveland State University Foundation	2/21/2013	\$25.00
39585	Colgate University Treasurers Office	2/21/2013	\$3,350.00
39586	College of St Scholastica Inc	2/21/2013	\$25.00
39587	College of Wooster	2/21/2013	\$300.00
39588	Colleges of the Seneca Hobart & Wm Smith Colleges - Hobart and William Smith Colleges	2/21/2013	\$1,000.00
39589	Colorado Christian University	2/21/2013	\$200.00
39590	Colorado State University Foundation	2/21/2013	\$2,500.00

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Number	Payee	Date Paid	Amount
39591	Columbia Grammar and Prep School	2/21/2013	\$250.00
39592	Community Foundation of Western Massachusetts	2/21/2013	\$2,250.00
39593	Concordia Foundation Inc - Concordia University	2/21/2013	\$500.00
39594	Concordia Seminary	2/21/2013	\$25.00
39595	Concordia University - Concordia University-River Forest	2/21/2013	\$100.00
39596	Concordia University Wisconsin	2/21/2013	\$800.00
39597	Concordia University Wisconsin at Mequoin	2/21/2013	\$1,000.00
39598	Cornell University Payroll Office - Cornell University	2/21/2013	\$8,000.00
39599	Cortland College Foundation Inc	2/21/2013	\$125.00
39600	Covenant College	2/21/2013	\$100.00
39601	Crestview School	2/21/2013	\$700.00
39602	Csulb 49er Foundation	2/21/2013	\$792.00
39603	Cushing Elementary	2/21/2013	\$25.00
39604	Dana Hall Schools	2/21/2013	\$100.00
39605	Danville Christian Academy Inc	2/21/2013	\$2,500.00
39606	Darlington School	2/21/2013	\$500.00
39607	Davids Star Ev Lutheran Church - Davids Star Ev Lutheran School	2/21/2013	\$1,500.00
39608	Davidson Academy	2/21/2013	\$500.00
39609	Davidson College	2/21/2013	\$1,000.00
39610	De Paul University	2/21/2013	\$197.80
39611	Dean School/Brown Deer	2/21/2013	\$2,000.00
39612	Denison University	2/21/2013	\$100.00
39613	Denver Childrens Home - Denver Childrens Home School	2/21/2013	\$3,000.00
39614	Depauw University	2/21/2013	\$200.00
39615	Dickinson College	2/21/2013	\$3,250.00
39616	Dominican High School	2/21/2013	\$1,310.00
39617	Dominican House of Studies	2/21/2013	\$250.00
39618	Dordt College	2/21/2013	\$1,250.00
39619	Drake University	2/21/2013	\$200.00
39620	Duke University	2/21/2013	\$8,300.00
39621	Duquesne University	2/21/2013	\$1,025.00
39622	Dustin Bauer Memorial Fund	2/21/2013	\$79.23
39623	E.C. Glass High School	2/21/2013	\$500.00
39624	Eastbrook Academy Inc	2/21/2013	\$900.00
39625	Eckerd College	2/21/2013	\$420.00
39626	Edgewood College	2/21/2013	\$2,000.00
39627	Edison State College Foundation Inc	2/21/2013	\$1,500.00
39628	Educational Foundation of Orinda	2/21/2013	\$862.50
39629	Elizabeth Lane Elementary - Elizabeth Lane Elementary School	2/21/2013	\$250.00
39630	Elizabethtown College	2/21/2013	\$175.00
39631	Emory University	2/21/2013	\$50.00
39632	Emporia State University Foundation	2/21/2013	\$1,500.00
39633	Endicott College	2/21/2013	\$100.00
39634	Episcopal Diocese of North Carolina St Michaels Episcopal Church - St. Michaels Parish Day School	2/21/2013	\$100.00
39635	Eureka Schools Foundation	2/21/2013	\$4,120.00
39636	Evans Scholars Foundation	2/21/2013	\$3,250.00

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Number	Payee	Date Paid	Amount
39637	Evanston Township High School District 202 Education Foundation	2/21/2013	\$100 00
39638	Ezra Academy of Greater New Haven Incorporated	2/21/2013	\$100 00
39639	Fairfield College Preparatory School	2/21/2013	\$250.00
39640	Fairhill School	2/21/2013	\$250.00
39641	Fay School Inc	2/21/2013	\$1,000.00
39642	Fellowship Christian Schools Inc	2/21/2013	\$1,000.00
39643	First Immanuel Lutheran Congregation - First Immanuel Lutheran School	2/21/2013	\$2,210.00
39644	Flagler College Inc	2/21/2013	\$1,250.00
39645	Florida Gulf Coast University Foundation Inc	2/21/2013	\$3,000.00
39646	Fordham University	2/21/2013	\$6,000.00
39647	Foundation for Special Education District of Lake County	2/21/2013	\$1,250.00
39648	Fox Point Bayside Educational Foundation Inc	2/21/2013	\$250 00
39649	Franciscan University of Steubenville	2/21/2013	\$500 00
39650	Franklin Public Schools Foundation Inc	2/21/2013	\$160.00
39651	Friends of Catholic Education Endowment Trust	2/21/2013	\$1,700.00
39652	Friends of Fairview South Inc	2/21/2013	\$250.00
39653	Friends of Manual High School Inc	2/21/2013	\$100.00
39654	Friends Of Schlitz-Audubon Center Inc	2/21/2013	\$100.00
39655	Froedtert Hospital Foundation Inc	2/21/2013	\$100.00
39656	Furman University	2/21/2013	\$5,000.00
39657	Garrison Forest School Inc	2/21/2013	\$500.00
39658	Geneseo Endowment for Excellence	2/21/2013	\$434.40
39659	Geneseo Foundation Inc	2/21/2013	\$2,500.00
39660	George Washington University	2/21/2013	\$100.00
39661	Georgetown College	2/21/2013	\$2,560 27
39662	Georgia Southern College Foundation Inc - Georgia Southern University Foundation	2/21/2013	\$300 00
39663	Georgia State University Foundation Inc	2/21/2013	\$50 00
39664	Georgia Tech Foundation Inc	2/21/2013	\$1,500 00
39665	Gilman School Inc	2/21/2013	\$500.00
39666	Girls Middle School	2/21/2013	\$100.00
39667	Girls Preparatory School	2/21/2013	\$1,200.00
39668	Glasgow Middle School	2/21/2013	\$250 00
39669	Glen View Club Scholarship Foundation	2/21/2013	\$300.00
39670	Good Shepherd Lutheran Church - Good Shepherd Lutheran School	2/21/2013	\$10,000 00
39671	Goucher College	2/21/2013	\$1,000.00
39672	Grace Lutheran Church - Grace Lutheran School	2/21/2013	\$400.00
39673	Grafton High School	2/21/2013	\$500 00
39674	Graland Country Day - Graland Country Day School	2/21/2013	\$1,500.00
39675	Grand Valley State University	2/21/2013	\$1,300.00
39676	Grand View University	2/21/2013	\$3,500.00
39677	Greenhouse Partners Scholars	2/21/2013	\$1,500 00
39678	Greenwich Country Day School Inc	2/21/2013	\$1,250.00
39679	Griffin-Spalding Partners In Education Inc	2/21/2013	\$500.00
39680	Grinnell College	2/21/2013	\$2,500.00

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39681	Grove City College	2/21/2013	\$50.00
39682	Gustavus Adolphus College	2/21/2013	\$50.00
39683	Hampden-Sydney College	2/21/2013	\$2,550.00
39684	Hanna Boys Center	2/21/2013	\$3,000.00
39685	Harpeth Hall School	2/21/2013	\$2,500.00
39686	Harvard University	2/21/2013	\$1,000.00
39687	Hastings High School	2/21/2013	\$7,000.00
39688	Hathaway Brown School	2/21/2013	\$100.00
39689	Hebrew Academy	2/21/2013	\$10,500.00
39690	Hebrew Union College - Jewish Institute of Religion	2/21/2013	\$500.00
39691	Heritage Christian School	2/21/2013	\$95.00
39692	Heritage Christian School	2/21/2013	\$100.00
39693	Heritage Christian Schools Inc	2/21/2013	\$100.00
39694	Hesston College	2/21/2013	\$500.00
39695	Hillsdale College	2/21/2013	\$2,300.00
39696	Hollins University	2/21/2013	\$600.00
39697	Hood College of Frederick MD	2/21/2013	\$2,080.00
39698	Hope College	2/21/2013	\$100.00
39699	Horizons for Homeless Children Inc	2/21/2013	\$145.00
39700	Houghton College	2/21/2013	\$125.00
39701	Hr Academy Inc	2/21/2013	\$2,000.00
39702	Hudson Community Foundation	2/21/2013	\$5,000.00
39703	Ilan Ramon Day School	2/21/2013	\$1,000.00
39704	Illinois State University Foundation	2/21/2013	\$2,487.50
39705	Immaculate Conception High School	2/21/2013	\$1,000.00
39706	Immanuel Lutheran Church - Immanuel Lutheran School	2/21/2013	\$1,000.00
39707	Indiana University Foundation	2/21/2013	\$13,865.00
39708	Indiana University of Pennsylvania	2/21/2013	\$150.00
39709	Indiana Wesleyan University	2/21/2013	\$2,000.00
39710	Iowa Central Community College Foundation	2/21/2013	\$500.00
39711	Iowa Christian Academy Inc	2/21/2013	\$3,560.00
39712	Iowa City Community School District Foundation	2/21/2013	\$50.00
39713	Iowa State University Foundation	2/21/2013	\$2,214.00
39714	Iowa Wesleyan College	2/21/2013	\$3,500.00
39715	Isidore Newman School	2/21/2013	\$1,000.00
39716	John C Duranceau Scholarship Fund	2/21/2013	\$1,075.00
39717	Johns Hopkins University	2/21/2013	\$7,500.00
39718	Juniata College	2/21/2013	\$100.00
39719	Kalamazoo College	2/21/2013	\$1,400.00
39720	Kansas City Christian School	2/21/2013	\$2,500.00
39721	Kansas University Endowment Association	2/21/2013	\$1,250.00
39722	Kearney Catholic High School Foundation	2/21/2013	\$200.00
39723	Kendall College Charitable Trust	2/21/2013	\$1,500.00
39724	Kenrose Elementary - Kenrose Elementary School	2/21/2013	\$200.00
39725	Kenyon College	2/21/2013	\$250.00
39726	Kuyper College	2/21/2013	\$2,000.00
39727	La Causa Charter School	2/21/2013	\$500.00

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39728	Lad Lake Inc	2/21/2013	\$500.00
39729	Ladue Middle School	2/21/2013	\$50 00
39730	Lafayette College	2/21/2013	\$1,000 00
39731	Lake Erie College of Osteopathic Medicine Inc	2/21/2013	\$3,000 00
39732	Lake Forest Academy	2/21/2013	\$100.00
39733	Lake Superior State University	2/21/2013	\$200.00
39734	Lalumiére School Inc	2/21/2013	\$250.00
39735	Lancaster Catholic High School	2/21/2013	\$500.00
39736	Lander University	2/21/2013	\$1,500 00
39737	Latham Elementary - Latham Elementary School	2/21/2013	\$100 00
39738	Lawrence University of Wisconsin	2/21/2013	\$3,000.00
39739	Lewis and Clark College	2/21/2013	\$25 00
39740	Lima Central Catholic High School	2/21/2013	\$100.00
39741	Linn-Mar School Foundation	2/21/2013	\$1,000.00
39742	Lipscomb Elementary School	2/21/2013	\$400 00
39743	Louise S Mcgehee School	2/21/2013	\$1,500.00
39744	Loyola Academy	2/21/2013	\$150.00
39745	Loyola University New Orleans	2/21/2013	\$100.00
39746	Luther College	2/21/2013	\$850 00
39747	Lutheran Church Missouri Synod - Concordia Lutheran Schools of Omaha - Concordia Schools Omaha	2/21/2013	\$5,000 00
39748	Lutheran Church Missouri Synod - Immanuel Lutherean School	2/21/2013	\$3,000.00
39749	Lutheran Church Missouri Synod - Long Island Lutheran Middle & High School	2/21/2013	\$3,000.00
39750	Lutheran Church Missouri Synod - Lutheran High School Assoc. of Greater Milwaukee	2/21/2013	\$1,100.00
39751	Lutheran Church Missouri Synod - Saint Paul Lutheran School	2/21/2013	\$1,000.00
39752	Lutheran Church Missouri Synod - Saint Paul's Lutheran School	2/21/2013	\$50 00
39753	Lutheran Church Missouri Synod - St. Peters Lutheran School	2/21/2013	\$9,000 00
39754	Lutheran Church Missouri Synod - Trinity Lutheran School	2/21/2013	\$1,000.00
39755	Lutheran Church Missouri Synod-Orange Lutheran High School	2/21/2013	\$4,500.00
39756	Lutheran Church Missouri Synod-Zion Lutheran School	2/21/2013	\$3,000.00
39757	Lutheran High School Association of St Charles County Inc	2/21/2013	\$1,000.00
39758	Lutheran High School Association of the Greater Sheboygan Area Inc-Sheboygan Lutheran High School	2/21/2013	\$500.00
39759	Lutheran School of Theology	2/21/2013	\$250.00
39760	Lutheran University Association	2/21/2013	\$200.00
39761	Lutheran University Association - Valparaiso University	2/21/2013	\$150.00
39762	Magdalen College	2/21/2013	\$3,000 00
39763	Magnificat High School	2/21/2013	\$100.00
39764	Manchester College	2/21/2013	\$900 00
39765	Manhattan High School	2/21/2013	\$100 00
39766	Mankato East Senior High - Mankato East High School	2/21/2013	\$50.00
39767	Marian Central Catholic High School	2/21/2013	\$2,500.00
39768	Marian University-Marian College - IN	2/21/2013	\$2,500.00
39769	Marion Independent School Foundation and Alumni Association	2/21/2013	\$500.00

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Number	Payee	Date Paid	Amount
39770	Marquette High School	2/21/2013	\$25.00
39771	Marquette University	2/21/2013	\$20,135.48
39772	Marquette University High School	2/21/2013	\$17,693.84
39773	Marshalltown Community College Foundation	2/21/2013	\$500.00
39774	Mary Institute and Saint Louis Country Day School	2/21/2013	\$500.00
39775	McCormick Theological Seminary	2/21/2013	\$100 00
39776	McDaniel College	2/21/2013	\$2,700 00
39777	McDonell Central High School	2/21/2013	\$100 00
39778	Mckinney Christian School	2/21/2013	\$4,000.00
39779	Mckinney Education Foundation	2/21/2013	\$2,750.00
39780	Medical College of Wisconsin	2/21/2013	\$5,960.09
39781	Metairie Park Country Day School	2/21/2013	\$3,000.00
39782	Metro Christian Academy	2/21/2013	\$10,000.00
39783	Miami Country Day School Inc	2/21/2013	\$3,000.00
39784	Miami University	2/21/2013	\$40.00
39785	Michigan State University	2/21/2013	\$150.00
39786	Michigan Technological University	2/21/2013	\$510 00
39787	Middle Tennessee State University Foundation	2/21/2013	\$250 00
39788	Middlebury College	2/21/2013	\$125.00
39789	Milwaukee School of Engineering	2/21/2013	\$720.00
39790	Minot Catholic Schools Foundation	2/21/2013	\$50.00
39791	Minot State University	2/21/2013	\$450.00
39792	Miss Porter's School	2/21/2013	\$100.00
39793	Mississippi State University Foundation, Inc	2/21/2013	\$5,400 00
39794	Monmouth College	2/21/2013	\$50 00
39795	Moody Bible Institute of Chicago	2/21/2013	\$500.00
39796	Morehouse College	2/21/2013	\$13,333.50
39797	Mortar Board Inc - Occidental College	2/21/2013	\$1,500.00
39798	Mortar Board Inc - University of Evansville	2/21/2013	\$250.00
39799	Moscow Public School District #281	2/21/2013	\$2,175.00
39800	Mt Bethel Elementary School Foundation Inc - Mount Bethel Elementary School Foundation Inc.	2/21/2013	\$200.00
39801	Mt. Bethel United Methodist Church - Mt. Bethel Christian Academy	2/21/2013	\$1,000.00
39802	MTSD Orchestra Parents Inc	2/21/2013	\$200.00
39803	Mukwonago High School	2/21/2013	\$500.00
39804	Muskego Elementary	2/21/2013	\$183 00
39805	National Outdoor Leadership School	2/21/2013	\$500.00
39806	Nativity Jesuit Middle School Inc	2/21/2013	\$4,000 00
39807	Naval War College Foundation Inc	2/21/2013	\$150.00
39808	Neighborhood Academy	2/21/2013	\$10,000.00
39809	Neumann University	2/21/2013	\$50.00
39810	New Orleans Charter Science and Math Academy - New Orleans Charter Science & Math Academy	2/21/2013	\$2,500.00
39811	New York University	2/21/2013	\$200.00
39812	Newton Schools Foundation Inc	2/21/2013	\$250.00
39813	Nicolet High School	2/21/2013	\$325.00
39814	Norfolk Collegiate Upper School	2/21/2013	\$500.00

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Number	Payee	Date Paid	Amount
39815	North Carolina State University	2/21/2013	\$1,600.00
39816	North Central Michigan College	2/21/2013	\$1,000.00
39817	North Cross School	2/21/2013	\$500.00
39818	Northern Michigan University Foundation	2/21/2013	\$150.00
39819	Northern State University Foundation	2/21/2013	\$3,232.50
39820	Northfield Mount Hermon School	2/21/2013	\$300.00
39821	Northwestern University	2/21/2013	\$3,625.00
39822	Notre Dame High School	2/21/2013	\$3,000.00
39823	Oberlin College	2/21/2013	\$1,000.00
39824	Oglala Lakota College	2/21/2013	\$100.00
39825	Ohio Northern University	2/21/2013	\$500.00
39826	Ohio State University Foundation - Ohio State University	2/21/2013	\$3,000.00
39827	Ohio University Foundation	2/21/2013	\$250.00
39828	Ohio Wesleyan University	2/21/2013	\$5,000.00
39829	Oklahoma City University	2/21/2013	\$750.00
39830	Order of St Benedict Inc - St. John's University-MN	2/21/2013	\$6,925.00
39831	Oswego College Foundation Inc-Oswego State University	2/21/2013	\$250.00
39832	Ottawa University	2/21/2013	\$2,000.00
39833	Ouachita Baptist University	2/21/2013	\$241.80
39834	Overlake School	2/21/2013	\$1,500.00
39835	Paradise Creek Regional Alt - Paradise Creek Regional High School	2/21/2013	\$100.00
39836	Parent Teacher Organization of Ferson Creek Elementary School Inc	2/21/2013	\$150.00
39837	Partners Advancing Values In Education Inc	2/21/2013	\$200.00
39838	Pembroke Hill School	2/21/2013	\$2,500.00
39839	Piedmont International University	2/21/2013	\$500.00
39840	Pittsburg State University Foundation Inc	2/21/2013	\$1,000.00
39841	Plant High School Academic Foundation Inc	2/21/2013	\$2,000.00
39842	Presbyterian Church in America-Perimeter Chrisitan School	2/21/2013	\$15,000.00
39843	Presbyterian Church USA - Ladue Chapel Presbyterian Church - Ladue Chapel Nursery School	2/21/2013	\$350.00
39844	President & Trustees of Colby College - Colby College	2/21/2013	\$183.10
39845	President and Trustees of Bates College	2/21/2013	\$250.00
39846	Prestonwood Christian Academy	2/21/2013	\$5,000.00
39847	Providence College	2/21/2013	\$35.00
39848	Providence Community School Inc	2/21/2013	\$125.00
39849	PTA North Carolina - Beverly Woods Elementary School PTA	2/21/2013	\$500.00
39850	Punahou School	2/21/2013	\$500.00
39851	Purdue Foundation, Inc.	2/21/2013	\$100.00
39852	Quinnipiac University	2/21/2013	\$1,250.00
39853	Rabbinical College of America	2/21/2013	\$250.00
39854	Ravenscroft School	2/21/2013	\$1,250.00
39855	Rector & Visitors of the University of Virginia	2/21/2013	\$2,500.00
39856	Regents of the University of Michigan - University of Michigan	2/21/2013	\$22,000.00
39857	Regents of the University of Michigan - University of Michigan	2/21/2013	\$250.00

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Number	Payee	Date Paid	Amount
39858	Rensselaer Polytechnic Institute	2/21/2013	\$125.00
39859	Ripon College	2/21/2013	\$450.00
39860	Roanoke College	2/21/2013	\$550.00
39861	Rochester Institute of Technology	2/21/2013	\$670 00
39862	Rockhurst High School	2/21/2013	\$600.00
39863	Rocky Mountain Butterfly Consortium - The Butterfly Pavilion	2/21/2013	\$1,500.00
39864	Rogers State University Foundation	2/21/2013	\$3,000.00
39865	Rose Hulman Institute of Technology	2/21/2013	\$100 00
39866	Rowan University Foundation	2/21/2013	\$60.00
39867	Rufus King High School	2/21/2013	\$200 00
39868	Saint Christopher's School Foundation	2/21/2013	\$1,500 00
39869	Saint Francis Childrens Center Inc	2/21/2013	\$50 00
39870	Saint Francis College	2/21/2013	\$1,000.00
39871	Saint Francis Seminary	2/21/2013	\$500.00
39872	Saint Joseph's University	2/21/2013	\$333.00
39873	Saint Josephs College - St Joseph's College	2/21/2013	\$100.00
39874	Saint Mary's University of Minnesota	2/21/2013	\$2,500.00
39875	Salt Lake Community College Foundation	2/21/2013	\$5,000 00
39876	San Carlos Charter Learning Center	2/21/2013	\$500 00
39877	San Miguel Febres Cordero School Inc	2/21/2013	\$500.00
39878	Santa Clara University	2/21/2013	\$200.00
39879	Santa Fe Waldorf School	2/21/2013	\$2,000.00
39880	Saxony Lutheran High School	2/21/2013	\$384.51
39881	Sc4 Foundation-St. Clair County Community College	2/21/2013	\$275.00
39882	Schenck School Inc - The Schenck School	2/21/2013	\$750.00
39883	Sea Gate Elementay School	2/21/2013	\$2,500.00
39884	Seabury Hall	2/21/2013	\$50.00
39885	Sequoyah MS	2/21/2013	\$500 00
39886	Seton Hill College	2/21/2013	\$100 00
39887	Seven Hills Schools	2/21/2013	\$450.00
39888	Shorecrest Preparatory School Inc	2/21/2013	\$600 00
39889	Siena College	2/21/2013	\$3,470 00
39890	Siena Heights University	2/21/2013	\$500.00
39891	Silver Lake College	2/21/2013	\$50.00
39892	Sinai Special Needs Institute	2/21/2013	\$25 00
39893	Smith College -The Trustees of the Smith College	2/21/2013	\$1,000.00
39894	Solomon Schechter Day School of Greater Hartford Inc	2/21/2013	\$3,600.00
39895	South Dakota State University Foundation	2/21/2013	\$750.00
39896	Southbury Middlebury Scholarship Foundation Inc	2/21/2013	\$100.00
39897	Southside Christian School of the Upstate	2/21/2013	\$600.00
39898	Springfield College	2/21/2013	\$3,000.00
39899	Springs Valley Community High School	2/21/2013	\$500 00
39900	St Alcuin Montessori School	2/21/2013	\$200.00
39901	St Ambrose University	2/21/2013	\$1,500.00
39902	St Hildas and St Hughs School	2/21/2013	\$250.00
39903	St Josephs Collegiate Institute	2/21/2013	\$50.00
39904	St Josephs Villa	2/21/2013	\$6,000.00

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Number	Payee	Date Paid	Amount
39905	St Jude the Apostle Catholic School	2/21/2013	\$300 00
39906	St Martins Episcopal School Inc	2/21/2013	\$2,050.00
39907	St Marys Springs Academy	2/21/2013	\$100 00
39908	St Michaels Episcopal Day School	2/21/2013	\$2,666 00
39909	St Norbert College Inc	2/21/2013	\$1,200.00
39910	St Olaf College	2/21/2013	\$25.00
39911	St Peters Parochial Elementary School	2/21/2013	\$500 00
39912	St Thomas More Catholic High School Foundation Inc	2/21/2013	\$1,000.00
39913	St. Clair ISD # 75	2/21/2013	\$1,000.00
39914	St. Edmond High School	2/21/2013	\$1,762.70
39915	St John Fisher College	2/21/2013	\$5,400.00
39916	St John's University	2/21/2013	\$550 00
39917	St Joseph's Elementary School	2/21/2013	\$1,500 00
39918	St. Martin's Episcopal School	2/21/2013	\$750.00
39919	St. Xavier High School	2/21/2013	\$250 00
39920	Stanford University	2/21/2013	\$450.00
39921	Stanley British Primary School	2/21/2013	\$275.00
39922	Strake Jesuit College Preparatory School	2/21/2013	\$1,500.00
39923	Summit Academy OIC	2/21/2013	\$5,250.00
39924	Syracuse University	2/21/2013	\$3,750 00
39925	Tabor Academy	2/21/2013	\$1,000.00
39926	Tamarack Waldorf School Inc	2/21/2013	\$25.00
39927	Taylor University	2/21/2013	\$100.00
39928	Texas Tech Foundation Inc - Texas Tech University Foundation	2/21/2013	\$3,100 00
39929	Thomas Jefferson School	2/21/2013	\$250 00
39930	Thomas More College	2/21/2013	\$1,000.00
39931	Thomas More High School	2/21/2013	\$6,000.00
39932	Thunderbird the Garvin School of International Management	2/21/2013	\$450.00
39933	Trine University	2/21/2013	\$150.00
39934	Trinity Christian School	2/21/2013	\$750 00
39935	Trinity Christian School of Montville Inc	2/21/2013	\$1,000.00
39936	Trinity Episcopal School for Ministry	2/21/2013	\$2,500.00
39937	Trustees of Hamilton College	2/21/2013	\$1,500.00
39938	Trustess of Columbia University In the City of New York	2/21/2013	\$2,000.00
39939	Tufts College	2/21/2013	\$1,000.00
39940	Tulane University	2/21/2013	\$1,000.00
39941	Twin Oaks Presbyterian Church - Twin Oaks Christian School	2/21/2013	\$750.00
39942	U S Catholic Conference - Seton Hall Prep School	2/21/2013	\$2,500.00
39943	U.S. Catholic Conference - Bishop Chatard High School	2/21/2013	\$750 00
39944	U S Catholic Conference - Immaculate Conception School	2/21/2013	\$2,500.00
39945	U S Catholic Conference - Notre Dame Academy	2/21/2013	\$250 00
39946	U.S. Catholic Conference - Saint Gregory the Great School	2/21/2013	\$1,600 00
39947	U.S. Catholic Conference - St. Joseph School	2/21/2013	\$7,500 00
39948	UCSB Foundation - University of California, Santa Barbara	2/21/2013	\$150.00
39949	United States Catholic Conference - Our Lady of Victory School	2/21/2013	\$125.00
39950	United States Catholic Conference - Saint Mary's Grade School	2/21/2013	\$261.00

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39951	Unity Christian High School	2/21/2013	\$5,000 00
39952	University City Childrens Center	2/21/2013	\$5,000.00
39953	University of Akron Foundation	2/21/2013	\$1,750.00
39954	University of California Davis Foundation	2/21/2013	\$100 00
39955	University of California Irvine Foundation	2/21/2013	\$187.50
39956	University of California Los Angeles	2/21/2013	\$1,107.63
39957	University of California San Francisco Foundation	2/21/2013	\$100 00
39958	University of Central Florida Foundation Inc	2/21/2013	\$400.00
39959	University of Chicago	2/21/2013	\$450.00
39960	University of Cincinnati Foundation	2/21/2013	\$3,055.00
39961	University of Dallas	2/21/2013	\$200.00
39962	University of Dayton	2/21/2013	\$100.00
39963	University of Dubuque	2/21/2013	\$1,150.00
39964	University of Hawaii Foundation	2/21/2013	\$50 00
39965	University of Idaho Foundation	2/21/2013	\$10,083 00
39966	University of Illinois Foundation	2/21/2013	\$10,160.00
39967	University of Iowa Foundation	2/21/2013	\$1,000 00
39968	University of Kentucky	2/21/2013	\$3,800.00
39969	University of Louisiana at Lafayette Foundation	2/21/2013	\$21,600.00
39970	University of Louisiana at Lafayette Foundation - University of Southwestern Louisiana Foundation	2/21/2013	\$1,000.00
39971	University of Louisville Foundation Inc	2/21/2013	\$9,375.00
39972	University of Massachusetts Amherst Foundation Inc - University of Massachusetts at Amherst	2/21/2013	\$10,036.00
39973	University of Minnesota Foundation	2/21/2013	\$3,550 00
39974	University of Mississippi Foundation	2/21/2013	\$25.00
39975	University of Missouri	2/21/2013	\$626.00
39976	University of Missouri - St. Louis	2/21/2013	\$100.00
39977	University of Nebraska Foundation	2/21/2013	\$3,000 00
39978	University of New Mexico Foundation Incorporated	2/21/2013	\$375.00
39979	University of North Carolina at Chapel Hill	2/21/2013	\$9,844.00
39980	University of North Dakota Foundation	2/21/2013	\$7,550 00
39981	University of North Texas Foundation	2/21/2013	\$12,500.00
39982	University of Northern Iowa Foundation	2/21/2013	\$200.00
39983	University of Notre Dame Du Lac	2/21/2013	\$8,575.00
39984	University of Pennsylvania	2/21/2013	\$1,400 00
39985	University of Pittsburgh	2/21/2013	\$4,500.00
39986	University of Rhode Island	2/21/2013	\$2,750.00
39987	University of Rochester	2/21/2013	\$50.00
39988	University of Scranton	2/21/2013	\$500.00
39989	University of Sioux Falls	2/21/2013	\$75 00
39990	University of South Dakota Foundation	2/21/2013	\$100 00
39991	University of Southern Indiana	2/21/2013	\$600.00
39992	University of Southern Mississippi Foundation	2/21/2013	\$500.00
39993	University of St Thomas	2/21/2013	\$1,500.00
39994	University of Tennessee Foundation Inc	2/21/2013	\$500.00
39995	University of Texas Foundation	2/21/2013	\$400.00
39996	University of Texas Foundation - University of Texas at Austin	2/21/2013	\$1,000.00

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Number	Payee	Date Paid	Amount
39997	University of the South	2/21/2013	\$250.00
39998	University of Utah	2/21/2013	\$75.00
39999	University of Virginia	2/21/2013	\$287 00
40000	University of Virginia Law School Foundation	2/21/2013	\$50.00
40001	University of Wisconsin - Milwaukee Foundation	2/21/2013	\$8,745.00
40002	University of Wisconsin Eau Claire Foundation	2/21/2013	\$332.00
40003	University of Wisconsin Foundation	2/21/2013	\$11,900.00
40004	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	2/21/2013	\$330 00
40005	University Of Wisconsin Foundation - University of Wisconsin- Green Bay	2/21/2013	\$50.00
40006	University of Wisconsin Foundation - WUWM Milwaukee Public Radio	2/21/2013	\$975.00
40007	University of Wisconsin Oshkosh Foundation Inc	2/21/2013	\$10,000.00
40008	University of Wisconsin Parkside Benevolent Foundation Inc	2/21/2013	\$600 00
40009	University of Wisconsin River Falls Foundation	2/21/2013	\$850 00
40010	University of Wisconsin Stevens Point Foundation Inc	2/21/2013	\$350 00
40011	University of Wisconsin Superior Foundation Inc	2/21/2013	\$500.00
40012	University of Wisconsin-Fox Valley Foundation Inc	2/21/2013	\$100.00
40013	University of Wisconsin-La Crosse Foundation	2/21/2013	\$25 00
40014	University Park School Parent- Teacher Association	2/21/2013	\$245.00
40015	University School of Milwaukee Corporation	2/21/2013	\$5,850.00
40016	Ursuline Academy of Dallas	2/21/2013	\$250.00
40017	Ursuline School of New Rochelle	2/21/2013	\$1,750 00
40018	US Catholic Conference - Academy of Our Lady of Mercy	2/21/2013	\$2,500.00
40019	US Catholic Conference - All Saints School	2/21/2013	\$10,000.00
40020	US Catholic Conference - Bishop Lynch High School	2/21/2013	\$3,000.00
40021	US Catholic Conference - Carrollton School of the Sacred Heart	2/21/2013	\$1,500.00
40022	US Catholic Conference - Cathedral High School	2/21/2013	\$442.84
40023	US Catholic Conference - Catholic Memorial High School	2/21/2013	\$400.00
40024	US Catholic Conference - Central Catholic High School	2/21/2013	\$50.00
40025	US Catholic Conference - Central Catholic Schools	2/21/2013	\$250.00
40026	US Catholic Conference - Corpus Christi Catholic School	2/21/2013	\$1,000.00
40027	US Catholic Conference - Cristo Rey Jesuit High School - Twin Cities	2/21/2013	\$1,000.00
40028	US Catholic Conference - Divine Savior Holy Angels High School	2/21/2013	\$2,400 00
40029	US Catholic Conference - Duchesne Academy of the Sacred Heart	2/21/2013	\$1,000.00
40030	US Catholic Conference - Good Shepherd Roman Catholic Church - Central Catholic School	2/21/2013	\$1,000.00
40031	US Catholic Conference - Holy Family Catholic Schools	2/21/2013	\$500.00
40032	US Catholic Conference - Holy Family Parish School	2/21/2013	\$100.00
40033	US Catholic Conference - Holy Redeemer School Foundation	2/21/2013	\$493 00
40034	US Catholic Conference - Holy Trinity School	2/21/2013	\$5,000.00
40035	US Catholic Conference - Jesuit High School	2/21/2013	\$3,000.00
40036	US Catholic Conference - Kuemper Catholic High School	2/21/2013	\$200.00
40037	US Catholic Conference - Loyola Academy	2/21/2013	\$200.00
40038	US Catholic Conference - Lumen Christi Catholic School	2/21/2013	\$2,875.00

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Number	Payee	Date Paid	Amount
40039	US Catholic Conference - Mary Queen of Saints Catholic Academy	2/21/2013	\$25.00
40040	US Catholic Conference - Mater Dei High School	2/21/2013	\$400.00
40041	US Catholic Conference - Messmer High School	2/21/2013	\$1,200.00
40042	US Catholic Conference - Nativity of Our Lord Catholic School	2/21/2013	\$2,500.00
40043	US Catholic Conference - Nativity School	2/21/2013	\$1,000.00
40044	US Catholic Conference - Notre Dame High School	2/21/2013	\$1,000.00
40045	US Catholic Conference - Notre Dame Middle School Inc	2/21/2013	\$3,180.00
40046	US Catholic Conference - Our Lady of Perpetual Help School	2/21/2013	\$500.00
40047	US Catholic Conference - Pius XI High School	2/21/2013	\$4,791.50
40048	US Catholic Conference - Port Washington Catholic School	2/21/2013	\$1,425.00
40049	US Catholic Conference - Saint Joseph School	2/21/2013	\$500.00
40050	US Catholic Conference - Saint Jude the Apostle School	2/21/2013	\$9,450.00
40051	US Catholic Conference - Saint Martin of Tours School	2/21/2013	\$250.00
40052	US Catholic Conference - Saint Mary Visitation School	2/21/2013	\$10,000.00
40053	US Catholic Conference - Saint Thomas Aquinas Catholic School	2/21/2013	\$1,000.00
40054	US Catholic Conference - St Anne's School	2/21/2013	\$300.00
40055	US Catholic Conference - St John's Catholic School	2/21/2013	\$7,000.00
40056	US Catholic Conference - St. Alphonsus School	2/21/2013	\$6,500.00
40057	US Catholic Conference - St. Anthony of Padua School	2/21/2013	\$6,000.00
40058	US Catholic Conference - St. Boniface School	2/21/2013	\$175.00
40059	US Catholic Conference - St. Catherine Academy	2/21/2013	\$250.00
40060	US Catholic Conference - St. Charles Borromeo School	2/21/2013	\$1,280.00
40061	US Catholic Conference - St. Clare Catholic School	2/21/2013	\$3,750.00
40062	US Catholic Conference - St. Eugene Parish School	2/21/2013	\$10,030.00
40063	US Catholic Conference - St. Francis of Assisi School	2/21/2013	\$3,000.00
40064	US Catholic Conference - St. Francis of Assisi School	2/21/2013	\$1,000.00
40065	US Catholic Conference - St. Francis Xavier School	2/21/2013	\$250.00
40066	US Catholic Conference - St. Ignatius College Prep School	2/21/2013	\$500.00
40067	US Catholic Conference - St. Joan Antida High School	2/21/2013	\$900.00
40068	US Catholic Conference - St. John the Apostle School	2/21/2013	\$3,000.00
40069	US Catholic Conference - St. Joseph School	2/21/2013	\$1,075.00
40070	US Catholic Conference - St. Joseph's School	2/21/2013	\$35.00
40071	US Catholic Conference - St. Leonard School	2/21/2013	\$500.00
40072	US Catholic Conference - St. Margaret Mary School	2/21/2013	\$600.00
40073	US Catholic Conference - St. Monica School	2/21/2013	\$3,000.00
40074	US Catholic Conference - St. Raphael School	2/21/2013	\$100.00
40075	US Catholic Conference - St. Robert School	2/21/2013	\$1,200.00
40076	US Catholic Conference - St. Sebastian School	2/21/2013	\$100.00
40077	US Catholic Conference - St. Ursula Villa School	2/21/2013	\$250.00
40078	US Catholic Conference - Trinity Academy	2/21/2013	\$500.00
40079	US Catholic Conference - University of St. Mary of the Lake	2/21/2013	\$100.00
40080	US Catholic Conference -- Jesuit High School	2/21/2013	\$1,500.00
40081	US Catholic Conference-Bishop Kenny High School	2/21/2013	\$100.00
40082	US Catholic Conference-Notre Dame Junior-Senior High School	2/21/2013	\$825.00
40083	US Catholic Conference-Saint Thomas Academy	2/21/2013	\$250.00

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Number	Payee	Date Paid	Amount
40084	US Catholic Conference-St Catherines High School Foundation Inc	2/21/2013	\$250 00
40085	US Catholic Conference-St Joseph Catholic Academy	2/21/2013	\$3,000.00
40086	US Catholic Conference-St Joseph's Grade School	2/21/2013	\$3,000.00
40087	US Catholic Conference-St. Mary Parish School	2/21/2013	\$850.00
40088	US Catholic Conference-St. Mary School	2/21/2013	\$1,400.00
40089	US Catholic Conference-St. Monica School	2/21/2013	\$5,500.00
40090	USAFA Endowment Inc	2/21/2013	\$200.00
40091	Utica College	2/21/2013	\$2,750.00
40092	UW-Platteville Foundation Inc	2/21/2013	\$200.00
40093	Vanderbilt University	2/21/2013	\$1,000.00
40094	Vermont Commons School	2/21/2013	\$1,000 00
40095	Vicars Landing - Vicars Landing Scholarship Fund	2/21/2013	\$500.00
40096	Villanova University	2/21/2013	\$1,000.00
40097	Virginia Congress of Parents and Teachers - Forestville Elementary PTA	2/21/2013	\$200 00
40098	Virginia Military Institute Foundation	2/21/2013	\$500 00
40099	Virginia Tech Foundation, Inc.	2/21/2013	\$3,000.00
40100	Vistamar School	2/21/2013	\$2,500 00
40101	Wabash College	2/21/2013	\$539.22
40102	Wake Forest University	2/21/2013	\$300 00
40103	Walsh University	2/21/2013	\$2,500.00
40104	Warren Wilson College	2/21/2013	\$2,000 00
40105	Wartburg College	2/21/2013	\$210 00
40106	Wartburg Theological Seminary	2/21/2013	\$250.00
40107	Washington & Lee University	2/21/2013	\$750.00
40108	Washington and Jefferson College	2/21/2013	\$100 00
40109	Washington State University Foundation - Washington State University	2/21/2013	\$250 00
40110	Washington University	2/21/2013	\$2,500.00
40111	Waterside School Inc	2/21/2013	\$500.00
40112	Watertown High School	2/21/2013	\$250 00
40113	Waukesha Central Middle School	2/21/2013	\$2,750.00
40114	Waukesha Science Technology Engineering and Math Academy Inc	2/21/2013	\$100.00
40115	Weber State University Foundation Inc	2/21/2013	\$10,000 00
40116	Wellesley College	2/21/2013	\$1,000.00
40117	Wesleyan Day School Inc - Wesleyan School Inc.	2/21/2013	\$3,000.00
40118	Wesleyan University	2/21/2013	\$1,250 00
40119	West Virginia University Foundation Inc	2/21/2013	\$1,000.00
40120	Western Christian High School	2/21/2013	\$100.00
40121	Western Illinois University	2/21/2013	\$3,000.00
40122	Western Kentucky University	2/21/2013	\$2,800 02
40123	Western New England College	2/21/2013	\$500.00
40124	Western Theological Seminary	2/21/2013	\$3,000.00
40125	Westminster School	2/21/2013	\$250 00
40126	Westminster Theological Seminary	2/21/2013	\$1,000.00
40127	Westmont College	2/21/2013	\$500.00

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Number	Payee	Date Paid	Amount
40128	Westside Christian High School	2/21/2013	\$400.00
40129	Westside Neighborhood School	2/21/2013	\$2,000.00
40130	Whatcom Day Academy Inc	2/21/2013	\$1,000.00
40131	Wheaton College	2/21/2013	\$1,200.00
40132	Whitefish Bay Public Education Foundation Inc	2/21/2013	\$50.00
40133	Whitworth University	2/21/2013	\$2,425.00
40134	Wichita State University Foundation	2/21/2013	\$30.00
40135	Wildwood Christian Academy Corp	2/21/2013	\$1,500.00
40136	William Marsh Rice University - Rice University	2/21/2013	\$2,000.00
40137	Williams College	2/21/2013	\$500.00
40138	Winston Preparatory School	2/21/2013	\$2,500.00
40139	Wisconsin Evangelical Lutheran Synod - Fox Valley Lutheran High School	2/21/2013	\$500.00
40140	Wisconsin Evangelical Lutheran Synod - Good Shepherds Lutheran School	2/21/2013	\$150.00
40141	Wisconsin Evangelical Lutheran Synod - Mount Calvary Lutheran School	2/21/2013	\$1,000.00
40142	Wisconsin Evangelical Lutheran Synod - St John's Evangelical Lutheran School	2/21/2013	\$2,700.00
40143	Wisconsin Evangelical Lutheran Synod - Star of Bethlehem Lutheran School	2/21/2013	\$380.00
40144	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	2/21/2013	\$2,350.00
40145	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran Seminary	2/21/2013	\$630.00
40146	Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School	2/21/2013	\$2,750.00
40147	Wisconsin Evangelical Lutheran Synod-St Paul's Lutheran School	2/21/2013	\$2,200.00
40148	Wisconsin Evangelical Lutheran Synod-St. Marcus Lutheran School	2/21/2013	\$7,500.00
40149	Wisconsin Lutheran College	2/21/2013	\$3,133.34
40150	Wisconsin Montessori Society Inc - Milwaukee Montessori School	2/21/2013	\$3,150.00
40151	Worcester Academy	2/21/2013	\$1,000.00
40152	Wright State University Foundation Inc	2/21/2013	\$400.00
40153	Yale University	2/21/2013	\$2,000.00
40154	Yeshiva Elementary School	2/21/2013	\$1,000.00
40155	Yeshiva Elementary School	2/21/2013	\$3,000.00
40156	Young Mens Christian Association of Metropolitan Los Angeles - Stuart M. Ketchum Downtown YMCA	2/21/2013	\$3,000.00
40157	Abcd - After Breast Cancer Diagnosis	2/21/2013	\$500.00
40158	Alverno College	2/21/2013	\$500.00
40159	American Diabetes Association Inc	2/21/2013	\$500.00
40160	Amyotrophic Lateral Sclerosis Association	2/21/2013	\$500.00
40161	Arrowhead High School	2/21/2013	\$500.00
40162	Arts at Large Inc	2/21/2013	\$500.00
40163	Bel Canto Chorus of Milwaukee Inc	2/21/2013	\$500.00
40164	Best Buddies International Inc	2/21/2013	\$500.00
40165	Body of Christ Ministries	2/21/2013	\$500.00

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Number	Payee	Date Paid	Amount
40166	Boy Scouts of America - Northeast Illinois Council, Boy Scouts of America	2/21/2013	\$500 00
40167	Boy Scouts of America - Potawatomi Area Council	2/21/2013	\$1,000.00
40168	Boys Scouts of America - Milwaukee County Council - Boy Scouts of America - Three Harbors Council	2/21/2013	\$1,000 00
40169	Center for Deaf-Blind Persons Inc	2/21/2013	\$1,000.00
40170	Childrens Service Society of Wisconsin - Childrens Service Society of WI - Volunteer Respite Program	2/21/2013	\$500 00
40171	Christ Child Society	2/21/2013	\$500 00
40172	Circus World Museum Foundation Inc	2/21/2013	\$500.00
40173	Civil Air Patrol	2/21/2013	\$500.00
40174	Climbing Tree Child Care & Family Education Center Inc	2/21/2013	\$500 00
40175	Community Memorial Hospital of Menomonee Falls Inc	2/21/2013	\$500.00
40176	Cries of A Child Inc	2/21/2013	\$500 00
40177	Cudahy High School - Cudahy HS Girls Basketball Booster Club - Cudahy High School - Cudahy HS Girls	2/21/2013	\$500.00
40178	Cynthia S Breast Cancer Giving Circle Inc	2/21/2013	\$500.00
40179	Divine Mercy Parish	2/21/2013	\$500.00
40180	Downtown Racine Corp	2/21/2013	\$500.00
40181	Evangelical Lutheran Church In America - Village Church	2/21/2013	\$500.00
40182	Faith Builders International Ministries - Urban Heart Outreach	2/21/2013	\$500.00
40183	Falls Patio Players Inc	2/21/2013	\$500 00
40184	Families First Inc - East Troy Family Community Resource Center - Family Community Resource Center -	2/21/2013	\$500.00
40185	Feeding America Eastern Wisconsin Inc	2/21/2013	\$500.00
40186	Fondy Food Center Inc	2/21/2013	\$500.00
40187	Friends of Lapham Peak Unit	2/21/2013	\$1,000.00
40188	Friends of Milwaukee Area Domestic Animal Control Commission	2/21/2013	\$500 00
40189	Friends Of Schlitz-Audubon Center Inc	2/21/2013	\$1,000.00
40190	Gfwc Brandon Service League Inc	2/21/2013	\$500.00
40191	Girl Scouts of Wisconsin Southeast Inc	2/21/2013	\$1,000.00
40192	Golden Retriever Rescue of Wisconsin	2/21/2013	\$500.00
40193	Grafton Athletic Booster Club Inc - Grafton High School Athletic Booster Club Inc	2/21/2013	\$500 00
40194	Grafton Police Department	2/21/2013	\$500.00
40195	Growing Power Inc	2/21/2013	\$500.00
40196	Habitat For Humanity International Inc - Milwaukee Habitat for Humanity	2/21/2013	\$500.00
40197	Hamilton Athletic Booster Club	2/21/2013	\$500.00
40198	Happy Endings Inc	2/21/2013	\$500.00
40199	Healing Hearts of Waukesha County Inc	2/21/2013	\$500.00
40200	Highland Community School Inc	2/21/2013	\$500.00
40201	Hope House of Milwaukee Inc	2/21/2013	\$500.00
40202	Hot Springs Village Animal Welfare League	2/21/2013	\$500.00
40203	Immune Deficiency Foundation	2/21/2013	\$500.00
40204	Indian Summer Inc	2/21/2013	\$500.00
40205	Inland Lake Yachting Association Inc	2/21/2013	\$500.00
40206	Interfaith Senior Programs Inc	2/21/2013	\$500 00

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Number	Payee	Date Paid	Amount
40207	Jubilate Chorale Inc	2/21/2013	\$500.00
40208	Junior Achievement of Wisconsin Inc	2/21/2013	\$500 00
40209	Kids Across the Mountain	2/21/2013	\$500 00
40210	Legal Action of Wisconsin Inc	2/21/2013	\$500.00
40211	Lincoln Elementary School	2/21/2013	\$500.00
40212	Little League Baseball Inc - Grafton American Little League	2/21/2013	\$500.00
40213	Lutheran Braille Workers Inc	2/21/2013	\$500.00
40214	Lutheran Church Missouri Synod - Christ Memorial Lutheran Pre School	2/21/2013	\$500 00
40215	Lutheran Church Missouri Synod - Saint Paul Lutheran School	2/21/2013	\$500.00
40216	Main Street Song & Dance Troupe Inc	2/21/2013	\$500 00
40217	March of Dimes Foundation	2/21/2013	\$500.00
40218	Midwest Athletes Against Childhood Cancer Inc	2/21/2013	\$500.00
40219	Milwaukee Animal Rescue Center Inc	2/21/2013	\$500.00
40220	Milwaukee Center for Independence Inc	2/21/2013	\$500.00
40221	Milwaukee Chinese Community Center	2/21/2013	\$500.00
40222	Milwaukee German Immersion School	2/21/2013	\$500.00
40223	Milwaukee Hurling Club	2/21/2013	\$500.00
40224	Nehemiah Project Inc	2/21/2013	\$500.00
40225	Okauchee Lake Sailing School Inc	2/21/2013	\$500.00
40226	Our Redeemer Lutheran Church - Our Redeemer Lutheran School	2/21/2013	\$1,000.00
40227	Ozaukee Ice Association Inc - Ozaukee Youth Hockey Association	2/21/2013	\$500 00
40228	Park People of Milwaukee County Inc	2/21/2013	\$500.00
40229	Pilgrim Park Middle School	2/21/2013	\$500 00
40230	Pleasant Prairie Predators Baseball Club	2/21/2013	\$500.00
40231	RCS Empowers Inc	2/21/2013	\$500.00
40232	Rogers Memorial Hospital Foundation Inc	2/21/2013	\$1,000 00
40233	Ronald Reagan Home and School Association Inc	2/21/2013	\$500.00
40234	Society of St Vincent De Paul Council of the United States - St Mary's Conference of St. Vincent de	2/21/2013	\$500.00
40235	South Milwaukee Performing Arts Council Corporation	2/21/2013	\$500 00
40236	South Milwaukee School District-South Milwaukee H.S Cross Country	2/21/2013	\$500 00
40237	Southwood Glen Elementary School	2/21/2013	\$500.00
40238	Special Spaces Inc	2/21/2013	\$500.00
40239	St Ann Center for Intergenerational Care Inc	2/21/2013	\$500 00
40240	St John Lutheran Church - St. John's Lutheran School	2/21/2013	\$500 00
40241	St Joseph Congregation - Saint Joseph Parish	2/21/2013	\$500.00
40242	St Matthias Catholic School - St. Matthias Boy Scout Troop 592	2/21/2013	\$500.00
40243	Sweet Adelines International-Milwaukee Showchase Chorus	2/21/2013	\$500.00
40244	Templeton Middle School	2/21/2013	\$500.00
40245	Thomas More High School	2/21/2013	\$500.00
40246	U.S. Catholic Conference - Saint Gregory the Great School	2/21/2013	\$500.00
40247	United Community Center Inc	2/21/2013	\$500.00
40248	United Soccer Club of West Bend Inc - WCFC	2/21/2013	\$500 00
40249	University School of Milwaukee Corporation	2/21/2013	\$500.00

2/21/2013	Check Register		
Number	Payee	Date Paid	Amount
40250	Urban Day School Incorporated	2/21/2013	\$500.00
40251	US Catholic Conference - Basilica of St Josaphat	2/21/2013	\$1,000.00
40252	US Catholic Conference - Notre Dame Middle School Inc	2/21/2013	\$500.00
40253	US Catholic Conference - St. Joseph School	2/21/2013	\$500.00
40254	US Catholic Conference - Xaverian Missionary Fathers	2/21/2013	\$500.00
40255	Volunteer Service Club of Pewaukee Lake Inc	2/21/2013	\$500.00
40256	Waukesha Area Symphonic Band Inc	2/21/2013	\$500.00
40257	Waukesha Science Technology Engineering and Math Academy Inc	2/21/2013	\$500.00
40258	West Bend Community Marching Band Inc	2/21/2013	\$500.00
40259	Wisconsin Humane Society	2/21/2013	\$500.00
40260	Wisconsin Rockhounds Select Baseball Club Inc	2/21/2013	\$500.00
40261	Wlcf's Wisconsin Lutheran Children - Wisconsin Lutheran Child & Family Service Inc.	2/21/2013	\$500.00
40262	YMCA at Pabst Farms Inc	2/21/2013	\$500.00
40263	Young Mens Christian Association of Metropolitan Milwaukee - Camp Minikani Equestrian Center	2/21/2013	\$500.00
40264	Zoological Society Of Milwaukee County	2/21/2013	\$500.00
	Total Checks Total # of Checks: 811		\$1,337,469.26

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Number	Payee	Date Paid	Amount
40718	AIDS Resource Center of Wisconsin Inc	6/13/2013	\$500.00
40719	Alverno College	6/13/2013	\$500.00
40720	Animal Alliance-South Cumberland Inc	6/13/2013	\$500.00
40721	Big Brothers and Big Sisters of Metropolitan Milwaukee Inc - Big Brothers And Big Sisters Of Milwauk	6/13/2013	\$500.00
40722	Brew City Bully Club	6/13/2013	\$500.00
40723	Brookfield East High School Friends of Fine Arts Inc	6/13/2013	\$500.00
40724	Caledonia Baseball-Softball League Inc	6/13/2013	\$500.00
40725	Campagna Center Inc	6/13/2013	\$500.00
40726	Cathedral Center Inc	6/13/2013	\$500.00
40727	Cedar Hills Elementary	6/13/2013	\$1,000.00
40728	Cedarburg Community Scholarship Fund	6/13/2013	\$500.00
40729	Eisenhower Memorial Cerebral Palsy Foundation Inc - Eisenhower Center Inc	6/13/2013	\$500.00
40730	Evangelical Lutheran Church In America - Faith Lutheran Church	6/13/2013	\$500.00
40731	Feed My Starving Children	6/13/2013	\$500.00
40732	Fisher House Wisconsin	6/13/2013	\$500.00
40733	Franklin Public Library Foundation Inc	6/13/2013	\$500.00
40734	Friends Of Schlitz-Audubon Center Inc	6/13/2013	\$500.00
40735	Friends of the Forest Inc	6/13/2013	\$500.00
40736	General Council on Finance & Admins of the United Methodist Church - United Methodist Church of Whit	6/13/2013	\$500.00
40737	Gift of Adoption Fund Inc	6/13/2013	\$500.00
40738	Girl Scouts of Wisconsin Southeast Inc	6/13/2013	\$500.00
40739	Grafton Athletic Booster Club Inc - Grafton High School Athletic Booster Club Inc	6/13/2013	\$500.00
40740	Grafton Community Scholarship Fund Inc	6/13/2013	\$500.00
40741	Highlander Basketball Club Inc	6/13/2013	\$500.00
40742	Immanuel Lutheran Church - Immanuel Lutheran School	6/13/2013	\$500.00
40743	Jr Crusaders Baseball Club - JR Crusader Baseball	6/13/2013	\$500.00
40744	La Causa Inc	6/13/2013	\$500.00
40745	Leukemia & Lymphoma Society Inc	6/13/2013	\$500.00
40746	Literacy Services of Wisconsin Inc	6/13/2013	\$500.00
40747	Lowell Elementary School	6/13/2013	\$500.00
40748	Luther Manor Foundation Inc	6/13/2013	\$500.00
40749	Lutheran Home Inc	6/13/2013	\$500.00
40750	Midwest Twisters Gymnastics Booster Club - Midwest Twisters Booster Club	6/13/2013	\$500.00
40751	Milwaukee American Legion Band Inc	6/13/2013	\$500.00
40752	Milwaukee Area Land Conservancy	6/13/2013	\$500.00
40753	Milwaukee Center for Independence Inc	6/13/2013	\$500.00
40754	Milwaukee Choristers Foundation Inc	6/13/2013	\$500.00
40755	Milwaukee Community Sailing Center Inc	6/13/2013	\$500.00
40756	Milwaukee Public Museum Inc	6/13/2013	\$500.00
40757	National Association of Congregational Christian Churches - Faith Community Church-Children's Christ	6/13/2013	\$500.00

13-Jun-13	Check Register		
Number	Payee	Date Paid	Amount
40758	North High School - North High School Band-Northstar Band	6/13/2013	\$500.00
40759	Palmyra - Eagle Area School District - Palmyra Middle School PTO	6/13/2013	\$500.00
40760	Present Music Inc	6/13/2013	\$500.00
40761	Project Concern of Cudahy-St Francis Inc	6/13/2013	\$1,000.00
40762	PTA Wisconsin Congress - Menomonee Falls High School - S.M O R E.S	6/13/2013	\$500.00
40763	Rose Glen PTO Inc - Troop 63 Boy Scouts of America	6/13/2013	\$1,000.00
40764	Saint Francis High School	6/13/2013	\$500.00
40765	Salvation Army	6/13/2013	\$500.00
40766	Shorewood High School	6/13/2013	\$500.00
40767	Tonawanda Elementary	6/13/2013	\$500.00
40768	Tosa Cares Inc	6/13/2013	\$500.00
40769	Transitional Living Services Inc	6/13/2013	\$500.00
40770	Trinity Lutheran Church	6/13/2013	\$500.00
40771	U.S Catholic Conference - Saint Gregory the Great School	6/13/2013	\$500.00
40772	US Catholic Conference - Holy Family Parish School	6/13/2013	\$2,000.00
40773	US Catholic Conference - St Alphonsus School	6/13/2013	\$500.00
40774	US Catholic Conference - St. Charles Borromeo School	6/13/2013	\$500.00
40775	US Catholic Conference - St. Leonard Congregation - Athletic Association	6/13/2013	\$1,500.00
40776	US Catholic Conference- St. Edward School	6/13/2013	\$500.00
40777	Walkers Point Youth and Family Center Inc	6/13/2013	\$500.00
40778	Water Bugs Ski Club Inc - The Muskego Water Bugs	6/13/2013	\$500.00
40779	Windfall Theatre Inc	6/13/2013	\$500.00
40780	Woodland Pattern Inc	6/13/2013	\$500.00
40781	Zoological Society Of Milwaukee County	6/13/2013	\$500.00
40782	Albuquerque Community Foundation	6/13/2013	\$500.00
40783	Alcohol and Drug Dependency Services Foundation Inc	6/13/2013	\$125.00
40784	Altar84 Inc	6/13/2013	\$2,500.00
40785	Baby Fold	6/13/2013	\$500.00
40786	Big Brothers & Big Sisters of Colorado Inc	6/13/2013	\$50.00
40787	Big Brothers & Big Sisters of Middle Tennessee	6/13/2013	\$1,000.00
40788	Big Brothers Big Sisters of Greater Pittsburgh	6/13/2013	\$2,000.00
40789	Big Brothers-Big Sisters of Metropolitan Chicago	6/13/2013	\$125.00
40790	Boy Scouts of America - Middle Tennessee Council	6/13/2013	\$125.00
40791	Boys and Girls Club of Greater Milwaukee Inc	6/13/2013	\$250.00
40792	Boysville Inc	6/13/2013	\$500.00
40793	Central Reform Congregation	6/13/2013	\$250.00
40794	Chabad of the Conejo Inc	6/13/2013	\$60.00
40795	Crohns & Colitis Foundation of America - Rocky Mountain Chapter - Chron's & Colitis Foundation Rocky	6/13/2013	\$350.00
40796	Cystic Fibrosis Foundation Headquarters	6/13/2013	\$50.00
40797	Dakota Medical Foundation	6/13/2013	\$150.00
40798	Douglas County Soccer Association Inc	6/13/2013	\$50.00

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Number	Payee	Date Paid	Amount
40799	Doulos Partners	6/13/2013	\$2,250.00
40800	Ensemble Music New Mexico	6/13/2013	\$334.00
40801	Family Trust Foundation of Kentucky Inc	6/13/2013	\$3,500.00
40802	Fostering Hope Foundation	6/13/2013	\$125.00
40803	Frederick Memorial Hospital Inc	6/13/2013	\$900.00
40804	General Council on Finance & Admins of the United Methodist Church - Calvary United Methodist Church	6/13/2013	\$4,750.00
40805	General Council on Finance & Admins of the United Methodist Church - Isle of Hope United Methodist C	6/13/2013	\$3,500.00
40806	Grace United Community Ministries Inc	6/13/2013	\$750.00
40807	Grand Rapids Association of Life Underwriters Charitable Foundation	6/13/2013	\$50.00
40808	Granite State Childrens Alliance	6/13/2013	\$5,000.00
40809	Grip Outreach for Youth	6/13/2013	\$250.00
40810	Heroes Camp Inc	6/13/2013	\$1,000.00
40811	Impact Foundation	6/13/2013	\$625.00
40812	Jesuit Volunteers - Jesuit Volunteers Corps	6/13/2013	\$500.00
40813	Les Turner Amyotrophic Lateral Sclerosis Foundation	6/13/2013	\$250.00
40814	Leukemia & Lymphoma Society Inc	6/13/2013	\$50.00
40815	Library Foundation for the Benefit of St Louis Public Library	6/13/2013	\$500.00
40816	Life Is Good Kids Foundation Inc	6/13/2013	\$50.00
40817	Life Promotions Inc	6/13/2013	\$2,000.00
40818	Livada Orphan Care Inc	6/13/2013	\$2,200.00
40819	Living Water International	6/13/2013	\$667.00
40820	Luis Palau Association	6/13/2013	\$2,500.00
40821	Make-A-Wish Foundation of Colorado Inc	6/13/2013	\$50.00
40822	Mercer University	6/13/2013	\$500.00
40823	Muskingum County Community Foundation	6/13/2013	\$10,000.00
40824	Nashville Safe Haven Family Shelter	6/13/2013	\$1,000.00
40825	National Conference for Community & Justice of Ct and Western Ma Inc	6/13/2013	\$250.00
40826	National Multiple Sclerosis Society	6/13/2013	\$125.00
40827	Nelson Gallery Foundation	6/13/2013	\$335.00
40828	Ohio Presbyterian Retirement Services Foundation	6/13/2013	\$500.00
40829	Philbrook Museum of Art Inc	6/13/2013	\$850.00
40830	Pikes Peak or Bust Rodeo Foundation	6/13/2013	\$2,375.00
40831	Pregnancy Care Centers of SC Indiana	6/13/2013	\$1,125.00
40832	Presbyterian Church In America A Corporation - Mitchell Road Presbyterian Church	6/13/2013	\$3,500.00
40833	Redeemers House International Inc	6/13/2013	\$2,500.00
40834	Ronald McDonald House Charities of the Coastal Empire Inc	6/13/2013	\$250.00
40835	Roswell Park Alliance Foundation	6/13/2013	\$250.00
40836	Rotary Foundation of Rotary International	6/13/2013	\$500.00
40837	Safe Haven	6/13/2013	\$175.00
40838	Salvation Army	6/13/2013	\$675.00
40839	Shandon Baptist Church	6/13/2013	\$1,500.00

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Number	Payee	Date Paid	Amount
40840	U.S. Catholic Conference - St. Agatha Church - Blessed Sacrament Youth Center	6/13/2013	\$50.00
40841	United States Coast Guard Academy Alumni Association Inc	6/13/2013	\$1,500.00
40842	United States Squash Racquets Association Inc	6/13/2013	\$300.00
40843	United Way of Buffalo and Erie County	6/13/2013	\$125.00
40844	United Way of Central New Mexico	6/13/2013	\$3,383.50
40845	US Catholic Conference - Seminary of the Immaculate Conception	6/13/2013	\$1,000.00
40846	Wakemed	6/13/2013	\$959.89
40847	Weinberg Center for the Arts Inc	6/13/2013	\$500.00
40848	Womens Fund of Western Massachusetts	6/13/2013	\$2,000.00
40849	YMCA Foundation of Middle Tennessee	6/13/2013	\$200.00
40850	Young Life	6/13/2013	\$750.00
40851	Young Life	6/13/2013	\$333.50
40852	Young Mens Christian Association Buffalo Niagara	6/13/2013	\$125.00
40853	Young Mens Christian Association of Greater Richmond	6/13/2013	\$500.00
40854	Young Mens Educational Network	6/13/2013	\$935.00
40855	American College	6/13/2013	\$19,541.00
40856	Albion College	6/13/2013	\$1,400.00
40857	Alderson Broaddus College Inc	6/13/2013	\$500.00
40858	Alfred University	6/13/2013	\$650.00
40859	Alverno College	6/13/2013	\$2,025.00
40860	American University	6/13/2013	\$7,000.00
40861	Amherst College	6/13/2013	\$3,010.00
40862	Asheville School	6/13/2013	\$1,000.00
40863	Aurora Christian Schools	6/13/2013	\$1,000.00
40864	Ball State University Foundation	6/13/2013	\$400.00
40865	Baylor University	6/13/2013	\$11,125.00
40866	Benedictine Society of St Bede - St Bede Academy	6/13/2013	\$500.00
40867	Board of Trustees for the University of Alabama	6/13/2013	\$7,581.00
40868	Boston College	6/13/2013	\$6,550.00
40869	Brandeis University	6/13/2013	\$550.00
40870	Butler University	6/13/2013	\$1,125.00
40871	Calvin Theological Seminary	6/13/2013	\$1,000.00
40872	Cardinal Stritch University	6/13/2013	\$100.00
40873	Christian Brothers High School	6/13/2013	\$200.00
40874	Colgate University Treasurers Office	6/13/2013	\$300.00
40875	Connecticut College	6/13/2013	\$200.00
40876	Cornell University Payroll Office - Cornell University	6/13/2013	\$1,000.00
40877	Covenant College	6/13/2013	\$250.00
40878	Darlington School	6/13/2013	\$648.22
40879	Davidson College	6/13/2013	\$600.00
40880	De Paul University	6/13/2013	\$700.00
40881	Deerfield Academy	6/13/2013	\$350.00
40882	Denison University	6/13/2013	\$3,200.00

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Number	Payee	Date Paid	Amount
40883	Drake University	6/13/2013	\$800.00
40884	Duke University	6/13/2013	\$5,400 00
40885	Eastern Illinois University Foundation	6/13/2013	\$25.00
40886	Elmhurst College	6/13/2013	\$25.00
40887	Florida State University Foundation Inc	6/13/2013	\$10,088.00
40888	Georgia State University Foundation Inc	6/13/2013	\$200.00
40889	Gettysburg College	6/13/2013	\$200.00
40890	Grand Valley State University	6/13/2013	\$1,100.00
40891	Gustavus Adolphus College	6/13/2013	\$250.00
40892	Hanover College	6/13/2013	\$200.00
40893	Harvard University	6/13/2013	\$6,000 00
40894	Hill School	6/13/2013	\$1,430 00
40895	Hope College	6/13/2013	\$4,200.00
40896	Illinois Institute of Technology	6/13/2013	\$1,000.00
40897	Illinois State University Foundation	6/13/2013	\$3,600.00
40898	Indiana University Foundation	6/13/2013	\$12,400.00
40899	Iowa State University Foundation	6/13/2013	\$1,592.00
40900	Kansas University Endowment Association	6/13/2013	\$4,448 00
40901	Kettle Moraine Lutheran High School	6/13/2013	\$3,000 00
40902	Lakeland College	6/13/2013	\$100.00
40903	Lancaster Catholic High School	6/13/2013	\$625.00
40904	Lawrence University of Wisconsin	6/13/2013	\$3,550.00
40905	Lehigh University	6/13/2013	\$550.00
40906	Loras College	6/13/2013	\$1,000.00
40907	Luther College	6/13/2013	\$150.00
40908	Lutheran Church Missouri Synod - Lutheran High School Assoc of Greater Milwaukee	6/13/2013	\$300 00
40909	Lutheran University Association - Valparaiso University	6/13/2013	\$200.00
40910	Marquette University	6/13/2013	\$21,680.00
40911	Marquette University High School	6/13/2013	\$6,250.00
40912	Miami University	6/13/2013	\$3,200.00
40913	Middlebury College	6/13/2013	\$125.00
40914	Moravian College	6/13/2013	\$150.00
40915	Mortar Board Inc - Occidental College	6/13/2013	\$250.00
40916	New York University	6/13/2013	\$100.00
40917	Niagara University - Niagara University	6/13/2013	\$250.00
40918	Northeastern University	6/13/2013	\$250.00
40919	Northfield Mount Hermon School	6/13/2013	\$50.00
40920	Northwestern University	6/13/2013	\$4,700 00
40921	Northwood University	6/13/2013	\$1,500.00
40922	Oberlin College	6/13/2013	\$575.00
40923	Ohio Wesleyan University	6/13/2013	\$200.00
40924	Pennsylvania State University	6/13/2013	\$150.00
40925	Pittsburg State University Foundation Inc	6/13/2013	\$50.00
40926	President & Trustees of Colby College - Colby College	6/13/2013	\$510.00

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Number	Payee	Date Paid	Amount
40927	Princeton University	6/13/2013	\$250.00
40928	Purdue Foundation, Inc	6/13/2013	\$1,000.00
40929	Red Cloud Indian School	6/13/2013	\$500.00
40930	Ripon College	6/13/2013	\$1,500.00
40931	Saint Francis Seminary	6/13/2013	\$100.00
40932	Saint Mary's College	6/13/2013	\$100.00
40933	Santa Clara University	6/13/2013	\$1,000.00
40934	Shorecrest Preparatory School Inc	6/13/2013	\$3,100.00
40935	Southeast Missouri State University	6/13/2013	\$3,000.00
40936	Ss John Neumann and Maria Goretti High School	6/13/2013	\$100.00
40937	St Josephs Collegiate Institute	6/13/2013	\$2,000.00
40938	St Louis University High School	6/13/2013	\$6,250.00
40939	St Norbert College Inc	6/13/2013	\$2,100.00
40940	St Olaf College	6/13/2013	\$3,000.00
40941	St. Xavier High School	6/13/2013	\$500.00
40942	Stanford University	6/13/2013	\$500.00
40943	Syracuse University	6/13/2013	\$1,520.00
40944	Texas A & M Foundation - Texas A & M University	6/13/2013	\$155.00
40945	Thomas More High School	6/13/2013	\$1,000.00
40946	Trinity College	6/13/2013	\$2,500.00
40947	Trustees of Hamilton College	6/13/2013	\$350.00
40948	Trustess of Columbia University In the City of New York	6/13/2013	\$300.00
40949	University at Albany Foundation	6/13/2013	\$5,250.00
40950	University Lake School	6/13/2013	\$500.00
40951	University of California Davis Foundation	6/13/2013	\$250.00
40952	University of Charleston	6/13/2013	\$500.00
40953	University of Chicago	6/13/2013	\$3,925.00
40954	University of Colorado Foundation Inc	6/13/2013	\$1,425.00
40955	University of Dayton	6/13/2013	\$504.00
40956	University of Denver	6/13/2013	\$2,500.00
40957	University of Idaho Foundation	6/13/2013	\$1,270.00
40958	University of Illinois Foundation	6/13/2013	\$19,610.00
40959	University of Iowa Foundation	6/13/2013	\$2,762.00
40960	University of Kentucky	6/13/2013	\$250.00
40961	University of Nebraska Foundation	6/13/2013	\$5,500.00
40962	University of North Carolina at Chapel Hill	6/13/2013	\$5,571.20
40963	University of Northern Iowa Foundation	6/13/2013	\$350.00
40964	University of Notre Dame Du Lac	6/13/2013	\$10,352.00
40965	University of Pennsylvania	6/13/2013	\$550.00
40966	University of Pittsburgh	6/13/2013	\$1,800.00
40967	University of Rhode Island	6/13/2013	\$3,000.00
40968	University of Tennessee Foundation Inc	6/13/2013	\$1,620.00
40969	University of the South	6/13/2013	\$2,500.00
40970	University of Wisconsin Eau Claire Foundation	6/13/2013	\$2,110.00

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Number	Payee	Date Paid	Amount
40971	University of Wisconsin Foundation	6/13/2013	\$14,565.04
40972	University of Wisconsin Foundation - University of Wisconsin Whitewater Foundation	6/13/2013	\$50.00
40973	University of Wisconsin Oshkosh Foundation Inc	6/13/2013	\$500.00
40974	University School of Milwaukee Corporation	6/13/2013	\$11,100.00
40975	Ursuline Academy of Dallas	6/13/2013	\$1,250.00
40976	US Catholic Conference - Divine Savior Holy Angels High School	6/13/2013	\$1,250.00
40977	US Catholic Conference - Pius XI High School	6/13/2013	\$300.00
40978	US Catholic Conference - St. Ignatius College Prep School	6/13/2013	\$100.00
40979	US Catholic Conference-St Catherines High School Foundation Inc	6/13/2013	\$1,025.00
40980	Vanderbilt University	6/13/2013	\$250.00
40981	Virginia Tech Foundation, Inc.	6/13/2013	\$1,000.00
40982	Viterbo University	6/13/2013	\$500.00
40983	Wake Forest University	6/13/2013	\$100.00
40984	Washington & Lee University	6/13/2013	\$3,000.00
40985	Washington State University Foundation - Washington State University	6/13/2013	\$1,428.00
40986	Washington University	6/13/2013	\$3,750.00
40987	Wesleyan University	6/13/2013	\$450.00
40988	Western Illinois University	6/13/2013	\$200.00
40989	Westminster Christian Academy	6/13/2013	\$6,250.00
40990	Westminster College	6/13/2013	\$150.00
40991	Westminster School	6/13/2013	\$500.00
40992	Wheaton College	6/13/2013	\$5,050.00
40993	Whitman College	6/13/2013	\$1,000.00
40994	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	6/13/2013	\$2,900.00
40995	Woodberry Forest School	6/13/2013	\$776.96
41084	-St. Pius Elementary School	6/13/2013	\$500.00
41085	Aberdeen Catholic School Systems	6/13/2013	\$167.50
41086	Academy for Clinical and Applied Psychoanalysis Inc	6/13/2013	\$6,000.00
41087	Agnon School	6/13/2013	\$5,000.00
41088	Air Force Academy Foundation Inc	6/13/2013	\$150.00
41089	Aquinas College Inc	6/13/2013	\$25.00
41090	Aquinas High School	6/13/2013	\$350.00
41091	Association of Graduates of the U.S. Military Academy	6/13/2013	\$400.00
41092	Atlanta Youth Academies Inc - Atlanta Youth Academy	6/13/2013	\$2,500.00
41093	Ave Maria University Inc	6/13/2013	\$602.00
41094	Avon Old Farms School Inc	6/13/2013	\$3,000.00
41095	Beaver Country Day School	6/13/2013	\$1,000.00
41096	Bellevue University	6/13/2013	\$500.00
41097	Belmont Technical College Foundation Inc-Belmont Technical College	6/13/2013	\$100.00
41098	Bennington College Corporation	6/13/2013	\$25.00

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Number	Payee	Date Paid	Amount
41099	Bethel College	6/13/2013	\$10,000.00
41100	Bethlehem Lutheran Church - Bethlehem Lutheran School	6/13/2013	\$500.00
41101	Big Bend Community College Foundation	6/13/2013	\$250.00
41102	Big Shoulders Fund	6/13/2013	\$100.00
41103	Bloomsburg University Foundation Inc	6/13/2013	\$100.00
41104	Bowling Green State University Foundation Inc	6/13/2013	\$260.00
41105	Boyle County High School	6/13/2013	\$500.00
41106	Brentwood Academy	6/13/2013	\$2,459.00
41107	Bridgeway Foundation for Education Inc	6/13/2013	\$3,000.00
41108	Browning School	6/13/2013	\$50.00
41109	Bucknell University	6/13/2013	\$1,500.00
41110	Burlington Community School District Educational Foundation	6/13/2013	\$2,500.00
41111	Calvin College	6/13/2013	\$1,000.00
41112	Canisius High School	6/13/2013	\$25.00
41113	Carlmont High School	6/13/2013	\$500.00
41114	Carmel High School	6/13/2013	\$100.00
41115	Case Western Reserve University	6/13/2013	\$25.00
41116	Catherine Cook School	6/13/2013	\$2,000.00
41117	Catholic Central High School of Burlington Inc	6/13/2013	\$1,500.00
41118	Central Catholic Development Foundation	6/13/2013	\$189.50
41119	Centre College of Kentucky	6/13/2013	\$650.00
41120	Chapel Hill Academy Inc	6/13/2013	\$600.00
41121	Chapman University	6/13/2013	\$600.00
41122	Christendom Educational Corporation - Christendom College	6/13/2013	\$400.00
41123	Christian Educational Foundation of Vincennes Indiana Inc	6/13/2013	\$50.00
41124	Cincinnati Hills Christian Academy Inc - Cincinnati Hills Christian Academy	6/13/2013	\$3,000.00
41125	Clarion University Foundation Inc - Clarion University Foundation Inc	6/13/2013	\$100.00
41126	Clark Atlanta University Inc	6/13/2013	\$100.00
41127	Clemson University Foundation	6/13/2013	\$4,120.00
41128	College School Association	6/13/2013	\$100.00
41129	Colleges of the Seneca Hobart & Wm Smith Colleges - Hobart and William Smith Colleges	6/13/2013	\$100.00
41130	Colorado College Th	6/13/2013	\$450.00
41131	Compass School Inc	6/13/2013	\$500.00
41132	Concordia Theological Seminary	6/13/2013	\$1,500.00
41133	Concordia University Wisconsin	6/13/2013	\$1,300.00
41134	Conservative Jewish Day School of Dallas Inc - The Ann and Nate Levine Academy	6/13/2013	\$500.00
41135	Conway School	6/13/2013	\$250.00
41136	Covenant Christian Academy	6/13/2013	\$2,000.00
41137	Csusb 49er Foundation	6/13/2013	\$167.00
41138	Danville Christian Academy Inc	6/13/2013	\$500.00
41139	Danville High School	6/13/2013	\$500.00

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Number	Payee	Date Paid	Amount
41140	Davids Star Ev Lutheran Church - Davids Star Ev Lutheran School	6/13/2013	\$3,000.00
41141	De La Salle Middle School Inc	6/13/2013	\$2,000.00
41142	Diocese of the Protestant Episcopal Church In Louisiana-Christ Episcopal School	6/13/2013	\$105.00
41143	Diocese of the Protestant Episcopal Church in Louisiana-Trinity Episcopal School	6/13/2013	\$1,500.00
41144	Durham Academy Upper School	6/13/2013	\$250.00
41145	Eastbrook Academy Inc	6/13/2013	\$4,000.00
41146	Eckerd College	6/13/2013	\$840.00
41147	Eli & Bessie Cohen Hillel Academy	6/13/2013	\$4,500.00
41148	Ensworth School	6/13/2013	\$1,500.00
41149	Episcopal School of Dallas Inc	6/13/2013	\$750.00
41150	Evans Scholars Foundation	6/13/2013	\$875.00
41151	Ezra Academy of Greater New Haven Incorporated	6/13/2013	\$10,000.00
41152	Fairfield University	6/13/2013	\$1,000 00
41153	Fairmount Elementary	6/13/2013	\$10,000 00
41154	Father Flanagans Boys Home - Boys Town High School	6/13/2013	\$250.00
41155	Finlandia University	6/13/2013	\$100.00
41156	First Presbyterian Day School Inc	6/13/2013	\$6,000 00
41157	Forsyth Country Day School Inc	6/13/2013	\$500.00
41158	Foundation for Eden Prairie Schools	6/13/2013	\$250 00
41159	Foundation for Indiana University of PA	6/13/2013	\$150.00
41160	Foundation of the State University of New York at Binghamton Inc	6/13/2013	\$1,750.00
41161	Fr Gabriel Richard High School	6/13/2013	\$250.00
41162	Frances Mcglannan Foundation	6/13/2013	\$250.00
41163	Franklin Public Schools Foundation Inc	6/13/2013	\$40.00
41164	Friends University	6/13/2013	\$750.00
41165	Frisch School	6/13/2013	\$100.00
41166	Furman University	6/13/2013	\$2,250.00
41167	Garrett Evangelical Theological Seminary	6/13/2013	\$100.00
41168	George Washington University	6/13/2013	\$1,000 00
41169	Gesu School Inc	6/13/2013	\$6,000.00
41170	Girl School of Austin Inc	6/13/2013	\$250 00
41171	Girls Preparatory School	6/13/2013	\$375 00
41172	Glendale River Hills School District Foundation Inc	6/13/2013	\$300.00
41173	Gonzaga University	6/13/2013	\$500 00
41174	Grace Lutheran Church - Grace Lutheran School	6/13/2013	\$400.00
41175	Greenbrook Eagke Fund	6/13/2013	\$590.00
41176	Greenfield Community College Foundation Inc	6/13/2013	\$100.00
41177	Greenfield Education Foundation	6/13/2013	\$150.00
41178	Greensboro Independent School Corp - Greensboro Day School	6/13/2013	\$350 00
41179	Greenwood Christian Academy Inc	6/13/2013	\$474.54
41180	Grove City College	6/13/2013	\$5,000.00

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Number	Payee	Date Paid	Amount
41181	Hampden-Sydney College	6/13/2013	\$1,000.00
41182	Hampton Elementary	6/13/2013	\$50.00
41183	Hanna Boys Center	6/13/2013	\$1,000.00
41184	Harding University	6/13/2013	\$1,800.00
41185	Hargrave Military Academy	6/13/2013	\$500.00
41186	Harpeth Hall School	6/13/2013	\$225.00
41187	Hastings Catholic Schools	6/13/2013	\$500.00
41188	Heartbeat Lifesharing Corporation	6/13/2013	\$3,000.00
41189	Heathwood Hall Episcopal School	6/13/2013	\$1,000.00
41190	Hebrew Academy	6/13/2013	\$2,500.00
41191	Heritage Christian School	6/13/2013	\$100.00
41192	Heritage Christian Schools Inc	6/13/2013	\$320.00
41193	Highland Park ISD Education Foundation	6/13/2013	\$2,000.00
41194	Hillsdale College	6/13/2013	\$3,075.00
41195	Hilo High School Foundation	6/13/2013	\$200.00
41196	Hinton Community School	6/13/2013	\$250.00
41197	Hodges University Inc	6/13/2013	\$10,000.00
41198	Holy Innocents Parents Association	6/13/2013	\$15,200.00
41199	Hudsonville Christian School	6/13/2013	\$5,000.00
41200	Hvs Corp - Huron Valley Catholic School	6/13/2013	\$1,100.00
41201	Indian Hills Junior High School	6/13/2013	\$300.00
41202	Indiana State University Foundation	6/13/2013	\$200.00
41203	Indiana Wesleyan University	6/13/2013	\$200.00
41204	Iolani School	6/13/2013	\$1,000.00
41205	Iowa Christian Academy Inc	6/13/2013	\$2,100.00
41206	Ivy Tech Foundation Inc	6/13/2013	\$250.00
41207	Jackson Christian School Incorporated	6/13/2013	\$500.00
41208	Jamestown Community College Foundation	6/13/2013	\$125.00
41209	Jesuit High School of Tampa Inc	6/13/2013	\$2,500.00
41210	Kansas City Christian School	6/13/2013	\$700.00
41211	Kennesaw State University Foundation Inc	6/13/2013	\$3,000.00
41212	Kenrick-Glennon Seminary	6/13/2013	\$1,000.00
41213	Kent School Corporation - Kent School	6/13/2013	\$510.00
41214	Kimball Union Academy	6/13/2013	\$750.00
41215	Kinkaid School Inc	6/13/2013	\$50.00
41216	Kipp East Nashville Preparatory	6/13/2013	\$250.00
41217	Kiskiminetas Springs School	6/13/2013	\$300.00
41218	Knox College	6/13/2013	\$1,000.00
41219	Kulanu Torah Academy	6/13/2013	\$180.00
41220	L S U Foundation	6/13/2013	\$2,500.00
41221	La Jolla Country Day School	6/13/2013	\$2,500.00
41222	Ladue Horton Watkins High School Parent Association	6/13/2013	\$1,000.00
41223	Ladue Middle School	6/13/2013	\$1,000.00
41224	Lafollette High	6/13/2013	\$500.00

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Number	Payee	Date Paid	Amount
41225	Lake Forest Academy	6/13/2013	\$3,000.00
41226	Lake Forest College	6/13/2013	\$250.00
41227	Lakeland District	6/13/2013	\$50.00
41228	Lanakila Rehabilitation Center Inc	6/13/2013	\$1,000.00
41229	Leelanau School	6/13/2013	\$100.00
41230	Lexington College Inc	6/13/2013	\$1,000.00
41231	Liberty University Inc	6/13/2013	\$50.00
41232	Linfield College	6/13/2013	\$100.00
41233	Living Classrooms Foundation - Crossroads School	6/13/2013	\$7,500 00
41234	Longwood University Foundation Inc	6/13/2013	\$722.00
41235	Loudoun Country Day School Inc	6/13/2013	\$1,000.00
41236	Lovett School	6/13/2013	\$3,000.00
41237	Loyola Academy	6/13/2013	\$3,850 00
41238	Loyola High School	6/13/2013	\$200.00
41239	Loyola University of Chicago	6/13/2013	\$100.00
41240	Lutheran Church Missouri Synod - Atonement Lutheran School	6/13/2013	\$500.00
41241	Lutheran Church Missouri Synod - Maharishi University of Management	6/13/2013	\$500 00
41242	Lutheran Church Missouri Synod - St. Peters Lutheran School	6/13/2013	\$25 00
41243	Lutheran Church Missouri Synod - Zion Lutheran School	6/13/2013	\$3,000 00
41244	Lutheran High School Association of the Greater Sheboygan Area Inc-Sheboygan Lutheran High School	6/13/2013	\$500.00
41245	Lutheran Urban Mission Initiative Inc	6/13/2013	\$225.00
41246	Maimonides School	6/13/2013	\$3,000.00
41247	Maranatha High School	6/13/2013	\$100 00
41248	Marian University-Marian College - IN	6/13/2013	\$3,000.00
41249	Marionmont School Foundation	6/13/2013	\$250.00
41250	Marietta College	6/13/2013	\$2,000 00
41251	Marist School Inc	6/13/2013	\$3,100.00
41252	Marshall University Foundation Incorporated	6/13/2013	\$1,000.00
41253	Martin Luther King Middle School	6/13/2013	\$500.00
41254	Massachusetts Association for the Blind - Ivy Street School	6/13/2013	\$1,000.00
41255	Mayflower Early Childhood Center	6/13/2013	\$455.00
41256	Mayo Clinic-Mayo Medical School	6/13/2013	\$1,250.00
41257	McGregor Baptist Church - Southwest Florida Christian Academy	6/13/2013	\$3,000.00
41258	Mckinney Education Foundation	6/13/2013	\$500 00
41259	Menicholas High School	6/13/2013	\$500.00
41260	Medical College of Wisconsin	6/13/2013	\$1,300.00
41261	Mequon-Thiensville Education Foundation Inc	6/13/2013	\$1,250.00
41262	Mercy High School	6/13/2013	\$1,500.00
41263	Metropolitan State College of Denver Foundation	6/13/2013	\$750.00
41264	Michigan Technological University	6/13/2013	\$100 00
41265	Mid-America Christian University	6/13/2013	\$1,000 00

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Number	Payee	Date Paid	Amount
41266	Midway College Inc	6/13/2013	\$100.00
41267	Miller School of Albermarle	6/13/2013	\$3,000.00
41268	Milwaukee College Prep School	6/13/2013	\$1,250.00
41269	Milwaukee Jewish Day School Inc	6/13/2013	\$3,000.00
41270	Milwaukee School of Engineering	6/13/2013	\$10,400.00
41271	Minnesota Landscape Arboretum Foundation	6/13/2013	\$150.00
41272	Minnesota State University Mankato Foundation Incorporated	6/13/2013	\$100.00
41273	Mississippi Gulf Coast Community College Foundation Inc	6/13/2013	\$1,200.00
41274	Mitchell High School - 01	6/13/2013	\$3,000.00
41275	Mitchell School District 17-2	6/13/2013	\$3,000.00
41276	Mitchells Place Inc	6/13/2013	\$3,000.00
41277	Monarch Christian School	6/13/2013	\$500.00
41278	Montessori Childrens Schoolhouse Inc	6/13/2013	\$50.00
41279	Moody Bible Institute of Chicago	6/13/2013	\$125.00
41280	Morehouse College	6/13/2013	\$2,600.00
41281	Morningside College	6/13/2013	\$1,000.00
41282	Mortar Board Inc - Northwest Missouri State University Foundation	6/13/2013	\$150.00
41283	Mount Marty College	6/13/2013	\$100.00
41284	Mountain Education Foundation	6/13/2013	\$500.00
41285	Mountain High - Mountain High School	6/13/2013	\$900.00
41286	Mt Bethel Elementary School Foundation Inc - Mount Bethel Elementary School Foundation Inc.	6/13/2013	\$250.00
41287	MTSD Orchestra Parents Inc	6/13/2013	\$200.00
41288	Nampa Christian Schools Inc	6/13/2013	\$1,000.00
41289	National Outdoor Leadership School	6/13/2013	\$150.00
41290	National-Louis University	6/13/2013	\$25.00
41291	Nativity Jesuit Middle School Inc	6/13/2013	\$6,050.00
41292	Nettleton School District	6/13/2013	\$500.00
41293	New World School of the Arts	6/13/2013	\$3,000.00
41294	Newman Catholic High School Foundation	6/13/2013	\$1,500.00
41295	Newport Harbor Educational Foundation	6/13/2013	\$1,000.00
41296	Nicholls State University Foundation	6/13/2013	\$2,000.00
41297	North Florida School of Special Education	6/13/2013	\$600.00
41298	North Idaho College Foundation Inc	6/13/2013	\$250.00
41299	Northern State University Foundation	6/13/2013	\$1,012.50
41300	Northwestern Michigan College	6/13/2013	\$500.00
41301	Notre Dame College Prep	6/13/2013	\$3,000.00
41302	Notre Dame School of Manhattan	6/13/2013	\$125.00
41303	Oakton High	6/13/2013	\$2,500.00
41304	Oklahoma State University Foundation	6/13/2013	\$3,000.00
41305	Olivenhain Pioneer Elementary School	6/13/2013	\$480.00
41306	Oostburg Christian School Association-Oostburg Christian School	6/13/2013	\$2,400.00
41307	Operation Breakthrough Inc	6/13/2013	\$350.00

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Number	Payee	Date Paid	Amount
41308	Our Lady of Mount Carmel-St Marys School Education Foundation	6/13/2013	\$200.00
41309	Pace Academy Inc	6/13/2013	\$1,250.00
41310	Pace Center for Girls Inc - Pace Alachua	6/13/2013	\$2,800.00
41311	Panther Foundation	6/13/2013	\$3,000.00
41312	Parent Faculty Club of Round Meadow School	6/13/2013	\$275.00
41313	Parkside School	6/13/2013	\$250.00
41314	Partners Advancing Values In Education Inc	6/13/2013	\$200.00
41315	Pontifical College Josephinum	6/13/2013	\$100.00
41316	Poudre High School	6/13/2013	\$1,500.00
41317	President and Trustees of Bates College	6/13/2013	\$500.00
41318	Principia College	6/13/2013	\$3,000.00
41319	Providence College	6/13/2013	\$535.00
41320	Providence Day School	6/13/2013	\$650.00
41321	Psi Chi the National Honor Society In Psycology - Purdue University North Central	6/13/2013	\$400.00
41322	PTA California Congress of Parents Teachers & Students Inc - Cornell Elementary - Cornell Elementary	6/13/2013	\$500.00
41323	Public Schools of Calumet Laurium & Keweenaw Foundation Inc - Calumet High School Foundation	6/13/2013	\$60.00
41324	Purnell School	6/13/2013	\$100.00
41325	Rabbinical College of America	6/13/2013	\$180.00
41326	Rachels Challenge	6/13/2013	\$10,000.00
41327	Reform Jewish Academy - Saul Mirowitz Day School	6/13/2013	\$2,500.00
41328	Regents of the University of Michigan - University of Michigan	6/13/2013	\$9,445.00
41329	Regents of the University of Michigan - University of Michigan - Dearborn	6/13/2013	\$100.00
41330	Regina Catholic Education Center	6/13/2013	\$600.00
41331	Rensselaer Polytechnic Institute	6/13/2013	\$250.00
41332	Richmond School Parent Teacher Organization & Booster Club Inc	6/13/2013	\$100.00
41333	Richmont Graduate University	6/13/2013	\$2,500.00
41334	Ridgedale Elementary School	6/13/2013	\$200.00
41335	Rincon High School	6/13/2013	\$3,000.00
41336	River Oaks Baptist School Endowment Fund Inc	6/13/2013	\$5,000.00
41337	Rivers School Corporation - The Rivers School	6/13/2013	\$250.00
41338	Robert Morris University	6/13/2013	\$1,000.00
41339	Rogers State University Foundation	6/13/2013	\$3,000.00
41340	Rowan University Foundation	6/13/2013	\$120.00
41341	Russell County High School	6/13/2013	\$500.00
41342	Russell Sage College - The Sage College	6/13/2013	\$100.00
41343	Saint Anne's Belfield School	6/13/2013	\$250.00
41344	Saint Francis College	6/13/2013	\$5,000.00
41345	Saint Johns University	6/13/2013	\$1,292.00
41346	Saint Mary's University of Minnesota	6/13/2013	\$2,500.00
41347	Salem Academy & College - Salem College	6/13/2013	\$250.00

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Number	Payee	Date Paid	Amount
41348	Salisbury School Inc	6/13/2013	\$10,000.00
41349	Saxony Lutheran High School	6/13/2013	\$4,884.51
41350	Schlarman High School of Danville Inc	6/13/2013	\$525.00
41351	Schola Foundation	6/13/2013	\$100.00
41352	School for Early Development and Achievement Inc	6/13/2013	\$250.00
41353	School Year Abroad Inc	6/13/2013	\$100.00
41354	Scripps Research Institute	6/13/2013	\$700.00
41355	Seattle Pacific University	6/13/2013	\$3,000.00
41356	Seven Hills Schools	6/13/2013	\$125.00
41357	Sheboygan County Christian High School Association	6/13/2013	\$900.00
41358	Shorewood High School	6/13/2013	\$850.00
41359	Siena College	6/13/2013	\$3,125.00
41360	Sigma Phi Educational Foundation	6/13/2013	\$100.00
41361	Ski and Snowboard Club Vail - Vail Ski & Snowbaord Academy Academic Fund	6/13/2013	\$5,000.00
41362	Solomon Schechter Day School of Greater Hartford Inc	6/13/2013	\$5,000.00
41363	Southeastern Community College Foundation	6/13/2013	\$1,500.00
41364	Southern Illinois University Foundation	6/13/2013	\$400.00
41365	Southern Methodist University	6/13/2013	\$760.00
41366	Spelman College	6/13/2013	\$100.00
41367	Spiritus Sanctus Academy	6/13/2013	\$500.00
41368	Spring Lake Public Schools Foundation - Spring Lake Schools Foundation	6/13/2013	\$100.00
41369	St Andrew Lutheran Church - Westside Christian School	6/13/2013	\$10,000.00
41370	St Andrews Episcopal Day School	6/13/2013	\$3,338.00
41371	St Josephs Indian School	6/13/2013	\$600.00
41372	St Marks School of Texas	6/13/2013	\$250.00
41373	St Marys Episcopal School	6/13/2013	\$310.00
41374	St Patrick High School	6/13/2013	\$1,250.00
41375	St Pauls School	6/13/2013	\$75.00
41376	St Peters Parochial Elementary School	6/13/2013	\$500.00
41377	St. Clair ISD # 75	6/13/2013	\$1,000.00
41378	St. Cloud State University Foundation Inc	6/13/2013	\$5,500.00
41379	St Edmond High School	6/13/2013	\$475.00
41380	St. John Fisher College	6/13/2013	\$2,000.00
41381	St. Mary's Dominican High School	6/13/2013	\$200.00
41382	St. Peter's College	6/13/2013	\$500.00
41383	St. Rita School for the Deaf	6/13/2013	\$25.00
41384	Statesville Christian School Inc	6/13/2013	\$3,000.00
41385	Stevens Point Area Catholic Schools	6/13/2013	\$100.00
41386	Stuart Hall School Foundation	6/13/2013	\$100.00
41387	Summit Academy OIC	6/13/2013	\$250.00
41388	Summit Academy OIC	6/13/2013	\$2,500.00
41389	Summit Christian School Inc	6/13/2013	\$1,800.00
41390	Sun Angel Foundation Inc	6/13/2013	\$5,000.00

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Number	Payee	Date Paid	Amount
41391	SUNY New Paltz Foundation Inc	6/13/2013	\$100.00
41392	Susquehanna University	6/13/2013	\$250.00
41393	T H E Foundation for Las Virgenes Schools	6/13/2013	\$250.00
41394	Talmudic College of Florida Inc	6/13/2013	\$3,000.00
41395	Tamarack Waldorf School Inc	6/13/2013	\$150.00
41396	Tarbut Vtorah Community Day School	6/13/2013	\$350.00
41397	Taylor University	6/13/2013	\$1,710.00
41398	Thunderbird the Garvin School of International Management	6/13/2013	\$100.00
41399	Torah Academy of Minneapolis	6/13/2013	\$360.00
41400	Towson University Foundation Inc	6/13/2013	\$7,500.00
41401	Trine University	6/13/2013	\$200.00
41402	Trinity Lutheran Church - Trinity Lutheran School	6/13/2013	\$3,000.00
41403	Trinity School Inc	6/13/2013	\$10,000.00
41404	Trinity School of Durham and Chapel Hill Inc	6/13/2013	\$250.00
41405	Trustees of Boston University	6/13/2013	\$250.00
41406	Trustees of Dartmouth College	6/13/2013	\$10,750.00
41407	Trustees of the University of Pennsylvania	6/13/2013	\$500.00
41408	Twin Oaks Presbyterian Church - Twin Oaks Christian School	6/13/2013	\$1,000.00
41409	U S Catholic Conference-Grand Traverse Area Catholic Schools	6/13/2013	\$500.00
41410	U.S. Catholic Conference - Mt. St. Michael Catholic School	6/13/2013	\$250.00
41411	U.S. Catholic Conference - Saint Gregory the Great School	6/13/2013	\$2,900.00
41412	U S Catholic Conference - St. John Primary School	6/13/2013	\$1,500.00
41413	Union College	6/13/2013	\$1,000.00
41414	Union Grove Christian School	6/13/2013	\$265.00
41415	United States Catholic Conference - Saint Mary's Grade School	6/13/2013	\$264.00
41416	United States Naval Academy Foundation Inc	6/13/2013	\$5,600.00
41417	University of Baltimore Foundation Inc	6/13/2013	\$100.00
41418	University of California Irvine Foundation	6/13/2013	\$2,500.00
41419	University of California Los Angeles	6/13/2013	\$270.00
41420	University of Florida Gator Boosters	6/13/2013	\$969.00
41421	University of Florida Law Center Association Inc - University of Florida College of Law - Law Center	6/13/2013	\$250.00
41422	University of Georgia Athletic Association Inc-William C. Hartman Jr Fund	6/13/2013	\$848.00
41423	University of Hawaii Foundation	6/13/2013	\$4,872.84
41424	University of Houston Foundation - University of Houston	6/13/2013	\$50.00
41425	University of Louisiana at Lafayette Foundation	6/13/2013	\$2,100.00
41426	University of Louisville Foundation Inc	6/13/2013	\$6,375.00
41427	University of Massachusetts Amherst Foundation Inc - University of Massachusetts at Amherst	6/13/2013	\$150.00
41428	University of Miami	6/13/2013	\$3,000.00
41429	University of Minnesota Foundation	6/13/2013	\$4,100.00
41430	University of Missouri	6/13/2013	\$2,840.00

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Number	Payee	Date Paid	Amount
41431	University of Missouri - St. Louis	6/13/2013	\$2,500.00
41432	University of Montana Foundation	6/13/2013	\$100.00
41433	University of New Hampshire Foundation, Inc	6/13/2013	\$200.00
41434	University of New Orleans Foundation	6/13/2013	\$1,500.00
41435	University of North Texas Foundation	6/13/2013	\$2,500.00
41436	University of Northern Colorado Foundation Inc	6/13/2013	\$155.00
41437	University of Portland	6/13/2013	\$1,000.00
41438	University of Rochester	6/13/2013	\$2,550.00
41439	University of San Diego	6/13/2013	\$100.00
41440	University of San Francisco	6/13/2013	\$2,500.00
41441	University of South Carolina Educational Foundation	6/13/2013	\$668.00
41442	University of South Carolina Educational Foundation	6/13/2013	\$3,112.00
41443	University of South Dakota Foundation	6/13/2013	\$500.00
41444	University of South Florida Foundation	6/13/2013	\$2,500.00
41445	University of Southern Mississippi Foundation	6/13/2013	\$500.00
41446	University of St Thomas	6/13/2013	\$503.00
41447	University of Texas Foundation	6/13/2013	\$750.00
41448	University of Texas Foundation - University of Texas at Austin	6/13/2013	\$5,500.00
41449	University of Toledo Foundation	6/13/2013	\$850.00
41450	University of Utah	6/13/2013	\$1,050.00
41451	University of Virginia	6/13/2013	\$6,300.00
41452	University of Wisconsin - Milwaukee Foundation	6/13/2013	\$3,425.00
41453	University of Wisconsin Parkside Benevolent Foundation Inc	6/13/2013	\$150.00
41454	University of Wisconsin Stevens Point Foundation Inc	6/13/2013	\$4,500.00
41455	University School	6/13/2013	\$1,500.00
41456	US Catholic Conference - Holy Trinity Catholic School	6/13/2013	\$1,775.00
41457	US Catholic Conference - St. Bernadette Grade School	6/13/2013	\$800.00
41458	US Catholic Conference - Academy of Our Lady of Peace High School	6/13/2013	\$50.00
41459	US Catholic Conference - Archbishop O'Hara High School	6/13/2013	\$25.00
41460	US Catholic Conference - Bishop Sullivan Catholic High School	6/13/2013	\$500.00
41461	US Catholic Conference - Blessed Sacrement School	6/13/2013	\$3,000.00
41462	US Catholic Conference - Carondelet Catholic School	6/13/2013	\$1,667.00
41463	US Catholic Conference - Catholic High School	6/13/2013	\$2,500.00
41464	US Catholic Conference - Catholic High School	6/13/2013	\$2,000.00
41465	US Catholic Conference - Catholic Memorial High School	6/13/2013	\$1,000.00
41466	US Catholic Conference - Central Catholic High School	6/13/2013	\$40.00
41467	US Catholic Conference - Christ King School	6/13/2013	\$2,500.00
41468	US Catholic Conference - East Catholic High School	6/13/2013	\$1,300.00
41469	US Catholic Conference - Holy Family Parish School	6/13/2013	\$1,750.00
41470	US Catholic Conference - Holy Name School-St. Elizabeth Ann Seton Catholic School	6/13/2013	\$500.00

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Number	Payee	Date Paid	Amount
41471	US Catholic Conference - Immaculate Conception Grade School	6/13/2013	\$500.00
41472	US Catholic Conference - Kuemper Catholic High School	6/13/2013	\$1,200 00
41473	US Catholic Conference - Loyola Academy	6/13/2013	\$1,250.00
41474	US Catholic Conference - Maistee Catholic Central - Manistee Catholic Central Foundation	6/13/2013	\$500.00
41475	US Catholic Conference - Mater Dei High School	6/13/2013	\$250.00
41476	US Catholic Conference - Messmer High School	6/13/2013	\$500.00
41477	US Catholic Conference - Nativity Catholic School	6/13/2013	\$2,000.00
41478	US Catholic Conference - Notre Dame Middle School Inc	6/13/2013	\$375 00
41479	US Catholic Conference - Our Lady of Mount Carmel School	6/13/2013	\$1,150.00
41480	US Catholic Conference - Pauline Memorial Catholic School	6/13/2013	\$1,300.00
41481	US Catholic Conference - Portsmouth Abbey School	6/13/2013	\$250 00
41482	US Catholic Conference - Purcell Marian High School	6/13/2013	\$100.00
41483	US Catholic Conference - Saint Anthony High School	6/13/2013	\$50.00
41484	US Catholic Conference - Saint Francis High School	6/13/2013	\$10,000 00
41485	US Catholic Conference - Saint Martin of Tours School	6/13/2013	\$1,750.00
41486	US Catholic Conference - Saint Sebastian's School	6/13/2013	\$3,000.00
41487	US Catholic Conference - Saint Thomas More High School	6/13/2013	\$280.00
41488	US Catholic Conference - Seattle Preparatory School	6/13/2013	\$1,500.00
41489	US Catholic Conference - SS Simon and Jude School	6/13/2013	\$2,000.00
41490	US Catholic Conference - St Francis of Assisi School	6/13/2013	\$500.00
41491	US Catholic Conference - St. Agnes School	6/13/2013	\$500.00
41492	US Catholic Conference - St. Alphonsus	6/13/2013	\$1,200.00
41493	US Catholic Conference - St. Catherine Academy	6/13/2013	\$100.00
41494	US Catholic Conference - St. Charles Borromeo School	6/13/2013	\$238.00
41495	US Catholic Conference - St. Clare Catholic School	6/13/2013	\$2,500.00
41496	US Catholic Conference - St. Constance School	6/13/2013	\$50.00
41497	US Catholic Conference - St. Denis School	6/13/2013	\$500.00
41498	US Catholic Conference - St. Elizabeth School	6/13/2013	\$50.00
41499	US Catholic Conference - St. Eugene Parish School	6/13/2013	\$6,600.00
41500	US Catholic Conference - St. Francis Borgia School	6/13/2013	\$100 00
41501	US Catholic Conference - St. Francis High School	6/13/2013	\$750.00
41502	US Catholic Conference - St. Francis of Assisi School	6/13/2013	\$100.00
41503	US Catholic Conference - St. Gregory's Catholic School	6/13/2013	\$100.00
41504	US Catholic Conference - St. James Catholic School	6/13/2013	\$2,000.00
41505	US Catholic Conference - St. Jeanne de Lestonnae School	6/13/2013	\$600.00
41506	US Catholic Conference - St. John Sacred Heart School	6/13/2013	\$5,000.00
41507	US Catholic Conference - St. Joseph School	6/13/2013	\$875.00
41508	US Catholic Conference - St. Leonard School	6/13/2013	\$1,500 00
41509	US Catholic Conference - St. Louis School - Saint Louis Catholic School	6/13/2013	\$1,000.00
41510	US Catholic Conference - St. Mary's Catholic School	6/13/2013	\$1,200.00
41511	US Catholic Conference - St. Mary's High School	6/13/2013	\$500.00
41512	US Catholic Conference - St. Marys School	6/13/2013	\$3,000.00

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Number	Payee	Date Paid	Amount
41513	US Catholic Conference - St Marys School	6/13/2013	\$1,250.00
41514	US Catholic Conference - St. Matthew Catholic School	6/13/2013	\$2,000.00
41515	US Catholic Conference - St. Monica School	6/13/2013	\$1,850.00
41516	US Catholic Conference - St. Patrick School	6/13/2013	\$750.00
41517	US Catholic Conference - St. Patrick's Catholic School	6/13/2013	\$250.00
41518	US Catholic Conference - St. Pius X - St. Pius X Catholic School	6/13/2013	\$800.00
41519	US Catholic Conference - St. Raphael School	6/13/2013	\$700.00
41520	US Catholic Conference - St. Robert School	6/13/2013	\$3,000.00
41521	US Catholic Conference - St. Roman School	6/13/2013	\$2,099.60
41522	US Catholic Conference - Waukesha Catholic School System	6/13/2013	\$800.00
41523	US Catholic Conference- St. Edward School	6/13/2013	\$700.00
41524	US Catholic Conference-Catholic East Elementary School	6/13/2013	\$1,350.00
41525	US Catholic Conference-Notre Dame Junior-Senior High School	6/13/2013	\$1,750.00
41526	US Catholic Conference-Saint Isaac Jogues School	6/13/2013	\$500.00
41527	US Catholic Conference-St. Joseph Catholic Academy	6/13/2013	\$100.00
41528	US Catholic Conference-St. Mary Parish School	6/13/2013	\$300.00
41529	US Catholic Conference-St. Mary School	6/13/2013	\$2,800.00
41530	US Catholic Conference-St. Monica School	6/13/2013	\$7,500.00
41531	US Catholic Conference-St. Peter & Paul School	6/13/2013	\$1,000.00
41532	USAFA Endowment Inc	6/13/2013	\$600.00
41533	Utah State University	6/13/2013	\$300.00
41534	Utah Valley University Foundation Inc	6/13/2013	\$2,500.00
41535	UWM Foundation Inc - WUWM Milwaukee Public Radio	6/13/2013	\$2,000.00
41536	Vassar College	6/13/2013	\$50.00
41537	Virginia Student Aid Foundation	6/13/2013	\$55.00
41538	Virginia Western Community College Educational Foundation Inc	6/13/2013	\$100.00
41539	Wabash College	6/13/2013	\$50.00
41540	Walnut Hills High School Alumni Foundation	6/13/2013	\$500.00
41541	Washington Academy	6/13/2013	\$500.00
41542	Waukesha Central Middle School	6/13/2013	\$1,500.00
41543	Waukesha Science Technology Engineering and Math Academy Inc	6/13/2013	\$50.00
41544	Wayland Academy	6/13/2013	\$1,500.00
41545	Weber School Doris & Alex Weber Jewish Community High School Inc	6/13/2013	\$50.00
41546	West Dallas Initiative	6/13/2013	\$500.00
41547	Westborough Middle School	6/13/2013	\$370.00
41548	Westridge School	6/13/2013	\$100.00
41549	Wheaton Academy	6/13/2013	\$1,000.00
41550	Whitefish Bay School District	6/13/2013	\$200.00
41551	Whitworth University	6/13/2013	\$22,000.00
41552	Wichita Public Schools	6/13/2013	\$500.00
41553	William Marsh Rice University - Rice University	6/13/2013	\$2,350.00

13-Jun-13	Check Register		
Number	Payee	Date Paid	Amount
41554	Williston State College Foundation	6/13/2013	\$500.00
41555	Winebrenner Theological Seminary	6/13/2013	\$2,000.00
41556	Wisconsin Evangelical Lutheran Synod - Good Shepherds Evangelical Lutheran School	6/13/2013	\$225.00
41557	Wisconsin Evangelical Lutheran Synod - Star of Bethlehem Lutheran School	6/13/2013	\$5,000.00
41558	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran Seminary	6/13/2013	\$1,000.00
41559	Wisconsin Evangelical Lutheran Synod-Bethlehem Lutheran School	6/13/2013	\$5,200.00
41560	Wisconsin Evangelical Lutheran Synod-St Jacob's Evangelical Lutheran	6/13/2013	\$500.00
41561	Wisconsin Evangelical Lutheran Synod-St Paul's Lutheran School	6/13/2013	\$800.00
41562	Wisconsin Evangelical Lutheran Synod-St Marcus Lutheran School	6/13/2013	\$6,000.00
41563	Wittenberg College Board of Directors - Wittenberg University	6/13/2013	\$100.00
41564	Woodmont Christian Church - Woodmont Christian Preschool	6/13/2013	\$5,000.00
41565	Woodward Academy Inc	6/13/2013	\$2,500.00
41566	Xavier High School	6/13/2013	\$250.00
41567	Yale University	6/13/2013	\$250.00
41568	Yeshiva High School for Girls Inc	6/13/2013	\$25.00
41569	Yeshiva University	6/13/2013	\$25.00
41570	Ymca Young Leaders Academy	6/13/2013	\$1,000.00
41571	York College	6/13/2013	\$500.00
	Total Checks Total # of Checks: 766		\$1,210,210.30