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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2013 or tax year beginning **MAY 1, 2013**, and ending **APR 30, 2014**

Name of foundation
**ELOISE KIMMELMAN FOUNDATION
C/O JAN YELEN**

Number and street (or P O box number if mail is not delivered to street address)
1104 PONCE DE LEON BLVD.

City or town, state or province, country, and ZIP or foreign postal code
CORAL GABLES, FL 33134

A Employer identification number
20-3270603

B Telephone number
(305) 445-3721

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 65% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

H Check type of organization:
 Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust
 Other taxable private foundation

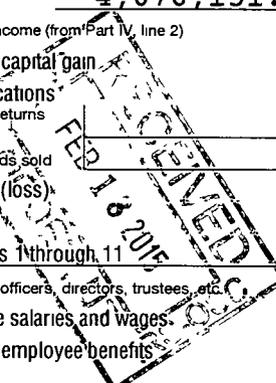
I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 13,153,175.

J Accounting method:
 Cash
 Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		409,957.	408,385.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		525,307.			
b Gross sales price for all assets on line 6a		4,676,151.			
7 Capital gain net income (from Part IV, line 2)			525,307.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		169,042.	169,042.		STATEMENT 2
12 Total. Add lines 1 through 11		1,104,306.	1,102,734.		
13 Compensation of officers, directors, trustees, etc.		35,000.	5,000.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		8,500.	8,500.		0.
c Other professional fees					
17 Interest		28,075.	28,075.		0.
18 Taxes STMT 4		8,741.	5,666.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		100,807.	100,795.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		181,123.	148,036.		0.
25 Contributions, gifts, grants paid		1,400,000.			1,400,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,581,123.	148,036.		1,400,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-476,817.			
b Net investment income (if negative, enter -0-)			954,698.		
c Adjusted net income (if negative, enter -0-)				N/A	

RECORDED FEB 27 2014
 OPERATING AND ADMINISTRATIVE EXPENSES



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ELOISE KIMMELMAN FOUNDATION

Form 990-PF (2013)

C/O JAN YELEN

20-3270603

Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	93,355.	40,940.	40,940.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,720.	3,080.	3,080.
	10a Investments - U.S. and state government obligations STMT 6	177,801.	0.	0.
	b Investments - corporate stock STMT 7	7,797,748.	6,838,079.	10,166,016.
	c Investments - corporate bonds STMT 8	983,873.	148,211.	148,669.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	2,611,750.	2,584,602.	2,794,470.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	11,667,247.	9,614,912.	13,153,175.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	4,120,083.	2,544,565.	
23 Total liabilities (add lines 17 through 22)	4,120,083.	2,544,565.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	7,547,164.	7,070,347.		
30 Total net assets or fund balances	7,547,164.	7,070,347.		
31 Total liabilities and net assets/fund balances	11,667,247.	9,614,912.		

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	7,547,164.
2 Enter amount from Part I, line 27a	2	-476,817.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,070,347.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,070,347.

Form 990-PF (2013)

ELOISE KIMMELMAN FOUNDATION

Form 990-PF (2013)

C/O JAN YELEN

20-3270603

Page 3

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 MERRILL LYNCH - SEE ATTACHED	P		
b MERRILL LYNCH - SEE ATTACHED	P		
c CAPITAL GAINS DIVIDENDS			
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 2,961,299.		2,493,236.	468,063.
b 1,714,813.		1,657,608.	57,205.
c 39.			39.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			468,063.
b			57,205.
c			39.
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	525,307.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,936,925.	13,074,930.	.148140
2011	1,028,813.	12,778,403.	.080512
2010	1,629,707.	12,321,404.	.132266
2009	1,200,000.	11,980,075.	.100166
2008	1,197,200.	14,797,189.	.080907

2 Total of line 1, column (d)	2	.541991
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	.108398
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	13,004,309.
5 Multiply line 4 by line 3	5	1,409,641.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,547.
7 Add lines 5 and 6	7	1,419,188.
8 Enter qualifying distributions from Part XII, line 4	8	1,400,000.

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.

ELOISE KIMMELMAN FOUNDATION

Form 990-PF (2013)

C/O JAN YELEN

20-3270603

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	19,094.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	19,094.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,094.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,080.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	9,580.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	3.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,517.
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

N/A

Form 990-PF (2013)

ELOISE KIMMELMAN FOUNDATION

Form 990-PF (2013)

C/O JAN YELEN

20-3270603

Page 5

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>JAN YELEN, TRUSTEE</u> Telephone no. ▶ <u>305-445-3721</u> Located at ▶ <u>1104 PONCE DE LEON BLVD, CORAL GABLES, FL</u> ZIP+4 ▶ <u>33134</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No
				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	2b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013) <u>N/A</u>	3b	
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 2013?	4b	X

Form 990-PF (2013)

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)? Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **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? **N/A** **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAN YELEN, YELEN & YELEN 1104 PONCE DE LEON BLVD CORAL GABLES, FL 33134	TRUSTEE 10.00	35,000.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

ELOISE KIMMELMAN FOUNDATION

Form 990-PF (2013)

C/O JAN YELEN

20-3270603

Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Form 990-PF (2013)

ELOISE KIMMELMAN FOUNDATION

Form 990-PF (2013)

C/O JAN YELEN

20-3270603

Page 8

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	13,120,555.
b	Average of monthly cash balances	1b	81,789.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,202,344.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,202,344.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	198,035.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,004,309.
6	Minimum investment return Enter 5% of line 5	6	650,215.

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	650,215.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	19,094.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,094.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	631,121.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	631,121.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	631,121.

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	1,400,000.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,400,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,400,000.

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.

Form 990-PF (2013)

ELOISE KIMMELMAN FOUNDATION

Form 990-PF (2013)

C/O JAN YELEN

20-3270603

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				631,121.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	73,152.			
b From 2009	600,996.			
c From 2010	1,017,223.			
d From 2011	395,267.			
e From 2012	749,328.			
f Total of lines 3a through e	2,835,966.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,400,000.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				631,121.
e Remaining amount distributed out of corpus	768,879.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	3,604,845.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	73,152.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,531,693.			
10 Analysis of line 9:				
a Excess from 2009	600,996.			
b Excess from 2010	1,017,223.			
c Excess from 2011	395,267.			
d Excess from 2012	749,328.			
e Excess from 2013	768,879.			

ELOISE KIMMELMAN FOUNDATION

Form 990-PF (2013)

C/O JAN YELEN

20-3270603

Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
BETHESDA HOSPITAL FOUNDATION 2815 S SEACREST BOULEVARD BOYNTON BEACH, FL 33435		NONPROFIT ORGANIZATION	MEDICAL SUPPORT	300,000.
INDIANA UNIVERSITY 107 S. INDIANA AVENUE BLOOMINGTON, IN 47405-7000		NONPROFIT ORGANIZATION	EDUCATION	100,000.
UNIVERSITY OF MEMPHIS P.O. BOX 1000 MEMPHIS, TN 38148-0001		NONPROFIT ORGANIZATION	EDUCATION	100,000.
UNIVERSITY OF MIAMI - NEUROLOGY DEPARTMENT P.O. BOX 016960 MIAMI, FL 33101		NONPROFIT ORGANIZATION	MEDICAL EDUCATION	200,000.
UNIVERSITY OF MIAMI - SCHOOL OF BUSINESS P.O. BOX 248027 CORAL GABLES, FL 33124-6520		NONPROFIT ORGANIZATION	EDUCATION	200,000.
Total	SEE CONTINUATION SHEET(S)			1,400,000.
b Approved for future payment				
NONE				
Total				0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH - DIVIDENDS	385,588.	39.	385,549.	385,549.	
MERRILL LYNCH - INTEREST	22,836.	0.	22,836.	22,836.	
MERRILL LYNCH - NONTAX DIVIDENDS	420.	0.	420.	0.	
MERRILL LYNCH - TAX EXEMPT BONDS	1,152.	0.	1,152.	0.	
TO PART I, LINE 4	409,996.	39.	409,957.	408,385.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	722.	722.	
MERRILL LYNCH - ANNUITIES	168,320.	168,320.	
TOTAL TO FORM 990-PF, PART I, LINE 11	169,042.	169,042.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,500.	8,500.		0.
TO FORM 990-PF, PG 1, LN 16B	8,500.	8,500.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	5,666.	5,666.			0.
FEDERAL INCOME TAXES	3,075.	0.			0.
TO FORM 990-PF, PG 1, LN 18	8,741.	5,666.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	374.	374.			0.
INVESTMENT MANAGEMENT FEES	100,391.	100,391.			0.
PENALTY	12.	0.			0.
INVESTMENT EXPENSE	30.	30.			0.
TO FORM 990-PF, PG 1, LN 23	100,807.	100,795.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT AND AGENCY SECURITIES	X		0.	0.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 7	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		6,838,079.	10,166,016.
TOTAL TO FORM 990-PF, PART II, LINE 10B		6,838,079.	10,166,016.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		148,211.	148,669.
TOTAL TO FORM 990-PF, PART II, LINE 10C		148,211.	148,669.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT ANNUITY	COST	2,584,602.	2,794,470.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,584,602.	2,794,470.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 10	
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
LINE OF CREDIT (MERRILL LYNCH)		4,120,083.	2,544,565.
TOTAL TO FORM 990-PF, PART II, LINE 22		4,120,083.	2,544,565.

KIMMELMAN FOUNDATION
 EIN 20-3270603
 FORM 990PF - APRIL 30, 2014
 LONG TERM CAPTIAL GAINS

				Proceeds	Cost		G/L
ABBVIE INC SHS	10/4/2011	5/10/2013	1,020	45,868.48	26,081.64	-	19,786.84
ABBVIE INC SHS	2/17/2011	5/10/2013	2,160	97,133.24	52,138.62	-	44,994.62
ALP ULT SH TX OP INC INS	11/14/2011	5/10/2013	29,851	299,704.04	300,002.55	-	(298.51)
ALP ULT SH TX OP INC INS	9/15/2011	5/10/2013	4,911	49,306.44	49,404.66	-	(98.22)
AMERIPRISE FINANCIAL INC	10/15/2010	10/3/2013	859	22,243.97	23,854.43	-	(1,610.46)
AMERIPRISE FINANCIAL INC	10/14/2010	10/3/2013	1,141	29,546.40	31,684.54	-	(2,138.14)
APPLE INC	10/4/2011	5/10/2013	112	50,667.42	40,208.00	-	10,459.42
APPLE INC	10/30/2009	5/10/2013	54	24,428.93	10,196.28	-	14,232.65
DOMINION RESOURCES	6/12/2012	10/3/2013	2,000	52,019.09	56,100.00	-	(4,080.91)
EMERSON ELEC CO	2/17/2011	5/10/2013	325	18,769.92	20,057.63	-	(1,287.71)
ENERGY TEXAS INC	10/18/2010	8/19/2013	560	14,627.01	16,240.00	-	(1,612.99)
ENERGY TEXAS INC	10/15/2010	8/19/2013	1,440	37,612.28	41,760.00	-	(4,147.72)
EV FLOATING RATE CL I	2/15/2011	5/30/2013	3,300	30,393.01	30,030.00	-	363.01
EV FLOATING RATE CL I	1/14/2011	5/30/2013	3,300	30,393.00	29,799.00	-	594.00
EV FLOATING RATE CL I	12/10/2010	5/30/2013	11,210	103,244.09	99,993.20	-	3,250.89
GENERAL ELECTRIC	3/14/2011	5/10/2013	2,525	57,527.81	49,894.00	-	7,633.81
HARTFORD FLOATING RATE I	12/10/2010	5/30/2013	5,069	45,874.45	44,809.96	-	1,064.49
HARTFORD FLOATING RATE I	12/10/2010	10/21/2013	556	4,998.44	4,915.04	-	83.40
HEINZ H J CO PV 25CT	3/16/2012	6/10/2013	940	68,150.01	50,143.74	-	18,006.27
HEINZ H J CO PV 25CT	2/17/2011	6/10/2013	1,450	105,124.99	70,073.43	-	35,051.56
HEINZ H J CO PV 25CT	12/11/2009	6/10/2013	472	34,220.00	20,290.81	-	13,929.19
HEINZ H J CO PV 25CT	10/30/2009	6/10/2013	248	17,980.00	10,014.12	-	7,965.88
LORD ABBETT FLOATING	12/10/2010	5/30/2013	4,803	45,772.59	44,860.02	-	912.57
LORD ABBETT FLOATING	12/10/2010	10/21/2013	525	4,977.00	4,903.50	-	73.50
MEDTRONIC INC COM	5/12/2010	5/10/2013	100	4,907.25	4,307.75	-	599.50
MEDTRONIC INC COM	5/12/2010	5/10/2013	1,060	52,016.85	45,664.80	-	6,352.05
STRYKER CORP	2/17/2011	5/10/2013	590	40,126.95	35,970.88	-	4,156.07
WALGREEN CO	12/11/2009	5/10/2013	520	25,247.52	20,128.16	-	5,119.36
WALGREEN CO	10/30/2009	5/10/2013	265	12,866.52	10,059.27	-	2,807.25
YUM BRANDS INC	3/16/2012	5/10/2013	160	11,211.52	10,932.80	-	278.72
YUM BRANDS INC	3/16/2012	5/10/2013	210	14,715.13	14,348.46	-	366.67
CENTRICA PLC	2/25/2011	4/26/2013	18	417.67	394.73	-	22.94
ABB LTD SPON ADR	12/22/2008	4/29/2013	27	628.82	368.85	-	259.97
ACCENTURE PLC SHS	12/27/2011	4/29/2013	9	732.50	476.77	-	255.73
ACCENTURE PLC SHS	9/28/2011	4/29/2013	5	406.94	275.74	-	131.20
ADT CORP SHS	11/7/2011	4/29/2013	1	44.25	29.32	-	14.93
ADT CORP SHS	9/12/2011	4/29/2013	14	619.49	354.08	-	265.41
ALERE INC	12/15/2011	4/29/2013	3	78.60	68.54	-	10.06
ALERE INC	12/14/2011	4/29/2013	14	366.79	315.33	-	51.46
ALLIANZ SE SPD ADR	10/9/2008	4/29/2013	49	725.67	523.03	-	202.64
AMER EAGLE OUTFITTERS	3/15/2012	4/29/2013	23	442.05	383.23	-	58.82
AMERICAN FINL GRP HLDGS	3/19/2010	4/29/2013	1	47.95	28.33	-	19.62
AMERICAN FINL GRP HLDGS	3/18/2010	4/29/2013	7	335.64	199.18	-	136.46
ARROW ELECTRONICS	10/9/2009	4/29/2013	11	416.67	305.95	-	110.72
ASSOCIATED BANC CRP .01	3/22/2012	4/29/2013	3	42.79	42.18	-	0.61
ASSOCIATED BANC CRP .01	3/21/2012	4/29/2013	29	413.54	420.96	-	(7.42)
AT&T INC	1/3/2012	4/29/2013	30	1,119.10	913.73	-	205.37
ATLAS COPCO A ADR NEW	2/6/2009	4/29/2013	17	461.71	146.59	-	315.12
AUTOZONE INC NEVADA COM	9/1/2011	4/29/2013	1	403.60	312.24	-	91.36
AUTOZONE INC NEVADA COM	8/31/2011	4/29/2013	1	403.60	307.18	-	96.42
AXA -SPONS ADR	10/9/2008	4/29/2013	23	433.71	591.76	-	(158.05)
BANCO BILBAO VIZCAYA	10/9/2008	4/29/2013	26	253.24	358.70	-	(105.46)

BANCO BILBAO VIZCAYA	3/6/2007	4/29/2013	12	116.87	274.85	-	(157.98)
BARCLAYS PLC ADR	10/9/2008	4/29/2013	34	609.95	574.11	-	35.84
BAYER AG SP ADR	10/9/2008	4/29/2013	5	522.69	303.71	-	218.98
BERKSHIRE HATHAWAYINC	12/27/2010	4/29/2013	8	855.50	639.54	-	215.96
BG GROUP PLC SPON ADR	11/5/2009	4/29/2013	3	50.43	54.57	-	(4.14)
BG GROUP PLC SPON ADR	3/6/2007	4/29/2013	50	840.48	660.71	-	179.77
BHP BILLITON LTD ADR	8/18/2008	4/29/2013	17	1,146.96	1,116.16	-	30.80
BIOGEN IDEC INC	11/23/2011	4/29/2013	1	223.82	110.74	-	113.08
BIOGEN IDEC INC	6/29/2011	4/29/2013	12	2,685.78	1,311.01	-	1,374.77
BIOGEN IDEC INC	6/24/2011	4/29/2013	4	895.25	409.69	-	485.56
BIOMED REALTY TR INC	1/28/2011	4/29/2013	12	269.04	212.56	-	56.48
BIOMED REALTY TR INC	12/17/2009	4/29/2013	3	67.25	46.02	-	21.23
BLK ALCTN TRGT SHR SER C	6/13/2007	4/29/2013	1,114	12,376.54	10,649.85	-	1,726.69
BLK ALCTN TRGT SHR SER M	6/13/2007	4/29/2013	342	3,385.81	3,245.58	-	140.23
BLK ALCTN TRGT SHR SER M	4/25/2007	4/29/2013	646	6,395.39	6,285.59	-	109.80
BNP PARIBAS SPONSORD ADR	10/21/2008	4/29/2013	13	362.44	485.20	-	(122.76)
BNP PARIBAS SPONSORD ADR	10/9/2008	4/29/2013	3	83.63	135.31	-	(51.68)
BRISTOL-MYERS SQUIBB CO	12/27/2011	4/29/2013	4	159.77	140.95	-	18.82
BRISTOL-MYERS SQUIBB CO	12/20/2011	4/29/2013	14	559.20	490.38	-	68.82
BRISTOL-MYERS SQUIBB CO	12/5/2011	4/29/2013	3	119.83	98.80	-	21.03
BRITISH AMN TOBACO SPADR	10/9/2008	4/29/2013	7	782.02	391.84	-	390.18
BURBERRY GROPC-SP ADR	8/18/2011	4/29/2013	4	166.52	166.18	-	0.34
BURBERRY GROPC-SP ADR	8/5/2011	4/29/2013	8	333.03	346.15	-	(13.12)
CANON INC ADR REPSSH	10/9/2008	4/29/2013	11	402.59	358.94	-	43.65
CAREFUSION CORP SHS	12/1/2010	4/29/2013	4	135.16	94.08	-	41.08
CAREFUSION CORP SHS	8/23/2010	4/29/2013	18	608.21	413.30	-	194.91
CARPENTER TECHNOLOGY	7/7/2011	4/29/2013	5	222.44	289.65	-	(67.21)
CENTRICA PLC	2/25/2011	4/29/2013	15	353.99	328.94	-	25.05
CHEUNG KONG HLDG ADR	2/7/2012	4/29/2013	4	60.84	53.97	-	6.87
CHEUNG KONG HLDG ADR	1/31/2012	4/29/2013	32	486.71	431.56	-	55.15
CHEVRON CORP	1/3/2012	4/29/2013	2	242.67	220.43	-	22.24
CHEVRON CORP	6/7/2010	4/29/2013	7	849.31	502.71	-	346.60
CHEVRON CORP	10/9/2008	4/29/2013	13	1,577.30	910.40	-	666.90
CHINA CONSTRUCT UNSPN AD	1/26/2012	4/29/2013	8	134.08	127.63	-	6.45
CHINA CONSTRUCT UNSPN AD	12/6/2011	4/29/2013	21	351.95	304.15	-	47.80
CHUBB CORP	1/30/2012	4/29/2013	9	793.44	602.20	-	191.24
CHUBB CORP	8/2/2011	4/29/2013	3	264.47	186.77	-	77.70
CHUBB CORP	8/1/2011	4/29/2013	4	352.63	252.82	-	99.81
CIE FINANCIERE RICHEMONT	10/10/2011	4/29/2013	15	121.05	76.36	-	44.69
CIE FINANCIERE RICHEMONT	9/14/2011	4/29/2013	30	242.10	163.10	-	79.00
CIE FINANCIERE RICHEMONT	8/19/2011	4/29/2013	24	193.67	123.29	-	70.38
CISCO SYSTEMS INC COM	2/21/2012	4/29/2013	15	315.80	305.69	-	10.11
CNOOC LTD ADR	10/10/2011	4/29/2013	1	187.01	172.62	-	14.39
CNOOC LTD ADR	11/5/2009	4/29/2013	1	187.00	156.09	-	30.91
COMMONWEALTH REIT	3/25/2010	4/29/2013	15	333.74	462.37	-	(128.63)
COMPUWARE CORP	1/26/2012	4/29/2013	5	59.86	40.34	-	19.52
COMPUWARE CORP	1/25/2012	4/29/2013	23	275.30	184.33	-	90.97
CORP OFFICE PPTYS TRUST	4/6/2011	4/29/2013	16	463.99	568.66	-	(104.67)
CREDIT SUISSE GP SP ADR	4/23/2010	4/29/2013	8	230.89	383.28	-	(152.39)
CREDIT SUISSE GP SP ADR	2/10/2010	4/29/2013	5	144.29	217.62	-	(73.33)
CREDIT SUISSE GP SP ADR	6/9/2009	4/29/2013	6	173.15	277.38	-	(104.23)
DBS GROUP HLDGS SPN ADR	10/9/2008	4/29/2013	11	586.29	404.63	-	181.66
DELTA AIR LINES INC	8/22/2011	4/29/2013	10	169.60	74.33	-	95.27
DELTA AIR LINES INC	12/23/2009	4/29/2013	16	271.35	189.23	-	82.12
DIAGEO PLC SPSD ADR NEW	1/25/2011	4/29/2013	4	485.52	313.61	-	171.91
DIAGEO PLC SPSD ADR NEW	11/30/2010	4/29/2013	1	121.37	71.69	-	49.68
DISCOVER FINL SVCS	11/15/2010	4/29/2013	31	1,362.11	586.81	-	775.30
DOVER CORP	10/27/2008	4/29/2013	7	487.75	187.03	-	300.72

DUPONT FABROS TECHNOLOGY	10/5/2011	4/29/2013	23	577.52	456.53	-	120.99
ELECTRONIC ARTS INC DEL	12/16/2010	4/29/2013	1	17.80	15.79	-	2.01
ELECTRONIC ARTS INC DEL	2/25/2010	4/29/2013	22	391.59	360.23	-	31.36
ELI LILLY & CO	9/27/2010	4/29/2013	20	1,117.06	721.36	-	395.70
ENERGIZER HLDGS INC COM	4/29/2010	4/29/2013	6	575.75	370.97	-	204.78
EVEREST RE GROUP LTD	11/9/2011	4/29/2013	3	400.61	273.93	-	126.68
EXXON MOBIL CORP COM	1/3/2011	4/29/2013	20	1,771.07	1,490.10	-	280.97
EXXON MOBIL CORP COM	12/27/2010	4/29/2013	14	1,239.74	1,023.23	-	216.51
FANUC LTD-UNSP	10/3/2011	4/29/2013	5	125.65	112.99	-	12.66
FANUC LTD-UNSP	9/16/2011	4/29/2013	14	351.81	341.59	-	10.22
FIDELITY NATIONAL FINANC	7/7/2011	4/29/2013	11	294.91	172.30	-	122.61
FIDELITY NATIONAL FINANC	6/8/2011	4/29/2013	1	26.80	15.44	-	11.36
FIRST NIAGARA FINL GROUP	10/19/2011	4/29/2013	15	141.75	146.08	-	(4.33)
FOREST CITY ENTRPRS CL A	8/22/2011	4/29/2013	9	167.31	113.94	-	53.37
FOREST CITY ENTRPRS CL A	4/21/2011	4/29/2013	28	520.50	523.24	-	(2.74)
FRESENIUS MEDICAL CARE	2/25/2011	4/29/2013	2	68.95	65.54	-	3.41
FRESENIUS MEDICAL CARE	2/14/2011	4/29/2013	2	68.94	62.97	-	5.97
FRESENIUS MEDICAL CARE	2/11/2011	4/29/2013	2	68.93	62.25	-	6.68
FRESENIUS MEDICAL CARE	2/10/2011	4/29/2013	2	68.94	62.92	-	6.02
FRESENIUS MEDICAL CARE	2/9/2011	4/29/2013	4	137.87	124.93	-	12.94
GENERAL ELECTRIC	4/5/2011	4/29/2013	10	222.84	204.82	-	18.02
GENERAL ELECTRIC	4/4/2011	4/29/2013	13	289.69	267.25	-	22.44
GENERAL ELECTRIC	10/25/2010	4/29/2013	61	1,359.31	988.05	-	371.26
GLAXOSMITHKLINE PLC ADR	10/9/2008	4/29/2013	10	525.09	373.79	-	151.30
HANCOCK HOLDING CO	1/25/2012	4/29/2013	11	296.99	379.96	-	(82.97)
HANESBRANDS INC	12/27/2011	4/29/2013	11	546.47	247.58	-	298.89
HANG LUNG PROPERTIES ADR	6/22/2011	4/29/2013	7	138.88	139.00	-	(0.12)
HANG LUNG PROPERTIES ADR	4/8/2011	4/29/2013	1	19.84	23.05	-	(3.21)
HANG LUNG PROPERTIES ADR	3/1/2011	4/29/2013	18	357.11	387.92	-	(30.81)
HENKEL AG & CO KGAA SP	1/5/2012	4/29/2013	5	466.94	294.87	-	172.07
HOME DEPOT INC	12/20/2011	4/29/2013	11	811.90	459.03	-	352.87
HOME DEPOT INC	12/6/2011	4/29/2013	10	738.08	405.29	-	332.79
HONDA MOTOR ADR NEW	10/9/2008	4/29/2013	11	448.69	255.21	-	193.48
HONDA MOTOR ADR NEW	3/6/2007	4/29/2013	5	203.94	183.31	-	20.63
HOSPIRA INC	10/12/2011	4/29/2013	16	529.44	623.74	-	(94.30)
HSBC HLDG PLC SP ADR	9/2/2009	4/29/2013	1	54.62	52.29	-	2.33
HSBC HLDG PLC SP ADR	8/31/2009	4/29/2013	15	819.29	806.14	-	13.15
HSBC HLDG PLC SP ADR	4/8/2009	4/29/2013	8	436.94	147.91	-	289.03
IMPERIAL TOB GRP SPS ADR	9/28/2009	4/29/2013	7	501.68	402.90	-	98.78
INDUSTR L AND COMMRC L BNK	1/26/2012	4/29/2013	7	98.64	99.44	-	(0.80)
INDUSTR L AND COMMRC L BNK	6/20/2011	4/29/2013	17	239.52	253.52	-	(14.00)
INDUSTR L AND COMMRC L BNK	4/4/2011	4/29/2013	9	126.80	153.97	-	(27.17)
ING GP NV SPSD ADR	12/22/2009	4/29/2013	29	240.93	285.07	-	(44.14)
ING GP NV SPSD ADR	10/21/2008	4/29/2013	24	199.37	293.71	-	(94.34)
INGRAM MICRO INC CL A	12/16/2010	4/29/2013	8	139.52	147.76	-	(8.24)
INGRAM MICRO INC CL A	10/9/2008	4/29/2013	13	226.71	179.06	-	47.65
INTL PAPER CO	6/6/2011	4/29/2013	22	1,040.46	654.81	-	385.65
INTL PAPER CO	11/9/2009	4/29/2013	20	945.86	498.41	-	447.45
J M SMUCKER CO	9/14/2011	4/29/2013	4	408.12	286.91	-	121.21
JACOBS ENGN GRP INC DELA	8/20/2009	4/29/2013	6	314.21	273.15	-	41.06
JPMORGAN CHASE & CO	2/13/2012	4/29/2013	45	2,202.04	1,715.75	-	486.29
JPMORGAN CHASE & CO	4/25/2011	4/29/2013	19	929.74	851.52	-	78.22
JPMORGAN CHASE & CO	3/5/2010	4/29/2013	14	685.07	597.79	-	87.28
JPMORGAN CHASE & CO	7/13/2009	4/29/2013	1	48.93	44.14	-	4.79
KBR INC	2/28/2012	4/29/2013	15	450.89	555.04	-	(104.15)
KINDER MORGAN INC DEL	4/3/2012	4/29/2013	5	195.03	198.04	-	(3.01)
KINDER MORGAN INC. DEL	4/2/2012	4/29/2013	12	468.04	463.96	-	4.08
KINDER MORGAN INC DEL	3/29/2012	4/29/2013	9	351.03	349.97	-	1.06

KOMATSU NEW NEW SPNSDADR	7/13/2010	4/29/2013	1	27.24	19.41	-	7.83
KOMATSU NEW NEW SPNSDADR	7/12/2010	4/29/2013	2	54.48	39.35	-	15.13
KOMATSU NEW NEW SPNSDADR	8/3/2009	4/29/2013	21	572.03	346.15	-	225.88
KUBOTA CORP ADR	7/12/2010	4/29/2013	4	284.52	159.41	-	125.11
KUBOTA CORP ADR	10/22/2009	4/29/2013	4	284.51	159.93	-	124.58
KUBOTA CORP ADR	10/1/2009	4/29/2013	2	142.25	80.30	-	61.95
LAFARGE ADR NEW	10/9/2008	4/29/2013	30	469.49	574.24	-	(104.75)
LENNAR CORP CL A	8/26/2010	4/29/2013	10	417.70	130.53	-	287.17
LEUCADIA NATL CORP	3/21/2012	4/29/2013	13	390.90	309.74	-	81.16
LVMH MOET HENNESSY ADR	2/25/2011	4/29/2013	12	413.52	375.98	-	37.54
LVMH MOET HENNESSY ADR	3/9/2010	4/29/2013	1	34.46	23.48	-	10.98
LVMH MOET HENNESSY ADR	2/9/2009	4/29/2013	6	206.75	78.29	-	128.46
MANPOWERGROUP	8/22/2011	4/29/2013	9	473.48	334.13	-	139.35
MARATHON OIL CORP	5/17/2010	4/29/2013	19	619.68	353.25	-	266.43
MARATHON OIL CORP	10/9/2008	4/29/2013	14	456.60	250.92	-	205.68
MARATHON PETROLEUM CORP	4/9/2012	4/29/2013	10	830.09	424.53	-	405.56
MARATHON PETROLEUM CORP	3/26/2012	4/29/2013	8	664.06	359.18	-	304.88
MARKS AND SPENCER GP ADR	4/8/2011	4/29/2013	2	25.58	23.54	-	2.04
MARKS AND SPENCER GP ADR	6/12/2009	4/29/2013	34	434.85	327.21	-	107.64
MATTEL INC COM	11/11/2008	4/29/2013	13	583.18	185.96	-	397.22
MCDONALDS CORP COM	9/27/2011	4/29/2013	1	102.27	90.75	-	11.52
MCDONALDS CORP COM	6/29/2011	4/29/2013	4	409.07	337.98	-	71.09
MCDONALDS CORP COM	6/29/2011	4/29/2013	8	818.14	675.88	-	142.26
MEADWESTVACO CORP	2/15/2012	4/29/2013	10	345.79	267.59	-	78.20
MINITUBISHI CP SPNSRD ADR	2/9/2009	4/29/2013	23	819.93	686.69	-	133.24
MINITUBISHI ESTATE ADR	10/9/2008	4/29/2013	26	831.98	464.73	-	367.25
MONSANTO CO NEW DEL COM	10/1/2010	4/29/2013	2	212.80	96.17	-	116.63
MONSANTO CO NEW DEL COM	9/28/2010	4/29/2013	7	744.79	333.67	-	411.12
MONSANTO CO NEW DEL COM	9/22/2010	4/29/2013	8	851.18	434.52	-	416.66
MONSANTO CO NEW DEL COM	7/2/2010	4/29/2013	5	531.98	233.07	-	298.91
NCR CORP NEW	9/28/2011	4/29/2013	5	134.50	87.62	-	46.88
NCR CORP NEW	5/4/2011	4/29/2013	7	188.29	135.27	-	53.02
NESTLE S A REP RG SH ADR	10/9/2008	4/29/2013	17	1,209.35	634.11	-	575.24
NEW YORK CMNTY BANCORP	3/15/2012	4/29/2013	37	496.99	496.05	-	0.94
NIDEC CORPORATION ADR	3/6/2007	4/29/2013	15	251.69	239.11	-	12.58
NIKE INC CL B	7/21/2010	4/29/2013	8	501.31	282.32	-	218.99
NIKE INC CL B	2/4/2010	4/29/2013	6	375.98	188.96	-	187.02
NIKE INC CL B	2/3/2010	4/29/2013	12	751.96	383.98	-	367.98
NIKE INC CL B	12/9/2008	4/29/2013	20	1,253.27	529.91	-	723.36
NOVARTIS ADR	10/9/2008	4/29/2013	13	959.38	615.35	-	344.03
NV ENERGY INC	2/29/2012	4/29/2013	7	149.45	109.88	-	39.57
NV ENERGY INC	2/28/2012	4/29/2013	23	491.04	360.65	-	130.39
OASIS PETE INC NEW	6/28/2010	4/29/2013	15	523.42	227.76	-	295.66
OGE ENERGY CORP PV \$0.01	12/17/2010	4/29/2013	9	646.01	406.91	-	239.10
OMNICARE INC	1/13/2011	4/29/2013	20	866.58	519.91	-	346.67
ON SEMICONDUCTOR CRP COM	1/11/2012	4/29/2013	49	375.33	405.44	-	(30.11)
OWENS ILL INC COM NEW	12/8/2010	4/29/2013	5	129.85	143.14	-	(13.29)
OWENS ILL INC COM NEW	7/21/2010	4/29/2013	15	389.54	438.46	-	(48.92)
PARKER HANNIFIN CORP	1/3/2012	4/29/2013	12	1,070.28	948.35	-	121.93
PARKER HANNIFIN CORP	1/28/2011	4/29/2013	2	178.37	178.69	-	(0.32)
PARKER HANNIFIN CORP	11/1/2010	4/29/2013	2	178.37	156.46	-	21.91
PARKER HANNIFIN CORP	5/24/2010	4/29/2013	6	535.12	361.70	-	173.42
PATTERSON UTI ENERGY INC	9/23/2011	4/29/2013	5	105.70	87.02	-	18.68
PATTERSON UTI ENERGY INC	10/30/2009	4/29/2013	11	232.53	184.08	-	48.45
PFIZER INC	10/9/2008	4/29/2013	44	1,342.18	737.27	-	604.91
PING AN INS GROUP CO	2/22/2012	4/29/2013	3	46.86	52.37	-	(5.51)
PING AN INS GROUP CO	1/26/2012	4/29/2013	22	343.63	345.58	-	(1.95)
PRECISION CASTPARTS	1/7/2011	4/29/2013	1	187.26	143.23	-	44.03

PRECISION CASTPARTS	11/12/2010	4/29/2013	1	187.26	133.35	-	53.91
PRECISION CASTPARTS	11/5/2010	4/29/2013	2	374.51	289.65	-	84.86
PRECISION CASTPARTS	10/22/2010	4/29/2013	4	749.02	559.14	-	189.88
PRECISION CASTPARTS	7/23/2010	4/29/2013	2	374.51	235.17	-	139.34
PRUDENTIAL PLC ADR	7/12/2010	4/29/2013	29	1,001.93	473.23	-	528.70
PVH CORP	2/8/2011	4/29/2013	5	572.84	316.22	-	256.62
RAYTHEON CO DELAWARE NEW	11/14/2011	4/29/2013	2	121.68	90.47	-	31.21
RAYTHEON CO DELAWARE NEW	8/10/2010	4/29/2013	3	182.52	138.35	-	44.17
RAYTHEON CO DELAWARE NEW	8/9/2010	4/29/2013	9	547.54	418.06	-	129.48
RIO TINTO PLC SPNSRD ADR	3/9/2010	4/29/2013	3	138.91	166.85	-	(27.94)
RIO TINTO PLC SPNSRD ADR	3/3/2010	4/29/2013	4	185.19	220.56	-	(35.37)
RIO TINTO PLC SPNSRD ADR	7/2/2009	4/29/2013	16	740.78	544.13	-	196.65
ROCHE HLDG LTD SPN ADR	4/8/2011	4/29/2013	1	62.76	36.80	-	25.96
ROCHE HLDG LTD SPN ADR	3/12/2009	4/29/2013	23	1,443.67	697.93	-	745.74
ROCKWOOD HLDGS INC	4/12/2012	4/29/2013	8	513.75	393.61	-	120.14
ROYAL DUTCH SHELL PLC	3/9/2010	4/29/2013	1	67.58	57.11	-	10.47
ROYAL DUTCH SHELL PLC	9/17/2008	4/29/2013	18	1,216.42	1,045.74	-	170.68
SANOFLI ADR	10/9/2008	4/29/2013	10	984.50	500.70	-	474.00
SAP AG SHS	10/9/2008	4/29/2013	10	788.89	362.67	-	426.22
SCHNEIDER ELEC SA ADR	4/29/2011	4/29/2013	37	549.44	654.10	-	(104.66)
SHIN-ETSU CHEM-UNSPON	4/28/2011	4/29/2013	2	33.70	25.62	-	8.08
SHIN-ETSU CHEM-UNSPON	4/8/2011	4/29/2013	4	67.40	48.81	-	18.59
SHIN-ETSU CHEM-UNSPON	1/26/2011	4/29/2013	16	269.60	228.37	-	41.23
SHIN-ETSU CHEM-UNSPON	1/19/2011	4/29/2013	24	404.38	355.21	-	49.17
SIEMENS AG ADR	10/9/2008	4/29/2013	7	730.43	484.03	-	246.40
SM ENERGY CO SHS	4/15/2010	4/29/2013	11	677.03	435.65	-	241.38
SPX CORP COM	10/12/2011	4/29/2013	2	149.38	103.74	-	45.64
SPX CORP COM	7/16/2009	4/29/2013	4	298.75	206.25	-	92.50
STARBUCKS CORP	3/4/2011	4/29/2013	19	1,155.07	625.13	-	529.94
STARBUCKS CORP	3/3/2011	4/29/2013	5	303.96	164.66	-	139.30
STARWOOD HOTELS AND	3/22/2012	4/29/2013	7	437.21	400.29	-	36.92
STARWOOD HOTELS AND	3/21/2012	4/29/2013	13	811.96	747.14	-	64.82
TAIWAN S MANUFCTRING ADR	10/21/2009	4/29/2013	5	93.95	50.77	-	43.18
TAIWAN S MANUFCTRING ADR	5/5/2009	4/29/2013	24	450.95	267.61	-	183.34
TECHNIP SP ADR	5/31/2011	4/29/2013	14	378.55	371.81	-	6.74
TENET HEALTHCARE CORP	12/1/2010	4/29/2013	2	87.72	32.78	-	54.94
TENET HEALTHCARE CORP	11/12/2010	4/29/2013	17	745.60	318.66	-	426.94
TESCO PLC SPNRD ADR	10/9/2008	4/29/2013	32	560.95	606.40	-	(45.45)
TEVA PHARMACTCL INDS ADR	10/9/2008	4/29/2013	11	427.23	465.07	-	(37.84)
TIME WARNER CABLE INC	9/12/2011	4/29/2013	1	94.22	60.81	-	33.41
TIME WARNER CABLE INC	9/7/2011	4/29/2013	4	376.85	255.07	-	121.78
TIME WARNER CABLE INC	9/6/2011	4/29/2013	8	753.70	499.10	-	254.60
TIMKEN COMPANY	4/29/2009	4/29/2013	10	527.09	165.88	-	361.21
TJX COS INC NEW	6/22/2011	4/29/2013	5	244.20	128.55	-	115.65
TJX COS INC NEW	5/5/2011	4/29/2013	10	488.39	266.95	-	221.44
TJX COS INC NEW	3/3/2011	4/29/2013	12	586.07	304.09	-	281.98
TJX COS INC NEW	3/2/2011	4/29/2013	1	48.83	25.22	-	23.61
TOTAL S.A. SP ADR	10/9/2008	4/29/2013	16	799.66	791.03	-	8.63
TOYOTA MOTOR CORP ADR	2/2/2010	4/29/2013	4	467.08	312.10	-	154.98
TOYOTA MOTOR CORP ADR	10/9/2008	4/29/2013	5	583.83	334.85	-	248.98
TULLOW OIL PLC SHS	7/7/2011	4/29/2013	2	15.93	21.41	-	(5.48)
TULLOW OIL PLC SHS	4/8/2011	4/29/2013	2	15.92	24.28	-	(8.36)
TULLOW OIL PLC SHS	2/25/2011	4/29/2013	11	87.55	125.98	-	(38.43)
TULLOW OIL PLC SHS	12/7/2010	4/29/2013	15	119.39	144.97	-	(25.58)
TYCO INTL LTD NAMEN-AKT	11/7/2011	4/29/2013	3	96.87	68.37	-	28.50
TYCO INTL LTD NAMEN-AKT	9/12/2011	4/29/2013	28	904.12	552.12	-	352.00
UGI CORP NEW	2/10/2010	4/29/2013	15	613.94	363.75	-	250.19
UNILEVER NV NY REG SHS	10/25/2010	4/29/2013	4	170.10	121.82	-	48.28

UNILEVER NV NY REG SHS	10/22/2010	4/29/2013	4	170.09	119.95	-	50.14
UNILEVER NV NY REG SHS	8/17/2010	4/29/2013	11	467.76	300.62	-	167.14
UNION PACIFIC CORP	12/27/2011	4/29/2013	1	147.65	106.01	-	41.64
UNION PACIFIC CORP	12/23/2011	4/29/2013	3	442.95	316.24	-	126.71
UNION PACIFIC CORP	10/9/2008	4/29/2013	6	885.88	369.35	-	516.53
VALERO ENERGY CORP NEW	3/15/2011	4/29/2013	26	1,075.35	728.17	-	347.18
VALERO ENERGY CORP NEW	3/14/2011	4/29/2013	2	82.71	56.18	-	26.53
VALERO ENERGY CORP NEW	3/14/2011	4/29/2013	1	41.35	28.62	-	12.73
VERIZON COMMUNICATNS COM	2/13/2012	4/29/2013	15	799.85	571.98	-	227.87
VERIZON COMMUNICATNS COM	2/7/2012	4/29/2013	14	746.52	530.41	-	216.11
VERIZON COMMUNICATNS COM	2/6/2012	4/29/2013	3	159.96	113.99	-	45.97
VISA INC CL A SHRS	7/27/2011	4/29/2013	1	168.00	87.85	-	80.15
VISA INC CL A SHRS	7/18/2011	4/29/2013	6	1,007.98	527.64	-	480.34
VISA INC CL A SHRS	7/14/2011	4/29/2013	3	503.98	263.93	-	240.05
VODAFONE GROU PLC SP ADR	10/9/2008	4/29/2013	47	1,443.54	961.46	-	482.08
VOLKSWAGEN A G ADR	7/13/2010	4/29/2013	10	399.39	193.42	-	205.97
VOLKSWAGEN A G ADR	5/3/2010	4/29/2013	9	359.45	174.62	-	184.83
W R BERKLEY CORP	10/9/2009	4/29/2013	1	43.15	25.70	-	17.42
W R BERKLEY CORP	10/8/2009	4/29/2013	4	172.60	102.73	-	69.87
W R BERKLEY CORP	1/29/2009	4/29/2013	8	345.19	215.97	-	129.22
WALGREEN CO	9/6/2011	4/29/2013	24	1,186.53	835.39	-	351.14
WEBSTER FINL CP PV \$0.01	12/15/2011	4/29/2013	13	300.30	248.48	-	51.82
WEBSTER FINL CP PV \$0.01	12/14/2011	4/29/2013	3	69.29	56.60	-	12.69
WELLS FARGO & CO NEW DEL	1/6/2012	4/29/2013	12	455.28	347.50	-	107.78
WELLS FARGO & CO NEW DEL	1/3/2012	4/29/2013	44	1,669.32	1,247.93	-	421.39
WELLS FARGO & CO NEW DEL	12/22/2011	4/29/2013	12	455.26	327.29	-	127.97
WELLS FARGO & CO NEW DEL	12/21/2011	4/29/2013	10	379.39	267.50	-	111.89
WHITING PETROLEUM CORP	8/6/2009	4/29/2013	2	91.02	49.02	-	42.00
WHITING PETROLEUM CORP	8/5/2009	4/29/2013	11	500.60	262.85	-	237.75
WPP PLC NEW/ADR	6/9/2009	4/29/2013	8	656.31	279.41	-	376.90
WYNDHAM WORLDWIDE CORP \	1/28/2011	4/29/2013	8	484.39	230.20	-	254.19
WYNN RESORTS LTD	10/3/2011	4/29/2013	6	813.86	628.63	-	185.23
WYNN RESORTS LTD	1/19/2011	4/29/2013	4	542.56	453.29	-	89.27
WYNN RESORTS LTD	8/2/2010	4/29/2013	3	406.92	248.67	-	158.25
ZURICH INSURANCE GROUP	10/9/2008	4/29/2013	20	554.99	371.39	-	183.60
ANHEUSER-BUSCH IN 2.87%	11/7/2011	4/30/2013	1,000	1,051.23	1,040.11	-	11.12
ANHEUSER-BUSCH IN 2.87%	11/4/2011	4/30/2013	1,000	1,051.23	1,038.89	-	12.34
FEDERAL HOME LN MTG CORP	8/15/2007	4/30/2013	1,000	1,024.83	987.66	-	37.17
FEDERAL NATL MTG ASSOC	2/14/2012	4/30/2013	2,000	2,051.60	2,015.99	-	35.61
JPMORGAN CHASE & 3.15%	8/8/2011	4/30/2013	1,000	1,063.01	996.54	-	66.47
US TSY 0.250% FEB 15 20	2/14/2012	4/30/2013	2,000	2,001.56	1,991.57	-	9.99
US TSY 0.250% JAN 31 20	2/14/2012	4/30/2013	2,000	2,001.94	1,998.60	-	3.34
US TSY 0.500% MAY 31 20	6/1/2011	4/30/2013	2,000	2,000.62	2,000.10	-	0.52
US TSY 3.625% AUG 15 20	9/17/2009	4/30/2013	1,000	1,166.01	1,012.68	-	153.33
US TSY 3.625% FEB 15 20	3/12/2010	4/30/2013	2,000	2,342.64	1,984.07	-	358.57
US TSY 4.250% NOV 15 20	11/29/2007	4/30/2013	1,000	1,164.60	1,013.86	-	150.74
VERIZON COMMUNICATNS COM	2/13/2012	5/1/2013	9	481.23	343.18	-	138.05
WELLS FARGO & CO NEW DEL	1/6/2012	5/2/2013	9	337.07	260.63	-	76.44
WELLS FARGO & CO NEW DEL	1/6/2012	5/6/2013	5	189.56	144.79	-	44.77
ELECTRONIC ARTS INC DEL	12/16/2010	5/7/2013	1	18.59	15.78	-	2.81
FANUC LTD-UNSP	10/3/2011	5/7/2013	1	25.64	22.60	-	3.04
FIDELITY NATIONAL FINANC	7/7/2011	5/7/2013	1	25.71	15.66	-	10.05
FIRST NIAGARA FINL GROUP	1/21/2010	5/7/2013	1	9.55	13.86	-	(4.31)
GENERAL ELECTRIC	4/5/2011	5/7/2013	1	22.75	20.48	-	2.27
KINDER MORGAN INC. DEL	4/3/2012	5/7/2013	1	39.03	39.61	-	(0.58)
MATTEL INC COM	11/11/2008	5/7/2013	1	45.57	14.30	-	31.27
NEW YORK CMNTY BANCORP	3/15/2012	5/7/2013	1	13.44	13.41	-	0.03
NIDEC CORPORATION ADR	3/6/2007	5/7/2013	1	17.17	15.94	-	1.23

PATTERSON UTI ENERGY INC	9/23/2011	5/7/2013	1	22.33	17.40	-	4.93
PRUDENTIAL PLC ADR	7/12/2010	5/7/2013	1	35.41	16.32	-	19.09
SCHNEIDER ELEC SA ADR	4/29/2011	5/7/2013	1	15.04	17.68	-	(2.64)
TULLOW OIL PLC SHS	7/7/2011	5/7/2013	1	7.84	10.71	-	(2.87)
WEBSTER FINL CP PV \$0.01	12/15/2011	5/7/2013	1	23.58	19.11	-	4.47
MITSUBISHI ESTATE ADR	10/9/2008	5/8/2013	4	122.10	71.50	-	50.60
WELLS FARGO & CO NEW DEL	1/9/2012	5/9/2013	5	191.37	145.51	-	45.86
WELLS FARGO & CO NEW DEL	1/6/2012	5/9/2013	1	38.27	28.96	-	9.31
WYNN RESORTS LTD	10/3/2011	5/13/2013	1	139.79	104.77	-	35.02
CST BRANDS INC SHS	5/3/2012	5/15/2013	1	32.16	19.48	-	12.68
CST BRANDS INC SHS	5/9/2011	5/15/2013	2	64.32	40.72	-	23.60
ELECTRONIC ARTS INC DEL	12/16/2010	5/15/2013	7	158.03	110.50	-	47.53
MANPOWERGROUP	8/22/2011	5/15/2013	3	171.43	111.38	-	60.05
ROCKWOOD HLDGS INC	4/12/2012	5/15/2013	2	134.13	98.40	-	35.73
OGE ENERGY CORP PV \$0.01	5/3/2012	5/29/2013	1	68.07	54.69	-	13.38
OGE ENERGY CORP PV \$0.01	8/22/2011	5/29/2013	6	408.36	273.42	-	134.94
OGE ENERGY CORP PV \$0.01	12/17/2010	5/29/2013	1	68.06	45.21	-	22.85
TIME WARNER CABLE INC	9/12/2011	6/3/2013	1	94.91	60.91	-	34.00
TIME WARNER CABLE INC	9/12/2011	6/4/2013	2	189.65	121.62	-	68.03
TIME WARNER CABLE INC	9/12/2011	6/5/2013	1	94.71	60.81	-	33.90
ABB LTD SPON ADR	5/3/2012	6/11/2013	4	87.01	72.21	-	14.80
ABB LTD SPON ADR	4/8/2011	6/11/2013	2	43.49	49.20	-	(5.71)
ABB LTD SPON ADR	12/22/2008	6/11/2013	21	456.74	286.88	-	169.86
ACCENTURE PLC SHS	12/27/2011	6/11/2013	1	81.11	52.97	-	28.14
ADT CORP SHS	1/3/2012	6/11/2013	7	278.88	214.20	-	64.68
ADT CORP SHS	11/8/2011	6/11/2013	3	119.52	89.41	-	30.11
ADT CORP SHS	11/7/2011	6/11/2013	5	199.19	146.56	-	52.63
ALERE INC	6/7/2012	6/11/2013	11	286.22	213.92	-	72.30
ALERE INC	12/15/2011	6/11/2013	6	156.11	137.09	-	19.02
ALLIANZ SE SPD ADR	5/3/2012	6/11/2013	5	75.20	55.70	-	19.50
ALLIANZ SE SPD ADR	4/8/2011	6/11/2013	1	15.04	14.95	-	0.09
ALLIANZ SE SPD ADR	10/9/2008	6/11/2013	11	165.43	117.41	-	48.02
AMER EAGLE OUTFITTERS	5/3/2012	6/11/2013	1	19.36	20.36	-	(1.00)
AMER EAGLE OUTFITTERS	3/15/2012	6/11/2013	12	232.31	199.94	-	32.37
AMERICAN FINL GRP HLDGS	5/3/2012	6/11/2013	1	48.79	40.26	-	8.53
AMERICAN FINL GRP HLDGS	3/19/2010	6/11/2013	6	292.73	169.96	-	122.77
ANHEUSER-BUSCH IN 4.12%	11/9/2011	6/11/2013	2,000	2,104.90	2,089.36	-	15.54
ARROW ELECTRONICS	5/3/2012	6/11/2013	1	40.08	39.05	-	1.03
ARROW ELECTRONICS	10/9/2009	6/11/2013	9	360.71	250.32	-	110.39
ASSOCIATED BANC CRP .01	5/3/2012	6/11/2013	1	15.41	13.26	-	2.15
ASSOCIATED BANC CRP .01	3/22/2012	6/11/2013	8	123.35	112.47	-	10.88
AT&T INC	1/3/2012	6/11/2013	28	1,009.10	852.81	-	156.29
ATLAS COPCO A ADR NEW	5/3/2012	6/11/2013	4	100.52	92.74	-	7.78
ATLAS COPCO A ADR NEW	4/8/2011	6/11/2013	3	75.39	80.70	-	(5.31)
ATLAS COPCO A ADR NEW	2/6/2009	6/11/2013	9	226.16	77.60	-	148.56
AXA -SPONS ADR	5/3/2012	6/11/2013	4	81.11	51.80	-	29.31
AXA -SPONS ADR	4/8/2011	6/11/2013	1	20.27	22.89	-	(2.62)
AXA -SPONS ADR	10/9/2008	6/11/2013	18	364.96	463.12	-	(98.16)
BANCO BILBAO VIZCAYA	5/3/2012	6/11/2013	7	62.94	44.87	-	18.07
BANCO BILBAO VIZCAYA	4/8/2011	6/11/2013	1	8.99	12.64	-	(3.65)
BANCO BILBAO VIZCAYA	10/9/2008	6/11/2013	30	269.69	413.88	-	(144.19)
BANCO BILBAO VIZCAYA	3/17/2007	6/11/2013	1	8.99	25.43	-	(16.44)
BANCO BILBAO VIZCAYA	3/14/2007	6/11/2013	1	8.98	23.05	-	(14.07)
BARCLAYS PLC ADR	5/3/2012	6/11/2013	5	93.95	69.03	-	24.92
BARCLAYS PLC ADR	10/9/2008	6/11/2013	19	357.00	320.82	-	36.18
BAYER AG SP ADR	5/3/2012	6/11/2013	1	109.92	70.31	-	39.61
BAYER AG SP ADR	4/8/2011	6/11/2013	1	109.92	79.40	-	30.52
BAYER AG SP ADR	10/9/2008	6/11/2013	4	439.67	242.96	-	196.71

BERKSHIRE HATHAWAYINC	12/27/2010	6/11/2013	7	796.87	559.59	-	237.28
BG GROUP PLC SPON ADR	5/3/2012	6/11/2013	10	181.60	230.04	-	(48.44)
BG GROUP PLC SPON ADR	6/17/2011	6/11/2013	10	181.60	215.10	-	(33.50)
BG GROUP PLC SPON ADR	5/31/2011	6/11/2013	5	90.79	116.79	-	(26.00)
BG GROUP PLC SPON ADR	2/9/2010	6/11/2013	15	272.40	266.25	-	6.15
BG GROUP PLC SPON ADR	11/13/2009	6/11/2013	1	18.15	19.35	-	(1.20)
BG GROUP PLC SPON ADR	11/5/2009	6/11/2013	6	108.95	109.13	-	(0.18)
BHP BILLITON LTD ADR	5/3/2012	6/11/2013	1	62.40	74.03	-	(11.63)
BHP BILLITON LTD ADR	9/7/2011	6/11/2013	3	187.20	247.29	-	(60.09)
BHP BILLITON LTD ADR	6/16/2011	6/11/2013	5	312.00	444.57	-	(132.57)
BHP BILLITON LTD ADR	4/8/2011	6/11/2013	1	62.39	101.66	-	(39.27)
BHP BILLITON LTD ADR	8/18/2008	6/11/2013	7	436.79	459.59	-	(22.80)
BIOGEN IDEC INC	11/23/2011	6/11/2013	3	666.43	332.23	-	334.20
BIOMED REALTY TR INC	5/3/2012	6/11/2013	1	20.37	20.04	-	0.33
BIOMED REALTY TR INC	5/17/2011	6/11/2013	11	224.07	213.46	-	10.61
BIOMED REALTY TR INC	1/28/2011	6/11/2013	3	61.10	53.14	-	7.96
BLK ALCTN TRGT SHR SER C	6/4/2012	6/11/2013	432	4,631.04	4,626.72	-	4.32
BLK ALCTN TRGT SHR SER C	12/16/2011	6/11/2013	122	1,307.84	1,263.97	-	43.87
BLK ALCTN TRGT SHR SER C	4/14/2011	6/11/2013	274	2,937.28	2,753.70	-	183.58
BLK ALCTN TRGT SHR SER C	3/9/2010	6/11/2013	135	1,447.20	1,323.00	-	124.20
BLK ALCTN TRGT SHR SER C	6/13/2007	6/11/2013	355	3,805.59	3,393.80	-	411.79
BLK ALCTN TRGT SHR SER M	4/14/2011	6/11/2013	292	2,826.56	2,759.40	-	67.16
BLK ALCTN TRGT SHR SER M	3/9/2010	6/11/2013	139	1,345.51	1,281.58	-	63.93
BLK ALCTN TRGT SHR SER M	6/13/2007	6/11/2013	491	4,752.88	4,659.59	-	93.29
BNP PARIBAS SPONSORD ADR	5/3/2012	6/11/2013	5	142.15	95.90	-	46.25
BNP PARIBAS SPONSORD ADR	4/8/2011	6/11/2013	2	56.86	79.16	-	(22.30)
BNP PARIBAS SPONSORD ADR	10/21/2008	6/11/2013	9	255.86	335.90	-	(80.04)
BRITISH AMN TOBACO SPADR	5/3/2012	6/11/2013	1	108.97	104.42	-	4.55
BRITISH AMN TOBACO SPADR	4/8/2011	6/11/2013	1	108.96	82.63	-	26.33
BRITISH AMN TOBACO SPADR	2/4/2010	6/11/2013	3	326.88	197.21	-	129.67
BRITISH AMN TOBACO SPADR	10/9/2008	6/11/2013	2	217.92	111.95	-	105.97
BURBERRY GROU PLC-SP ADR	5/3/2012	6/11/2013	1	42.19	50.16	-	(7.97)
BURBERRY GROU PLC-SP ADR	8/18/2011	6/11/2013	4	168.75	166.17	-	2.58
CANON INC ADR REPSSH	9/7/2011	6/11/2013	4	129.72	182.48	-	(52.76)
CANON INC ADR REPSSH	3/9/2010	6/11/2013	1	32.43	43.89	-	(11.46)
CANON INC ADR REPSSH	10/9/2008	6/11/2013	7	227.00	228.41	-	(1.41)
CAREFUSION CORP SHS	5/3/2012	6/11/2013	1	38.14	25.97	-	12.17
CAREFUSION CORP SHS	8/3/2011	6/11/2013	5	190.64	123.09	-	67.55
CAREFUSION CORP SHS	12/1/2010	6/11/2013	16	610.07	376.34	-	233.73
CARPENTER TECHNOLOGY	7/7/2011	6/11/2013	5	237.34	289.64	-	(52.30)
CENTRICA PLC	5/16/2012	6/11/2013	10	228.11	199.08	-	29.03
CENTRICA PLC	5/3/2012	6/11/2013	3	68.43	60.22	-	8.21
CENTRICA PLC	4/8/2011	6/11/2013	1	22.80	21.10	-	1.70
CENTRICA PLC	2/25/2011	6/11/2013	2	45.61	43.86	-	1.75
CHEUNG KONG HLDG ADR	5/3/2012	6/11/2013	6	77.94	80.54	-	(2.60)
CHEUNG KONG HLDG ADR	2/7/2012	6/11/2013	12	155.87	161.90	-	(6.03)
CHEVRON CORP	1/4/2012	6/11/2013	3	366.09	329.61	-	36.48
CHEVRON CORP	1/3/2012	6/11/2013	18	2,196.50	1,983.83	-	212.67
CHINA CONSTRUCT UNSPN AD	5/3/2012	6/11/2013	6	88.68	92.40	-	(3.72)
CHINA CONSTRUCT UNSPN AD	1/26/2012	6/11/2013	4	59.11	63.81	-	(4.70)
CHUBB CORP	3/19/2012	6/11/2013	11	957.11	759.61	-	197.50
CHUBB CORP	1/31/2012	6/11/2013	2	174.01	134.86	-	39.15
CHUBB CORP	1/30/2012	6/11/2013	3	261.02	200.73	-	60.29
CIE FINANCIERE RICHEMONT	5/3/2012	6/11/2013	18	156.78	114.09	-	42.69
CIE FINANCIERE RICHEMONT	2/21/2012	6/11/2013	30	261.30	179.51	-	81.79
CIE FINANCIERE RICHEMONT	10/10/2011	6/11/2013	23	200.32	117.09	-	83.23
CISCO SYSTEMS INC COM	5/3/2012	6/11/2013	1	24.43	19.85	-	4.58
CISCO SYSTEMS INC COM	2/21/2012	6/11/2013	12	293.15	244.55	-	48.60

CNOOC LTD ADR	10/10/2011	6/11/2013	1	170.12	172.62	-	(2.50)
COMMONWEALTH REIT	3/17/2011	6/11/2013	8	163.12	184.99	-	(21.87)
COMMONWEALTH REIT	3/25/2010	6/11/2013	3	61.16	89.06	-	(27.90)
COMMONWEALTH REIT	3/25/2010	6/11/2013	4	81.55	123.30	-	(41.75)
COMPUWARE CORP	5/3/2012	6/11/2013	2	21.96	17.51	-	4.45
COMPUWARE CORP	1/26/2012	6/11/2013	25	274.49	201.70	-	72.79
CON-WAY INC	5/16/2012	6/11/2013	4	156.59	142.41	-	14.18
CORP OFFICE PPTYS TRUST	7/7/2011	6/11/2013	4	103.00	125.27	-	(22.27)
CORP OFFICE PPTYS TRUST	4/21/2011	6/11/2013	10	257.50	354.48	-	(96.98)
CORP OFFICE PPTYS TRUST	4/19/2011	6/11/2013	2	51.49	73.63	-	(22.14)
CREDIT SUISSE GP SP ADR	5/3/2012	6/11/2013	2	57.50	44.29	-	13.21
CREDIT SUISSE GP SP ADR	4/23/2010	6/11/2013	3	86.25	143.41	-	(57.16)
CREDIT SUISSE GP SP ADR	6/17/2009	6/11/2013	1	28.74	46.92	-	(18.18)
DBS GROUP HLDGS SPN ADR	5/3/2012	6/11/2013	2	101.81	91.40	-	10.41
DBS GROUP HLDGS SPN ADR	4/8/2011	6/11/2013	1	50.89	46.95	-	3.94
DBS GROUP HLDGS SPN ADR	3/9/2010	6/11/2013	1	50.90	40.50	-	10.40
DBS GROUP HLDGS SPN ADR	10/9/2008	6/11/2013	8	407.19	294.28	-	112.91
DELTA AIR LINES INC	5/3/2012	6/11/2013	2	36.76	21.95	-	14.81
DELTA AIR LINES INC	8/22/2011	6/11/2013	15	275.69	111.49	-	164.20
DIAGEO PLC SPSD ADR NEW	5/3/2012	6/11/2013	1	118.50	104.14	-	14.36
DIAGEO PLC SPSD ADR NEW	9/7/2011	6/11/2013	2	237.00	156.63	-	80.37
DIAGEO PLC SPSD ADR NEW	4/8/2011	6/11/2013	1	118.50	78.53	-	39.97
DIAGEO PLC SPSD ADR NEW	1/26/2011	6/11/2013	1	118.49	79.80	-	38.69
DISCOVER FINL SVCS	11/16/2010	6/11/2013	26	1,269.30	474.31	-	794.99
DISCOVER FINL SVCS	11/15/2010	6/11/2013	5	244.09	94.65	-	149.44
DOVER CORP	10/27/2008	6/11/2013	6	470.27	160.32	-	309.95
DUPONT FABROS TECHNOLOGY	5/3/2012	6/11/2013	1	24.27	27.00	-	(2.73)
DUPONT FABROS TECHNOLOGY	1/11/2012	6/11/2013	9	218.42	211.78	-	6.64
DUPONT FABROS TECHNOLOGY	10/5/2011	6/11/2013	6	145.61	119.10	-	26.51
ELECTRONIC ARTS INC DEL	5/3/2012	6/11/2013	2	46.00	31.80	-	14.20
ELECTRONIC ARTS INC DEL	5/2/2012	6/11/2013	12	276.00	185.54	-	90.46
ELECTRONIC ARTS INC DEL	12/16/2010	6/11/2013	1	22.99	15.78	-	7.21
ELI LILLY & CO	9/7/2011	6/11/2013	4	208.08	147.38	-	60.70
ELI LILLY & CO	9/27/2010	6/11/2013	16	832.30	577.08	-	255.22
ENERGIZER HLDGS INC COM	4/29/2010	6/11/2013	5	495.29	309.14	-	186.15
EVEREST RE GROUP LTD	4/12/2012	6/11/2013	2	255.70	187.69	-	68.01
EXXON MOBIL CORP COM	5/3/2012	6/11/2013	1	90.63	85.87	-	4.76
EXXON MOBIL CORP COM	9/7/2011	6/11/2013	3	271.88	218.75	-	53.13
EXXON MOBIL CORP COM	2/7/2011	6/11/2013	11	996.92	922.58	-	74.34
EXXON MOBIL CORP COM	1/31/2011	6/11/2013	8	725.03	641.63	-	83.40
EXXON MOBIL CORP COM	1/3/2011	6/11/2013	1	90.62	74.51	-	16.11
FANUC LTD-UNSP	5/3/2012	6/11/2013	3	74.82	85.82	-	(11.00)
FANUC LTD-UNSP	10/3/2011	6/11/2013	4	99.75	90.38	-	9.37
FEDERAL HOME LN MTG CORP	4/14/2011	6/11/2013	1,000	1,019.49	1,015.72	-	3.77
FEDERAL NATL MTG 0.62%	5/11/2012	6/11/2013	2,000	2,008.52	2,005.43	-	3.09
FEDERAL NATL MTG ASSOC	2/14/2012	6/11/2013	3,000	3,038.37	3,023.26	-	15.11
FIDELITY NATIONAL FINANC	5/3/2012	6/11/2013	1	24.74	19.31	-	5.43
FIDELITY NATIONAL FINANC	2/1/2012	6/11/2013	9	222.66	165.71	-	56.95
FIDELITY NATIONAL FINANC	7/7/2011	6/11/2013	2	49.47	31.33	-	18.14
FIRST NIAGARA FINL GROUP	5/3/2012	6/11/2013	2	19.60	17.66	-	1.94
FIRST NIAGARA FINL GROUP	10/19/2011	6/11/2013	2	19.60	17.76	-	1.84
FIRST NIAGARA FINL GROUP	10/19/2011	6/11/2013	12	117.60	116.86	-	0.74
FIRST NIAGARA FINL GROUP	1/21/2010	6/11/2013	24	235.19	332.78	-	(97.59)
FIRST NIAGARA FINL GROUP	1/21/2010	6/11/2013	15	147.00	206.64	-	(59.64)
FOREST CITY ENTRPRS CL A	5/3/2012	6/11/2013	2	37.01	32.04	-	4.97
FOREST CITY ENTRPRS CL A	9/28/2011	6/11/2013	12	222.00	133.07	-	88.93
FOREST CITY ENTRPRS CL A	8/23/2011	6/11/2013	8	147.99	103.36	-	44.63
FOREST CITY ENTRPRS CL A	8/22/2011	6/11/2013	15	277.49	189.91	-	87.58

FRESENIUS MEDICAL CARE	5/3/2012	6/11/2013	2	70.36	70.24	-	0.12
FRESENIUS MEDICAL CARE	7/6/2011	6/11/2013	2	70.36	74.34	-	(3.98)
FRESENIUS MEDICAL CARE	7/5/2011	6/11/2013	6	211.08	224.13	-	(13.05)
FRESENIUS MEDICAL CARE	2/25/2011	6/11/2013	2	70.35	65.54	-	4.81
GENERAL ELECTRIC	4/5/2011	6/11/2013	7	165.05	143.38	-	21.67
GLAXOSMITHKLINE PLC ADR	5/3/2012	6/11/2013	2	103.62	93.31	-	10.31
GLAXOSMITHKLINE PLC ADR	4/8/2011	6/11/2013	2	103.62	79.91	-	23.71
GLAXOSMITHKLINE PLC ADR	10/25/2010	6/11/2013	3	155.43	122.46	-	32.97
GLAXOSMITHKLINE PLC ADR	10/22/2010	6/11/2013	1	51.81	40.28	-	11.53
GLAXOSMITHKLINE PLC ADR	10/9/2008	6/11/2013	1	51.80	37.38	-	14.42
GOLDMAN SACHS GROUP INC	5/1/2012	6/11/2013	9	1,486.05	1,040.36	-	445.69
HANCOCK HOLDING CO	1/26/2012	6/11/2013	5	142.15	169.25	-	(27.10)
HANCOCK HOLDING CO	1/25/2012	6/11/2013	6	170.58	207.25	-	(36.67)
HANESBRANDS INC	5/3/2012	6/11/2013	1	50.09	28.44	-	21.65
HANESBRANDS INC	12/28/2011	6/11/2013	3	150.28	67.26	-	83.02
HANESBRANDS INC	12/27/2011	6/11/2013	2	100.18	45.01	-	55.17
HANG LUNG PROPERTIES ADR	5/3/2012	6/11/2013	6	97.45	111.12	-	(13.67)
HANG LUNG PROPERTIES ADR	1/31/2012	6/11/2013	8	129.91	138.74	-	(8.83)
HANG LUNG PROPERTIES ADR	6/22/2011	6/11/2013	10	162.39	198.58	-	(36.19)
HENKEL AG & CO KGAA SP	5/3/2012	6/11/2013	1	98.27	74.50	-	23.77
HENKEL AG & CO KGAA SP	2/23/2012	6/11/2013	3	294.81	195.49	-	99.32
HENKEL AG & CO KGAA SP	1/5/2012	6/11/2013	1	98.26	58.97	-	39.29
HOME DEPOT INC	12/20/2011	6/11/2013	2	155.95	83.46	-	72.49
HONDA MOTOR ADR NEW	5/3/2012	6/11/2013	3	110.88	104.45	-	6.43
HONDA MOTOR ADR NEW	4/8/2011	6/11/2013	1	36.96	34.77	-	2.19
HONDA MOTOR ADR NEW	10/9/2008	6/11/2013	11	406.55	255.21	-	151.34
HOSPIRA INC	5/3/2012	6/11/2013	1	35.99	35.37	-	0.62
HOSPIRA INC	12/27/2011	6/11/2013	4	143.96	122.93	-	21.03
HOSPIRA INC	12/8/2011	6/11/2013	5	179.95	138.83	-	41.12
HOSPIRA INC	11/17/2011	6/11/2013	5	179.94	154.76	-	25.18
HOSPIRA INC	10/12/2011	6/11/2013	1	35.98	38.98	-	(3.00)
HSBC HLDG PLC SP ADR	5/3/2012	6/11/2013	1	53.67	45.59	-	8.08
HSBC HLDG PLC SP ADR	9/7/2011	6/11/2013	4	214.64	168.18	-	46.46
HSBC HLDG PLC SP ADR	4/8/2011	6/11/2013	1	53.66	54.37	-	(0.71)
HSBC HLDG PLC SP ADR	2/24/2011	6/11/2013	5	268.29	279.50	-	(11.21)
HSBC HLDG PLC SP ADR	9/2/2009	6/11/2013	13	697.56	679.78	-	17.78
IMPERIAL TOB GRP SPS ADR	5/3/2012	6/11/2013	2	147.54	167.52	-	(19.98)
IMPERIAL TOB GRP SPS ADR	9/28/2009	6/11/2013	4	295.07	230.23	-	64.84
INDUSTRAL AND COMMRC L BNK	5/3/2012	6/11/2013	6	78.89	79.73	-	(0.84)
INDUSTRAL AND COMMRC L BNK	1/26/2012	6/11/2013	6	78.90	85.24	-	(6.34)
INDUSTRAL AND COMMRC L BNK	4/12/2011	6/11/2013	1	13.14	17.41	-	(4.27)
ING GP NV SPSD ADR	5/3/2012	6/11/2013	9	82.45	61.40	-	21.05
ING GP NV SPSD ADR	4/8/2011	6/11/2013	5	45.80	66.57	-	(20.77)
ING GP NV SPSD ADR	3/9/2010	6/11/2013	4	36.64	39.72	-	(3.08)
ING GP NV SPSD ADR	12/22/2009	6/11/2013	34	311.43	334.23	-	(22.80)
ING GP NV SPSD ADR	10/29/2008	6/11/2013	1	9.15	12.55	-	(3.40)
INGRAM MICRO INC CL A	6/7/2012	6/11/2013	11	208.79	195.13	-	13.66
INGRAM MICRO INC CL A	5/3/2012	6/11/2013	1	18.97	19.32	-	(0.35)
INGRAM MICRO INC CL A	12/17/2010	6/11/2013	4	75.92	74.21	-	1.71
INGRAM MICRO INC CL A	12/16/2010	6/11/2013	4	75.91	73.88	-	2.03
INTL PAPER CO	6/6/2011	6/11/2013	6	271.61	178.58	-	93.03
J M SMUCKER CO	9/14/2011	6/11/2013	3	300.59	215.19	-	85.40
JACOBS ENGN GRP INC DELA	5/3/2012	6/11/2013	1	56.23	40.88	-	15.35
JACOBS ENGN GRP INC DELA	8/20/2009	6/11/2013	5	281.14	227.62	-	53.52
JPMORGAN CHASE & 3.15%	8/8/2011	6/11/2013	1,000	1,047.01	996.54	-	50.47
JPMORGAN CHASE & CO	4/2/2012	6/11/2013	34	1,817.95	1,564.62	-	253.33
JPMORGAN CHASE & CO	2/13/2012	6/11/2013	8	427.75	305.02	-	122.73
KBR INC	5/3/2012	6/11/2013	1	33.76	32.93	-	0.83

KBR INC		2/29/2012	6/11/2013	1	33.75	37.05	-	(3.30)
KBR INC		2/28/2012	6/11/2013	2	67.51	74.01	-	(6.50)
KINDER MORGAN INC. DEL		4/3/2012	6/11/2013	11	421.18	435.67	-	(14.49)
KOMATSU NEW NEW SPNSDADR		5/3/2012	6/11/2013	4	99.40	111.00	-	(11.60)
KOMATSU NEW NEW SPNSDADR		4/8/2011	6/11/2013	1	24.85	32.75	-	(7.90)
KOMATSU NEW NEW SPNSDADR		7/13/2010	6/11/2013	8	198.79	155.24	-	43.55
KUBOTA CORP	ADR	5/3/2012	6/11/2013	2	156.87	94.59	-	62.28
KUBOTA CORP	ADR	7/7/2011	6/11/2013	4	313.72	186.96	-	126.76
KUBOTA CORP	ADR	7/6/2011	6/11/2013	1	78.42	46.51	-	31.91
KUBOTA CORP	ADR	7/12/2010	6/11/2013	3	235.28	119.56	-	115.72
LAFARGE	ADR NEW	5/3/2012	6/11/2013	10	171.60	98.40	-	73.20
LAFARGE	ADR NEW	4/8/2011	6/11/2013	4	68.64	66.40	-	2.24
LAFARGE	ADR NEW	3/4/2010	6/11/2013	11	188.76	190.94	-	(2.18)
LAFARGE	ADR NEW	10/9/2008	6/11/2013	7	120.11	133.99	-	(13.88)
LEAR CORP SHS		5/3/2012	6/11/2013	1	59.44	41.75	-	17.69
LEAR CORP SHS		5/2/2012	6/11/2013	6	356.63	245.73	-	110.90
LENNAR CORP	CL A	5/3/2012	6/11/2013	1	37.06	28.97	-	8.09
LENNAR CORP	CL A	8/26/2010	6/11/2013	9	333.53	117.47	-	216.06
LEUCADIA NATL CORP		5/3/2012	6/11/2013	1	28.85	20.63	-	8.22
LEUCADIA NATL CORP		3/21/2012	6/11/2013	11	317.34	262.09	-	55.25
LVMH MOET HENNESSY	ADR	5/3/2012	6/11/2013	5	171.41	170.15	-	1.26
LVMH MOET HENNESSY	ADR	7/28/2011	6/11/2013	9	308.51	331.67	-	(23.16)
LVMH MOET HENNESSY	ADR	4/8/2011	6/11/2013	1	34.28	32.15	-	2.13
LVMH MOET HENNESSY	ADR	2/25/2011	6/11/2013	3	102.83	93.99	-	8.84
MANPOWERGROUP		5/3/2012	6/11/2013	1	56.03	41.86	-	14.17
MANPOWERGROUP		8/22/2011	6/11/2013	5	280.14	185.62	-	94.52
MARATHON OIL CORP		5/3/2012	6/11/2013	1	34.22	28.31	-	5.91
MARATHON OIL CORP		7/11/2011	6/11/2013	24	821.27	767.42	-	53.85
MARATHON OIL CORP		5/17/2010	6/11/2013	5	171.09	92.96	-	78.13
MARATHON PETROLEUM CORP		4/9/2012	6/11/2013	16	1,299.50	679.25	-	620.25
MARKS AND SPENCER GP	ADR	5/3/2012	6/11/2013	10	138.10	114.10	-	24.00
MARKS AND SPENCER GP	ADR	4/28/2011	6/11/2013	27	372.87	351.99	-	20.88
MARKS AND SPENCER GP	ADR	4/8/2011	6/11/2013	1	13.80	11.77	-	2.03
MATTEL INC	COM	11/11/2008	6/11/2013	13	579.66	181.29	-	398.37
MEADWESTVACO CORP		5/3/2012	6/11/2013	1	35.27	28.86	-	6.41
MEADWESTVACO CORP		2/15/2012	6/11/2013	9	317.43	240.83	-	76.60
METLIFE INC	COM	5/21/2012	6/11/2013	27	1,213.37	828.19	-	385.18
METLIFE INC	COM	5/15/2012	6/11/2013	4	179.75	134.29	-	45.46
MINITUBISHI CP SPNSRD	ADR	5/3/2012	6/11/2013	4	141.64	168.83	-	(27.19)
MINITUBISHI CP SPNSRD	ADR	4/8/2011	6/11/2013	1	35.41	54.31	-	(18.90)
MINITUBISHI CP SPNSRD	ADR	2/9/2009	6/11/2013	17	601.96	507.55	-	94.41
MINITUBISHI ESTATE	ADR	3/17/2011	6/11/2013	10	242.60	181.85	-	60.75
MINITUBISHI ESTATE	ADR	10/9/2008	6/11/2013	9	218.33	160.86	-	57.47
MONSANTO CO NEW DEL	COM	10/5/2010	6/11/2013	10	1,047.78	485.11	-	562.67
MONSANTO CO NEW DEL	COM	10/1/2010	6/11/2013	4	419.11	192.35	-	226.76
NCR CORP NEW		5/3/2012	6/11/2013	1	33.33	23.85	-	9.48
NCR CORP NEW		9/28/2011	6/11/2013	1	33.32	17.52	-	15.80
NESTLE S A REP RG SH	ADR	5/3/2012	6/11/2013	4	267.45	242.84	-	24.61
NESTLE S A REP RG SH	ADR	9/7/2011	6/11/2013	4	267.44	234.39	-	33.05
NESTLE S A REP RG SH	ADR	4/8/2011	6/11/2013	1	66.85	58.39	-	8.46
NESTLE S A REP RG SH	ADR	3/9/2010	6/11/2013	1	66.85	49.79	-	17.06
NESTLE S A REP RG SH	ADR	10/9/2008	6/11/2013	7	468.01	261.10	-	206.91
NEW YORK CMNTY BANCORP		6/7/2012	6/11/2013	28	371.56	339.44	-	32.12
NEW YORK CMNTY BANCORP		5/3/2012	6/11/2013	1	13.27	13.11	-	0.16
NEW YORK CMNTY BANCORP		3/15/2012	6/11/2013	6	79.61	80.44	-	(0.83)
NIDEC CORPORATION	ADR	5/3/2012	6/11/2013	3	51.00	65.37	-	(14.37)
NIDEC CORPORATION	ADR	4/8/2011	6/11/2013	1	17.00	20.46	-	(3.46)
NIDEC CORPORATION	ADR	3/6/2007	6/11/2013	11	186.99	175.34	-	11.65

NOVARTIS ADR	5/3/2012	6/11/2013	2	144.49	108.26	-	36.23
NOVARTIS ADR	9/7/2011	6/11/2013	3	216.75	170.55	-	46.20
NOVARTIS ADR	3/9/2010	6/11/2013	1	72.24	54.55	-	17.69
NOVARTIS ADR	10/9/2008	6/11/2013	1	72.24	47.33	-	24.91
NV ENERGY INC	5/3/2012	6/11/2013	1	23.49	16.60	-	6.89
NV ENERGY INC	2/29/2012	6/11/2013	20	469.99	313.96	-	156.03
OASIS PETE INC NEW	8/22/2011	6/11/2013	7	284.55	159.79	-	124.76
OASIS PETE INC NEW	6/29/2010	6/11/2013	7	284.55	102.64	-	181.91
OASIS PETE INC NEW	6/28/2010	6/11/2013	1	40.64	15.18	-	25.46
OMNICARE INC	5/3/2012	6/11/2013	1	47.05	35.04	-	12.01
OMNICARE INC	1/20/2011	6/11/2013	11	517.54	278.47	-	239.07
OMNICARE INC	1/13/2011	6/11/2013	8	376.39	207.97	-	168.42
ON SEMICONDUCTOR CRP COM	6/7/2012	6/11/2013	23	186.07	158.25	-	27.82
ON SEMICONDUCTOR CRP COM	5/3/2012	6/11/2013	2	16.18	17.34	-	(1.16)
ON SEMICONDUCTOR CRP COM	1/11/2012	6/11/2013	22	177.97	182.03	-	(4.06)
OWENS ILL INC COM NEW	5/3/2012	6/11/2013	1	27.24	22.96	-	4.28
OWENS ILL INC COM NEW	2/1/2012	6/11/2013	9	245.07	219.97	-	25.10
OWENS ILL INC COM NEW	4/13/2011	6/11/2013	5	136.14	149.88	-	(13.74)
OWENS ILL INC COM NEW	12/8/2010	6/11/2013	4	108.91	114.51	-	(5.60)
PARKER HANNIFIN CORP	5/3/2012	6/11/2013	1	97.92	88.02	-	9.90
PARKER HANNIFIN CORP	1/23/2012	6/11/2013	16	1,566.69	1,300.29	-	266.40
PARKER HANNIFIN CORP	1/3/2012	6/11/2013	4	391.67	316.12	-	75.55
PATTERSON UTI ENERGY INC	3/21/2012	6/11/2013	10	204.10	179.46	-	24.64
PATTERSON UTI ENERGY INC	9/23/2011	6/11/2013	6	122.45	104.42	-	18.03
PING AN INS GROUP CO	5/3/2012	6/11/2013	4	57.16	68.97	-	(11.81)
PING AN INS GROUP CO	2/23/2012	6/11/2013	9	128.60	157.54	-	(28.94)
PRECISION CASTPARTS	6/29/2011	6/11/2013	3	655.18	484.77	-	170.41
PRECISION CASTPARTS	1/7/2011	6/11/2013	1	218.39	143.23	-	75.16
PRICELINE COM INC	5/15/2012	6/11/2013	1	816.77	820.35	-	(3.58)
PRUDENTIAL PLC ADR	5/3/2012	6/11/2013	6	198.24	145.04	-	53.20
PRUDENTIAL PLC ADR	6/22/2011	6/11/2013	13	429.52	300.13	-	129.39
PRUDENTIAL PLC ADR	4/8/2011	6/11/2013	2	66.07	48.81	-	17.26
PRUDENTIAL PLC ADR	7/12/2010	6/11/2013	8	264.31	130.54	-	133.77
PVH CORP	2/8/2011	6/11/2013	4	446.47	252.97	-	193.50
RAYTHEON CO DELAWARE NEW	11/14/2011	6/11/2013	14	936.72	633.29	-	303.43
RIO TINTO PLC SPNSRD ADR	5/3/2012	6/11/2013	1	42.01	54.34	-	(12.33)
RIO TINTO PLC SPNSRD ADR	9/7/2011	6/11/2013	3	126.02	178.04	-	(52.02)
RIO TINTO PLC SPNSRD ADR	6/16/2011	6/11/2013	6	252.06	394.63	-	(142.57)
RIO TINTO PLC SPNSRD ADR	4/8/2011	6/11/2013	1	42.01	74.40	-	(32.39)
RIO TINTO PLC SPNSRD ADR	9/10/2010	6/11/2013	2	84.01	108.43	-	(24.42)
RIO TINTO PLC SPNSRD ADR	3/9/2010	6/11/2013	1	42.00	55.61	-	(13.61)
ROCKWOOD HLDGS INC	6/7/2012	6/11/2013	3	194.91	137.28	-	57.63
ROCKWOOD HLDGS INC	4/12/2012	6/11/2013	3	194.90	146.41	-	48.49
ROYAL DUTCH SHELL PLC	5/3/2012	6/11/2013	3	198.03	211.58	-	(13.55)
ROYAL DUTCH SHELL PLC	7/5/2011	6/11/2013	3	198.02	215.99	-	(17.97)
ROYAL DUTCH SHELL PLC	5/26/2011	6/11/2013	4	264.04	277.76	-	(13.72)
ROYAL DUTCH SHELL PLC	4/8/2011	6/11/2013	1	66.00	75.21	-	(9.21)
ROYAL DUTCH SHELL PLC	10/7/2010	6/11/2013	5	330.04	313.13	-	16.91
SANOFI ADR	5/3/2012	6/11/2013	3	158.91	115.50	-	43.41
SANOFI ADR	4/8/2011	6/11/2013	1	52.97	36.55	-	16.42
SANOFI ADR	6/5/2009	6/11/2013	11	582.66	354.89	-	227.77
SANOFI ADR	10/9/2008	6/11/2013	2	105.93	56.64	-	49.29
SAP AG SHS	5/3/2012	6/11/2013	2	152.78	130.24	-	22.54
SAP AG SHS	4/8/2011	6/11/2013	1	76.38	63.87	-	12.51
SAP AG SHS	10/9/2008	6/11/2013	8	611.07	290.14	-	320.93
SCHNEIDER ELEC SA ADR	5/3/2012	6/11/2013	8	123.29	98.36	-	24.93
SCHNEIDER ELEC SA ADR	6/8/2011	6/11/2013	19	292.78	308.03	-	(15.25)
SCHNEIDER ELEC SA ADR	4/29/2011	6/11/2013	9	138.68	159.10	-	(20.42)

SHIN-ETSU CHEM-UNSPON	5/3/2012	6/11/2013	8	130.41	110.54	-	19.87
SHIN-ETSU CHEM-UNSPON	7/6/2011	6/11/2013	20	325.99	269.58	-	56.41
SHIN-ETSU CHEM-UNSPON	4/28/2011	6/11/2013	18	293.39	230.56	-	62.83
SIEMENS AG ADR	5/3/2012	6/11/2013	1	107.13	90.81	-	16.32
SIEMENS AG ADR	3/9/2010	6/11/2013	1	107.13	91.05	-	16.08
SIEMENS AG ADR	10/9/2008	6/11/2013	5	535.64	345.74	-	189.90
SM ENERGY CO SHS	6/7/2012	6/11/2013	3	187.55	155.54	-	32.01
SM ENERGY CO SHS	5/3/2012	6/11/2013	1	62.51	66.96	-	(4.45)
SM ENERGY CO SHS	4/12/2012	6/11/2013	3	187.54	196.93	-	(9.39)
SM ENERGY CO SHS	9/23/2011	6/11/2013	3	187.54	193.65	-	(6.11)
SMITHFIELD FOODS PV\$0.50	5/30/2012	6/11/2013	18	590.21	360.51	-	229.70
SPIRIT AEROSYSTEMS HLDGS	5/3/2012	6/11/2013	1	21.75	25.10	-	(3.35)
SPIRIT AEROSYSTEMS HLDGS	5/2/2012	6/11/2013	14	304.49	352.50	-	(48.01)
SPX CORP COM	10/12/2011	6/11/2013	2	157.12	103.73	-	53.39
STARBUCKS CORP	9/7/2011	6/11/2013	13	853.95	509.06	-	344.89
STARWOOD HOTELS AND	3/23/2012	6/11/2013	6	404.94	340.13	-	64.81
STARWOOD HOTELS AND	3/22/2012	6/11/2013	15	1,012.33	857.77	-	154.56
TAIWAN S MANUFCTRING ADR	5/3/2012	6/11/2013	6	112.10	95.78	-	16.32
TAIWAN S MANUFCTRING ADR	10/21/2009	6/11/2013	24	448.37	243.69	-	204.68
TECHNIP SP ADR	5/3/2012	6/11/2013	3	84.60	85.07	-	(0.47)
TECHNIP SP ADR	6/17/2011	6/11/2013	9	253.80	230.94	-	22.86
TECHNIP SP ADR	5/31/2011	6/11/2013	2	56.39	53.11	-	3.28
TENET HEALTHCARE CORP	5/3/2012	6/11/2013	2	92.36	39.35	-	53.01
TENET HEALTHCARE CORP	12/1/2010	6/11/2013	15	692.72	245.81	-	446.91
TESCO PLC SPNRD ADR	5/3/2012	6/11/2013	4	64.20	62.24	-	1.96
TESCO PLC SPNRD ADR	4/8/2011	6/11/2013	3	48.15	58.56	-	(10.41)
TESCO PLC SPNRD ADR	3/9/2010	6/11/2013	3	48.15	59.55	-	(11.40)
TESCO PLC SPNRD ADR	10/9/2008	6/11/2013	23	369.14	435.85	-	(66.71)
TEVA PHARMACTCL INDS ADR	5/3/2012	6/11/2013	2	79.15	91.12	-	(11.97)
TEVA PHARMACTCL INDS ADR	2/21/2012	6/11/2013	6	237.42	271.40	-	(33.98)
TEVA PHARMACTCL INDS ADR	3/9/2010	6/11/2013	1	39.56	61.40	-	(21.84)
TEVA PHARMACTCL INDS ADR	10/9/2008	6/11/2013	2	79.13	84.56	-	(5.43)
TIME WARNER CABLE INC	5/3/2012	6/11/2013	1	95.69	80.74	-	14.95
TIME WARNER CABLE INC	9/12/2011	6/11/2013	7	669.82	425.66	-	244.16
TIMKEN COMPANY	5/14/2010	6/11/2013	9	524.25	292.67	-	231.58
TIMKEN COMPANY	4/29/2009	6/11/2013	1	58.24	16.59	-	41.65
TJX COS INC NEW	6/29/2011	6/11/2013	12	600.23	313.04	-	287.19
TJX COS INC NEW	6/22/2011	6/11/2013	19	950.36	488.47	-	461.89
TOTAL S.A. SP ADR	5/15/2012	6/11/2013	6	299.16	263.22	-	35.94
TOTAL S.A. SP ADR	5/3/2012	6/11/2013	2	99.72	95.07	-	4.65
TOTAL S.A. SP ADR	3/9/2010	6/11/2013	2	99.71	115.37	-	(15.66)
TOTAL S.A. SP ADR	10/9/2008	6/11/2013	5	249.29	247.20	-	2.09
TOYOTA MOTOR CORP ADR	5/3/2012	6/11/2013	2	241.02	159.23	-	81.79
TOYOTA MOTOR CORP ADR	4/8/2011	6/11/2013	1	120.51	78.23	-	42.28
TOYOTA MOTOR CORP ADR	1/13/2011	6/11/2013	4	482.03	342.06	-	139.97
TOYOTA MOTOR CORP ADR	2/2/2010	6/11/2013	1	120.50	78.02	-	42.48
TRAVELERS COS INC	5/15/2012	6/11/2013	8	658.56	515.16	-	143.40
TRAVELERS COS INC	5/14/2012	6/11/2013	9	740.86	581.59	-	159.27
TULLOW OIL PLC SHS	5/3/2012	6/11/2013	8	63.04	100.91	-	(37.87)
TULLOW OIL PLC SHS	7/7/2011	6/11/2013	22	173.35	235.56	-	(62.21)
TYCO INTL LTD NAMEN-AKT	1/3/2012	6/11/2013	13	441.38	310.05	-	131.33
TYCO INTL LTD NAMEN-AKT	11/8/2011	6/11/2013	6	203.71	139.00	-	64.71
TYCO INTL LTD NAMEN-AKT	11/7/2011	6/11/2013	10	339.51	227.92	-	111.59
UGI CORP NEW	5/3/2012	6/11/2013	1	38.59	29.17	-	9.42
UGI CORP NEW	2/10/2010	6/11/2013	8	308.79	194.00	-	114.79
UNILEVER NV NY REG SHS	5/3/2012	6/11/2013	4	160.93	138.06	-	22.87
UNILEVER NV NY REG SHS	4/8/2011	6/11/2013	2	80.46	64.11	-	16.35
UNILEVER NV NY REG SHS	1/24/2011	6/11/2013	8	321.83	250.44	-	71.39

UNILEVER NV NY REG SHS	10/25/2010	6/11/2013	4	160.91	121.81	-	39.10
UNION PACIFIC CORP	12/27/2011	6/11/2013	2	313.59	212.01	-	101.58
US BANCORP	5/11/2012	6/11/2013	1,000	1,008.09	1,002.07	-	6.02
US TSY 0.250% FEB 15 20	2/14/2012	6/11/2013	1,000	999.44	995.78	-	3.66
US TSY 0.250% JAN 31 20	2/14/2012	6/11/2013	1,000	1,000.85	999.30	-	1.55
US TSY 0.375% APR 15 20	5/11/2012	6/11/2013	3,000	3,003.28	3,000.68	-	2.60
US TSY 3.625% AUG 15 20	9/17/2009	6/11/2013	1,000	1,132.96	1,012.47	-	120.49
US TSY 3.625% FEB 15 20	4/14/2011	6/11/2013	1,000	1,136.40	1,018.99	-	117.41
US TSY 4.250% NOV 15 20	11/29/2007	6/11/2013	1,000	1,141.91	1,013.53	-	128.38
US TSY 4.375% NOV 15 20	1/22/2010	6/11/2013	1,000	1,204.84	978.90	-	225.94
VALERO ENERGY CORP NEW	5/3/2012	6/11/2013	3	116.37	65.25	-	51.12
VALERO ENERGY CORP NEW	5/9/2011	6/11/2013	23	892.16	578.63	-	313.53
VALERO ENERGY CORP NEW	3/15/2011	6/11/2013	1	38.78	25.69	-	13.09
VISA INC CL A SHRS	8/25/2011	6/11/2013	10	1,807.47	856.90	-	950.57
VISA INC CL A SHRS	7/27/2011	6/11/2013	1	180.74	87.84	-	92.90
VODAFONE GROU PLC SP ADR	9/7/2011	6/11/2013	8	238.65	208.96	-	29.69
VODAFONE GROU PLC SP ADR	4/8/2011	6/11/2013	3	89.48	87.29	-	2.19
VODAFONE GROU PLC SP ADR	1/24/2011	6/11/2013	4	119.32	115.01	-	4.31
VODAFONE GROU PLC SP ADR	6/4/2009	6/11/2013	20	596.59	366.93	-	229.66
VODAFONE GROU PLC SP ADR	10/9/2008	6/11/2013	10	298.29	204.57	-	93.72
VOLKSWAGEN A G ADR	5/3/2012	6/11/2013	1	43.63	37.84	-	5.79
VOLKSWAGEN A G ADR	9/7/2011	6/11/2013	6	261.78	187.14	-	74.64
VOLKSWAGEN A G ADR	4/29/2011	6/11/2013	4	174.51	156.93	-	17.58
VOLKSWAGEN A G ADR	4/8/2011	6/11/2013	1	43.63	32.43	-	11.20
VOLKSWAGEN A G ADR	7/13/2010	6/11/2013	6	261.77	116.05	-	145.72
W R BERKLEY CORP	10/9/2009	6/11/2013	13	540.66	334.47	-	206.19
WALGREEN CO	9/19/2011	6/11/2013	16	792.15	589.51	-	202.64
WALGREEN CO	9/6/2011	6/11/2013	8	396.07	278.46	-	117.61
WEBSTER FINL CP PV \$0.01	5/3/2012	6/11/2013	2	47.15	44.26	-	2.89
WEBSTER FINL CP PV \$0.01	1/25/2012	6/11/2013	5	117.84	109.08	-	8.76
WEBSTER FINL CP PV \$0.01	1/11/2012	6/11/2013	7	164.99	147.19	-	17.80
WEBSTER FINL CP PV \$0.01	12/16/2011	6/11/2013	1	23.56	19.34	-	4.22
WELLS FARGO & CO NEW DEL	3/15/2012	6/11/2013	3	122.87	100.99	-	21.88
WELLS FARGO & CO NEW DEL	1/13/2012	6/11/2013	13	532.47	379.35	-	153.12
WELLS FARGO & CO NEW DEL	1/12/2012	6/11/2013	9	368.63	264.36	-	104.27
WELLS FARGO & CO NEW DEL	1/9/2012	6/11/2013	9	368.63	261.91	-	106.72
WHITING PETROLEUM CORP	5/3/2012	6/11/2013	1	47.21	54.73	-	(7.52)
WHITING PETROLEUM CORP	8/6/2009	6/11/2013	2	94.42	49.02	-	45.40
WPP PLC NEW/ADR	5/3/2012	6/11/2013	1	85.76	68.52	-	17.24
WPP PLC NEW/ADR	4/8/2011	6/11/2013	1	85.76	62.34	-	23.42
WPP PLC NEW/ADR	8/5/2010	6/11/2013	3	257.28	164.20	-	93.08
WPP PLC NEW/ADR	3/9/2010	6/11/2013	1	85.76	48.01	-	37.75
WPP PLC NEW/ADR	6/9/2009	6/11/2013	2	171.51	69.85	-	101.66
WYNDHAM WORLDWIDE CORP \	4/6/2011	6/11/2013	6	344.82	195.04	-	149.78
WYNDHAM WORLDWIDE CORP \	1/28/2011	6/11/2013	1	57.46	28.78	-	28.68
WYNN RESORTS LTD	12/27/2011	6/11/2013	5	675.44	532.52	-	142.92
WYNN RESORTS LTD	12/23/2011	6/11/2013	2	270.17	207.37	-	62.80
WYNN RESORTS LTD	10/3/2011	6/11/2013	3	405.26	314.32	-	90.94
ZURICH INSURANCE GROUP	5/3/2012	6/11/2013	4	104.21	89.99	-	14.22
ZURICH INSURANCE GROUP	4/8/2011	6/11/2013	2	52.09	50.46	-	1.63
ZURICH INSURANCE GROUP	10/9/2008	6/11/2013	14	364.69	259.98	-	104.71
ABBOTT LABS	2/6/2012	4/29/2013	23	845.01	610.30	-	234.71
ABBOTT LABS	2/6/2012	6/11/2013	62	2,296.47	1,645.16	-	651.31
ABBVIE INC SHS	2/6/2012	4/29/2013	22	993.50	633.04	-	360.46
ABBVIE INC SHS	2/6/2012	4/30/2013	2	92.07	57.55	-	34.52
ABBVIE INC SHS	2/6/2012	6/11/2013	61	2,665.04	1,755.26	-	909.78
AMGEN INC COM PV \$0.0001	11/15/2010	4/29/2013	13	1,385.25	710.50	-	674.75
AMGEN INC COM PV \$0.0001	11/15/2010	4/30/2013	1	104.70	54.65	-	50.05

AMGEN INC COM PV \$0.0001	11/16/2010	6/11/2013	34	3,335.01	1,840.90	-	1,494.11
AMGEN INC COM PV \$0.0001	11/15/2010	6/11/2013	4	392.35	218.62	-	173.73
APPLE INC	2/3/2009	4/29/2013	10	4,329.00	906.91	-	3,422.09
APPLE INC	4/9/2012	5/1/2013	2	877.87	1,268.44	-	(390.57)
APPLE INC	2/3/2009	5/1/2013	5	2,194.64	453.45	-	1,741.19
APPLE INC	4/10/2012	6/11/2013	1	440.55	636.20	-	(195.65)
APPLE INC	4/9/2012	6/11/2013	3	1,321.65	1,902.67	-	(581.02)
AT&T INC	11/21/2007	4/29/2013	28	1,044.50	1,060.64	-	(16.14)
AT&T INC	11/21/2007	6/11/2013	74	2,666.95	2,803.12	-	(136.17)
BERKSHIRE HATHAWAYINC	3/8/2010	4/29/2013	9	962.44	747.25	-	215.19
BERKSHIRE HATHAWAYINC	3/17/2010	6/11/2013	6	682.56	493.94	-	188.62
BERKSHIRE HATHAWAYINC	3/15/2010	6/11/2013	7	796.30	574.77	-	221.53
BERKSHIRE HATHAWAYINC	3/10/2010	6/11/2013	6	682.55	493.56	-	188.99
BERKSHIRE HATHAWAYINC	3/8/2010	6/11/2013	7	796.30	581.19	-	215.11
CHEVRON CORP	11/21/2007	4/29/2013	23	2,790.61	1,988.47	-	802.14
CHEVRON CORP	1/3/2012	6/11/2013	17	2,076.35	1,873.62	-	202.73
CHEVRON CORP	11/21/2007	6/11/2013	42	5,129.78	3,631.12	-	1,498.66
CHUBB CORP	5/29/2012	6/11/2013	30	2,610.72	2,166.17	-	444.55
CHUBB CORP	5/15/2012	6/11/2013	13	1,131.30	955.06	-	176.24
CHUBB CORP	5/14/2012	6/11/2013	12	1,044.28	879.70	-	164.58
COCA COLA COM	11/24/2008	4/29/2013	25	1,055.09	560.93	-	494.16
COCA COLA COM	11/24/2008	6/11/2013	69	2,811.01	1,548.17	-	1,262.84
COMCAST CORP NEW CL A	6/28/2010	4/29/2013	74	3,069.77	1,331.70	-	1,738.07
COMCAST CORP NEW CL A	7/1/2010	6/11/2013	34	1,369.66	592.79	-	776.87
COMCAST CORP NEW CL A	6/30/2010	6/11/2013	27	1,087.67	475.73	-	611.94
COMCAST CORP NEW CL A	6/29/2010	6/11/2013	45	1,812.79	794.01	-	1,018.78
COMCAST CORP NEW CL A	6/28/2010	6/11/2013	35	1,409.94	629.86	-	780.08
CST BRANDS INC SHS	12/12/2011	5/15/2013		17.34	8.49	-	8.85
CST BRANDS INC SHS	12/12/2011	5/15/2013	7	225.14	107.03	-	118.11
DISCOVER FINL SVCS	5/9/2011	4/30/2013	41	1,798.73	1,003.05	-	795.68
DISCOVER FINL SVCS	7/11/2011	6/11/2013	68	3,320.37	1,821.24	-	1,499.13
ELI LILLY & CO	2/7/2011	4/29/2013	35	1,954.86	1,252.71	-	702.15
ELI LILLY & CO	2/7/2011	4/30/2013	1	55.47	35.79	-	19.68
ELI LILLY & CO	2/8/2011	6/11/2013	43	2,236.18	1,541.59	-	694.59
ELI LILLY & CO	2/7/2011	6/11/2013	57	2,964.22	2,040.14	-	924.08
EXXON MOBIL CORP COM	11/21/2007	4/29/2013	45	3,984.89	3,945.61	-	39.28
EXXON MOBIL CORP COM	11/21/2007	6/11/2013	19	1,722.97	1,665.92	-	57.05
GENERAL ELECTRIC	11/21/2007	4/29/2013	43	958.20	1,592.72	-	(634.52)
GENERAL ELECTRIC	11/21/2007	4/30/2013	1	22.30	37.04	-	(14.74)
GENERAL ELECTRIC	11/21/2007	6/11/2013	119	2,805.36	4,407.76	-	(1,602.40)
GOOGLE INC CL A	2/9/2009	4/29/2013	5	4,110.51	1,888.49	-	2,222.02
GOOGLE INC CL A	2/9/2009	6/11/2013	2	1,763.60	755.40	-	1,008.20
INTL BUSINESS MACHINES	11/21/2007	4/29/2013	12	2,391.31	1,242.00	-	1,149.31
INTL BUSINESS MACHINES	2/21/2012	6/11/2013	21	4,291.28	4,062.01	-	229.27
INTL BUSINESS MACHINES	11/21/2007	6/11/2013	10	2,043.46	1,035.00	-	1,008.46
INTL PAPER CO	9/1/2009	4/29/2013	34	1,607.97	760.65	-	847.32
INTL PAPER CO	8/31/2009	4/29/2013	23	1,087.74	520.43	-	567.31
INTL PAPER CO	9/1/2009	6/11/2013	66	2,992.05	1,476.56	-	1,515.49
JOHNSON AND JOHNSON COM	6/1/2010	4/29/2013	14	1,198.87	827.08	-	371.79
JOHNSON AND JOHNSON COM	6/2/2010	6/11/2013	20	1,689.38	1,183.17	-	506.21
JOHNSON AND JOHNSON COM	6/1/2010	6/11/2013	18	1,520.44	1,063.38	-	457.06
JPMORGAN CHASE & CO	3/3/2008	4/29/2013	83	4,061.52	3,314.80	-	746.72
JPMORGAN CHASE & CO	4/16/2012	4/30/2013	1	48.99	43.33	-	5.66
JPMORGAN CHASE & CO	3/3/2008	4/30/2013	1	48.98	39.94	-	9.04
JPMORGAN CHASE & CO	4/25/2012	6/11/2013	22	1,177.30	958.98	-	218.32
JPMORGAN CHASE & CO	4/24/2012	6/11/2013	28	1,498.39	1,205.02	-	293.37
JPMORGAN CHASE & CO	4/23/2012	6/11/2013	27	1,444.87	1,132.19	-	312.68
JPMORGAN CHASE & CO	4/16/2012	6/11/2013	46	2,461.64	1,993.27	-	468.37

L BRANDS INC	5/11/2010	4/29/2013	20	1,003.23	538.31	-	464.92
L BRANDS INC	5/10/2010	4/29/2013	21	1,053.39	558.72	-	494.67
MARATHON PETROLEUM CORP	5/14/2012	6/11/2013	46	3,743.42	1,660.85	-	2,082.57
MARATHON PETROLEUM CORP	5/8/2012	6/11/2013	27	2,197.22	1,042.47	-	1,154.75
MARATHON PETROLEUM CORP	5/7/2012	6/11/2013	9	732.40	357.11	-	375.29
MCKESSON CORPORATION COM	1/9/2012	4/29/2013	16	1,673.40	1,266.91	-	406.49
MCKESSON CORPORATION COM	1/9/2012	6/11/2013	45	5,120.46	3,563.18	-	1,557.28
MICROSOFT CORP	8/2/2010	4/29/2013	47	1,535.12	1,232.62	-	302.50
MICROSOFT CORP	1/11/2010	4/29/2013	51	1,665.76	1,547.63	-	118.13
MICROSOFT CORP	11/21/2007	4/29/2013	10	326.62	344.50	-	(17.88)
MICROSOFT CORP	7/11/2011	6/11/2013	115	4,012.86	3,062.43	-	950.43
MICROSOFT CORP	8/10/2010	6/11/2013	45	1,570.24	1,127.30	-	442.94
MICROSOFT CORP	8/9/2010	6/11/2013	90	3,140.48	2,301.98	-	838.50
MICROSOFT CORP	8/2/2010	6/11/2013	16	558.30	419.62	-	138.68
PFIZER INC	12/29/2008	4/29/2013	142	4,331.60	2,434.66	-	1,896.94
PFIZER INC	4/10/2012	6/11/2013	31	878.97	688.30	-	190.67
PFIZER INC	4/9/2012	6/11/2013	54	1,531.10	1,192.41	-	338.69
PFIZER INC	12/29/2008	6/11/2013	18	510.36	308.62	-	201.74
PHILIP MORRIS INTL INC	10/31/2011	4/29/2013	6	576.14	426.25	-	149.89
PHILIP MORRIS INTL INC	8/8/2011	4/29/2013	18	1,728.40	1,217.44	-	510.96
PHILIP MORRIS INTL INC	12/5/2011	5/29/2013	34	3,118.76	2,577.54	-	541.22
PHILIP MORRIS INTL INC	10/31/2011	5/29/2013	30	2,751.83	2,131.24	-	620.59
RAYTHEON CO DELAWARE NEW	11/21/2007	4/29/2013	29	1,764.32	1,795.72	-	(31.40)
RAYTHEON CO DELAWARE NEW	12/5/2011	6/11/2013	35	2,341.15	1,588.70	-	752.45
RAYTHEON CO DELAWARE NEW	11/21/2007	6/11/2013	41	2,742.48	2,538.78	-	203.70
TIME WARNER CABLE INC	1/3/2012	4/29/2013	19	1,790.05	1,229.28	-	560.77
TIME WARNER CABLE INC	1/3/2012	6/3/2013	5	475.08	323.49	-	151.59
TIME WARNER CABLE INC	1/3/2012	6/4/2013	6	568.98	388.19	-	180.79
TIME WARNER CABLE INC	1/3/2012	6/5/2013	5	473.59	323.49	-	150.10
TIME WARNER CABLE INC	1/5/2012	6/11/2013	20	1,915.97	1,288.93	-	627.04
TIME WARNER CABLE INC	1/3/2012	6/11/2013	12	1,149.58	776.39	-	373.19
TYCO INTL LTD NAMEN-AKT	1/3/2012	4/29/2013	44	1,420.75	1,049.40	-	371.35
TYCO INTL LTD NAMEN-AKT	1/4/2012	6/11/2013	26	883.21	618.88	-	264.33
TYCO INTL LTD NAMEN-AKT	1/3/2012	6/11/2013	79	2,683.58	1,884.16	-	799.42
VALERO ENERGY CORP NEW	12/12/2011	4/29/2013	18	744.47	370.66	-	373.81
VALERO ENERGY CORP NEW	6/6/2011	4/29/2013	9	372.22	231.10	-	141.12
VALERO ENERGY CORP NEW	12/12/2011	6/11/2013	68	2,638.01	1,284.76	-	1,353.25
VERIZON COMMUNICATNS COM	2/13/2012	4/29/2013	106	5,661.56	4,041.97	-	1,619.59
ACCENTURE PLC SHS	10/19/2010	4/29/2013	23	1,871.94	1,041.54	-	830.40
ACCENTURE PLC SHS	10/19/2010	6/11/2013	22	1,784.16	996.25	-	787.91
ACCENTURE PLC SHS	6/3/2011	6/11/2013	6	486.60	335.39	-	151.21
ALLERGAN INC	10/19/2010	4/29/2013	14	1,587.14	1,001.00	-	586.14
ALLERGAN INC	10/19/2010	6/11/2013	19	1,903.96	1,358.51	-	545.45
ALLIED WORLD ASSURANCE	6/1/2011	4/29/2013	2	182.07	120.06	-	62.01
ALLIED WORLD ASSURANCE	6/1/2011	6/11/2013	3	277.28	180.10	-	97.18
AMERICAN INTERNATIONAL	5/8/2012	6/5/2013	3	134.59	95.00	-	39.59
AMERICAN INTERNATIONAL	6/5/2012	6/11/2013	10	452.19	283.46	-	168.73
AMERICAN INTERNATIONAL	5/8/2012	6/11/2013	11	497.41	348.34	-	149.07
AMERICAN TOWER REIT INC	3/23/2011	4/29/2013	20	1,656.18	983.46	-	672.72
AMERICAN TOWER REIT INC	3/23/2011	6/11/2013	26	1,967.65	1,278.49	-	689.16
AMPHENOL CORP CL A NEW	10/19/2010	4/29/2013	19	1,425.92	924.00	-	501.92
AMPHENOL CORP CL A NEW	6/3/2011	6/11/2013	2	154.17	105.14	-	49.03
AMPHENOL CORP CL A NEW	10/19/2010	6/11/2013	23	1,772.92	1,118.52	-	654.40
ANGLOGOLD ASHANTI LTD	10/27/2008	4/29/2013	50	944.48	770.46	-	174.02
ANGLOGOLD ASHANTI LTD	6/5/2012	6/11/2013	10	166.40	373.40	-	(207.00)
ANGLOGOLD ASHANTI LTD	6/3/2011	6/11/2013	1	16.63	45.36	-	(28.73)
ANGLOGOLD ASHANTI LTD	1/19/2011	6/11/2013	17	282.88	761.20	-	(478.32)
ANGLOGOLD ASHANTI LTD	2/25/2010	6/11/2013	2	33.28	69.71	-	(36.43)

ANGLOGOLD ASHANTI LTD	10/27/2008	6/11/2013	38	632.32	585.55	-	46.77
ANHEUSER-BUSCH INBEV ADR	1/15/2010	4/29/2013	1	95.61	50.59	-	45.02
ANHEUSER-BUSCH INBEV ADR	11/12/2009	4/29/2013	14	1,338.52	668.94	-	669.58
ANHEUSER-BUSCH INBEV ADR	7/6/2009	4/29/2013	5	478.04	186.93	-	291.11
ANHEUSER-BUSCH INBEV ADR	6/5/2012	6/11/2013	3	278.46	197.34	-	81.12
ANHEUSER-BUSCH INBEV ADR	6/3/2011	6/11/2013	2	185.64	118.28	-	67.36
ANHEUSER-BUSCH INBEV ADR	4/1/2011	6/11/2013	5	464.09	294.35	-	169.74
ANHEUSER-BUSCH INBEV ADR	11/22/2010	6/11/2013	3	278.45	182.99	-	95.46
ANHEUSER-BUSCH INBEV ADR	1/15/2010	6/11/2013	8	742.54	404.72	-	337.82
AON PLC	4/2/2012	4/29/2013	17	1,016.24	833.81	-	182.43
AON PLC	4/2/2012	6/11/2013	12	785.38	588.57	-	196.81
AON PLC	4/2/2012	6/11/2013	7	458.14	343.33	-	114.81
AON PLC	4/2/2012	6/11/2013	7	458.15	343.33	-	114.82
AON PLC	4/2/2012	6/11/2013	6	392.69	294.29	-	98.40
APACHE CORP	3/11/2009	4/29/2013	20	1,471.97	1,112.34	-	359.63
APACHE CORP	3/11/2009	6/5/2013	4	344.66	222.47	-	122.19
APACHE CORP	6/5/2012	6/11/2013	16	1,348.78	1,296.64	-	52.14
APACHE CORP	6/11/2010	6/11/2013	6	505.79	556.55	-	(50.76)
APACHE CORP	3/11/2009	6/11/2013	10	842.98	556.17	-	286.81
ASSA ABLOY AB ADR	3/2/2010	4/29/2013	13	254.54	125.93	-	128.61
ASSA ABLOY AB ADR	2/9/2010	4/29/2013	45	881.07	411.64	-	469.43
ASSA ABLOY AB ADR	6/5/2012	6/11/2013	10	197.29	125.60	-	71.69
ASSA ABLOY AB ADR	6/3/2011	6/11/2013	5	98.65	68.40	-	30.25
ASSA ABLOY AB ADR	5/21/2010	6/11/2013	17	335.40	168.82	-	166.58
ASSA ABLOY AB ADR	3/2/2010	6/11/2013	29	572.16	280.92	-	291.24
ATLANTIA SPA SHS	2/15/2011	4/29/2013	24	212.88	248.17	-	(35.29)
ATLANTIA SPA SHS	2/9/2011	4/29/2013	33	292.70	345.63	-	(52.93)
ATLANTIA SPA SHS	1/18/2011	4/29/2013	25	221.74	249.38	-	(27.64)
ATLANTIA SPA SHS	6/5/2012	6/11/2013	6	50.63	35.15	-	15.48
ATLANTIA SPA SHS	10/3/2011	6/11/2013	14	118.16	96.70	-	21.46
ATLANTIA SPA SHS	6/3/2011	6/11/2013	10	84.40	106.72	-	(22.32)
ATLANTIA SPA SHS	2/15/2011	6/11/2013	9	75.95	93.07	-	(17.12)
AXIS CAPITAL HOLDINGS	4/26/2012	4/29/2013	21	929.85	730.41	-	199.44
AXIS CAPITAL HOLDINGS	6/5/2012	6/11/2013	1	45.30	32.08	-	13.22
AXIS CAPITAL HOLDINGS	5/17/2012	6/11/2013	3	135.92	102.15	-	33.77
AXIS CAPITAL HOLDINGS	5/16/2012	6/11/2013	1	45.30	34.20	-	11.10
BARRICK GOLD CORPORATION	2/18/2009	4/29/2013	22	422.46	836.67	-	(414.21)
BARRICK GOLD CORPORATION	2/18/2009	6/5/2013	4	84.24	152.12	-	(67.88)
BARRICK GOLD CORPORATION	6/5/2012	6/11/2013	27	536.48	1,138.35	-	(601.87)
BARRICK GOLD CORPORATION	2/18/2009	6/11/2013	5	99.34	190.15	-	(90.81)
BAYER AG SP ADR	12/22/2011	4/29/2013	9	940.84	563.25	-	377.59
BAYER AG SP ADR	6/5/2012	6/11/2013	1	109.85	59.86	-	49.99
BAYER AG SP ADR	12/22/2011	6/11/2013	1	109.85	62.58	-	47.27
BAYERISCHE MOTORENWERKE	6/23/2011	4/29/2013	1	30.57	30.75	-	(0.18)
BAYERISCHE MOTORENWERKE	6/3/2011	4/29/2013	2	61.14	58.60	-	2.54
BAYERISCHE MOTORENWERKE	4/1/2011	4/29/2013	8	244.56	231.93	-	12.63
BAYERISCHE MOTORENWERKE	2/15/2011	4/29/2013	9	275.12	253.16	-	21.96
BAYERISCHE MOTORENWERKE	6/23/2011	6/11/2013	11	344.29	338.26	-	6.03
BG GROUP PLC SPON ADR	1/15/2010	4/29/2013	15	252.15	296.25	-	(44.10)
BG GROUP PLC SPON ADR	10/24/2008	4/29/2013	15	252.14	169.50	-	82.64
BG GROUP PLC SPON ADR	6/5/2012	6/11/2013	5	90.80	92.83	-	(2.03)
BG GROUP PLC SPON ADR	9/8/2011	6/11/2013	10	181.59	213.44	-	(31.85)
BG GROUP PLC SPON ADR	6/3/2011	6/11/2013	5	90.80	110.75	-	(19.95)
BG GROUP PLC SPON ADR	8/26/2010	6/11/2013	15	272.39	245.95	-	26.44
BHP BILLITON LTD ADR	6/3/2011	4/29/2013	1	67.47	91.76	-	(24.29)
BHP BILLITON LTD ADR	2/25/2011	4/29/2013	3	202.40	280.70	-	(78.30)
BHP BILLITON LTD ADR	6/9/2010	4/29/2013	6	404.81	372.36	-	32.45
BHP BILLITON LTD ADR	6/8/2012	6/11/2013	4	249.23	252.00	-	(2.77)

BMC SOFTWARE INC	2/10/2011	4/29/2013	10	454.90	490.61	-	(35.71)
BMC SOFTWARE INC	2/9/2011	4/29/2013	8	363.91	388.76	-	(24.85)
BMC SOFTWARE INC	2/8/2011	4/29/2013	7	318.42	342.13	-	(23.71)
BMC SOFTWARE INC	2/7/2011	4/29/2013	4	181.95	195.15	-	(13.20)
BMC SOFTWARE INC	2/10/2011	6/11/2013	17	768.21	834.04	-	(65.83)
BNP PARIBAS SPONSORD ADR	5/18/2010	4/29/2013	4	111.53	117.50	-	(5.97)
BNP PARIBAS SPONSORD ADR	5/10/2010	4/29/2013	9	250.91	302.91	-	(52.00)
BNP PARIBAS SPONSORD ADR	1/15/2010	4/29/2013	8	223.04	325.36	-	(102.32)
BNP PARIBAS SPONSORD ADR	3/17/2009	4/29/2013	8	223.03	156.51	-	66.52
BNP PARIBAS SPONSORD ADR	6/5/2012	6/11/2013	3	85.59	51.56	-	34.03
BNP PARIBAS SPONSORD ADR	10/13/2011	6/11/2013	8	228.24	181.86	-	46.38
BNP PARIBAS SPONSORD ADR	6/3/2011	6/11/2013	1	28.53	39.00	-	(10.47)
BNP PARIBAS SPONSORD ADR	11/8/2010	6/11/2013	3	85.59	113.80	-	(28.21)
BNP PARIBAS SPONSORD ADR	5/18/2010	6/11/2013	1	28.52	29.38	-	(0.86)
BNP PARIBAS SPONSORD ADR	1/15/2010	6/11/2013	1	28.52	38.55	-	(10.03)
BNP PARIBAS SPONSORD ADR	11/5/2009	6/11/2013	7	199.70	270.01	-	(70.31)
BOB EVANS FARMS INC	10/15/2010	4/29/2013	1	42.87	29.80	-	13.07
BOB EVANS FARMS INC	10/14/2010	4/29/2013	6	257.22	176.38	-	80.84
BOB EVANS FARMS INC	10/14/2010	4/29/2013	15	643.04	440.96	-	202.08
BOB EVANS FARMS INC	10/12/2010	4/29/2013	11	471.55	324.87	-	146.68
BOB EVANS FARMS INC	10/7/2010	4/29/2013	4	171.47	116.71	-	54.76
BOB EVANS FARMS INC	10/15/2010	6/5/2013	2	92.09	59.61	-	32.48
BOB EVANS FARMS INC	4/7/2011	6/11/2013	15	710.69	484.12	-	226.57
BOB EVANS FARMS INC	10/19/2010	6/11/2013	11	521.17	320.24	-	200.93
BOB EVANS FARMS INC	10/15/2010	6/11/2013	2	94.75	59.61	-	35.14
BRITISH AMN TOBACO SPADR	1/15/2010	4/29/2013	2	223.44	132.72	-	90.72
BRITISH AMN TOBACO SPADR	10/24/2008	4/29/2013	7	782.02	329.61	-	452.41
BRITISH AMN TOBACO SPADR	6/5/2012	6/11/2013	2	217.38	188.07	-	29.31
BRITISH AMN TOBACO SPADR	6/3/2011	6/11/2013	2	217.38	178.92	-	38.46
BRITISH AMN TOBACO SPADR	1/15/2010	6/11/2013	7	760.81	464.52	-	296.29
BRITISH SKY BDCT SPD ADR	4/18/2012	4/29/2013	3	156.66	129.37	-	27.29
BRITISH SKY BDCT SPD ADR	4/10/2012	4/29/2013	5	261.09	208.94	-	52.15
BRITISH SKY BDCT SPD ADR	4/18/2012	5/10/2013	1	49.41	43.12	-	6.29
CA INC	10/27/2008	4/29/2013	91	2,425.76	1,355.86	-	1,069.90
CA INC	10/27/2008	5/6/2013	5	138.81	74.50	-	64.31
CA INC	10/27/2008	6/10/2013	7	204.49	104.30	-	100.19
CA INC	1/26/2011	6/11/2013	7	202.68	163.94	-	38.74
CA INC	5/17/2010	6/11/2013	7	202.68	144.04	-	58.64
CA INC	5/14/2010	6/11/2013	27	781.76	543.72	-	238.04
CA INC	10/27/2008	6/11/2013	67	1,939.92	998.26	-	941.66
CA INC	6/3/2011	6/12/2013	8	229.76	182.39	-	47.37
CA INC	1/26/2011	6/12/2013	1	28.71	23.42	-	5.29
CANADIAN NATURAL RES LTD	6/18/2010	4/29/2013	37	1,099.26	1,380.53	-	(281.27)
CANADIAN NATURAL RES LTD	1/26/2010	4/29/2013	24	713.02	790.35	-	(77.33)
CANADIAN NATURAL RES LTD	1/25/2010	4/29/2013	6	178.25	199.67	-	(21.42)
CANADIAN NATURAL RES LTD	11/20/2009	4/29/2013	1	29.70	32.92	-	(3.22)
CANADIAN NATURAL RES LTD	6/5/2012	6/11/2013	15	438.59	422.95	-	15.64
CANADIAN NATURAL RES LTD	4/24/2012	6/11/2013	23	672.51	727.70	-	(55.19)
CANADIAN NATURAL RES LTD	3/20/2012	6/11/2013	13	380.11	457.96	-	(77.85)
CANADIAN NATURAL RES LTD	6/18/2010	6/11/2013	12	350.87	447.74	-	(96.87)
CANON INC ADR REPSSH	2/5/2009	4/29/2013	16	585.59	440.63	-	144.96
CANON INC ADR REPSSH	6/3/2011	5/1/2013	1	35.18	47.84	-	(12.66)
CANON INC ADR REPSSH	1/15/2010	5/1/2013	13	457.42	543.27	-	(85.85)
CARRIZO OIL & GAS INC	4/4/2012	4/29/2013	31	772.19	857.68	-	(85.49)
CARRIZO OIL & GAS INC	4/4/2012	6/5/2013	2	52.57	55.33	-	(2.76)
CARRIZO OIL & GAS INC	6/5/2012	6/11/2013	11	289.24	234.96	-	54.28
CARRIZO OIL & GAS INC	4/4/2012	6/11/2013	16	420.71	442.68	-	(21.97)
CHECK POINT SOFTWARE TECH	11/19/2010	4/29/2013	1	45.53	43.88	-	1.65

CHECK POINT SOFTWARE TECH	10/19/2010	4/29/2013	16	728.46	617.22	-	111.24
CHECK POINT SOFTWARE TECH	11/19/2010	6/11/2013	22	1,098.22	965.42	-	132.80
CISCO SYSTEMS INC COM	5/12/2011	4/29/2013	106	2,231.71	1,800.71	-	431.00
CISCO SYSTEMS INC COM	9/8/2011	6/5/2013	8	194.19	129.95	-	64.24
CISCO SYSTEMS INC COM	6/3/2011	6/5/2013	4	97.08	64.52	-	32.56
CISCO SYSTEMS INC COM	5/12/2011	6/5/2013	2	48.54	33.98	-	14.56
CISCO SYSTEMS INC COM	6/5/2012	6/11/2013	34	830.36	550.78	-	279.58
CISCO SYSTEMS INC COM	2/10/2012	6/11/2013	26	634.97	519.22	-	115.75
CISCO SYSTEMS INC COM	9/8/2011	6/11/2013	44	1,074.57	714.72	-	359.85
CITIGROUP INC COM NEW	3/31/2011	4/29/2013	14	657.08	618.70	-	38.38
CITIGROUP INC COM NEW	12/18/2009	4/29/2013	11	516.26	357.44	-	158.82
CITIGROUP INC COM NEW	12/17/2009	4/29/2013	28	1,314.13	891.11	-	423.02
CITIGROUP INC COM NEW	3/31/2011	6/5/2013	4	204.59	176.77	-	27.82
CITIGROUP INC COM NEW	6/5/2012	6/11/2013	34	1,708.82	870.00	-	838.82
CITIGROUP INC COM NEW	6/1/2011	6/11/2013	12	603.10	481.77	-	121.33
CITIGROUP INC COM NEW	5/13/2011	6/11/2013	11	552.85	461.96	-	90.89
CLEARWTR PAPER CORP	7/25/2011	4/29/2013	9	412.03	301.46	-	110.57
CLEARWTR PAPER CORP	5/13/2011	4/29/2013	8	366.24	297.58	-	68.66
CLEARWTR PAPER CORP	5/12/2011	4/29/2013	4	183.11	147.22	-	35.89
CLEARWTR PAPER CORP	5/6/2011	4/29/2013	10	457.79	373.19	-	84.60
CLEARWTR PAPER CORP	7/25/2011	6/5/2013	1	47.67	33.50	-	14.17
CLEARWTR PAPER CORP	6/5/2012	6/11/2013	6	295.68	186.13	-	109.55
CLEARWTR PAPER CORP	11/21/2011	6/11/2013	10	492.79	329.09	-	163.70
CLEARWTR PAPER CORP	11/14/2011	6/11/2013	4	197.11	137.54	-	59.57
CLEARWTR PAPER CORP	11/10/2011	6/11/2013	7	344.95	239.06	-	105.89
CLEARWTR PAPER CORP	11/9/2011	6/11/2013	6	295.67	203.93	-	91.74
COHERENT INC CAL	5/21/2009	4/29/2013	23	1,256.69	440.95	-	815.74
COHERENT INC CAL	5/21/2009	6/5/2013	1	57.39	19.17	-	38.22
COHERENT INC CAL	6/5/2012	6/11/2013	4	228.71	170.55	-	58.16
COHERENT INC CAL	5/17/2012	6/11/2013	3	171.54	139.09	-	32.45
COHERENT INC CAL	7/29/2011	6/11/2013	2	114.35	99.81	-	14.54
COHERENT INC CAL	6/8/2010	6/11/2013	11	628.97	365.72	-	263.25
COHERENT INC CAL	5/21/2009	6/11/2013	3	171.53	57.52	-	114.01
COSTCO WHOLESALE CRP DEL	10/19/2010	4/29/2013	13	1,413.98	808.97	-	605.01
COSTCO WHOLESALE CRP DEL	10/19/2010	6/11/2013	13	1,435.84	808.97	-	626.87
COVIDIEN PLC SHS NEW	11/11/2011	4/29/2013	17	1,072.00	808.42	-	263.58
COVIDIEN PLC SHS NEW	6/5/2012	6/11/2013	1	64.63	50.97	-	13.66
COVIDIEN PLC SHS NEW	11/11/2011	6/11/2013	20	1,292.58	951.09	-	341.49
CVS CAREMARK CORP	2/4/2011	4/29/2013	27	1,551.77	880.28	-	671.49
CVS CAREMARK CORP	7/10/2009	4/29/2013	18	1,034.50	555.49	-	479.01
CVS CAREMARK CORP	2/4/2011	6/11/2013	5	292.04	163.01	-	129.03
DAITO TR CONSTRUCTION CO	3/17/2011	4/29/2013	6	136.03	109.86	-	26.17
DAITO TR CONSTRUCTION CO	3/11/2011	4/29/2013	8	181.35	161.76	-	19.59
DAITO TR CONSTRUCTION CO	10/6/2010	4/29/2013	4	90.67	62.93	-	27.74
DAITO TR CONSTRUCTION CO	6/5/2012	6/11/2013	6	136.75	128.94	-	7.81
DAITO TR CONSTRUCTION CO	6/3/2011	6/11/2013	4	91.16	85.98	-	5.18
DAITO TR CONSTRUCTION CO	3/18/2011	6/11/2013	8	182.31	156.17	-	26.14
DAITO TR CONSTRUCTION CO	3/17/2011	6/11/2013	2	45.57	36.62	-	8.95
DELTIC TIMBER CORP	2/9/2012	4/29/2013	1	62.36	70.10	-	(7.74)
DELTIC TIMBER CORP	2/7/2012	4/29/2013	3	187.07	206.61	-	(19.54)
DELTIC TIMBER CORP	1/27/2012	4/29/2013	3	187.06	203.85	-	(16.79)
DELTIC TIMBER CORP	1/26/2012	4/29/2013	1	62.35	68.00	-	(5.65)
DELTIC TIMBER CORP	1/25/2012	4/29/2013	1	62.35	67.49	-	(5.14)
DELTIC TIMBER CORP	4/19/2012	6/11/2013	4	262.25	239.31	-	22.94
DELTIC TIMBER CORP	4/13/2012	6/11/2013	3	196.68	179.95	-	16.73
DELTIC TIMBER CORP	3/5/2012	6/11/2013	1	65.56	64.60	-	0.96
DELTIC TIMBER CORP	3/2/2012	6/11/2013	5	327.79	321.96	-	5.83
DELTIC TIMBER CORP	2/14/2012	6/11/2013	1	65.55	69.34	-	(3.79)

DELTIC TIMBER CORP	2/10/2012	6/11/2013	1	65.55	68.18	-	(2.63)
DENBURY RES INC	2/17/2010	4/29/2013	6	106.52	90.70	-	15.82
DENBURY RES INC	6/30/2009	4/29/2013	69	1,224.89	1,003.16	-	221.73
DENBURY RES INC	2/17/2010	5/3/2013	12	214.75	181.41	-	33.34
DENBURY RES INC	6/30/2011	6/5/2013	1	18.32	19.87	-	(1.55)
DENBURY RES INC	6/5/2012	6/11/2013	30	546.89	445.07	-	101.82
DENBURY RES INC	6/30/2011	6/11/2013	21	382.82	417.26	-	(34.44)
DISCOVERY COMMUNICATN	6/24/2011	4/29/2013	10	788.20	402.29	-	385.91
DISCOVERY COMMUNICATN	5/16/2011	4/29/2013	2	157.64	88.40	-	69.24
DISCOVERY COMMUNICATN	5/13/2011	4/29/2013	4	315.27	177.28	-	137.99
DISCOVERY COMMUNICATN	6/24/2011	6/11/2013	21	1,546.20	844.82	-	701.38
E M C CORPORATION MASS	7/2/2010	4/29/2013	17	383.42	306.20	-	77.22
E M C CORPORATION MASS	6/10/2009	4/29/2013	57	1,285.56	730.51	-	555.05
E M C CORPORATION MASS	7/2/2010	6/5/2013	1	24.43	18.01	-	6.42
E M C CORPORATION MASS	1/23/2012	6/11/2013	49	1,224.69	1,146.39	-	78.30
E M C CORPORATION MASS	8/31/2011	6/11/2013	22	549.86	497.04	-	52.82
E M C CORPORATION MASS	6/3/2011	6/11/2013	15	374.90	419.96	-	(45.06)
E M C CORPORATION MASS	7/2/2010	6/11/2013	22	549.85	396.25	-	153.60
ECOLAB INC	10/19/2010	4/29/2013	19	1,581.33	965.60	-	615.73
ECOLAB INC	10/19/2010	4/30/2013	10	833.18	508.21	-	324.97
ECOLAB INC	6/3/2011	6/11/2013	2	168.86	108.21	-	60.65
ECOLAB INC	10/19/2010	6/11/2013	14	1,182.00	711.49	-	470.51
ELIZABETH ARDEN INC COM	1/16/2009	4/29/2013	45	1,876.12	365.79	-	1,510.33
ELIZABETH ARDEN INC COM	1/16/2009	6/5/2013	4	183.77	32.52	-	151.25
ELIZABETH ARDEN INC COM	6/7/2010	6/11/2013	4	189.15	64.34	-	124.81
ELIZABETH ARDEN INC COM	1/16/2009	6/11/2013	24	1,134.93	195.09	-	939.84
EXPRESS SCRIPTS HLDG CO	4/20/2009	4/29/2013	18	1,056.22	526.50	-	529.72
EXPRESS SCRIPTS HLDG CO	10/19/2010	6/11/2013	4	248.56	189.77	-	58.79
EXPRESS SCRIPTS HLDG CO	4/20/2009	6/11/2013	20	1,242.77	585.01	-	657.76
F E I COMPANY	10/7/2011	4/29/2013	1	63.23	28.76	-	34.47
F E I COMPANY	10/7/2011	6/5/2013	1	72.02	28.76	-	43.26
F E I COMPANY	10/7/2011	6/11/2013	6	437.93	172.54	-	265.39
FANUC LTD-UNSP	9/21/2010	4/29/2013	9	226.17	186.07	-	40.10
FANUC LTD-UNSP	6/3/2010	4/29/2013	10	251.29	175.35	-	75.94
FANUC LTD-UNSP	6/3/2011	5/20/2013	4	104.47	102.29	-	2.18
FANUC LTD-UNSP	9/21/2010	5/20/2013	15	391.74	310.11	-	81.63
FEDERAL HOME LN M 1.75%	4/16/2012	4/30/2013	1,000	1,038.49	1,004.01	-	34.48
FEDERAL HOME LN M 1.75%	4/16/2012	6/11/2013	2,000	2,011.10	2,007.87	-	3.23
FEDERAL HOME LN M 2.37%	1/23/2012	4/30/2013	1,000	1,053.06	988.25	-	64.81
FEDERAL HOME LN M 2.37%	1/23/2012	6/11/2013	2,000	2,001.34	1,976.51	-	24.83
FEDERAL HOME LN MTG CORP	2/11/2011	4/30/2013	1,000	1,009.16	994.10	-	15.06
FEDERAL HOME LN MTG CORP	2/11/2011	6/11/2013	1,000	1,007.95	994.10	-	13.85
FEDERAL NATL MTG ASSOC	2/4/2011	4/30/2013	2,000	2,064.01	1,925.94	-	138.07
FEDERAL NATL MTG ASSOC	2/1/2010	4/30/2013	2,000	2,074.00	2,001.17	-	72.83
FEDERAL NATL MTG ASSOC	3/16/2011	4/30/2013	1,000	1,002.90	1,000.18	-	2.72
FEDERAL NATL MTG ASSOC	6/13/2011	6/11/2013	1,000	1,032.90	1,022.36	-	10.54
FEDERAL NATL MTG ASSOC	2/9/2010	6/11/2013	5,000	5,164.44	5,008.22	-	156.22
FEDERAL NATL MTG ASSOC	3/16/2011	6/11/2013	1,000	1,002.23	1,000.13	-	2.10
FORESTAR GROUP INC	2/11/2011	4/29/2013	1	21.54	18.85	-	2.69
FORESTAR GROUP INC	1/28/2011	4/29/2013	4	86.16	76.30	-	9.86
FORESTAR GROUP INC	1/25/2011	4/29/2013	19	409.26	364.86	-	44.40
FORESTAR GROUP INC	1/24/2011	4/29/2013	1	21.54	19.14	-	2.40
FORESTAR GROUP INC	11/29/2010	4/29/2013	3	64.62	54.89	-	9.73
FORESTAR GROUP INC	11/26/2010	4/29/2013	7	150.78	128.96	-	21.82
FORESTAR GROUP INC	11/24/2010	4/29/2013	12	258.48	220.41	-	38.07
FORESTAR GROUP INC	10/15/2010	4/29/2013	8	172.32	142.53	-	29.79
FORESTAR GROUP INC	10/14/2010	4/29/2013	7	150.77	124.11	-	26.66
FORESTAR GROUP INC	9/20/2010	4/29/2013	5	107.69	79.10	-	28.59

FORESTAR GROUP INC		9/17/2010	4/29/2013	10	215.39	152.72	-	62.67
FORESTAR GROUP INC		6/4/2010	4/29/2013	2	43.07	34.29	-	8.78
FORESTAR GROUP INC		2/11/2011	5/17/2013	2	47.99	37.71	-	10.28
FORESTAR GROUP INC		2/11/2011	5/20/2013	1	23.90	18.85	-	5.05
FORESTAR GROUP INC		6/5/2012	6/11/2013	22	472.34	276.57	-	195.77
FORESTAR GROUP INC		8/26/2011	6/11/2013	4	85.88	45.65	-	40.23
FORESTAR GROUP INC		8/25/2011	6/11/2013	8	171.76	92.93	-	78.83
FORESTAR GROUP INC		8/24/2011	6/11/2013	6	128.81	69.76	-	59.05
FORESTAR GROUP INC		3/28/2011	6/11/2013	5	107.35	93.56	-	13.79
FORESTAR GROUP INC		3/18/2011	6/11/2013	5	107.35	93.60	-	13.75
FORESTAR GROUP INC		3/17/2011	6/11/2013	12	257.63	221.69	-	35.94
FORESTAR GROUP INC		3/1/2011	6/11/2013	11	236.16	207.92	-	28.24
FORESTAR GROUP INC		2/28/2011	6/11/2013	9	193.22	172.04	-	21.18
FORESTAR GROUP INC		2/11/2011	6/11/2013	10	214.69	188.53	-	26.16
GENERAL MOTORS CO		6/3/2011	4/29/2013	3	92.49	88.05	-	4.44
GENERAL MOTORS CO		2/22/2011	4/29/2013	20	616.59	716.16	-	(99.57)
GENERAL MOTORS CO		11/23/2010	4/29/2013	49	1,510.63	1,653.08	-	(142.45)
GENERAL MOTORS CO		6/5/2012	6/11/2013	10	342.59	214.40	-	128.19
GENERAL MOTORS CO		2/2/2012	6/11/2013	13	445.37	317.62	-	127.75
GENERAL MOTORS CO		6/3/2011	6/11/2013	10	342.59	293.48	-	49.11
GILEAD SCIENCES INC COM		10/19/2010	4/29/2013	44	2,250.33	807.07	-	1,443.26
GILEAD SCIENCES INC COM		10/19/2010	5/23/2013	16	889.03	293.48	-	595.55
GILEAD SCIENCES INC COM		10/19/2010	6/11/2013	44	2,302.04	807.07	-	1,494.97
GOLDMAN SACHS GROUP INC		4/15/2011	4/29/2013	4	582.07	619.98	-	(37.91)
GOLDMAN SACHS GROUP INC		10/19/2010	4/29/2013	7	1,018.61	1,101.43	-	(82.82)
GOLDMAN SACHS GROUP INC		6/5/2012	6/11/2013	2	330.84	185.06	-	145.78
GOLDMAN SACHS GROUP INC		7/1/2011	6/11/2013	4	661.67	545.46	-	116.21
GOLDMAN SACHS GROUP INC		5/23/2011	6/11/2013	3	496.25	407.50	-	88.75
GOLDMAN SACHS GROUP INC		5/6/2011	6/11/2013	3	496.25	449.69	-	46.56
GOLDMAN SACHS GROUP INC		4/15/2011	6/11/2013	1	165.41	155.00	-	10.41
GOOGLE INC CL A		6/3/2011	4/29/2013	1	822.10	525.65	-	296.45
GOOGLE INC CL A		6/10/2009	4/29/2013	2	1,644.20	858.71	-	785.49
GOOGLE INC CL A		6/15/2011	6/11/2013	1	881.62	503.61	-	378.01
GRIFFON CORP		6/26/2009	4/29/2013	85	872.94	728.32	-	144.62
GRIFFON CORP		11/6/2007	4/29/2013	84	862.67	1,242.61	-	(379.94)
GRIFFON CORP		8/19/2009	5/9/2013	12	129.74	128.99	-	0.75
GRIFFON CORP		6/26/2009	5/9/2013	20	216.21	171.37	-	44.84
GRIFFON CORP		11/19/2010	5/10/2013	2	21.58	25.57	-	(3.99)
GRIFFON CORP		8/19/2009	5/10/2013	7	75.52	75.25	-	0.27
GRIFFON CORP		11/19/2010	5/13/2013	1	10.81	12.79	-	(1.98)
GRIFFON CORP		11/19/2010	5/14/2013	5	54.34	63.93	-	(9.59)
GRIFFON CORP		11/22/2010	6/5/2013	8	90.92	101.30	-	(10.38)
GRIFFON CORP		11/19/2010	6/5/2013	1	11.36	12.79	-	(1.43)
GRIFFON CORP		6/6/2012	6/11/2013	12	135.01	96.45	-	38.56
GRIFFON CORP		6/5/2012	6/11/2013	47	528.75	365.69	-	163.06
GRIFFON CORP		6/3/2011	6/11/2013	26	292.50	261.08	-	31.42
GRIFFON CORP		12/15/2010	6/11/2013	5	56.25	62.28	-	(6.03)
GRIFFON CORP		12/14/2010	6/11/2013	9	101.24	112.06	-	(10.82)
GRIFFON CORP		12/13/2010	6/11/2013	13	146.25	161.76	-	(15.51)
GRIFFON CORP		11/24/2010	6/11/2013	2	22.50	25.11	-	(2.61)
GRIFFON CORP		11/23/2010	6/11/2013	7	78.74	87.09	-	(8.35)
GRIFFON CORP		11/22/2010	6/11/2013	1	11.24	12.66	-	(1.42)
GUESS INC	COM	8/24/2011	4/29/2013	3	81.55	98.95	-	(17.40)
GUESS INC	COM	8/5/2011	4/29/2013	4	108.71	135.49	-	(26.78)
GUESS INC	COM	7/20/2011	4/29/2013	12	326.16	470.52	-	(144.36)
GUESS INC	COM	6/10/2011	4/29/2013	1	27.17	40.30	-	(13.13)
GUESS INC	COM	8/24/2011	6/5/2013	3	94.69	98.95	-	(4.26)
GUESS INC	COM	6/5/2012	6/11/2013	11	341.22	283.87	-	57.35

GUESS INC	COM	3/15/2012	6/11/2013	4	124.08	130.22	-	(6.14)
GUESS INC	COM	8/24/2011	6/11/2013	7	217.13	230.89	-	(13.76)
HARTFORD FINL SVCS GROUP		9/22/2011	4/29/2013	14	380.65	221.08	-	159.57
HARTFORD FINL SVCS GROUP		6/3/2011	4/29/2013	15	407.83	384.11	-	23.72
HARTFORD FINL SVCS GROUP		12/22/2009	4/29/2013	28	761.28	653.08	-	108.20
HARTFORD FINL SVCS GROUP		10/27/2008	4/29/2013	51	1,386.61	1,113.91	-	272.70
HARTFORD FINL SVCS GROUP		6/5/2012	6/11/2013	25	759.49	410.95	-	348.54
HARTFORD FINL SVCS GROUP		11/18/2011	6/11/2013	43	1,306.32	749.64	-	556.68
HARTFORD FINL SVCS GROUP		9/22/2011	6/11/2013	31	941.76	489.55	-	452.21
IHS INC		4/9/2012	4/29/2013	10	973.58	946.99	-	26.59
IHS INC		4/10/2012	6/11/2013	1	110.10	95.44	-	14.66
IHS INC		4/9/2012	6/11/2013	2	220.21	189.40	-	30.81
INFORMA PLC UNSP ADR		2/4/2011	4/29/2013	8	117.76	116.38	-	1.38
INFORMA PLC UNSP ADR		2/3/2011	4/29/2013	13	191.36	187.04	-	4.32
INFORMA PLC UNSP ADR		1/27/2011	4/29/2013	24	353.27	348.87	-	4.40
INFORMA PLC UNSP ADR		6/5/2012	6/11/2013	7	105.99	73.42	-	32.57
INFORMA PLC UNSP ADR		9/2/2011	6/11/2013	7	105.98	81.98	-	24.00
INFORMA PLC UNSP ADR		8/8/2011	6/11/2013	23	348.22	269.48	-	78.74
INFORMA PLC UNSP ADR		6/3/2011	6/11/2013	2	30.28	27.95	-	2.33
INFORMA PLC UNSP ADR		3/2/2011	6/11/2013	7	105.97	98.42	-	7.55
INFORMA PLC UNSP ADR		3/1/2011	6/11/2013	8	121.12	113.29	-	7.83
INFORMA PLC UNSP ADR		2/4/2011	6/11/2013	2	30.27	29.09	-	1.18
INGERSOLL-RAND PLC		10/27/2008	4/29/2013	22	1,198.97	351.23	-	847.74
INGERSOLL-RAND PLC		6/3/2011	6/11/2013	8	455.84	370.31	-	85.53
INGERSOLL-RAND PLC		10/27/2008	6/11/2013	13	740.72	207.54	-	533.18
INTER PARFUMS INC		5/8/2012	6/5/2013	1	30.83	15.75	-	15.08
INTER PARFUMS INC		5/8/2012	6/11/2013	9	290.42	141.70	-	148.72
INTUIT INC	COM	10/19/2010	4/29/2013	15	914.53	688.29	-	226.24
INTUIT INC	COM	10/19/2010	6/11/2013	18	1,051.18	825.95	-	225.23
JPMORGAN CHASE & CO		2/6/2007	4/29/2013	23	1,125.48	1,172.08	-	(46.60)
JPMORGAN CHASE & CO		2/6/2007	6/5/2013	2	107.84	101.92	-	5.92
JPMORGAN CHASE & CO		6/5/2012	6/11/2013	14	748.85	448.28	-	300.57
JPMORGAN CHASE & CO		6/3/2011	6/11/2013	10	534.89	419.16	-	115.73
JPMORGAN CHASE & CO		2/6/2007	6/11/2013	5	267.44	254.80	-	12.64
KOMATSU NEW NEW SPNSDADR		1/30/2012	4/29/2013	23	626.51	639.81	-	(13.30)
KOMATSU NEW NEW SPNSDADR		6/5/2012	6/11/2013	4	99.40	92.79	-	6.61
KOMATSU NEW NEW SPNSDADR		2/17/2012	6/11/2013	18	447.30	539.81	-	(92.51)
KOMATSU NEW NEW SPNSDADR		1/30/2012	6/11/2013	7	173.94	194.73	-	(20.79)
LIXIL GROUP CORPORATION		3/10/2011	4/29/2013	2	87.90	97.84	-	(9.94)
LIXIL GROUP CORPORATION		1/24/2011	4/29/2013	13	571.34	584.62	-	(13.28)
LIXIL GROUP CORPORATION		6/5/2012	6/11/2013	2	95.51	76.23	-	19.28
LIXIL GROUP CORPORATION		3/12/2012	6/11/2013	5	238.75	208.46	-	30.29
LIXIL GROUP CORPORATION		2/17/2012	6/11/2013	1	47.75	44.11	-	3.64
LIXIL GROUP CORPORATION		6/3/2011	6/11/2013	1	47.74	47.43	-	0.31
LIXIL GROUP CORPORATION		3/11/2011	6/11/2013	3	143.25	145.76	-	(2.51)
LIXIL GROUP CORPORATION		3/10/2011	6/11/2013	4	190.99	195.69	-	(4.70)
LOEWS CORP		3/20/2009	4/29/2013	24	1,070.86	546.78	-	524.08
LOEWS CORP		6/3/2011	6/11/2013	1	45.09	41.34	-	3.75
LOEWS CORP		3/20/2009	6/11/2013	33	1,487.94	751.83	-	736.11
MERCK KGAA		9/16/2011	4/29/2013	5	249.85	138.35	-	111.50
MERCK KGAA		6/3/2011	4/29/2013	1	49.97	37.33	-	12.64
MERCK KGAA		4/27/2011	4/29/2013	7	349.78	236.66	-	113.12
MERCK KGAA		6/5/2012	6/11/2013	3	163.32	90.21	-	73.11
MERCK KGAA		6/1/2012	6/11/2013	11	598.84	337.32	-	261.52
MERCK KGAA		9/16/2011	6/11/2013	1	54.43	27.67	-	26.76
METLIFE INC	COM	10/27/2008	4/29/2013	61	2,394.82	1,712.35	-	682.47
METLIFE INC	COM	10/27/2008	6/5/2013	6	262.11	168.43	-	93.68
METLIFE INC	COM	6/5/2012	6/11/2013	21	946.47	597.01	-	349.46

METLIFE INC	COM	6/3/2011	6/11/2013	1	45.07	41.79	-	3.28
METLIFE INC	COM	12/6/2010	6/11/2013	8	360.55	326.10	-	34.45
METLIFE INC	COM	12/3/2009	6/11/2013	18	811.24	616.50	-	194.74
METLIFE INC	COM	10/27/2008	6/11/2013	5	225.34	140.35	-	84.99
MICROSOFT CORP		6/3/2011	4/29/2013	24	783.89	577.61	-	206.28
MICROSOFT CORP		6/10/2009	4/29/2013	49	1,600.44	1,091.80	-	508.64
MICROSOFT CORP		6/3/2011	6/11/2013	24	837.10	577.60	-	259.50
MIDDLEBY CORP COM		9/7/2011	4/29/2013	1	150.01	75.12	-	74.89
MISTRAS GROUP INC		10/7/2011	6/5/2013	2	42.76	48.26	-	(5.50)
MISTRAS GROUP INC		10/6/2011	6/5/2013	3	64.13	73.00	-	(8.87)
MISTRAS GROUP INC		6/5/2012	6/11/2013	3	64.08	64.93	-	(0.85)
MISTRAS GROUP INC		3/2/2012	6/11/2013	2	42.72	44.62	-	(1.90)
MISTRAS GROUP INC		2/22/2012	6/11/2013	3	64.07	63.89	-	0.18
MISTRAS GROUP INC		11/1/2011	6/11/2013	3	64.08	63.67	-	0.41
MISTRAS GROUP INC		11/1/2011	6/11/2013	5	106.80	129.37	-	(22.57)
MISTRAS GROUP INC		10/7/2011	6/11/2013	4	85.43	96.99	-	(11.56)
MISTRAS GROUP INC		10/7/2011	6/11/2013	6	128.15	144.78	-	(16.63)
MKS INSTRUMENTS INC COM		6/1/2011	4/29/2013	7	188.23	181.92	-	6.31
MKS INSTRUMENTS INC COM		5/31/2011	4/29/2013	9	242.01	234.34	-	7.67
MKS INSTRUMENTS INC COM		5/27/2011	4/29/2013	5	134.45	134.38	-	0.07
MKS INSTRUMENTS INC COM		5/27/2011	4/29/2013	1	26.88	25.67	-	1.21
MKS INSTRUMENTS INC COM		6/1/2011	6/5/2013	1	27.78	25.99	-	1.79
MKS INSTRUMENTS INC COM		9/9/2011	6/11/2013	11	314.28	245.37	-	68.91
MKS INSTRUMENTS INC COM		7/20/2011	6/11/2013	11	314.27	275.33	-	38.94
MKS INSTRUMENTS INC COM		7/18/2011	6/11/2013	4	114.27	99.92	-	14.35
MKS INSTRUMENTS INC COM		7/11/2011	6/11/2013	3	85.71	77.70	-	8.01
MKS INSTRUMENTS INC COM		7/8/2011	6/11/2013	10	285.69	259.30	-	26.39
MKS INSTRUMENTS INC COM		6/1/2011	6/11/2013	3	85.70	77.96	-	7.74
MONSANTO CO NEW DEL COM		10/19/2010	4/29/2013	14	1,489.57	804.39	-	685.18
MONSANTO CO NEW DEL COM		11/30/2011	6/11/2013	8	837.99	581.28	-	256.71
MONSANTO CO NEW DEL COM		10/19/2010	6/11/2013	9	942.73	517.11	-	425.62
NATIONAL-OILWELL VARCO		6/15/2011	4/29/2013	12	795.88	843.38	-	(47.50)
NATIONAL-OILWELL VARCO		2/3/2012	6/7/2013	13	911.93	1,063.87	-	(151.94)
NATIONAL-OILWELL VARCO		6/15/2011	6/7/2013	4	280.59	281.13	-	(0.54)
NIKE INC CL B		3/6/2007	4/29/2013	25	1,566.59	655.81	-	910.78
NIKE INC CL B		6/3/2011	6/11/2013	6	375.51	241.61	-	133.90
NIKE INC CL B		3/6/2007	6/11/2013	25	1,564.60	655.81	-	908.79
NOVARTIS ADR		1/15/2010	4/29/2013	5	369.00	262.95	-	106.05
NOVARTIS ADR		2/27/2009	4/29/2013	19	1,402.16	695.16	-	707.00
NOVARTIS ADR		6/5/2012	6/11/2013	3	216.75	154.47	-	62.28
NOVARTIS ADR		8/5/2011	6/11/2013	4	289.00	229.40	-	59.60
NOVARTIS ADR		6/3/2011	6/11/2013	2	144.49	127.05	-	17.44
NOVARTIS ADR		9/1/2010	6/11/2013	3	216.74	159.72	-	57.02
NOVARTIS ADR		1/28/2010	6/11/2013	8	577.99	432.26	-	145.73
NOVARTIS ADR		1/15/2010	6/11/2013	2	144.49	105.18	-	39.31
NRG ENERGY INC		6/3/2011	4/29/2013	6	167.94	144.17	-	23.77
NRG ENERGY INC		5/13/2008	4/29/2013	52	1,455.44	2,238.30	-	(782.86)
NRG ENERGY INC		6/5/2012	6/11/2013	29	795.47	447.12	-	348.35
NRG ENERGY INC		6/3/2011	6/11/2013	5	137.15	120.15	-	17.00
NU SKIN ENTERPRS A \$ 001		9/23/2011	4/29/2013	1	50.79	44.02	-	6.77
NU SKIN ENTERPRS A \$.001		6/1/2011	4/29/2013	7	355.53	272.89	-	82.64
NU SKIN ENTERPRS A \$.001		5/31/2011	4/29/2013	4	203.15	154.62	-	48.53
NU SKIN ENTERPRS A \$.001		9/26/2011	6/11/2013	7	413.50	305.97	-	107.53
NU SKIN ENTERPRS A \$.001		9/23/2011	6/11/2013	8	472.56	352.13	-	120.43
OCCIDENTAL PETE CORP CAL		11/10/2010	4/29/2013	2	175.76	169.01	-	6.75
OCCIDENTAL PETE CORP CAL		10/19/2010	4/29/2013	3	263.64	240.69	-	22.95
OCCIDENTAL PETE CORP CAL		4/15/2010	4/29/2013	2	175.75	171.31	-	4.44
OCCIDENTAL PETE CORP CAL		11/10/2010	6/5/2013	1	93.52	84.51	-	9.01

OCCIDENTAL PETE CORP CAL	6/5/2012	6/11/2013	2	183.62	162.59	-	21.03
OCCIDENTAL PETE CORP CAL	11/10/2010	6/11/2013	10	918.08	845.05	-	73.03
ORBITAL SCIENCES CORP	2/22/2011	4/29/2013	15	266.25	271.19	-	(4.94)
ORBITAL SCIENCES CORP	12/22/2010	4/29/2013	25	443.74	439.83	-	3.91
ORBITAL SCIENCES CORP	11/16/2010	4/29/2013	26	461.48	431.20	-	30.28
ORBITAL SCIENCES CORP	6/5/2012	6/11/2013	10	179.50	106.65	-	72.85
ORBITAL SCIENCES CORP	5/11/2012	6/11/2013	29	520.54	350.05	-	170.49
ORBITAL SCIENCES CORP	5/10/2012	6/11/2013	13	233.34	157.61	-	75.73
ORBITAL SCIENCES CORP	3/2/2012	6/11/2013	24	430.79	337.82	-	92.97
ORBITAL SCIENCES CORP	2/22/2011	6/11/2013	14	251.29	253.12	-	(1.83)
PACCAR INC	9/9/2011	4/29/2013	23	1,148.82	811.02	-	337.80
PACCAR INC	6/5/2012	6/11/2013	3	161.10	109.21	-	51.89
PACCAR INC	9/30/2011	6/11/2013	14	751.79	483.90	-	267.89
PACCAR INC	9/9/2011	6/11/2013	6	322.19	211.57	-	110.62
PARTNERRE LTD	3/14/2011	4/29/2013	8	767.66	602.86	-	164.80
PARTNERRE LTD	6/21/2011	6/11/2013	4	360.20	274.13	-	86.07
PARTNERRE LTD	4/1/2011	6/11/2013	2	180.09	140.74	-	39.35
PARTNERRE LTD	3/14/2011	6/11/2013	4	360.19	301.43	-	58.76
PETROFAC LTD-	7/20/2011	4/29/2013	9	92.52	108.01	-	(15.49)
PETROFAC LTD-	4/6/2011	4/29/2013	24	246.71	307.15	-	(60.44)
PETROFAC LTD-	6/5/2012	6/11/2013	8	79.68	91.76	-	(12.08)
PETROFAC LTD-	4/18/2012	6/11/2013	16	159.36	223.25	-	(63.89)
PETROFAC LTD-	7/20/2011	6/11/2013	12	119.51	144.01	-	(24.50)
PETROLEUM GEO SVS SP ADR	5/2/2012	6/11/2013	2	27.07	29.97	-	(2.90)
PFIZER INC	4/26/2010	4/29/2013	32	976.14	540.42	-	435.72
PFIZER INC	4/14/2010	4/29/2013	50	1,525.20	852.51	-	672.69
PFIZER INC	12/28/2010	6/11/2013	81	2,295.54	1,428.05	-	867.49
PFIZER INC	4/26/2010	6/11/2013	6	170.03	101.33	-	68.70
PHILIP MORRIS INTL INC	2/6/2007	4/29/2013	15	1,440.34	682.73	-	757.61
PMC SIERRA INC	7/14/2011	4/29/2013	11	62.81	78.54	-	(15.73)
PMC SIERRA INC	4/12/2011	4/29/2013	54	308.33	388.38	-	(80.05)
PMC SIERRA INC	7/14/2011	6/5/2013	4	24.19	28.56	-	(4.37)
PMC SIERRA INC	12/8/2011	6/11/2013	19	115.14	103.47	-	11.67
PMC SIERRA INC	7/15/2011	6/11/2013	29	175.74	206.50	-	(30.76)
PMC SIERRA INC	7/14/2011	6/11/2013	67	406.01	478.35	-	(72.34)
POTASH CORP SASKATCHEWAN	12/16/2010	4/29/2013	4	166.16	184.89	-	(18.73)
POTASH CORP SASKATCHEWAN	11/5/2010	4/29/2013	3	124.62	141.09	-	(16.47)
POTASH CORP SASKATCHEWAN	7/9/2010	4/29/2013	6	249.23	186.46	-	62.77
POTASH CORP SASKATCHEWAN	6/5/2012	6/11/2013	2	82.00	75.91	-	6.09
POTASH CORP SASKATCHEWAN	4/16/2012	6/11/2013	6	246.00	257.37	-	(11.37)
POTASH CORP SASKATCHEWAN	8/16/2011	6/11/2013	3	123.00	163.22	-	(40.22)
POTASH CORP SASKATCHEWAN	12/16/2010	6/11/2013	2	81.99	92.44	-	(10.45)
PRECISION CASTPARTS	3/8/2012	4/29/2013	5	936.28	854.22	-	82.06
PRECISION CASTPARTS	3/8/2012	6/11/2013	6	1,311.22	1,025.07	-	286.15
PRICE T ROWE GROUP INC	4/27/2011	4/29/2013	15	1,072.33	969.84	-	102.49
PRICE T ROWE GROUP INC	4/27/2011	6/11/2013	21	1,564.97	1,357.77	-	207.20
PRUDENTIAL PLC ADR	9/29/2010	4/29/2013	8	276.40	160.86	-	115.54
PRUDENTIAL PLC ADR	8/3/2010	4/29/2013	11	380.04	202.21	-	177.83
PRUDENTIAL PLC ADR	1/15/2010	4/29/2013	19	656.43	375.25	-	281.18
PRUDENTIAL PLC ADR	6/5/2012	6/11/2013	6	198.00	123.17	-	74.83
PRUDENTIAL PLC ADR	9/9/2011	6/11/2013	18	593.99	334.03	-	259.96
PRUDENTIAL PLC ADR	6/3/2011	6/11/2013	5	165.00	116.86	-	48.14
PRUDENTIAL PLC ADR	11/18/2010	6/11/2013	2	66.00	39.62	-	26.38
PRUDENTIAL PLC ADR	11/17/2010	6/11/2013	1	32.99	19.46	-	13.53
PRUDENTIAL PLC ADR	9/29/2010	6/11/2013	4	131.99	80.43	-	51.56
QUALCOMM INC	3/4/2010	4/29/2013	8	495.60	313.87	-	181.73
QUALCOMM INC	10/24/2008	4/29/2013	19	1,177.02	675.82	-	501.20
QUALCOMM INC	6/3/2011	5/8/2013	1	64.29	57.56	-	6.73

QUALCOMM INC	3/4/2010	5/8/2013	13	835.83	510.03	-	325.80
RAYTHEON CO DELAWARE NEW	6/30/2008	4/29/2013	15	912.58	845.94	-	66.64
RAYTHEON CO DELAWARE NEW	6/30/2008	6/5/2013	1	65.93	56.40	-	9.53
RAYTHEON CO DELAWARE NEW	6/5/2012	6/11/2013	1	66.86	49.25	-	17.61
RAYTHEON CO DELAWARE NEW	8/17/2011	6/11/2013	8	534.80	330.32	-	204.48
RAYTHEON CO DELAWARE NEW	6/3/2011	6/11/2013	7	467.95	342.99	-	124.96
RAYTHEON CO DELAWARE NEW	6/30/2008	6/11/2013	2	133.70	112.79	-	20.91
REINSURNCE GROUP AMERICA	10/27/2008	4/29/2013	21	1,299.03	718.64	-	580.39
REINSURNCE GROUP AMERICA	10/27/2008	6/5/2013	1	65.33	34.22	-	31.11
REINSURNCE GROUP AMERICA	10/27/2008	6/11/2013	5	332.64	171.10	-	161.54
REXAM PLC SHS ADR	6/3/2011	4/29/2013	2	79.45	61.85	-	17.60
REXAM PLC SHS ADR	3/2/2011	4/29/2013	2	79.44	58.01	-	21.43
REXAM PLC SHS ADR	3/1/2011	4/29/2013	9	357.47	266.31	-	91.16
REXAM PLC SHS ADR	2/9/2011	4/29/2013	5	198.59	145.24	-	53.35
REXAM PLC SHS ADR	2/8/2011	4/29/2013	4	158.87	116.58	-	42.29
REXAM PLC SHS ADR	6/5/2012	6/11/2013	4	154.92	119.68	-	35.24
REXAM PLC SHS ADR	10/7/2011	6/11/2013	5	193.65	121.49	-	72.16
REXAM PLC SHS ADR	8/17/2011	6/11/2013	7	271.10	206.72	-	64.38
REXAM PLC SHS ADR	6/28/2011	6/11/2013	7	271.10	208.38	-	62.72
ROGERS COMMUNICATIONS B	5/3/2010	4/29/2013	3	148.41	109.63	-	38.78
ROGERS COMMUNICATIONS B	3/1/2010	4/29/2013	6	296.81	202.40	-	94.41
ROGERS COMMUNICATIONS B	1/15/2010	4/29/2013	5	247.34	153.20	-	94.14
ROGERS COMMUNICATIONS B	6/5/2012	6/11/2013	1	44.49	33.66	-	10.83
ROGERS COMMUNICATIONS B	6/3/2011	6/11/2013	2	88.98	74.50	-	14.48
ROGERS COMMUNICATIONS B	5/3/2010	6/11/2013	4	177.95	146.17	-	31.78
ROSS STORES INC COM	10/19/2010	4/29/2013	16	1,052.14	451.49	-	600.65
ROSS STORES INC COM	10/19/2010	6/11/2013	21	1,339.57	592.59	-	746.98
ROYAL DUTCH SHELL PLC	4/27/2010	4/29/2013	13	878.52	801.43	-	77.09
ROYAL DUTCH SHELL PLC	6/5/2012	6/11/2013	3	197.88	185.01	-	12.87
ROYAL DUTCH SHELL PLC	6/3/2011	6/11/2013	2	131.92	139.84	-	(7.92)
ROYAL DUTCH SHELL PLC	11/5/2010	6/11/2013	3	197.88	203.06	-	(5.18)
ROYAL DUTCH SHELL PLC	9/1/2010	6/11/2013	2	131.91	110.00	-	21.91
ROYAL DUTCH SHELL PLC	4/27/2010	6/11/2013	4	263.83	246.59	-	17.24
RYANAIR HLDGS PLC	8/31/2011	4/29/2013	5	217.21	132.49	-	84.72
RYANAIR HLDGS PLC	7/15/2011	4/29/2013	7	304.07	189.16	-	114.91
RYANAIR HLDGS PLC	7/5/2011	4/29/2013	5	217.19	146.93	-	70.26
RYANAIR HLDGS PLC	7/1/2011	4/29/2013	1	43.43	29.66	-	13.77
RYANAIR HLDGS PLC	6/5/2012	6/11/2013	3	148.08	87.65	-	60.43
RYANAIR HLDGS PLC	10/3/2011	6/11/2013	5	246.80	129.43	-	117.37
RYANAIR HLDGS PLC	9/19/2011	6/11/2013	6	296.15	148.28	-	147.87
RYANAIR HLDGS PLC	9/16/2011	6/11/2013	4	197.43	100.99	-	96.44
SAMPO PLC SHS	8/20/2010	4/29/2013	5	99.90	60.87	-	39.03
SAMPO PLC SHS	7/26/2010	4/29/2013	41	819.16	497.45	-	321.71
SAMPO PLC SHS	6/5/2012	6/11/2013	7	140.49	78.61	-	61.88
SAMPO PLC SHS	6/3/2011	6/11/2013	6	120.41	99.12	-	21.29
SAMPO PLC SHS	8/20/2010	6/11/2013	21	421.46	255.66	-	165.80
SANOFI ADR	2/11/2009	4/29/2013	44	2,403.71	1,339.39	-	1,064.32
SANOFI ADR	2/11/2009	4/30/2013	22	1,194.20	669.70	-	524.50
SANOFI ADR	5/4/2010	6/5/2013	10	529.09	332.09	-	197.00
SANOFI ADR	1/15/2010	6/5/2013	5	264.54	203.75	-	60.79
SANOFI ADR	2/11/2009	6/5/2013	11	581.99	334.85	-	247.14
SANOFI ADR	6/5/2012	6/11/2013	19	1,006.61	643.33	-	363.28
SANOFI ADR	11/30/2010	6/11/2013	32	1,695.34	973.80	-	721.54
SANOFI ADR	11/5/2010	6/11/2013	5	264.89	179.36	-	85.53
SANOFI ADR	5/5/2010	6/11/2013	14	741.70	459.04	-	282.66
SANOFI ADR	5/4/2010	6/11/2013	5	264.89	166.04	-	98.85
SAP AG SHS	3/16/2010	4/29/2013	14	1,104.46	645.49	-	458.97
SAP AG SHS	1/15/2010	4/29/2013	3	236.66	146.40	-	90.26

SAP AG SHS		9/9/2009	4/29/2013	1	78.88	49.43	-	29.45
SAP AG SHS		6/5/2012	6/11/2013	3	228.38	166.68	-	61.70
SAP AG SHS		9/16/2011	6/11/2013	3	228.37	155.60	-	72.77
SAP AG SHS		8/12/2011	6/11/2013	5	380.62	264.64	-	115.98
SAP AG SHS		6/3/2011	6/11/2013	2	152.24	122.79	-	29.45
SAP AG SHS		4/21/2010	6/11/2013	5	380.61	244.01	-	136.60
SAP AG SHS		3/16/2010	6/11/2013	1	76.12	46.11	-	30.01
SCHAWK INC DELAWARE CL A		4/21/2011	4/29/2013	31	334.48	566.37	-	(231.89)
SCHAWK INC DELAWARE CL A		4/21/2011	6/5/2013	8	96.91	146.16	-	(49.25)
SCHAWK INC DELAWARE CL A		6/7/2012	6/11/2013	7	83.66	84.90	-	(1.24)
SCHAWK INC DELAWARE CL A		6/6/2012	6/11/2013	28	334.60	331.14	-	3.46
SCHAWK INC DELAWARE CL A		6/5/2012	6/11/2013	11	131.44	119.79	-	11.65
SCHAWK INC DELAWARE CL A		8/18/2011	6/11/2013	23	274.84	267.20	-	7.64
SCHAWK INC DELAWARE CL A		5/3/2011	6/11/2013	7	83.64	129.59	-	(45.95)
SCHLUMBERGER LTD		10/19/2010	4/29/2013	18	1,335.57	1,133.28	-	202.29
SCHLUMBERGER LTD		11/10/2010	6/11/2013	11	797.27	817.81	-	(20.54)
SCHLUMBERGER LTD		10/19/2010	6/11/2013	12	869.75	755.52	-	114.23
SUMITOMO MITSUI-UNSPONS		3/31/2010	4/29/2013	20	191.44	133.40	-	58.04
SUMITOMO MITSUI-UNSPONS		1/19/2010	4/29/2013	60	574.29	396.45	-	177.84
SUMITOMO MITSUI-UNSPONS		1/15/2010	4/29/2013	30	287.14	199.20	-	87.94
SUMITOMO MITSUI-UNSPONS		5/18/2009	4/29/2013	12	114.85	81.85	-	33.00
SUMITOMO MITSUI-UNSPONS		5/1/2009	4/29/2013	26	248.85	180.09	-	68.76
SUMITOMO MITSUI-UNSPONS		6/5/2012	6/11/2013	22	188.54	130.35	-	58.19
SUMITOMO MITSUI-UNSPONS		2/16/2012	6/11/2013	38	325.66	263.22	-	62.44
SUMITOMO MITSUI-UNSPONS		3/16/2011	6/11/2013	31	265.67	196.71	-	68.96
SUMITOMO MITSUI-UNSPONS		12/8/2010	6/11/2013	15	128.55	94.40	-	34.15
SUMITOMO MITSUI-UNSPONS		3/31/2010	6/11/2013	21	179.96	140.07	-	39.89
SWEDBANK A B	ADR	6/3/2011	4/29/2013	1	24.35	17.94	-	6.41
SWEDBANK A B	ADR	4/26/2011	4/29/2013	3	73.05	54.87	-	18.18
SWEDBANK A B	ADR	4/12/2011	4/29/2013	19	462.64	353.60	-	109.04
SWEDBANK A B	ADR	6/23/2011	6/11/2013	23	535.66	356.93	-	178.73
SWEDBANK A B	ADR	6/3/2011	6/11/2013	2	46.57	35.88	-	10.69
TALISMAN ENERGY INC COM		7/29/2011	4/29/2013	1	11.80	18.41	-	(6.61)
TALISMAN ENERGY INC COM		7/1/2011	4/29/2013	28	330.25	578.49	-	(248.24)
TALISMAN ENERGY INC COM		7/23/2008	4/29/2013	90	1,061.51	1,672.09	-	(610.58)
TALISMAN ENERGY INC COM		7/29/2011	6/5/2013	9	104.95	165.70	-	(60.75)
TALISMAN ENERGY INC COM		6/5/2012	6/11/2013	52	604.89	544.86	-	60.03
TALISMAN ENERGY INC COM		4/10/2012	6/11/2013	36	418.77	441.55	-	(22.78)
TALISMAN ENERGY INC COM		2/6/2012	6/11/2013	4	46.53	49.62	-	(3.09)
TALISMAN ENERGY INC COM		2/3/2012	6/11/2013	54	628.14	673.06	-	(44.92)
TALISMAN ENERGY INC COM		11/10/2011	6/11/2013	43	500.19	586.70	-	(86.51)
TALISMAN ENERGY INC COM		10/24/2011	6/11/2013	36	418.76	506.56	-	(87.80)
TALISMAN ENERGY INC COM		7/29/2011	6/11/2013	29	337.33	533.92	-	(196.59)
TECHNIP	SP ADR	12/17/2010	4/29/2013	4	108.16	91.56	-	16.60
TECHNIP	SP ADR	10/28/2010	4/29/2013	15	405.59	310.61	-	94.98
TECHNIP	SP ADR	6/5/2012	6/11/2013	2	56.34	45.64	-	10.70
TECHNIP	SP ADR	6/3/2011	6/11/2013	2	56.33	53.05	-	3.28
TECHNIP	SP ADR	12/17/2010	6/11/2013	8	225.35	183.12	-	42.23
TELSTRA CORP	ADR	6/3/2011	4/29/2013	3	76.88	48.42	-	28.46
TELSTRA CORP	ADR	2/18/2011	4/29/2013	15	384.35	226.43	-	157.92
TELSTRA CORP	ADR	6/5/2012	6/11/2013	10	214.49	177.34	-	37.15
TELSTRA CORP	ADR	8/15/2011	6/11/2013	6	128.69	97.01	-	31.68
TELSTRA CORP	ADR	6/3/2011	6/11/2013	4	85.79	64.56	-	21.23
TERADYNE INC		5/7/2010	4/29/2013	20	328.40	224.96	-	103.44
TERADYNE INC		3/29/2010	4/29/2013	7	114.94	77.68	-	37.26
TERADYNE INC		3/26/2010	4/29/2013	1	16.41	11.06	-	5.35
TERADYNE INC		3/26/2010	4/29/2013	23	377.65	255.49	-	122.16
TERADYNE INC		5/7/2010	6/5/2013	4	71.31	44.99	-	26.32

TERADYNE INC	6/29/2010	6/11/2013	10	177.11	101.42	-	75.69
TERADYNE INC	6/25/2010	6/11/2013	29	513.58	302.70	-	210.88
TERADYNE INC	6/4/2010	6/11/2013	35	619.84	379.84	-	240.00
TERADYNE INC	5/7/2010	6/11/2013	5	88.54	56.24	-	32.30
TEVA PHARMACTCL INDS ADR	6/8/2011	4/29/2013	9	349.56	447.48	-	(97.92)
TEVA PHARMACTCL INDS ADR	10/19/2010	4/29/2013	2	77.67	107.25	-	(29.58)
TEVA PHARMACTCL INDS ADR	1/6/2010	4/29/2013	11	427.23	627.39	-	(200.16)
TEVA PHARMACTCL INDS ADR	9/20/2011	6/11/2013	19	752.77	695.14	-	57.63
TEVA PHARMACTCL INDS ADR	6/23/2011	6/11/2013	15	594.30	709.41	-	(115.11)
TEVA PHARMACTCL INDS ADR	6/8/2011	6/11/2013	14	554.67	696.08	-	(141.41)
TEVA PHARMACTCL INDS ADR	6/8/2011	6/11/2013	1	39.61	50.19	-	(10.58)
TEXAS CAP BNC SHS INC	8/11/2009	4/29/2013	3	123.87	52.60	-	71.27
TEXAS CAP BNC SHS INC	8/7/2009	4/29/2013	5	206.44	88.41	-	118.03
TEXAS CAP BNC SHS INC	8/11/2009	6/5/2013	1	43.93	17.53	-	26.40
TEXAS CAP BNC SHS INC	1/13/2010	6/11/2013	7	310.59	95.07	-	215.52
TEXAS CAP BNC SHS INC	11/20/2009	6/11/2013	5	221.85	70.78	-	151.07
TEXAS CAP BNC SHS INC	11/19/2009	6/11/2013	2	88.73	28.32	-	60.41
TEXAS CAP BNC SHS INC	8/11/2009	6/11/2013	13	576.80	227.93	-	348.87
THE MOSAIC COMPANY	2/29/2012	4/29/2013	9	552.41	519.98	-	32.43
THE MOSAIC COMPANY	6/5/2012	6/11/2013	3	176.04	139.59	-	36.45
THE MOSAIC COMPANY	3/1/2012	6/11/2013	6	352.07	347.81	-	4.26
THE MOSAIC COMPANY	2/29/2012	6/11/2013	6	352.07	346.65	-	5.42
TIME WARNER INC SHS	10/14/2010	4/29/2013	40	2,406.35	1,250.62	-	1,155.73
TIME WARNER INC SHS	12/22/2010	6/11/2013	22	1,255.52	704.95	-	550.57
TIME WARNER INC SHS	10/14/2010	6/11/2013	3	171.20	93.80	-	77.40
TRACTOR SUPPLY CO	2/6/2012	4/29/2013	3	323.40	243.70	-	79.70
TRACTOR SUPPLY CO	2/3/2012	4/29/2013	4	431.18	324.73	-	106.45
TRACTOR SUPPLY CO	2/6/2012	6/11/2013	8	913.02	649.85	-	263.17
TREEHOUSE FOODS INC COM	9/1/2011	4/29/2013	2	128.28	109.29	-	18.99
TREEHOUSE FOODS INC COM	2/10/2011	4/29/2013	6	384.84	295.41	-	89.43
TREEHOUSE FOODS INC COM	9/16/2010	4/29/2013	2	128.28	86.09	-	42.19
TREEHOUSE FOODS INC COM	9/14/2010	4/29/2013	4	256.55	171.31	-	85.24
TREEHOUSE FOODS INC COM	8/5/2010	4/29/2013	1	64.13	42.40	-	21.73
TREEHOUSE FOODS INC COM	6/4/2012	6/11/2013	1	67.02	56.88	-	10.14
TREEHOUSE FOODS INC COM	6/1/2012	6/11/2013	5	335.12	283.20	-	51.92
TREEHOUSE FOODS INC COM	9/1/2011	6/11/2013	2	134.04	109.28	-	24.76
TRIMAS CORP	10/3/2011	4/29/2013	17	515.00	242.33	-	272.67
TRIMAS CORP	5/3/2012	6/5/2013	2	64.30	40.53	-	23.77
TRIMAS CORP	5/3/2012	6/11/2013	28	943.58	567.38	-	376.20
TULLOW OIL PLC SHS	11/22/2010	4/29/2013	7	55.72	67.36	-	(11.64)
TULLOW OIL PLC SHS	5/10/2010	4/29/2013	18	143.28	150.47	-	(7.19)
TULLOW OIL PLC SHS	3/24/2010	4/29/2013	19	151.23	179.86	-	(28.63)
TULLOW OIL PLC SHS	6/5/2012	6/11/2013	5	39.39	52.40	-	(13.01)
TULLOW OIL PLC SHS	6/3/2011	6/11/2013	5	39.40	54.10	-	(14.70)
TULLOW OIL PLC SHS	11/22/2010	6/11/2013	11	86.67	105.85	-	(19.18)
UNILEVER PLC NEW ADR	10/24/2008	4/29/2013	37	1,607.98	789.06	-	818.92
UNILEVER PLC NEW ADR	6/5/2012	6/11/2013	6	247.20	186.48	-	60.72
UNILEVER PLC NEW ADR	4/27/2012	6/11/2013	9	370.80	309.75	-	61.05
UNILEVER PLC NEW ADR	8/12/2011	6/11/2013	7	288.40	229.29	-	59.11
UNILEVER PLC NEW ADR	6/3/2011	6/11/2013	3	123.59	97.29	-	26.30
UNILEVER PLC NEW ADR	1/15/2010	6/11/2013	14	576.79	440.72	-	136.07
UNILEVER PLC NEW ADR	10/24/2008	6/11/2013	2	82.39	42.65	-	39.74
UNION PACIFIC CORP	2/19/2009	4/29/2013	8	1,181.18	317.02	-	864.16
UNION PACIFIC CORP	6/5/2012	6/11/2013	1	156.97	107.13	-	49.84
UNION PACIFIC CORP	2/19/2009	6/11/2013	7	1,098.77	277.39	-	821.38
UNITED TECHS CORP COM	3/26/2009	4/29/2013	16	1,463.97	720.46	-	743.51
UNITED TECHS CORP COM	11/11/2011	6/11/2013	7	658.07	554.27	-	103.80
UNITED TECHS CORP COM	11/10/2011	6/11/2013	3	282.02	232.51	-	49.51

UNITED TECHS CORP COM	3/26/2009	6/11/2013	11	1,034.09	495.31	-	538.78
UNUM GROUP	9/16/2010	4/29/2013	30	828.29	661.46	-	166.83
UNUM GROUP	5/20/2010	4/29/2013	66	1,822.21	1,410.29	-	411.92
UNUM GROUP	6/5/2012	6/11/2013	25	711.74	482.46	-	229.28
UNUM GROUP	3/23/2012	6/11/2013	13	370.10	310.75	-	59.35
UNUM GROUP	1/26/2012	6/11/2013	19	540.92	432.38	-	108.54
UNUM GROUP	9/16/2010	6/11/2013	22	626.32	485.07	-	141.25
US TSY 0.250% JAN 31 20	2/3/2012	4/30/2013	1,000	1,000.97	1,000.12	-	0.85
US TSY 0.250% JAN 31 20	2/3/2012	6/11/2013	1,000	1,000.85	1,000.11	-	0.74
US TSY 0.875% JAN 31 20	2/29/2012	6/11/2013	2,000	2,006.55	2,002.78	-	3.77
US TSY 0.875% NOV 30 20	12/20/2011	4/30/2013	1,000	1,016.33	1,000.69	-	15.64
US TSY 0.875% NOV 30 20	12/20/2011	6/11/2013	2,000	2,010.30	2,007.69	-	2.61
US TSY 1.250% SEP 30 20	5/27/2011	4/30/2013	2,000	2,047.81	1,986.49	-	61.32
US TSY 1.250% SEP 30 20	1/5/2011	4/30/2013	1,000	1,023.89	963.67	-	60.22
US TSY 1.250% SEP 30 20	6/13/2011	6/11/2013	1,000	1,019.21	998.87	-	20.34
US TSY 1.250% SEP 30 20	6/9/2011	6/11/2013	2,000	2,038.42	1,996.41	-	42.01
US TSY 1.250% SEP 30 20	6/2/2011	6/11/2013	2,000	2,038.42	1,992.34	-	46.08
US TSY 1.250% SEP 30 20	5/27/2011	6/11/2013	1,000	1,019.21	993.25	-	25.96
US TSY 2.250% MAR 31 20	6/28/2011	4/30/2013	1,000	1,056.52	1,021.20	-	35.32
US TSY 2.250% MAR 31 20	8/12/2011	6/11/2013	2,000	2,095.38	2,077.45	-	17.93
US TSY 2.625% NOV 15 20	1/12/2011	4/30/2013	1,000	1,102.82	938.24	-	164.58
US TSY 2.625% NOV 15 20	12/2/2010	4/30/2013	1,000	1,102.81	969.22	-	133.59
US TSY 2.625% NOV 15 20	1/12/2011	6/11/2013	3,000	3,192.66	2,814.73	-	377.93
US TSY 3.125% MAY 15 20	3/16/2012	4/30/2013	1,000	1,133.75	1,080.91	-	52.84
US TSY 3.125% MAY 15 20	11/30/2011	4/30/2013	1,000	1,133.75	1,088.79	-	44.96
US TSY 3.125% MAY 15 20	4/16/2012	6/11/2013	1,000	1,103.12	1,100.10	-	3.02
US TSY 3.125% MAY 15 20	3/16/2012	6/11/2013	1,000	1,103.12	1,079.44	-	23.68
US TSY 4.250% NOV 15 20	7/31/2009	4/30/2013	1,000	1,022.34	1,010.82	-	11.52
US TSY 4.250% NOV 15 20	1/21/2010	5/3/2013	1,000	1,021.83	1,013.03	-	8.80
US TSY 4.500% FEB 15 20	12/29/2010	4/30/2013	2,000	2,234.14	2,126.95	-	107.19
US TSY 4.500% FEB 15 20	6/13/2011	6/11/2013	1,000	1,106.06	1,080.93	-	25.13
US TSY 4.500% FEB 15 20	12/29/2010	6/11/2013	5,000	5,530.24	5,304.57	-	225.67
VALEO SPONSORED ADR	12/22/2011	4/29/2013	5	146.81	101.47	-	45.34
VALEO SPONSORED ADR	10/13/2011	4/29/2013	5	146.80	122.56	-	24.24
VALEO SPONSORED ADR	8/31/2011	4/29/2013	5	146.79	132.40	-	14.39
VALEO SPONSORED ADR	6/30/2011	4/29/2013	1	29.36	33.93	-	(4.57)
VALEO SPONSORED ADR	6/5/2012	6/11/2013	3	105.25	62.46	-	42.79
VALEO SPONSORED ADR	12/22/2011	6/11/2013	4	140.34	81.18	-	59.16
VALEO SPONSORED ADR	6/30/2011	6/11/2013	4	140.34	126.30	-	14.04
VALEO SPONSORED ADR	6/1/2011	6/11/2013	3	105.25	90.53	-	14.72
VIACOM INC NEW CL B	10/27/2008	4/29/2013	39	2,481.51	737.61	-	1,743.90
VIACOM INC NEW CL B	10/27/2008	5/28/2013	1	69.37	18.91	-	50.46
VIACOM INC NEW CL B	10/27/2008	6/11/2013	35	2,338.31	661.97	-	1,676.34
VISA INC CL A SHRS	10/19/2010	4/29/2013	12	2,015.95	936.83	-	1,079.12
VISA INC CL A SHRS	11/10/2010	4/30/2013	5	844.82	395.23	-	449.59
VISA INC CL A SHRS	6/3/2011	6/11/2013	1	180.67	79.49	-	101.18
VISA INC CL A SHRS	11/10/2010	6/11/2013	10	1,806.67	790.45	-	1,016.22
WATERS CORP	10/19/2010	4/29/2013	8	738.30	565.81	-	172.49
WATERS CORP	10/19/2010	6/11/2013	9	879.77	636.54	-	243.23
WELLS FARGO & CO NEW DEL	5/19/2008	4/29/2013	71	2,693.68	2,026.35	-	667.33
WELLS FARGO & CO NEW DEL	10/19/2010	6/5/2013	2	80.57	49.36	-	31.21
WELLS FARGO & CO NEW DEL	6/3/2011	6/11/2013	1	40.97	27.06	-	13.91
WELLS FARGO & CO NEW DEL	5/3/2011	6/11/2013	17	696.32	498.55	-	197.77
WELLS FARGO & CO NEW DEL	2/10/2011	6/11/2013	9	368.63	298.45	-	70.18
WELLS FARGO & CO NEW DEL	2/9/2011	6/11/2013	7	286.71	231.93	-	54.78
WELLS FARGO & CO NEW DEL	2/8/2011	6/11/2013	6	245.75	203.80	-	41.95
WELLS FARGO & CO NEW DEL	2/7/2011	6/11/2013	6	245.75	200.07	-	45.68
WELLS FARGO & CO NEW DEL	10/19/2010	6/11/2013	41	1,679.33	1,011.82	-	667.51

WESCO INTERNATIONAL INC	10/27/2008	4/29/2013	2	141.41	31.38	-	110.03
WESCO INTERNATIONAL INC	6/5/2012	6/11/2013	1	71.05	54.93	-	16.12
WESCO INTERNATIONAL INC	10/27/2008	6/11/2013	9	639.44	141.23	-	498.21
WESTERN ALLIANCE	10/30/2009	4/29/2013	36	527.75	157.30	-	370.45
WESTERN ALLIANCE	10/28/2009	4/29/2013	28	410.47	131.07	-	279.40
WESTERN ALLIANCE	10/26/2009	4/29/2013	18	263.87	92.92	-	170.95
WESTERN ALLIANCE	8/24/2010	6/11/2013	29	425.20	184.02	-	241.18
WESTERN ALLIANCE	8/23/2010	6/11/2013	10	146.62	64.73	-	81.89
WESTERN ALLIANCE	8/20/2010	6/11/2013	1	14.66	6.53	-	8.13
WESTERN ALLIANCE	10/30/2009	6/11/2013	2	29.32	8.74	-	20.58
WILLIS GROUP HOLDINGS	2/15/2012	4/29/2013	6	234.93	212.95	-	21.98
WILLIS GROUP HOLDINGS	1/20/2011	4/29/2013	13	509.01	460.91	-	48.10
WILLIS GROUP HOLDINGS	10/27/2009	4/29/2013	5	195.77	130.06	-	65.71
WILLIS GROUP HOLDINGS	3/19/2009	4/29/2013	4	156.61	89.65	-	66.96
WILLIS GROUP HOLDINGS	2/15/2012	6/11/2013	4	157.63	141.97	-	15.66
WILLIS GROUP HOLDINGS	2/15/2012	6/11/2013	6	236.45	212.95	-	23.50
WOLSELEY PLC SHS ADR	10/20/2011	4/29/2013	131	661.54	384.03	-	277.51
WOLSELEY PLC SHS ADR	6/5/2012	6/11/2013	10	47.50	34.29	-	13.21
WOLSELEY PLC SHS ADR	10/20/2011	6/11/2013	37	175.74	108.47	-	67.27
YAHOO JAPAN CORP SHS	10/8/2010	4/29/2013	19	308.37	231.22	-	77.15
YAHOO JAPAN CORP SHS	3/4/2010	4/29/2013	25	405.73	309.37	-	96.36
YAHOO JAPAN CORP SHS	6/5/2012	6/11/2013	8	131.68	76.85	-	54.83
YAHOO JAPAN CORP SHS	6/3/2011	6/11/2013	10	164.60	113.17	-	51.43
YAHOO JAPAN CORP SHS	1/31/2011	6/11/2013	30	493.80	379.12	-	114.68
YAHOO JAPAN CORP SHS	10/8/2010	6/11/2013	1	16.45	12.17	-	4.28
AARON'S INC SHS A	2/22/2012	6/11/2013	6	167.10	167.90	-	(0.80)
AARON'S INC SHS A	2/21/2012	6/11/2013	7	194.95	195.95	-	(1.00)
AARON'S INC SHS A	2/15/2012	6/11/2013	4	111.40	112.37	-	(0.97)
AARON'S INC SHS A	2/14/2012	6/11/2013	10	278.50	280.83	-	(2.33)
AARON'S INC SHS A	2/13/2012	6/11/2013	3	83.54	84.22	-	(0.68)
AARON'S INC SHS A	1/25/2012	6/11/2013	17	473.44	459.10	-	14.34
AEON COMPANY LTD ADR	6/5/2012	6/12/2013	5	59.44	60.10	-	(0.66)
AEON COMPANY LTD ADR	1/21/2011	6/12/2013	21	249.62	269.02	-	(19.40)
AKZO NOBEL N V SPNSD ADR	6/5/2012	6/11/2013	8	163.27	120.75	-	42.52
AKZO NOBEL N V SPNSD ADR	6/23/2010	6/11/2013	9	183.68	167.51	-	16.17
AKZO NOBEL N V SPNSD ADR	9/24/2008	6/11/2013	25	510.24	470.88	-	39.36
ALLSTATE CORP DEL COM	9/2/2011	6/11/2013	10	471.59	252.89	-	218.70
ALLSTATE CORP DEL COM	8/8/2011	6/11/2013	6	282.95	149.38	-	133.57
ALLSTATE CORP DEL COM	11/19/2008	6/11/2013	14	660.22	309.58	-	350.64
AMAZON COM INC COM	2/10/2012	6/5/2013	1	270.28	185.67	-	84.61
AMAZON COM INC COM	5/8/2012	6/11/2013	2	553.16	449.49	-	103.67
AMAZON COM INC COM	3/27/2012	6/11/2013	3	829.72	620.45	-	209.27
AMAZON COM INC COM	2/10/2012	6/11/2013	3	829.72	556.99	-	272.73
AMERICAN FINL GRP HLDGS	6/5/2012	6/11/2013	1	48.83	38.14	-	10.69
AMERICAN FINL GRP HLDGS	11/6/2007	6/11/2013	27	1,318.39	793.53	-	524.86
AMERIPRISE FINL INC	9/1/2010	6/5/2013	2	162.03	91.11	-	70.92
AMERIPRISE FINL INC	9/2/2011	6/11/2013	5	414.45	213.80	-	200.65
AMERIPRISE FINL INC	9/1/2010	6/11/2013	13	1,077.54	592.19	-	485.35
AMN ELEC POWER CO	1/5/2012	4/29/2013	18	924.10	736.77	-	187.33
AMN ELEC POWER CO	1/17/2012	6/11/2013	6	274.38	249.56	-	24.82
AMN ELEC POWER CO	1/13/2012	6/11/2013	13	594.48	535.94	-	58.54
AMN ELEC POWER CO	1/12/2012	6/11/2013	5	228.64	206.77	-	21.87
AMN ELEC POWER CO	1/6/2012	6/11/2013	5	228.64	204.20	-	24.44
ANDERSONS INC (THE)	2/28/2012	4/29/2013	2	108.91	85.78	-	23.13
ANDERSONS INC (THE)	2/27/2012	4/29/2013	5	272.24	216.60	-	55.64
ANDERSONS INC (THE)	2/24/2012	4/29/2013	4	217.79	182.13	-	35.66
ANDERSONS INC (THE)	2/23/2012	4/29/2013	6	326.69	274.98	-	51.71
ANDERSONS INC (THE)	6/5/2012	6/11/2013	3	156.51	131.74	-	24.77

ANDERSONS INC (THE)	3/1/2012	6/11/2013	5	260.85	217.28	-	43.57
ANDERSONS INC (THE)	2/29/2012	6/11/2013	4	208.67	174.88	-	33.79
ANDERSONS INC (THE)	2/28/2012	6/11/2013	2	104.33	85.78	-	18.55
ANNALY CAP MGMT INC	3/24/2009	4/29/2013	22	349.35	321.59	-	27.76
ANNALY CAP MGMT INC	6/5/2012	6/11/2013	7	93.80	115.50	-	(21.70)
ANNALY CAP MGMT INC	1/25/2011	6/11/2013	35	469.00	623.58	-	(154.58)
ANNALY CAP MGMT INC	7/28/2009	6/11/2013	20	267.99	332.48	-	(64.49)
ANNALY CAP MGMT INC	3/24/2009	6/11/2013	31	415.39	453.14	-	(37.75)
APPLE INC	12/9/2008	4/29/2013	5	2,164.50	504.88	-	1,659.62
APPLE INC	12/9/2008	6/11/2013	8	3,521.02	807.81	-	2,713.21
AT&T INC	3/7/2007	4/29/2013	15	559.55	532.35	-	27.20
AT&T INC	6/23/2010	6/11/2013	5	180.09	127.40	-	52.69
AT&T INC	3/7/2007	6/11/2013	35	1,260.67	1,242.15	-	18.52
BANCO SANTANDER SA ADR	2/9/2012	4/29/2013	42	308.69	361.04	-	(52.35)
BANCO SANTANDER SA ADR	6/5/2012	6/11/2013	11	77.22	60.89	-	16.33
BANCO SANTANDER SA ADR	2/10/2012	6/11/2013	18	126.36	149.87	-	(23.51)
BANCO SANTANDER SA ADR	2/9/2012	6/11/2013	31	217.62	266.49	-	(48.87)
BANK HAWAII CORP	11/6/2007	4/29/2013	11	524.80	555.83	-	(31.03)
BANK HAWAII CORP	11/6/2007	6/4/2013	8	396.46	404.25	-	(7.79)
BANK HAWAII CORP	11/6/2007	6/5/2013	6	294.39	303.18	-	(8.79)
BANK HAWAII CORP	9/2/2011	6/11/2013	4	197.89	154.47	-	43.42
BANK HAWAII CORP	2/28/2011	6/11/2013	7	346.29	332.33	-	13.96
BANK HAWAII CORP	12/4/2007	6/11/2013	3	148.40	138.19	-	10.21
BANK MANDIRI TBK-UNSPON	4/11/2012	4/29/2013	28	307.99	211.29	-	96.70
BANK MANDIRI TBK-UNSPON	4/12/2012	5/31/2013	31	300.18	234.17	-	66.01
BANK MANDIRI TBK-UNSPON	4/11/2012	5/31/2013	3	29.05	22.64	-	6.41
BARCLAYS PLC ADR	1/23/2012	4/29/2013	1	17.94	13.88	-	4.06
BARCLAYS PLC ADR	1/19/2012	4/29/2013	8	143.52	109.35	-	34.17
BARCLAYS PLC ADR	6/23/2010	4/29/2013	4	71.76	71.99	-	(0.23)
BARCLAYS PLC ADR	5/20/2010	4/29/2013	27	484.36	448.76	-	35.60
BARCLAYS PLC ADR	6/5/2012	6/11/2013	11	206.14	120.62	-	85.52
BARCLAYS PLC ADR	1/26/2012	6/11/2013	4	74.95	56.79	-	18.16
BARCLAYS PLC ADR	1/25/2012	6/11/2013	24	449.75	329.69	-	120.06
BARCLAYS PLC ADR	1/23/2012	6/11/2013	1	18.73	13.88	-	4.85
BARNES GROUP INC DE \$.01	12/31/2007	4/29/2013	26	710.30	871.37	-	(161.07)
BARNES GROUP INC DE \$.01	12/31/2007	6/5/2013	4	118.99	134.06	-	(15.07)
BARNES GROUP INC DE \$.01	6/5/2012	6/11/2013	9	266.40	205.33	-	61.07
BARNES GROUP INC DE \$.01	12/31/2007	6/11/2013	36	1,065.58	1,206.52	-	(140.94)
BARRICK GOLD CORPORATION	1/27/2012	6/5/2013	5	105.30	247.16	-	(141.86)
BARRICK GOLD CORPORATION	6/5/2012	6/11/2013	2	39.76	84.32	-	(44.56)
BARRICK GOLD CORPORATION	2/6/2012	6/11/2013	5	99.40	244.39	-	(144.99)
BARRICK GOLD CORPORATION	2/3/2012	6/11/2013	18	357.84	880.36	-	(522.52)
BARRICK GOLD CORPORATION	1/27/2012	6/11/2013	3	59.63	148.30	-	(88.67)
BARRICK GOLD CORPORATION	1/27/2012	6/11/2013	12	238.55	663.17	-	(424.62)
BAYER AG SP ADR	9/20/2011	4/29/2013	3	313.62	160.45	-	153.17
BAYER AG SP ADR	5/27/2010	4/29/2013	3	313.61	170.10	-	143.51
BAYER AG SP ADR	8/27/2009	4/29/2013	1	104.53	60.98	-	43.55
BAYER AG SP ADR	6/5/2012	6/11/2013	3	329.49	179.59	-	149.90
BAYER AG SP ADR	5/3/2012	6/11/2013	3	329.48	213.15	-	116.33
BAYER AG SP ADR	9/20/2011	6/11/2013	4	439.31	213.93	-	225.38
BERRY PETE SF CALIF CL A	6/24/2011	4/29/2013	3	143.91	150.04	-	(6.13)
BERRY PETE SF CALIF CL A	6/23/2011	4/29/2013	11	527.66	534.85	-	(7.19)
BERRY PETE SF CALIF CL A	6/22/2011	4/29/2013	7	335.78	349.49	-	(13.71)
BERRY PETE SF CALIF CL A	6/5/2012	6/11/2013	14	615.57	505.46	-	110.11
BERRY PETE SF CALIF CL A	11/28/2011	6/11/2013	8	351.75	318.63	-	33.12
BERRY PETE SF CALIF CL A	6/24/2011	6/11/2013	6	263.81	300.07	-	(36.26)
BG GROUP PLC SPON ADR	8/12/2010	4/29/2013	9	151.29	142.87	-	8.42
BG GROUP PLC SPON ADR	6/23/2010	4/29/2013	5	84.05	81.95	-	2.10

BG GROUP PLC	SPON ADR	2/12/2010	4/29/2013	15	252.14	269.84	-	(17.70)
BG GROUP PLC	SPON ADR	6/5/2012	6/11/2013	10	181.60	185.66	-	(4.06)
BG GROUP PLC	SPON ADR	12/21/2011	6/11/2013	10	181.59	206.15	-	(24.56)
BG GROUP PLC	SPON ADR	8/23/2011	6/11/2013	15	272.40	310.37	-	(37.97)
BG GROUP PLC	SPON ADR	8/12/2010	6/11/2013	6	108.95	95.24	-	13.71
BIOGEN IDEC INC		11/23/2011	4/29/2013	2	447.64	221.52	-	226.12
BIOGEN IDEC INC		11/3/2011	4/29/2013	1	223.81	113.76	-	110.05
BIOGEN IDEC INC		11/2/2011	4/29/2013	1	223.81	113.58	-	110.23
BIOGEN IDEC INC		2/2/2012	6/11/2013	2	444.08	245.15	-	198.93
BIOGEN IDEC INC		2/1/2012	6/11/2013	3	666.10	364.71	-	301.39
BIOGEN IDEC INC		11/23/2011	6/11/2013	2	444.07	221.52	-	222.55
BNP PARIBAS SPONSORD ADR		3/8/2011	4/29/2013	6	167.28	220.01	-	(52.73)
BNP PARIBAS SPONSORD ADR		2/28/2011	4/29/2013	9	250.92	352.93	-	(102.01)
BNP PARIBAS SPONSORD ADR		6/23/2010	4/29/2013	5	139.39	148.75	-	(9.36)
BNP PARIBAS SPONSORD ADR		6/5/2012	6/11/2013	5	142.45	85.94	-	56.51
BNP PARIBAS SPONSORD ADR		1/25/2012	6/11/2013	11	313.39	252.22	-	61.17
BNP PARIBAS SPONSORD ADR		1/24/2012	6/11/2013	4	113.95	91.81	-	22.14
BNP PARIBAS SPONSORD ADR		1/20/2012	6/11/2013	5	142.45	113.53	-	28.92
BNP PARIBAS SPONSORD ADR		3/8/2011	6/11/2013	3	85.46	110.00	-	(24.54)
BOEING COMPANY		6/11/2010	4/29/2013	8	736.31	518.57	-	217.74
BOEING COMPANY		6/23/2010	6/11/2013	4	407.63	269.21	-	138.42
BOEING COMPANY		6/11/2010	6/11/2013	5	509.54	324.11	-	185.43
BP PLC	SPON ADR	7/21/2010	4/29/2013	14	598.07	510.36	-	87.71
BP PLC	SPON ADR	6/5/2012	6/11/2013	5	214.49	183.90	-	30.59
BP PLC	SPON ADR	4/8/2011	6/11/2013	6	257.39	283.79	-	(26.40)
BP PLC	SPON ADR	7/21/2010	6/11/2013	10	428.99	364.54	-	64.45
BRINKS CO		4/30/2010	4/29/2013	6	160.68	161.99	-	(1.31)
BRINKS CO		8/21/2009	4/29/2013	7	187.45	194.19	-	(6.74)
BRINKS CO		8/21/2009	6/5/2013	1	26.73	27.61	-	(0.88)
BRINKS CO		6/5/2012	6/11/2013	10	265.91	215.52	-	50.39
BRINKS CO		9/2/2011	6/11/2013	4	106.36	94.47	-	11.89
BRINKS CO		6/23/2010	6/11/2013	16	425.43	321.17	-	104.26
BRINKS CO		4/30/2010	6/11/2013	8	212.71	215.98	-	(3.27)
BRINKS CO		8/21/2009	6/11/2013	12	319.07	331.37	-	(12.30)
BUCKEYE TECHNOLOGIES INC		8/4/2011	4/29/2013	4	150.36	96.92	-	53.44
BUCKEYE TECHNOLOGIES INC		7/26/2011	4/29/2013	15	563.83	428.34	-	135.49
BUCKEYE TECHNOLOGIES INC		7/26/2011	4/29/2013	7	263.13	192.97	-	70.16
BUCKEYE TECHNOLOGIES INC		6/5/2012	6/11/2013	8	297.52	224.28	-	73.24
BUCKEYE TECHNOLOGIES INC		8/8/2011	6/11/2013	2	74.37	50.18	-	24.19
BUCKEYE TECHNOLOGIES INC		8/5/2011	6/11/2013	11	409.09	278.60	-	130.49
BUCKEYE TECHNOLOGIES INC		8/4/2011	6/11/2013	15	557.84	363.46	-	194.38
CA INC		5/2/2012	6/5/2013	1	27.47	28.11	-	(0.64)
CA INC		5/2/2012	6/5/2013	1	27.47	26.70	-	0.77
CA INC		5/10/2012	6/11/2013	38	1,099.71	999.48	-	100.23
CA INC		5/3/2012	6/11/2013	15	434.09	402.18	-	31.91
CA INC		5/2/2012	6/11/2013	1	28.93	28.11	-	0.82
CANON INC ADR REP5SH		2/22/2011	4/29/2013	10	365.99	480.84	-	(114.85)
CANON INC ADR REP5SH		6/5/2012	6/11/2013	3	97.38	115.39	-	(18.01)
CANON INC ADR REP5SH		1/11/2012	6/11/2013	6	194.76	257.62	-	(62.86)
CANON INC ADR REP5SH		8/11/2011	6/11/2013	5	162.29	232.26	-	(69.97)
CANON INC ADR REP5SH		2/22/2011	6/11/2013	1	32.45	48.08	-	(15.63)
CHEVRON CORP		3/7/2007	4/29/2013	8	970.65	554.08	-	416.57
CHEVRON CORP		6/5/2012	6/11/2013	1	122.00	96.73	-	25.27
CHEVRON CORP		3/7/2007	6/11/2013	11	1,341.97	761.86	-	580.11
CHINA UNICOM HONG KONG		10/29/2008	4/29/2013	13	184.20	176.63	-	7.57
CHINA UNICOM HONG KONG		6/5/2012	6/11/2013	4	53.56	52.71	-	0.85
CHINA UNICOM HONG KONG		5/10/2011	6/11/2013	15	200.85	303.29	-	(102.44)
CHINA UNICOM HONG KONG		6/23/2010	6/11/2013	2	26.77	26.52	-	0.25

CISCO SYSTEMS INC	COM	5/23/2012	6/5/2013	6	145.63	99.35	-	46.28
CISCO SYSTEMS INC	COM	5/18/2012	6/5/2013	3	72.81	50.73	-	22.08
CISCO SYSTEMS INC	COM	5/29/2012	6/11/2013	15	366.30	247.35	-	118.95
CISCO SYSTEMS INC	COM	5/23/2012	6/11/2013	47	1,147.71	778.27	-	369.44
COCA COLA COM		5/18/2011	4/29/2013	5	211.02	170.02	-	41.00
COCA COLA COM		7/13/2010	4/29/2013	26	1,097.28	685.93	-	411.35
COCA COLA COM		5/18/2011	6/5/2013	1	40.99	34.00	-	6.99
COCA COLA COM		6/23/2011	6/11/2013	24	978.94	784.31	-	194.63
COCA COLA COM		5/18/2011	6/11/2013	18	734.20	612.07	-	122.13
COMPASS GROUP PLC ADR		11/30/2011	4/29/2013	12	159.61	112.28	-	47.33
COMPASS GROUP PLC ADR		6/5/2012	6/11/2013	4	51.86	38.80	-	13.06
COMPASS GROUP PLC ADR		11/30/2011	6/11/2013	15	194.46	140.36	-	54.10
CONOCOPHILLIPS		11/10/2009	4/29/2013	6	360.20	246.44	-	113.76
CONOCOPHILLIPS		11/19/2008	4/29/2013	18	1,080.59	671.86	-	408.73
CONOCOPHILLIPS		11/10/2009	6/5/2013	1	61.95	41.07	-	20.88
CONOCOPHILLIPS		5/8/2012	6/11/2013	22	1,362.46	1,194.62	-	167.84
CONOCOPHILLIPS		9/2/2011	6/11/2013	2	123.85	102.76	-	21.09
CONOCOPHILLIPS		5/27/2010	6/11/2013	2	123.85	79.27	-	44.58
CONOCOPHILLIPS		11/10/2009	6/11/2013	23	1,424.36	944.71	-	479.65
CROWN CASTLE INTL CORP		4/26/2012	4/29/2013	7	541.66	393.16	-	148.50
CROWN CASTLE INTL CORP		4/26/2012	4/30/2013	4	308.40	224.66	-	83.74
CROWN CASTLE INTL CORP		4/26/2012	5/15/2013	9	713.00	505.49	-	207.51
CROWN CASTLE INTL CORP		4/26/2012	6/5/2013	1	69.50	56.16	-	13.34
CURTISS WRIGHT		11/21/2008	4/29/2013	16	519.51	427.08	-	92.43
CURTISS WRIGHT		11/21/2008	6/5/2013	5	182.09	133.46	-	48.63
CURTISS WRIGHT		6/5/2012	6/11/2013	11	398.97	323.59	-	75.38
CURTISS WRIGHT		9/2/2011	6/11/2013	6	217.62	178.09	-	39.53
CURTISS WRIGHT		6/23/2010	6/11/2013	1	36.27	30.97	-	5.30
CURTISS WRIGHT		5/27/2010	6/11/2013	5	181.34	159.74	-	21.60
CURTISS WRIGHT		11/21/2008	6/11/2013	14	507.77	373.70	-	134.07
DANAHER CORP DEL	COM	5/17/2011	4/29/2013	5	301.70	267.40	-	34.30
DANAHER CORP DEL	COM	5/16/2011	4/29/2013	7	422.36	378.65	-	43.71
DANAHER CORP DEL	COM	5/10/2012	6/11/2013	5	310.16	270.24	-	39.92
DANAHER CORP DEL	COM	5/9/2012	6/11/2013	4	248.12	215.83	-	32.29
DANAHER CORP DEL	COM	5/17/2011	6/11/2013	8	496.25	427.83	-	68.42
DANONE-SPONS	ADR	5/15/2009	4/29/2013	37	557.95	367.06	-	190.89
DANONE-SPONS	ADR	6/5/2012	6/11/2013	10	150.60	126.90	-	23.70
DANONE-SPONS	ADR	5/31/2012	6/11/2013	24	361.44	308.27	-	53.17
DANONE-SPONS	ADR	11/23/2011	6/11/2013	16	240.95	197.23	-	43.72
DANONE-SPONS	ADR	6/23/2010	6/11/2013	3	45.17	32.70	-	12.47
DANONE-SPONS	ADR	5/15/2009	6/11/2013	5	75.29	49.60	-	25.69
DASSAULT SYS SA SPN ADR		7/21/2010	4/29/2013	3	360.89	201.17	-	159.72
DASSAULT SYS SA SPN ADR		6/5/2012	6/11/2013	1	127.35	88.82	-	38.53
DASSAULT SYS SA SPN ADR		9/1/2010	6/11/2013	1	127.35	62.61	-	64.74
DASSAULT SYS SA SPN ADR		8/31/2010	6/11/2013	2	254.70	121.07	-	133.63
DASSAULT SYS SA SPN ADR		7/21/2010	6/11/2013	1	127.34	67.06	-	60.28
DENSO CP UNSPONSORED ADR		10/14/2010	4/29/2013	38	865.24	586.97	-	278.27
DENSO CP UNSPONSORED ADR		6/5/2012	6/11/2013	7	154.34	103.73	-	50.61
DENSO CP UNSPONSORED ADR		10/14/2010	6/11/2013	15	330.74	231.70	-	99.04
DU PONT E I DE NEMOURS		3/13/2012	4/29/2013	5	270.00	259.33	-	10.67
DU PONT E I DE NEMOURS		3/12/2012	4/29/2013	7	377.99	358.77	-	19.22
DU PONT E I DE NEMOURS		3/13/2012	6/5/2013	1	55.54	51.87	-	3.67
DU PONT E I DE NEMOURS		3/14/2012	6/11/2013	20	1,097.99	1,053.09	-	44.90
DU PONT E I DE NEMOURS		3/13/2012	6/11/2013	7	384.29	363.05	-	21.24
E M C CORPORATION MASS		10/30/2009	4/29/2013	4	90.22	66.66	-	23.56
E M C CORPORATION MASS		10/8/2009	4/29/2013	20	451.07	355.80	-	95.27
E M C CORPORATION MASS		10/30/2009	6/5/2013	7	171.10	116.66	-	54.44
E M C CORPORATION MASS		6/23/2010	6/11/2013	5	124.94	95.75	-	29.19

E M C CORPORATION MASS	10/30/2009	6/11/2013	9	224.90	149.98	-	74.92
EAST JAPAN RY CO ADR	5/8/2009	4/29/2013	61	858.25	566.89	-	291.36
EAST JAPAN RY CO ADR	5/8/2009	5/3/2013	30	422.23	278.80	-	143.43
EAST JAPAN RY CO ADR	6/23/2010	5/6/2013	8	112.27	88.79	-	23.48
EAST JAPAN RY CO ADR	9/24/2009	5/6/2013	16	224.52	189.56	-	34.96
EAST JAPAN RY CO ADR	5/8/2009	5/6/2013	10	140.32	92.93	-	47.39
EAST JAPAN RY CO ADR	6/5/2012	6/11/2013	16	196.63	155.00	-	41.63
EAST JAPAN RY CO ADR	6/23/2010	6/11/2013	9	110.60	99.89	-	10.71
ENERGEN CRP COM PV 1CENT	1/9/2007	4/29/2013	13	617.23	578.76	-	38.47
ENERGEN CRP COM PV 1CENT	1/9/2007	6/5/2013	3	162.43	133.56	-	28.87
ENERGEN CRP COM PV 1CENT	6/5/2012	6/11/2013	4	214.22	174.03	-	40.19
ENERGEN CRP COM PV 1CENT	9/2/2011	6/11/2013	2	107.11	94.18	-	12.93
ENERGEN CRP COM PV 1CENT	5/27/2010	6/11/2013	1	53.55	44.12	-	9.43
ENERGEN CRP COM PV 1CENT	1/9/2007	6/11/2013	11	589.09	489.72	-	99.37
ENNIS INC	11/6/2007	4/29/2013	29	433.83	546.48	-	(112.65)
ENNIS INC	11/6/2007	6/5/2013	12	204.15	226.13	-	(21.98)
ENNIS INC	6/6/2012	6/11/2013	5	84.70	72.82	-	11.88
ENNIS INC	6/5/2012	6/11/2013	3	50.82	42.62	-	8.20
ENNIS INC	9/7/2011	6/11/2013	7	118.58	108.86	-	9.72
ENNIS INC	9/6/2011	6/11/2013	5	84.70	73.16	-	11.54
ENNIS INC	9/2/2011	6/11/2013	4	67.76	59.05	-	8.71
ENNIS INC	3/28/2011	6/11/2013	16	271.04	264.91	-	6.13
ENNIS INC	11/6/2007	6/11/2013	6	101.63	99.42	-	2.21
ENNIS INC	11/6/2007	6/11/2013	33	559.01	621.86	-	(62.85)
ENSCO PLC SHS CL A	11/23/2011	4/29/2013	1	56.24	48.59	-	7.65
ENSCO PLC SHS CL A	11/22/2011	4/29/2013	8	449.91	396.11	-	53.80
ENSCO PLC SHS CL A	11/21/2011	4/29/2013	8	449.91	394.91	-	55.00
ENSCO PLC SHS CL A	11/23/2011	6/5/2013	1	60.65	48.59	-	12.06
ENSCO PLC SHS CL A	6/5/2012	6/11/2013	6	356.10	268.83	-	87.27
ENSCO PLC SHS CL A	12/2/2011	6/11/2013	4	237.40	208.23	-	29.17
ENSCO PLC SHS CL A	12/1/2011	6/11/2013	14	830.88	729.36	-	101.52
ENSCO PLC SHS CL A	11/23/2011	6/11/2013	1	59.34	48.59	-	10.75
ERICSSON AMERICAN	3/26/2010	4/29/2013	26	319.01	263.96	-	55.05
ERICSSON AMERICAN	6/5/2012	6/11/2013	8	93.04	67.51	-	25.53
ERICSSON AMERICAN	9/2/2011	6/11/2013	1	11.63	11.10	-	0.53
ERICSSON AMERICAN	6/23/2010	6/11/2013	3	34.88	33.84	-	1.04
ERICSSON AMERICAN	3/26/2010	6/11/2013	25	290.74	253.80	-	36.94
EXPRESS SCRIPTS HLDG CO	5/17/2011	4/29/2013	2	117.36	119.07	-	(1.71)
EXPRESS SCRIPTS HLDG CO	5/16/2011	4/29/2013	1	58.67	62.89	-	(4.22)
EXPRESS SCRIPTS HLDG CO	5/8/2012	5/10/2013	3	184.26	161.78	-	22.48
FACEBOOK INC	5/18/2012	6/11/2013	4	96.95	163.97	-	(67.02)
FEDEX CORP DELAWARE COM	1/17/2012	4/29/2013	3	282.00	269.32	-	12.68
FEDEX CORP DELAWARE COM	1/13/2012	4/29/2013	3	281.99	270.67	-	11.32
FEDEX CORP DELAWARE COM	1/18/2012	6/11/2013	1	98.37	90.51	-	7.86
FEDEX CORP DELAWARE COM	1/17/2012	6/11/2013	4	393.51	359.09	-	34.42
FIXED INCOME SHRS SER C	6/22/2007	4/29/2013	308	4,222.68	3,366.44	-	856.24
FIXED INCOME SHRS SER C	4/2/2012	6/11/2013	38	500.08	497.04	-	3.04
FIXED INCOME SHRS SER C	1/4/2012	6/11/2013	132	1,737.12	1,647.36	-	89.76
FIXED INCOME SHRS SER C	2/22/2011	6/11/2013	226	2,974.16	2,904.10	-	70.06
FIXED INCOME SHRS SER C	6/23/2010	6/11/2013	5	65.80	65.70	-	0.10
FIXED INCOME SHRS SER C	5/28/2010	6/11/2013	36	473.76	464.04	-	9.72
FIXED INCOME SHRS SER C	6/22/2007	6/11/2013	530	6,974.79	5,792.91	-	1,181.88
FIXED INCOME SHRS SER M	11/7/2008	4/29/2013	395	4,475.35	3,460.20	-	1,015.15
FIXED INCOME SHRS SER M	4/2/2012	6/11/2013	74	812.52	791.06	-	21.46
FIXED INCOME SHRS SER M	1/4/2012	6/11/2013	101	1,108.98	1,046.36	-	62.62
FIXED INCOME SHRS SER M	2/22/2011	6/11/2013	255	2,799.89	2,631.60	-	168.29
FIXED INCOME SHRS SER M	11/7/2008	6/11/2013	739	8,114.22	6,473.65	-	1,640.57
FREEPRT-MCMRAN CPR & GLD	10/1/2010	4/29/2013	8	240.95	354.18	-	(113.23)

FREEPRT-MCMRAN CPR & GLD	10/1/2010	4/29/2013	1	30.12	58.10	-	(27.98)
FREEPRT-MCMRAN CPR & GLD	6/5/2012	6/11/2013	1	30.39	32.66	-	(2.27)
FREEPRT-MCMRAN CPR & GLD	4/11/2012	6/11/2013	16	486.07	587.24	-	(101.17)
FREEPRT-MCMRAN CPR & GLD	11/9/2010	6/11/2013	6	182.28	321.75	-	(139.47)
FREEPRT-MCMRAN CPR & GLD	11/1/2010	6/11/2013	24	729.10	1,150.19	-	(421.09)
FREEPRT-MCMRAN CPR & GLD	10/1/2010	6/11/2013	2	60.75	116.22	-	(55.47)
GENERAL ELECTRIC	7/30/2010	4/29/2013	17	378.83	273.27	-	105.56
GENERAL ELECTRIC	7/29/2010	4/29/2013	40	891.35	645.44	-	245.91
GENERAL ELECTRIC	7/30/2010	6/5/2013	5	117.49	80.37	-	37.12
GENERAL ELECTRIC	9/2/2011	6/11/2013	9	211.99	141.23	-	70.76
GENERAL ELECTRIC	7/30/2010	6/11/2013	33	777.29	530.46	-	246.83
GOOGLE INC CL A	4/1/2011	4/29/2013	1	822.10	594.01	-	228.09
GOOGLE INC CL A	2/23/2011	4/29/2013	1	822.10	612.14	-	209.96
GOOGLE INC CL A	11/30/2011	6/11/2013	1	881.48	596.79	-	284.69
GOOGLE INC CL A	8/3/2011	6/11/2013	1	881.48	600.03	-	281.45
HARRIS CORP DEL	2/6/2009	4/29/2013	15	668.39	661.01	-	7.38
HARRIS CORP DEL	2/6/2009	6/5/2013	3	150.52	132.20	-	18.32
HARRIS CORP DEL	8/9/2011	6/11/2013	3	150.19	105.81	-	44.38
HARRIS CORP DEL	8/8/2011	6/11/2013	8	400.49	280.91	-	119.58
HARRIS CORP DEL	2/6/2009	6/11/2013	15	750.91	661.01	-	89.90
HARRIS CORP DEL	2/6/2009	6/11/2013	4	200.24	163.70	-	36.54
HDFC BANK LTD ADR	6/26/2009	4/29/2013	7	296.16	148.13	-	148.03
HDFC BANK LTD ADR	6/5/2012	6/11/2013	2	73.94	56.60	-	17.34
HDFC BANK LTD ADR	6/26/2009	6/11/2013	9	332.72	190.46	-	142.26
HEINEKEN N V ADR	9/17/2008	4/29/2013	18	634.85	398.08	-	236.77
HEINEKEN N V ADR	9/17/2008	5/3/2013	15	529.31	331.72	-	197.59
HEINEKEN N V ADR	6/5/2012	6/11/2013	5	170.95	116.53	-	54.42
HEINEKEN N V ADR	5/27/2010	6/11/2013	5	170.94	106.50	-	64.44
HEINEKEN N V ADR	9/17/2008	6/11/2013	3	102.56	66.35	-	36.21
HONDA MOTOR ADR NEW	1/12/2012	4/29/2013	3	122.38	97.38	-	25.00
HONDA MOTOR ADR NEW	12/12/2011	4/29/2013	4	163.15	124.08	-	39.07
HONDA MOTOR ADR NEW	1/31/2011	4/29/2013	20	815.78	850.82	-	(35.04)
HONDA MOTOR ADR NEW	6/5/2012	6/11/2013	4	147.96	124.27	-	23.69
HONDA MOTOR ADR NEW	1/17/2012	6/11/2013	1	36.98	33.36	-	3.62
HONDA MOTOR ADR NEW	1/13/2012	6/11/2013	5	184.94	165.28	-	19.66
HONDA MOTOR ADR NEW	1/12/2012	6/11/2013	2	73.97	64.92	-	9.05
HSBC HLDG PLC SP ADR	6/10/2009	4/29/2013	12	655.43	531.90	-	123.53
HSBC HLDG PLC SP ADR	6/5/2012	6/11/2013	4	214.39	156.96	-	57.43
HSBC HLDG PLC SP ADR	5/18/2012	6/11/2013	6	321.60	241.97	-	79.63
HSBC HLDG PLC SP ADR	6/23/2010	6/11/2013	3	160.79	145.50	-	15.29
HSBC HLDG PLC SP ADR	6/10/2009	6/11/2013	1	53.59	44.32	-	9.27
HUTCHISN WHAMPOA ADR	8/27/2009	4/29/2013	17	369.07	253.27	-	115.80
HUTCHISN WHAMPOA ADR	8/19/2009	4/29/2013	21	455.89	305.21	-	150.68
HUTCHISN WHAMPOA ADR	6/5/2012	6/11/2013	7	142.66	112.24	-	30.42
HUTCHISN WHAMPOA ADR	6/23/2010	6/11/2013	7	142.65	89.26	-	53.39
HUTCHISN WHAMPOA ADR	8/27/2009	6/11/2013	11	224.17	163.88	-	60.29
ICICI BANK LTD SPD ADR	2/11/2010	4/29/2013	1	45.48	35.34	-	10.14
ICICI BANK LTD SPD ADR	12/22/2009	4/29/2013	6	272.87	216.31	-	56.56
ICICI BANK LTD SPD ADR	6/5/2012	6/11/2013	2	81.54	56.96	-	24.58
ICICI BANK LTD SPD ADR	9/2/2011	6/11/2013	1	40.77	38.31	-	2.46
ICICI BANK LTD SPD ADR	2/11/2010	6/11/2013	6	244.61	212.07	-	32.54
ILLUMINA INC COM	5/2/2011	4/29/2013	1	64.01	71.56	-	(7.55)
ILLUMINA INC COM	3/31/2011	4/29/2013	6	384.02	418.56	-	(34.54)
ILLUMINA INC COM	3/30/2011	4/29/2013	3	192.01	209.12	-	(17.11)
ILLUMINA INC COM	5/2/2011	5/8/2013	2	133.86	143.12	-	(9.26)
ILLUMINA INC COM	5/2/2011	5/9/2013	1	66.83	71.56	-	(4.73)
ILLUMINA INC COM	4/18/2012	6/11/2013	5	345.91	219.37	-	126.54
ILLUMINA INC COM	7/29/2011	6/11/2013	7	484.25	431.77	-	52.48

ILLUMINA INC	COM	5/3/2011	6/11/2013	3	207.53	214.10	-	(6.57)
ILLUMINA INC	COM	5/2/2011	6/11/2013	1	69.17	71.56	-	(2.39)
ING GP NV SPSD ADR		12/16/2009	4/29/2013	46	382.15	288.25	-	93.90
ING GP NV SPSD ADR		9/4/2009	4/29/2013	6	49.84	90.73	-	(40.89)
ING GP NV SPSD ADR		6/5/2012	6/11/2013	15	137.10	88.28	-	48.82
ING GP NV SPSD ADR		3/7/2011	6/11/2013	20	182.79	247.07	-	(64.28)
ING GP NV SPSD ADR		12/15/2010	6/11/2013	12	109.68	122.05	-	(12.37)
ING GP NV SPSD ADR		12/14/2010	6/11/2013	15	137.10	154.92	-	(17.82)
ING GP NV SPSD ADR		6/23/2010	6/11/2013	13	118.82	108.64	-	10.18
ING GP NV SPSD ADR		12/16/2009	6/11/2013	2	18.27	12.53	-	5.74
INTEL CORP		5/19/2011	4/29/2013	22	523.69	513.45	-	10.24
INTEL CORP		5/18/2011	4/29/2013	13	309.45	310.30	-	(0.85)
INTEL CORP		8/27/2010	4/29/2013	58	1,380.61	1,054.15	-	326.46
INTEL CORP		5/19/2011	6/5/2013	7	176.24	163.37	-	12.87
INTEL CORP		9/2/2011	6/11/2013	1	24.95	19.76	-	5.19
INTEL CORP		5/19/2011	6/11/2013	25	623.84	583.46	-	40.38
INTEL CORP		5/19/2011	6/11/2013	25	623.84	587.67	-	36.17
INTL PAPER CO		6/24/2011	4/29/2013	13	614.82	374.59	-	240.23
INTL PAPER CO		6/21/2011	4/29/2013	8	378.34	227.80	-	150.54
INTL PAPER CO		6/5/2012	6/11/2013	16	724.31	449.11	-	275.20
INTL PAPER CO		6/27/2011	6/11/2013	13	588.50	380.87	-	207.63
INTL PAPER CO		6/24/2011	6/11/2013	2	90.53	57.63	-	32.90
ITAU UNIBANCO BANCO HOLD		1/19/2012	4/29/2013	3	49.80	62.55	-	(12.75)
ITAU UNIBANCO BANCO HOLD		11/22/2011	4/29/2013	14	232.39	232.90	-	(0.51)
ITAU UNIBANCO BANCO HOLD		6/5/2012	6/11/2013	8	114.24	103.79	-	10.45
ITAU UNIBANCO BANCO HOLD		1/25/2012	6/11/2013	10	142.80	186.26	-	(43.46)
ITAU UNIBANCO BANCO HOLD		1/23/2012	6/11/2013	2	28.55	37.69	-	(9.14)
ITAU UNIBANCO BANCO HOLD		1/19/2012	6/11/2013	6	85.67	113.73	-	(28.06)
JABIL CIRCUIT INC		12/2/2008	4/29/2013	30	528.01	178.57	-	349.44
JABIL CIRCUIT INC		12/2/2008	6/5/2013	9	178.48	52.85	-	125.63
JABIL CIRCUIT INC		6/5/2012	6/11/2013	23	448.04	414.67	-	33.37
JABIL CIRCUIT INC		9/2/2011	6/11/2013	13	253.23	205.74	-	47.49
JABIL CIRCUIT INC		12/2/2008	6/11/2013	5	97.39	29.36	-	68.03
JOHNSON AND JOHNSON COM		7/20/2011	4/29/2013	3	256.91	198.94	-	57.97
JOHNSON AND JOHNSON COM		6/23/2011	4/29/2013	16	1,370.14	1,041.54	-	328.60
JOHNSON AND JOHNSON COM		5/12/2011	4/29/2013	4	342.53	266.22	-	76.31
JOHNSON AND JOHNSON COM		6/5/2012	6/11/2013	1	84.43	62.08	-	22.35
JOHNSON AND JOHNSON COM		7/20/2011	6/11/2013	6	506.63	397.89	-	108.74
JOY GLOBAL INC DEL COM		2/7/2012	4/29/2013	3	171.51	279.50	-	(107.99)
JOY GLOBAL INC DEL COM		2/6/2012	4/29/2013	4	228.67	380.81	-	(152.14)
JPMORGAN CHASE & CO		12/2/2011	4/29/2013	9	440.41	291.93	-	148.48
JPMORGAN CHASE & CO		11/7/2011	4/29/2013	28	1,370.15	954.02	-	416.13
JPMORGAN CHASE & CO		11/4/2011	4/29/2013	6	293.60	202.83	-	90.77
JPMORGAN CHASE & CO		12/2/2011	6/5/2013	5	269.63	162.18	-	107.45
JPMORGAN CHASE & CO		3/2/2012	6/11/2013	10	534.40	406.53	-	127.87
JPMORGAN CHASE & CO		12/5/2011	6/11/2013	31	1,656.63	1,048.17	-	608.46
JPMORGAN CHASE & CO		12/2/2011	6/11/2013	15	801.59	486.54	-	315.05
KAO CORP SPD ADR		9/10/2008	4/29/2013	12	405.59	361.14	-	44.45
KAO CORP SPD ADR		6/5/2012	6/11/2013	4	126.72	106.23	-	20.49
KAO CORP SPD ADR		5/27/2010	6/11/2013	7	221.76	152.25	-	69.51
KAO CORP SPD ADR		9/10/2008	6/11/2013	7	221.75	210.67	-	11.08
KBR INC		6/17/2009	4/29/2013	15	450.89	282.34	-	168.55
KBR INC		6/17/2009	6/5/2013	6	210.05	112.94	-	97.11
KBR INC		6/5/2012	6/11/2013	14	473.06	338.77	-	134.29
KBR INC		9/2/2011	6/11/2013	3	101.37	85.59	-	15.78
KBR INC		5/27/2010	6/11/2013	11	371.68	233.60	-	138.08
KBR INC		6/17/2009	6/11/2013	11	371.68	207.05	-	164.63
KDDI CORP SHS		4/23/2010	4/29/2013	48	565.43	295.93	-	269.50

KDDI CORP SHS	6/5/2012	6/11/2013	14	162.39	108.40	-	53.99
KDDI CORP SHS	4/4/2012	6/11/2013	34	394.40	278.18	-	116.22
KDDI CORP SHS	4/23/2010	6/11/2013	22	255.19	135.63	-	119.56
KIMBERLY CLARK	9/22/2011	4/29/2013	5	516.64	344.10	-	172.54
KIMBERLY CLARK	6/4/2010	4/29/2013	5	516.64	300.97	-	215.67
KIMBERLY CLARK	10/3/2011	5/16/2013	5	519.60	354.20	-	165.40
KIMBERLY CLARK	9/22/2011	5/16/2013	2	207.83	137.64	-	70.19
KIMBERLY CLARK	10/3/2011	5/20/2013	5	515.02	354.19	-	160.83
KIMBERLY CLARK	10/3/2011	5/21/2013	2	204.22	141.68	-	62.54
KRAFT FOODS GROUP INC	5/8/2012	6/11/2013	4	216.64	164.82	-	51.82
KRAFT FOODS GROUP INC	5/7/2012	6/11/2013	5	270.79	207.21	-	63.58
KRAFT FOODS GROUP INC	5/2/2012	6/11/2013	5	270.79	209.61	-	61.18
LI & FUNG LTD-UNSP ADR	6/5/2012	6/11/2013	17	47.94	61.43	-	(13.49)
LI & FUNG LTD-UNSP ADR	5/4/2012	6/11/2013	32	90.23	141.18	-	(50.95)
LOCKHEED MARTIN CORP	3/12/2010	4/29/2013	6	594.17	497.49	-	96.68
LOCKHEED MARTIN CORP	3/11/2010	4/29/2013	2	198.05	165.42	-	32.63
LOCKHEED MARTIN CORP	3/12/2010	6/5/2013	1	104.49	82.92	-	21.57
LOCKHEED MARTIN CORP	9/2/2011	6/11/2013	4	423.75	289.49	-	134.26
LOCKHEED MARTIN CORP	5/27/2010	6/11/2013	2	211.86	159.98	-	51.88
LOCKHEED MARTIN CORP	3/15/2010	6/11/2013	5	529.66	419.04	-	110.62
LOCKHEED MARTIN CORP	3/12/2010	6/11/2013	3	317.79	248.74	-	69.05
LVMH MOET HENNESSY ADR	11/9/2009	4/29/2013	10	344.60	224.08	-	120.52
LVMH MOET HENNESSY ADR	1/16/2009	4/29/2013	3	103.37	33.15	-	70.22
LVMH MOET HENNESSY ADR	6/5/2012	6/11/2013	3	102.84	84.76	-	18.08
LVMH MOET HENNESSY ADR	6/23/2010	6/11/2013	7	239.96	162.68	-	77.28
LVMH MOET HENNESSY ADR	5/6/2010	6/11/2013	6	205.68	127.62	-	78.06
LVMH MOET HENNESSY ADR	11/9/2009	6/11/2013	3	102.83	67.23	-	35.60
MARATHON OIL CORP	11/19/2008	4/29/2013	33	1,076.28	484.00	-	592.28
MARATHON OIL CORP	11/19/2008	6/5/2013	3	103.72	44.00	-	59.72
MARATHON OIL CORP	6/5/2012	6/11/2013	8	273.61	193.42	-	80.19
MARATHON OIL CORP	9/2/2011	6/11/2013	5	170.99	130.18	-	40.81
MARATHON OIL CORP	7/13/2011	6/11/2013	25	855.00	800.75	-	54.25
MARATHON OIL CORP	11/19/2008	6/11/2013	5	170.99	73.33	-	97.66
MATTEL INC COM	9/27/2011	4/29/2013	2	89.73	52.76	-	36.97
MATTEL INC COM	9/6/2011	4/29/2013	15	672.89	385.92	-	286.97
MATTEL INC COM	9/3/2011	4/29/2013	1	44.85	26.30	-	18.55
MATTEL INC COM	8/30/2011	4/29/2013	11	493.45	292.31	-	201.14
MATTEL INC COM	9/29/2011	6/11/2013	17	758.02	437.19	-	320.83
MATTEL INC COM	9/27/2011	6/11/2013	16	713.42	416.33	-	297.09
MEDTRONIC INC COM	2/25/2009	4/29/2013	21	983.21	718.03	-	265.18
MEDTRONIC INC COM	2/25/2009	6/5/2013	3	153.96	102.58	-	51.38
MEDTRONIC INC COM	8/8/2011	6/11/2013	11	570.80	346.77	-	224.03
MEDTRONIC INC COM	6/23/2010	6/11/2013	2	103.77	74.81	-	28.96
MEDTRONIC INC COM	2/25/2009	6/11/2013	16	830.22	547.07	-	283.15
MERCK AND CO INC SHS	4/4/2012	4/29/2013	19	913.02	735.44	-	177.58
MERCK AND CO INC SHS	4/4/2012	6/5/2013	1	49.49	38.71	-	10.78
MERCK AND CO INC SHS	4/9/2012	6/11/2013	26	1,246.16	1,007.34	-	238.82
MERCK AND CO INC SHS	4/4/2012	6/11/2013	4	191.71	154.83	-	36.88
METLIFE INC COM	4/21/2010	4/29/2013	17	667.41	791.40	-	(123.99)
METLIFE INC COM	5/4/2009	4/29/2013	13	510.36	358.84	-	151.52
METLIFE INC COM	4/21/2010	6/5/2013	4	174.74	186.21	-	(11.47)
METLIFE INC COM	6/5/2012	6/11/2013	9	405.36	255.86	-	149.50
METLIFE INC COM	9/2/2011	6/11/2013	4	180.15	125.17	-	54.98
METLIFE INC COM	8/8/2011	6/11/2013	12	540.47	401.04	-	139.43
METLIFE INC COM	4/21/2010	6/11/2013	9	405.35	418.98	-	(13.63)
MICROSOFT CORP	4/20/2012	4/29/2013	9	293.96	294.93	-	(0.97)
MICROSOFT CORP	3/2/2012	4/29/2013	16	522.59	518.08	-	4.51
MICROSOFT CORP	9/2/2011	4/29/2013	3	97.98	77.79	-	20.19

MICROSOFT CORP	8/18/2011	4/29/2013	20	653.24	497.66	-	155.58
MICROSOFT CORP	5/17/2012	6/5/2013	3	104.24	90.00	-	14.24
MICROSOFT CORP	5/17/2012	6/11/2013	4	139.41	119.99	-	19.42
MITSUBISHI CP SPNSRD ADR	9/10/2008	4/29/2013	1	35.65	47.03	-	(11.38)
MITSUBISHI CP SPNSRD ADR	6/5/2012	6/11/2013	1	35.46	39.02	-	(3.56)
MITSUBISHI CP SPNSRD ADR	5/27/2010	6/11/2013	4	141.84	185.04	-	(43.20)
MITSUBISHI CP SPNSRD ADR	12/22/2009	6/11/2013	2	70.92	95.32	-	(24.40)
MITSUBISHI CP SPNSRD ADR	9/18/2008	6/11/2013	5	177.30	238.08	-	(60.78)
MITSUBISHI CP SPNSRD ADR	9/10/2008	6/11/2013	3	106.37	141.10	-	(34.73)
MITSUBISHI UFJ FINL GRP	10/25/2011	4/29/2013	25	171.01	109.61	-	61.40
MITSUBISHI UFJ FINL GRP	6/6/2011	4/29/2013	20	136.80	89.37	-	47.43
MITSUBISHI UFJ FINL GRP	6/3/2011	4/29/2013	42	287.27	191.12	-	96.15
MITSUBISHI UFJ FINL GRP	6/5/2012	6/11/2013	26	160.74	111.50	-	49.24
MITSUBISHI UFJ FINL GRP	12/2/2011	6/11/2013	10	61.82	43.56	-	18.26
MITSUBISHI UFJ FINL GRP	12/1/2011	6/11/2013	17	105.10	73.77	-	31.33
MITSUBISHI UFJ FINL GRP	11/30/2011	6/11/2013	34	210.19	146.67	-	63.52
MITSUBISHI UFJ FINL GRP	10/25/2011	6/11/2013	41	253.47	179.75	-	73.72
MONSANTO CO NEW DEL COM	10/14/2011	4/29/2013	5	531.99	369.34	-	162.65
MONSANTO CO NEW DEL COM	6/30/2011	4/29/2013	5	531.99	360.24	-	171.75
MONSANTO CO NEW DEL COM	10/27/2011	6/6/2013	3	295.62	233.42	-	62.20
MONSANTO CO NEW DEL COM	10/14/2011	6/6/2013	2	197.08	147.74	-	49.34
MONSANTO CO NEW DEL COM	4/12/2012	6/11/2013	7	732.70	545.15	-	187.55
MONSANTO CO NEW DEL COM	1/9/2012	6/11/2013	1	104.67	77.83	-	26.84
MONSANTO CO NEW DEL COM	1/6/2012	6/11/2013	4	418.67	310.35	-	108.32
MONSANTO CO NEW DEL COM	10/27/2011	6/11/2013	3	314.00	233.41	-	80.59
NESTLE S A REP RG SH ADR	8/12/2008	4/29/2013	14	995.94	638.96	-	356.98
NESTLE S A REP RG SH ADR	6/5/2012	6/11/2013	5	334.20	280.45	-	53.75
NESTLE S A REP RG SH ADR	5/27/2010	6/11/2013	3	200.51	136.53	-	63.98
NESTLE S A REP RG SH ADR	8/12/2008	6/11/2013	11	735.22	502.04	-	233.18
NORTHROP GRUMMAN CORP	10/28/2009	4/29/2013	1	74.94	46.04	-	28.90
NORTHROP GRUMMAN CORP	10/27/2009	4/29/2013	12	899.26	552.78	-	346.48
NORTHROP GRUMMAN CORP	10/28/2009	6/5/2013	2	163.98	92.08	-	71.90
NORTHROP GRUMMAN CORP	9/2/2011	6/11/2013	6	499.55	313.58	-	185.97
NORTHROP GRUMMAN CORP	10/28/2009	6/11/2013	12	999.10	552.45	-	446.65
NOVARTIS ADR	12/8/2011	4/29/2013	14	1,033.18	765.99	-	267.19
NOVARTIS ADR	6/5/2012	6/11/2013	4	288.68	205.96	-	82.72
NOVARTIS ADR	5/3/2012	6/11/2013	1	72.17	54.42	-	17.75
NOVARTIS ADR	5/2/2012	6/11/2013	3	216.51	163.55	-	52.96
NOVARTIS ADR	5/1/2012	6/11/2013	10	721.68	553.73	-	167.95
NOVARTIS ADR	12/8/2011	6/11/2013	4	288.67	218.85	-	69.82
OMEGA HEALTHCARE INVS	4/13/2012	4/29/2013	12	390.36	242.81	-	147.55
OMEGA HEALTHCARE INVS	4/12/2012	4/29/2013	14	455.41	282.54	-	172.87
OMEGA HEALTHCARE INVS	4/11/2012	4/29/2013	3	97.58	59.55	-	38.03
OMEGA HEALTHCARE INVS	4/18/2012	6/11/2013	8	257.28	163.84	-	93.44
OMEGA HEALTHCARE INVS	4/17/2012	6/11/2013	16	514.56	328.57	-	185.99
OMEGA HEALTHCARE INVS	4/16/2012	6/11/2013	14	450.23	284.41	-	165.82
OMEGA HEALTHCARE INVS	4/13/2012	6/11/2013	3	96.47	60.71	-	35.76
OWENS & MINOR INC NEW COM	6/19/2007	4/29/2013	19	615.21	438.82	-	176.39
OWENS & MINOR INC NEW COM	6/19/2007	6/5/2013	1	33.81	23.10	-	10.71
OWENS & MINOR INC NEW COM	6/5/2012	6/11/2013	1	34.02	28.55	-	5.47
OWENS & MINOR INC NEW COM	9/2/2011	6/11/2013	4	136.04	116.77	-	19.27
OWENS & MINOR INC NEW COM	6/23/2010	6/11/2013	2	68.02	57.07	-	10.95
OWENS & MINOR INC NEW COM	5/27/2010	6/11/2013	2	68.01	59.58	-	8.43
OWENS & MINOR INC NEW COM	6/19/2007	6/11/2013	31	1,054.29	715.96	-	338.33
PFIZER INC	6/23/2010	4/29/2013	27	823.62	401.86	-	421.76
PFIZER INC	5/5/2010	4/29/2013	34	1,037.14	583.75	-	453.39
PFIZER INC	6/23/2010	6/11/2013	7	198.44	104.19	-	94.25
PHILIP MORRIS INTL INC	2/13/2012	4/29/2013	8	768.18	651.53	-	116.65

PHILIP MORRIS INTL INC	5/7/2012	6/11/2013	7	642.59	622.39	-	20.20
PHILIP MORRIS INTL INC	2/13/2012	6/11/2013	3	275.39	244.32	-	31.07
PNC FINCL SERVICES GROUP	11/12/2010	4/29/2013	8	547.37	457.06	-	90.31
PNC FINCL SERVICES GROUP	11/10/2010	4/29/2013	3	205.26	169.67	-	35.59
PNC FINCL SERVICES GROUP	11/12/2010	6/5/2013	1	70.84	57.13	-	13.71
PNC FINCL SERVICES GROUP	9/2/2011	6/11/2013	5	360.20	233.62	-	126.58
PNC FINCL SERVICES GROUP	11/12/2010	6/11/2013	16	1,152.61	914.13	-	238.48
PRECISION CASTPARTS	7/28/2010	4/29/2013	5	936.28	612.55	-	323.73
PRECISION CASTPARTS	8/19/2010	6/11/2013	4	873.94	478.42	-	395.52
PRECISION CASTPARTS	7/28/2010	6/11/2013	2	436.97	245.02	-	191.95
PROCTER & GAMBLE CO	8/15/2011	4/29/2013	2	155.37	123.35	-	32.02
PROCTER & GAMBLE CO	6/22/2011	4/29/2013	5	388.41	321.52	-	66.89
PROCTER & GAMBLE CO	5/16/2011	4/29/2013	6	466.09	401.92	-	64.17
PROCTER & GAMBLE CO	8/22/2011	6/11/2013	8	626.54	493.62	-	132.92
PROCTER & GAMBLE CO	8/15/2011	6/11/2013	4	313.27	246.71	-	66.56
PROSPERITY BANCSHARES	12/30/2010	4/29/2013	14	643.58	555.45	-	88.13
PROSPERITY BANCSHARES	1/14/2011	6/5/2013	2	98.89	80.84	-	18.05
PROSPERITY BANCSHARES	6/5/2012	6/11/2013	3	150.00	121.03	-	28.97
PROSPERITY BANCSHARES	9/2/2011	6/11/2013	3	150.00	107.53	-	42.47
PROSPERITY BANCSHARES	1/19/2011	6/11/2013	12	600.00	483.33	-	116.67
PROSPERITY BANCSHARES	1/18/2011	6/11/2013	6	299.99	244.40	-	55.59
PROSPERITY BANCSHARES	1/14/2011	6/11/2013	3	149.99	121.26	-	28.73
PUBLICIS GROUPE SPON ADR	1/20/2011	4/29/2013	24	423.59	305.25	-	118.34
PUBLICIS GROUPE SPON ADR	6/5/2012	6/11/2013	6	106.44	69.33	-	37.11
PUBLICIS GROUPE SPON ADR	1/20/2011	6/11/2013	28	496.71	356.12	-	140.59
QUALCOMM INC	7/22/2011	4/29/2013	1	61.95	57.11	-	4.84
QUALCOMM INC	7/21/2011	4/29/2013	10	619.49	569.28	-	50.21
QUALCOMM INC	11/18/2011	5/9/2013	1	64.34	55.85	-	8.49
QUALCOMM INC	7/22/2011	5/9/2013	2	128.68	114.21	-	14.47
QUALCOMM INC	11/18/2011	6/6/2013	7	439.59	390.92	-	48.67
QUALCOMM INC	4/18/2012	6/11/2013	7	431.55	469.56	-	(38.01)
QUALCOMM INC	3/23/2012	6/11/2013	5	308.24	333.25	-	(25.01)
RECKITT BENCKISER GROUP	2/2/2009	4/29/2013	34	501.49	259.32	-	242.17
RECKITT BENCKISER GROUP	6/6/2012	6/11/2013	8	112.88	85.23	-	27.65
RECKITT BENCKISER GROUP	9/2/2011	6/11/2013	1	14.11	10.75	-	3.36
RECKITT BENCKISER GROUP	5/27/2010	6/11/2013	7	98.77	66.71	-	32.06
RECKITT BENCKISER GROUP	2/2/2009	6/11/2013	13	183.42	99.15	-	84.27
REYNOLDS AMERICAN INC	11/6/2007	4/29/2013	15	711.43	477.15	-	234.28
REYNOLDS AMERICAN INC	11/6/2007	6/11/2013	31	1,492.62	986.11	-	506.51
RIO TINTO PLC SPNSRD ADR	4/13/2011	4/29/2013	1	46.30	72.57	-	(26.27)
RIO TINTO PLC SPNSRD ADR	4/12/2011	4/29/2013	16	740.78	1,151.54	-	(410.76)
RIO TINTO PLC SPNSRD ADR	4/13/2011	6/5/2013	1	43.70	72.57	-	(28.87)
RIO TINTO PLC SPNSRD ADR	6/5/2012	6/11/2013	5	209.65	214.47	-	(4.82)
RIO TINTO PLC SPNSRD ADR	5/31/2012	6/11/2013	6	251.57	256.99	-	(5.42)
RIO TINTO PLC SPNSRD ADR	12/12/2011	6/11/2013	3	125.79	147.09	-	(21.30)
RIO TINTO PLC SPNSRD ADR	4/19/2011	6/11/2013	4	167.71	291.84	-	(124.13)
RIO TINTO PLC SPNSRD ADR	4/13/2011	6/11/2013	1	41.92	72.56	-	(30.64)
ROCHE HLDG LTD SPN ADR	12/2/2008	4/29/2013	15	941.53	509.92	-	431.61
ROCHE HLDG LTD SPN ADR	6/5/2012	6/11/2013	5	308.15	194.73	-	113.42
ROCHE HLDG LTD SPN ADR	9/2/2011	6/11/2013	1	61.63	44.33	-	17.30
ROCHE HLDG LTD SPN ADR	8/31/2010	6/11/2013	7	431.41	238.52	-	192.89
ROCHE HLDG LTD SPN ADR	5/27/2010	6/11/2013	5	308.14	171.50	-	136.64
ROCHE HLDG LTD SPN ADR	12/2/2008	6/11/2013	4	246.51	135.98	-	110.53
ROYAL DUTCH SHELL PLC	11/19/2008	4/29/2013	25	1,689.47	1,217.08	-	472.39
ROYAL DUTCH SHELL PLC	6/5/2012	6/11/2013	7	461.44	431.69	-	29.75
ROYAL DUTCH SHELL PLC	8/2/2011	6/11/2013	4	263.67	289.40	-	(25.73)
ROYAL DUTCH SHELL PLC	7/21/2010	6/11/2013	4	263.68	218.07	-	45.61
ROYAL DUTCH SHELL PLC	6/23/2010	6/11/2013	2	131.83	108.34	-	23.49

ROYAL DUTCH SHELL PLC	2/11/2010	6/11/2013	6	395.51	330.17	-	65.34
ROYAL DUTCH SHELL PLC	12/21/2009	6/11/2013	4	263.67	236.82	-	26.85
ROYAL DUTCH SHELL PLC	11/19/2008	6/11/2013	20	1,318.37	973.66	-	344.71
SANDISK CORP INC	1/27/2012	4/29/2013	11	598.62	514.96	-	83.66
SANDISK CORP INC	3/2/2012	6/11/2013	11	655.15	560.95	-	94.20
SANDISK CORP INC	1/27/2012	6/11/2013	10	595.59	468.14	-	127.45
SENSIENT TECHNOLOGY CORP	3/7/2007	4/29/2013	13	504.65	315.25	-	189.40
SENSIENT TECHNOLOGY CORP	3/7/2007	6/5/2013	2	82.79	48.50	-	34.29
SENSIENT TECHNOLOGY CORP	3/7/2007	6/11/2013	33	1,344.81	800.25	-	544.56
SEVEN AND I HOLDINGS CO	1/19/2012	4/29/2013	5	376.34	277.93	-	98.41
SEVEN AND I HOLDINGS CO	6/5/2012	6/11/2013	1	68.17	60.39	-	7.78
SEVEN AND I HOLDINGS CO	1/19/2012	6/11/2013	6	409.01	333.51	-	75.50
SIEMENS AG ADR	12/2/2008	4/29/2013	8	834.78	476.56	-	358.22
SIEMENS AG ADR	6/5/2012	6/11/2013	3	321.24	240.12	-	81.12
SIEMENS AG ADR	5/27/2010	6/11/2013	3	321.23	271.92	-	49.31
SIEMENS AG ADR	7/27/2009	6/11/2013	5	535.39	397.55	-	137.84
SIEMENS AG ADR	12/2/2008	6/11/2013	1	107.07	59.57	-	47.50
STARBUCKS CORP	5/12/2010	4/29/2013	9	547.14	250.00	-	297.14
STARBUCKS CORP	5/7/2010	4/29/2013	7	425.55	179.74	-	245.81
STARBUCKS CORP	9/27/2010	6/11/2013	20	1,314.80	525.65	-	789.15
STARBUCKS CORP	6/23/2010	6/11/2013	4	262.96	109.48	-	153.48
STARBUCKS CORP	5/12/2010	6/11/2013	6	394.43	166.67	-	227.76
SUMITOMO MITSUI-UNSPONS	10/20/2011	4/29/2013	2	19.15	11.20	-	7.95
SUMITOMO MITSUI-UNSPONS	5/27/2010	4/29/2013	27	258.44	161.21	-	97.23
SUMITOMO MITSUI-UNSPONS	1/22/2010	4/29/2013	10	95.71	65.31	-	30.40
SUMITOMO MITSUI-UNSPONS	1/21/2010	4/29/2013	3	28.71	19.61	-	9.10
SUMITOMO MITSUI-UNSPONS	12/1/2009	4/29/2013	34	325.42	218.45	-	106.97
SUMITOMO MITSUI-UNSPONS	5/22/2009	4/29/2013	10	95.71	79.96	-	15.75
SUMITOMO MITSUI-UNSPONS	6/5/2012	6/11/2013	31	265.72	183.67	-	82.05
SUMITOMO MITSUI-UNSPONS	12/1/2011	6/11/2013	38	325.71	213.50	-	112.21
SUMITOMO MITSUI-UNSPONS	11/30/2011	6/11/2013	11	94.28	61.24	-	33.04
SUMITOMO MITSUI-UNSPONS	10/21/2011	6/11/2013	36	308.57	201.29	-	107.28
SUMITOMO MITSUI-UNSPONS	10/20/2011	6/11/2013	10	85.71	55.98	-	29.73
SYMRISE AG ADR	9/10/2009	4/29/2013	12	505.43	220.61	-	284.82
SYMRISE AG ADR	6/5/2012	6/11/2013	3	118.65	81.54	-	37.11
SYMRISE AG ADR	6/23/2010	6/11/2013	1	39.55	22.18	-	17.37
SYMRISE AG ADR	5/27/2010	6/11/2013	6	237.30	123.45	-	113.85
SYMRISE AG ADR	9/10/2009	6/11/2013	7	276.84	128.69	-	148.15
TAIWAN S MANUFACTURING ADR	12/21/2009	4/29/2013	3	56.37	33.81	-	22.56
TAIWAN S MANUFACTURING ADR	10/28/2009	4/29/2013	18	338.22	176.65	-	161.57
TAIWAN S MANUFACTURING ADR	9/17/2009	4/29/2013	6	112.73	65.74	-	46.99
TAIWAN S MANUFACTURING ADR	6/5/2012	6/11/2013	10	187.00	132.47	-	54.53
TAIWAN S MANUFACTURING ADR	5/27/2010	6/11/2013	14	261.80	138.03	-	123.77
TAIWAN S MANUFACTURING ADR	12/21/2009	6/11/2013	16	299.19	180.34	-	118.85
TELECOM ITALIA S P A NEW	8/26/2010	4/29/2013	11	92.28	143.77	-	(51.49)
TELECOM ITALIA S P A NEW	6/5/2012	6/11/2013	3	21.42	24.79	-	(3.37)
TELECOM ITALIA S P A NEW	8/26/2010	6/11/2013	12	85.67	156.85	-	(71.18)
TELEFLEX INC	1/30/2009	4/29/2013	9	739.78	477.72	-	262.06
TELEFLEX INC	3/28/2011	6/11/2013	6	466.86	342.43	-	124.43
TELEFLEX INC	1/30/2009	6/11/2013	10	778.08	530.81	-	247.27
TIM PARTICIPACO/S ADR	9/20/2011	4/29/2013	7	144.89	190.17	-	(45.28)
TIM PARTICIPACO/S ADR	6/5/2012	6/11/2013	2	37.30	49.96	-	(12.66)
TIM PARTICIPACO/S ADR	9/20/2011	6/11/2013	9	167.84	244.51	-	(76.67)
TOKIO MARINE HOLDINGS	7/13/2009	4/29/2013	8	251.19	218.92	-	32.27
TOKIO MARINE HOLDINGS	6/5/2012	6/11/2013	3	88.89	66.90	-	21.99
TOKIO MARINE HOLDINGS	5/27/2010	6/11/2013	2	59.26	54.90	-	4.36
TOKIO MARINE HOLDINGS	7/13/2009	6/11/2013	8	237.03	218.92	-	18.11
TOTAL S.A. SP ADR	2/12/2010	4/29/2013	6	299.88	340.82	-	(40.94)

TOTAL S.A.	SP ADR	4/15/2009	4/29/2013	24	1,199.49	1,141.28	-	58.21
TOTAL S.A.	SP ADR	6/5/2012	6/11/2013	11	548.02	472.74	-	75.28
TOTAL S.A.	SP ADR	8/8/2011	6/11/2013	7	348.74	322.45	-	26.29
TOTAL S.A.	SP ADR	6/23/2010	6/11/2013	12	597.83	580.06	-	17.77
TOTAL S.A.	SP ADR	6/7/2010	6/11/2013	5	249.09	226.50	-	22.59
TOTAL S.A.	SP ADR	2/19/2010	6/11/2013	20	996.38	1,159.62	-	(163.24)
TOTAL S.A.	SP ADR	2/12/2010	6/11/2013	4	199.27	227.21	-	(27.94)
TRAVELERS COS INC		6/19/2007	4/29/2013	14	1,194.89	744.85	-	450.04
TRAVELERS COS INC		9/2/2011	6/11/2013	4	329.48	197.83	-	131.65
TRAVELERS COS INC		6/19/2007	6/11/2013	13	1,070.78	691.65	-	379.13
UGI CORP NEW		3/7/2007	4/29/2013	18	736.72	455.76	-	280.96
UGI CORP NEW		6/5/2012	6/11/2013	2	77.24	56.89	-	20.35
UGI CORP NEW		5/27/2010	6/11/2013	6	231.72	153.64	-	78.08
UGI CORP NEW		3/7/2007	6/11/2013	25	965.48	633.00	-	332.48
UNION PACIFIC CORP		10/6/2011	4/29/2013	5	738.24	445.08	-	293.16
UNION PACIFIC CORP		10/10/2011	6/11/2013	1	156.90	90.33	-	66.57
UNION PACIFIC CORP		10/7/2011	6/11/2013	3	470.69	267.28	-	203.41
UNION PACIFIC CORP		10/6/2011	6/11/2013	6	941.38	534.09	-	407.29
UNIVERSAL CORP VA		11/6/2007	4/29/2013	16	923.50	726.88	-	196.62
UNIVERSAL CORP VA		7/14/2011	6/11/2013	3	178.83	110.41	-	68.42
UNIVERSAL CORP VA		11/6/2007	6/11/2013	12	715.30	545.16	-	170.14
UNIVERSAL CORP VA		11/6/2007	6/11/2013	8	476.88	369.72	-	107.16
US TSY 1.375% FEB 28 20		3/1/2012	6/11/2013	2,000	2,008.13	1,992.19	-	15.94
VERIZON COMMUNICATNS COM		4/26/2012	4/29/2013	25	1,333.07	998.93	-	334.14
VERIZON COMMUNICATNS COM		4/26/2012	6/5/2013	1	48.53	39.96	-	8.57
VERIZON COMMUNICATNS COM		4/26/2012	6/11/2013	15	755.54	599.36	-	156.18
VODAFONE GROPC SP ADR		5/27/2010	4/29/2013	1	30.72	20.01	-	10.71
VODAFONE GROPC SP ADR		12/17/2009	4/29/2013	10	307.13	227.67	-	79.46
VODAFONE GROPC SP ADR		11/19/2008	4/29/2013	6	184.28	107.70	-	76.58
VODAFONE GROPC SP ADR		6/23/2010	5/30/2013	1	29.34	21.24	-	8.10
VODAFONE GROPC SP ADR		5/27/2010	5/30/2013	8	234.68	160.05	-	74.63
VODAFONE GROPC SP ADR		6/5/2012	6/11/2013	6	178.32	161.10	-	17.22
VODAFONE GROPC SP ADR		4/3/2012	6/11/2013	9	267.48	253.13	-	14.35
VODAFONE GROPC SP ADR		6/23/2010	6/11/2013	2	59.43	42.47	-	16.96
WAL-MART STORES INC		7/15/2011	4/29/2013	5	392.26	268.98	-	123.28
WAL-MART STORES INC		7/14/2011	4/29/2013	5	392.26	267.53	-	124.73
WAL-MART STORES INC		10/4/2011	6/11/2013	8	602.48	415.89	-	186.59
WAL-MART STORES INC		8/22/2011	6/11/2013	5	376.54	262.40	-	114.14
WAL-MART STORES INC		7/15/2011	6/11/2013	6	451.85	322.77	-	129.08
WEIS MARKETS INC		6/21/2007	4/29/2013	17	704.22	717.44	-	(13.22)
WEIS MARKETS INC		5/27/2010	6/11/2013	1	42.62	33.82	-	8.80
WEIS MARKETS INC		7/15/2009	6/11/2013	10	426.19	370.71	-	55.48
WEIS MARKETS INC		7/14/2009	6/11/2013	5	213.10	177.64	-	35.46
WEIS MARKETS INC		7/7/2009	6/11/2013	5	213.09	165.65	-	47.44
WEIS MARKETS INC		6/21/2007	6/11/2013	1	42.61	42.20	-	0.41
WELLS FARGO & CO NEW DEL		8/27/2010	4/29/2013	27	1,024.36	641.77	-	382.59
WELLS FARGO & CO NEW DEL		8/26/2010	4/29/2013	25	948.48	590.78	-	357.70
WELLS FARGO & CO NEW DEL		8/27/2010	6/5/2013	4	161.15	95.08	-	66.07
WELLS FARGO & CO NEW DEL		9/2/2011	6/11/2013	3	122.84	72.77	-	50.07
WELLS FARGO & CO NEW DEL		8/27/2010	6/11/2013	4	163.79	95.08	-	68.71
WESTPAC BANKING ADR		12/24/2009	4/29/2013	4	689.96	444.40	-	245.56
WESTPAC BANKING ADR		12/24/2009	4/29/2013	1	172.49	109.85	-	62.64
WESTPAC BANKING ADR		6/5/2012	6/11/2013	2	259.58	201.01	-	58.57
WESTPAC BANKING ADR		11/23/2011	6/11/2013	2	259.58	193.14	-	66.44
WESTPAC BANKING ADR		8/23/2011	6/11/2013	1	129.78	106.94	-	22.84
WESTPAC BANKING ADR		5/27/2010	6/11/2013	1	129.78	98.30	-	31.48
WORLD FUEL SERVICES CRP		9/20/2007	4/29/2013	14	559.85	276.85	-	283.00
WORLD FUEL SERVICES CRP		6/5/2012	6/11/2013	8	322.49	288.98	-	33.51

WORLD FUEL SERVICES CRP	6/23/2010	6/11/2013	1	40 30	24.22	-	16.08
WORLD FUEL SERVICES CRP	9/20/2007	6/11/2013	25	1,007.73	494.37	-	513.36
XEROX CORP	7/8/2008	4/29/2013	90	759.69	1,219.57	-	(459.88)
XEROX CORP	7/8/2008	6/5/2013	9	80.04	121.96	-	(41.92)
XEROX CORP	6/5/2012	6/11/2013	32	294.08	230.59	-	63.49
XEROX CORP	9/2/2011	6/11/2013	42	385.98	333.95	-	52.03
XEROX CORP	5/27/2010	6/11/2013	2	18.37	18.72	-	(0.35)
XEROX CORP	7/8/2008	6/11/2013	91	836.27	1,232.09	-	(395.82)
BANK OF AMERICA CORP	11/21/2007	4/24/2014	60	957.76	2,571.60	-	(1,613.84)
BANK OF AMERICA CORP	11/16/2007	4/24/2014	10	159.62	439.40	-	(279.78)
BANK OF AMERICA CORP	3/6/2007	4/24/2014	10	159.62	503.30	-	(343.68)
BANK OF AMERICA CORP	2/6/2007	4/24/2014	20	319.24	1,058.20	-	(738.96)
BANK OF AMERICA CORP	1/8/2007	4/24/2014	10	159.62	534.30	-	(374.68)
BANK OF AMERICA CORP	12/6/2006	4/24/2014	20	319.24	1,055.80	-	(736.56)
BANK OF AMERICA CORP	11/6/2006	4/24/2014	10	159.62	542.10	-	(382.48)
BANK OF AMERICA CORP	10/6/2006	4/24/2014	20	319.24	1,082.80	-	(763.56)
BANK OF AMERICA CORP	9/6/2006	4/24/2014	10	159.62	518.80	-	(359.18)
BANK OF AMERICA CORP	8/7/2006	4/24/2014	10	159.62	522.50	-	(362.88)
BANK OF AMERICA CORP	7/6/2006	4/24/2014	20	319.24	983.60	-	(664.36)
BANK OF AMERICA CORP	6/15/2006	4/24/2014	30	478.86	1,421.40	-	(942.54)
BANK OF AMERICA CORP	6/6/2006	4/24/2014	20	319.24	964.80	-	(645.56)
BANK OF AMERICA CORP	5/8/2006	4/24/2014	15	239.43	752.70	-	(513.27)
BANK OF AMERICA CORP	4/6/2006	4/24/2014	15	239.43	692.10	-	(452.67)
BANK OF AMERICA CORP	2/17/2006	4/24/2014	75	1,197.16	3,351.75	-	(2,154.59)
GOLDMAN SACHS GROUP INC	4/26/2011	4/23/2014	1,960	49,724.20	48,098.40	-	1,625.80
GOLDMAN SACHS GROUP INC	4/26/2011	4/24/2014	40	1,015.18	981.60	-	33.58
HARTFORD FLOATING RATE I	2/15/2011	4/24/2014	3,350	30,116.50	30,183.50	-	(67.00)
HARTFORD FLOATING RATE I	1/14/2011	4/24/2014	474	4,261.26	4,256.52	-	4.74
HARTFORD FLOATING RATE I	12/10/2010	4/24/2014	5,687	51,126.13	50,273.08	-	853.05
LORD ABBETT FLOATING	2/15/2011	4/24/2014	4,240	40,068.00	39,983.20	-	84.80
LORD ABBETT FLOATING	1/14/2011	4/24/2014	3,200	30,240.00	30,048.00	-	192.00
LORD ABBETT FLOATING	12/10/2010	4/24/2014	1,363	12,880.35	12,730.42	-	149.93
MORGAN STANLEY CP TR III	10/14/2010	4/23/2014	2,000	49,922.70	47,430.29	-	2,492.41
WAL-MART STORES INC	2/17/2011	4/24/2014	350	27,382.57	19,178.50	-	8,204.07
WAL-MART STORES INC	5/12/2010	4/24/2014	202	15,803.65	10,614.39	-	5,189.26
WAL-MART STORES INC	12/11/2009	4/24/2014	368	28,790.81	20,213.25	-	8,577.56
FNMA PAJ2616 03 50%2042	4/26/2012	5/7/2013	1,000	995.28	970.48	24.80	-
FNMA PAJ2616 03 50%2042	4/26/2012	6/11/2013	1,000	953.83	960.28	(6.45)	-
FNMA PMA0639 04%2041	12/13/2010	5/7/2013	3,000	2,038.34	1,898.79	139.55	-
FNMA PMA0639 04%2041	12/13/2010	6/11/2013	3,000	1,927.10	1,829.91	97.19	-
US TSY 0.500% MAY 31 20	6/1/2011	5/31/2013	2,000	2,000.00	2,000.00	-	-
TEVA PHARMACTCL INDS ADR	6/8/2011	6/5/2013	1	38.11	49.72	(11.61)	--
FHLMC A9 6409 03 50%2041	6/7/2012	6/11/2013	3,000	2,118.13	2,165.35	(47.22)	--
FNMA P735580 05%2035	7/24/2009	5/7/2013	4,000	723.69	687.44	36.25	--
FNMA P889579 06%2038	10/22/2008	6/11/2013	6,000	847.97	806.81	41.16	--
FNMA P995672 04 50%2039	2/3/2011	5/7/2013	1,000	253.22	239.96	13.26	--
FNMA P995672 04 50%2039	10/11/2011	6/11/2013	2,000	465.26	465.49	(0.23)	--
FNMA P995672 04 50%2039	2/3/2011	6/11/2013	3,000	697.89	671.27	26.62	--
FNMA PAA7681 04 50%2039	4/2/2012	6/11/2013	2,000	682.37	691.04	(8.67)	--
FNMA PAB4102 03 50%2041	1/11/2012	5/7/2013	1,000	725.20	702.38	22.82	--
FNMA PAB4102 03 50%2041	1/11/2012	6/11/2013	1,014	692.29	692.17	0.12	--
FNMA PAH1559 04%2040	4/13/2012	6/11/2013	4,000	2,031.59	2,060.90	(29.31)	--
FNMA PAL0065 04 50%2041	3/17/2011	5/7/2013	1,000	660.60	620.90	39.70	--
				2,961,299.39	2,492,898.84	337.98	468,062.57

KIMMELMAN FOUNDATION
 EIN 20-3270603
 FORM 990PF - APRIL 30, 2014
 SHORT TERM CAPTIAL GAINS

				Proceeds	Cost		G/L
APPLE INC	11/19/2012	5/10/2013	90	40,714.90	50,176.80	-	(9,461.90)
BLACKROCK FLT RTE INC IN	5/30/2013	10/21/2013	480	5,020.80	5,040.00	-	(19.20)
CS FLTG RATE HIGH INC I	5/30/2013	10/21/2013	725	5,024.25	5,053.25	-	(29.00)
ENTERGY LA LLC	1/3/2013	8/20/2013	1,000	23,829.58	26,459.91	-	(2,630.33)
ENTERGY LA LLC	1/3/2013	8/20/2013	1,000	23,829.59	26,459.98	-	(2,630.39)
HILLSBOROUGH CNTY FLA	1/10/2013	11/18/2013	15,000	16,402.95	16,342.53	-	60.42
HSBC USA	12/12/2012	11/15/2013	2,000	48,599.35	50,139.80	-	(1,540.45)
ISHARES U.S. PREFERRED	1/18/2013	8/19/2013	1,250	46,366.40	50,375.00	-	(4,008.60)
3M COMPANY	6/28/2012	4/29/2013	2	207.50	172.93	-	34.57
3M COMPANY	6/27/2012	4/29/2013	5	518.74	435.65	-	83.09
3M COMPANY	6/26/2012	4/29/2013	5	518.74	430.57	-	88.17
3M COMPANY	6/25/2012	4/29/2013	5	518.73	429.04	-	89.69
ABERCROMBIE & FITCH CO	11/7/2012	4/29/2013	5	246.75	169.01	-	77.74
ABERCROMBIE & FITCH CO	11/6/2012	4/29/2013	4	197.39	136.09	-	61.30
ACCO BRANDS CORP	9/13/2012	4/29/2013	8	53.04	55.82	-	(2.78)
ACCO BRANDS CORP	9/12/2012	4/29/2013	49	324.86	339.58	-	(14.72)
AEROPOSTALE INC	4/24/2013	4/29/2013	26	366.33	348.03	-	18.30
AFRICA OIL CORP	6/11/2012	4/29/2013	11	65.33	107.64	-	(42.31)
AFRICA OIL CORP	6/8/2012	4/29/2013	16	95.02	154.38	-	(59.36)
AFRICA OIL CORP	6/7/2012	4/29/2013	18	106.90	177.60	-	(70.70)
AGILENT TECHNOLOGIES INC	10/8/2012	4/29/2013	19	788.29	735.41	-	52.88
ALBEMARLE CORP COM	10/3/2012	4/29/2013	7	416.21	371.92	-	44.29
AMER EXPRESS COMPANY	2/28/2013	4/29/2013	4	271.14	248.89	-	22.25
AMER EXPRESS COMPANY	2/26/2013	4/29/2013	4	271.13	247.63	-	23.50
AMER EXPRESS COMPANY	2/25/2013	4/29/2013	12	813.40	748.20	-	65.20
AMERICAN CAMPUS CMNTYS	3/21/2013	4/29/2013	1	43.66	44.79	-	(1.13)
AMERICAN INTERNATIONAL	10/8/2012	4/29/2013	23	953.25	819.95	-	133.30
AMERICAN INTERNATIONAL	9/17/2012	4/29/2013	58	2,403.83	2,015.65	-	388.18
AMERICAN TOWER REIT INC	8/24/2012	4/29/2013	3	248.43	208.89	-	39.54
AMERICAN TOWER REIT INC	8/3/2012	4/29/2013	1	82.81	73.15	-	9.66
AMERICAN TOWER REIT INC	8/2/2012	4/29/2013	8	662.48	574.14	-	88.34
AMERICAN TOWER REIT INC	8/1/2012	4/29/2013	4	331.23	292.63	-	38.60
ANHEUSER-BUSCH INBEV ADR	6/8/2012	4/29/2013	1	95.61	67.61	-	28.00
ANHEUSER-BUSCH INBEV ADR	6/7/2012	4/29/2013	4	382.43	270.27	-	112.16
ANHEUSER-BUSCH INBEV ADR	5/22/2012	4/29/2013	5	478.04	345.09	-	132.95
ANHEUSER-BUSCH INBEV ADR	5/18/2012	4/29/2013	2	191.21	137.10	-	54.11
ANHEUSER-BUSCH INBEV ADR	5/17/2012	4/29/2013	2	191.21	139.27	-	51.94
ANHEUSER-BUSCH INBEV ADR	5/16/2012	4/29/2013	1	95.60	70.15	-	25.45
ASTELLAS PHARMA INC SHS	1/15/2013	4/29/2013	9	515.69	452.69	-	63.00
AUTOZONE INC NEVADA COM	9/21/2012	4/29/2013	2	807.21	746.14	-	61.07
AUTOZONE INC NEVADA COM	5/4/2012	4/29/2013	1	403.59	389.77	-	13.82
AXIALL CORP	1/16/2013	4/29/2013	6	322.55	287.96	-	34.59
BARRETT BILL CORP	3/7/2013	4/29/2013	14	282.52	256.29	-	26.23
BARRETT BILL CORP	3/6/2013	4/29/2013	5	100.89	87.87	-	13.02
BASF SE SPONSORED ADR	6/14/2012	4/29/2013	7	650.99	486.75	-	164.24
BRISTOL-MYERS SQUIBB CO	1/16/2013	4/29/2013	7	279.61	240.24	-	39.37
BRISTOL-MYERS SQUIBB CO	1/15/2013	4/29/2013	6	239.66	205.74	-	33.92
BRISTOL-MYERS SQUIBB CO	10/25/2012	4/29/2013	16	639.10	535.83	-	103.27
BRISTOL-MYERS SQUIBB CO	8/2/2012	4/29/2013	22	878.76	726.56	-	152.20
CBS CORP NEW CL B	10/4/2012	4/29/2013	19	879.88	681.63	-	198.25
CBS CORP NEW CL B	9/28/2012	4/29/2013	11	509.39	399.00	-	110.39
CBS CORP NEW CL B	9/26/2012	4/29/2013	7	324.16	249.81	-	74.35

CELGENE CORP COM	3/6/2013	4/29/2013	6	713.50	659.89	-	53.61
CHECK POINT SOFTWARE TECH	11/7/2012	4/29/2013	4	182.12	180.99	-	1.13
CHECK POINT SOFTWARE TECH	11/6/2012	4/29/2013	5	227.64	226.58	-	1.06
CHIPOTLE MEXICAN GRILL	10/19/2012	4/29/2013	2	730.60	492.10	-	238.50
CITIGROUP INC COM NEW	6/25/2012	4/29/2013	16	750.94	427.05	-	323.89
CITIGROUP INC COM NEW	6/13/2012	4/29/2013	102	4,787.21	2,831.94	-	1,955.27
COMCAST CORP NEW CL A	10/31/2012	4/29/2013	14	580.77	524.02	-	56.75
COMCAST CORP NEW CL A	10/8/2012	4/29/2013	43	1,783.79	1,559.36	-	224.43
COMCAST CORP NEW CL A	8/27/2012	4/29/2013	15	622.24	509.98	-	112.26
CON-WAY INC	5/16/2012	4/29/2013	12	408.47	427.22	-	(18.75)
CSX CORP	3/27/2013	4/29/2013	13	319.86	315.59	-	4.27
CSX CORP	3/25/2013	4/29/2013	6	147.62	144.79	-	2.83
CSX CORP	3/22/2013	4/29/2013	7	172.22	167.94	-	4.28
CSX CORP	3/21/2013	4/29/2013	16	393.66	382.86	-	10.80
CUMMINS INC COM	11/15/2012	4/29/2013	3	340.59	283.90	-	56.69
CUMMINS INC COM	11/7/2012	4/29/2013	1	113.53	98.31	-	15.22
CVS CAREMARK CORP	7/12/2012	4/29/2013	3	172.42	142.40	-	30.02
CVS CAREMARK CORP	7/11/2012	4/29/2013	10	574.73	468.64	-	106.09
CVS CAREMARK CORP	7/10/2012	4/29/2013	10	574.73	471.85	-	102.88
CVS CAREMARK CORP	7/9/2012	4/29/2013	19	1,091.98	897.11	-	194.87
DANAHER CORP DEL COM	9/28/2012	4/29/2013	3	181.02	165.49	-	15.53
DANAHER CORP DEL COM	9/26/2012	4/29/2013	2	120.68	111.15	-	9.53
DANAHER CORP DEL COM	9/26/2012	4/29/2013	2	120.67	109.95	-	10.72
DANAHER CORP DEL COM	9/26/2012	4/29/2013	1	60.34	56.04	-	4.30
DICKS SPORTING GOODS INC	2/1/2013	4/29/2013	7	336.65	331.98	-	4.67
DICKS SPORTING GOODS INC	10/20/2012	4/29/2013	3	144.27	165.74	-	(21.47)
DIEBOLD INC	8/9/2012	4/29/2013	10	301.60	333.53	-	(31.93)
DIEBOLD INC	8/8/2012	4/29/2013	2	60.31	65.78	-	(5.47)
DISNEY (WALT) CO COM STK	11/13/2012	4/29/2013	20	1,261.18	959.34	-	301.84
E M C CORPORATION MASS	10/8/2012	4/29/2013	23	518.76	626.34	-	(107.58)
E M C CORPORATION MASS	9/14/2012	4/29/2013	2	45.10	55.96	-	(10.86)
E M C CORPORATION MASS	8/7/2012	4/29/2013	6	135.32	173.39	-	(38.07)
E M C CORPORATION MASS	8/6/2012	4/29/2013	1	22.55	29.02	-	(6.47)
E M C CORPORATION MASS	7/18/2012	4/29/2013	6	135.32	171.22	-	(35.90)
E M C CORPORATION MASS	7/18/2012	4/29/2013	1	22.55	28.53	-	(5.98)
E M C CORPORATION MASS	7/8/2012	4/29/2013	13	293.19	374.14	-	(80.95)
EAST JAPAN RY CO ADR	2/12/2013	4/29/2013	38	534.65	442.53	-	92.12
EBAY INC COM	1/28/2013	4/29/2013	12	631.63	672.21	-	(40.58)
EBAY INC COM	1/24/2013	4/29/2013	8	421.08	438.93	-	(17.85)
EBAY INC COM	11/30/2012	4/29/2013	5	263.17	261.39	-	1.78
EBAY INC COM	11/29/2012	4/29/2013	10	526.34	522.20	-	4.14
EBAY INC COM	11/12/2012	4/29/2013	3	157.90	141.25	-	16.65
ENDO HEALTH SOLU INC	11/15/2012	4/29/2013	3	109.35	81.01	-	28.34
ENDO HEALTH SOLU INC	8/31/2012	4/29/2013	14	510.29	447.91	-	62.38
ENDO HEALTH SOLU INC	8/30/2012	4/29/2013	5	182.24	159.81	-	22.43
EQUINIX INC	9/4/2012	4/29/2013	1	212.22	197.44	-	14.78
EQUINIX INC	8/28/2012	4/29/2013	2	424.44	395.82	-	28.62
EQUINIX INC	8/22/2012	4/29/2013	1	212.21	188.37	-	23.84
EQUINIX INC	8/21/2012	4/29/2013	2	424.42	381.83	-	42.59
ESSILOR INTL SA ADR	3/13/2013	4/29/2013	4	223.99	213.68	-	10.31
FEDERATED INVESTRS B	2/7/2013	4/29/2013	19	436.80	450.85	-	(14.05)
FIRSTMERIT CORP	9/27/2012	4/29/2013	1	17.00	14.91	-	2.09
FIRSTMERIT CORP	9/26/2012	4/29/2013	19	322.99	281.00	-	41.99
FLOWERS FOODS INC COM	3/7/2013	4/29/2013	12	391.79	349.34	-	42.45
FULTON FINL CORP PA	2/1/2013	4/29/2013	29	321.60	319.63	-	1.97
GALLAGHER ARTHUR J & CO	4/17/2013	4/29/2013	9	381.86	377.70	-	4.16
GILEAD SCIENCES INC COM	10/2/2012	4/29/2013	13	664.88	449.26	-	215.62
GILEAD SCIENCES INC COM	9/18/2012	4/29/2013	16	818.30	535.05	-	283.25

GILEAD SCIENCES INC COM	9/14/2012	4/29/2013	22	1,125.17	686.97	-	438.20
GILEAD SCIENCES INC COM	8/21/2012	4/29/2013	10	511.43	283.28	-	228.15
GILEAD SCIENCES INC COM	8/13/2012	4/29/2013	12	613.72	338.92	-	274.80
GOLDMAN SACHS GROUP INC	5/1/2012	4/29/2013	1	145.52	115.60	-	29.92
GOLDMAN SACHS GROUP INC	4/30/2012	4/29/2013	16	2,328.26	1,836.55	-	491.71
GOOGLE INC CL A	11/29/2012	4/29/2013	2	1,644.20	1,383.38	-	260.82
HCC INS HOLDING INC	10/17/2012	4/29/2013	8	337.51	285.02	-	52.49
INFORMATICA CORP CA	2/20/2013	4/29/2013	9	306.26	330.74	-	(24.48)
INGERSOLL-RAND PLC	12/3/2012	4/29/2013	25	1,362.47	1,206.64	-	155.83
INTL BUSINESS MACHINES	3/1/2013	4/29/2013	8	1,594.20	1,618.74	-	(24.54)
INTUIT INC COM	2/28/2013	4/29/2013	2	121.94	128.88	-	(6.94)
INTUIT INC COM	2/22/2013	4/29/2013	5	304.84	314.00	-	(9.16)
INTUIT INC COM	2/8/2013	4/29/2013	1	60.97	61.38	-	(0.41)
JARDEN CORP	3/20/2013	4/29/2013	8	361.51	343.94	-	17.57
KEMPER CORP DEL	7/12/2012	4/29/2013	7	220.29	217.19	-	3.10
KEMPER CORP DEL	7/11/2012	4/29/2013	5	157.34	155.07	-	2.27
LAUDER ESTEE COS INC A	4/19/2013	4/29/2013	2	137.95	137.90	-	0.05
LEAR CORP SHS	5/2/2012	4/29/2013	8	456.23	327.65	-	128.58
LIBERTY GLOBAL INC SER A	10/1/2012	4/29/2013	2	146.40	122.15	-	24.25
LIBERTY GLOBAL INC SER A	9/27/2012	4/29/2013	4	292.80	241.87	-	50.93
LIBERTY GLOBAL INC SER A	9/26/2012	4/29/2013	2	146.40	120.18	-	26.22
LIBERTY GLOBAL INC SER A	9/24/2012	4/29/2013	3	219.59	179.74	-	39.85
LIBERTY GLOBAL INC SER A	9/21/2012	4/29/2013	2	146.39	119.05	-	27.34
LOWE'S COMPANIES INC	1/24/2013	4/29/2013	6	229.69	229.89	-	(0.20)
LOWE'S COMPANIES INC	12/3/2012	4/29/2013	3	114.84	108.95	-	5.89
LULULEMON ATHLETICA INC	10/19/2012	4/29/2013	9	672.74	621.25	-	51.49
LULULEMON ATHLETICA INC	10/13/2012	4/29/2013	2	149.49	143.41	-	6.08
MCDERMOTT INTL INC	11/15/2012	4/29/2013	29	304.78	286.10	-	18.68
MCDONALDS CORP COM	2/22/2013	4/29/2013	3	306.81	285.35	-	21.46
MERCK AND CO INC SHS	6/28/2012	4/29/2013	8	384.43	322.99	-	61.44
MERCK AND CO INC SHS	6/27/2012	4/29/2013	14	672.75	568.21	-	104.54
MERCK AND CO INC SHS	6/26/2012	4/29/2013	11	528.58	440.03	-	88.55
METLIFE INC COM	5/15/2012	4/29/2013	5	196.30	167.86	-	28.44
METLIFE INC COM	5/14/2012	4/29/2013	27	1,059.99	925.22	-	134.77
MICROCHIP TECHNOLOGY INC	11/28/2012	4/29/2013	9	323.99	264.37	-	59.62
MICROSOFT CORP	7/2/2012	4/29/2013	81	2,645.63	2,466.18	-	179.45
MONDELEZ INTERNATIONAL	4/19/2013	4/29/2013	22	695.41	683.11	-	12.30
MOTOROLA SOLUTIONS INC	1/23/2013	4/29/2013	2	115.09	113.95	-	1.14
MOTOROLA SOLUTIONS INC	1/14/2013	4/29/2013	1	57.53	57.58	-	(0.05)
MOTOROLA SOLUTIONS INC	1/11/2013	4/29/2013	5	287.69	287.03	-	0.66
MYRIAD GENETICS INC	4/5/2013	4/29/2013	4	109.60	98.16	-	11.44
MYRIAD GENETICS INC	4/4/2013	4/29/2013	12	328.79	293.01	-	35.78
NEWS CORP CL A	8/6/2012	4/29/2013	53	1,649.05	1,253.42	-	395.63
NIKE INC CL B	1/2/2013	4/29/2013	2	125.33	103.45	-	21.88
OIL STS INTL INC DEL COM	1/16/2013	4/29/2013	6	458.87	458.12	-	0.75
OLD REPUB INTL CORP	1/16/2013	4/29/2013	28	371.83	320.52	-	51.31
OWENS & MINOR INC NEW COI	9/19/2012	4/29/2013	20	647.59	596.81	-	50.78
PENTAIR LTD	11/21/2012	4/29/2013	6	326.71	277.26	-	49.45
PENTAIR LTD	11/16/2012	4/29/2013	5	272.24	222.86	-	49.38
PENTAIR LTD	11/7/2012	4/29/2013	6	326.69	269.97	-	56.72
PENTAIR LTD	11/5/2012	4/29/2013	1	54.44	45.82	-	8.62
PENTAIR LTD	11/2/2012	4/29/2013	6	326.69	274.54	-	52.15
PENTAIR LTD	11/1/2012	4/29/2013	7	381.14	308.98	-	72.16
PFIZER INC	10/8/2012	4/29/2013	60	1,830.26	1,522.93	-	307.33
PNM RESOURCES INC	10/17/2012	4/29/2013	20	477.59	438.29	-	39.30
PRICELINE COM INC	9/11/2012	4/29/2013	1	702.97	609.97	-	93.00
PROTECTIVE LIFE CORP COM	8/9/2012	4/29/2013	11	416.90	320.30	-	96.60
PROTECTIVE LIFE CORP COM	8/8/2012	4/29/2013	4	151.59	116.43	-	35.16

PTC INC SHS	9/12/2012	4/29/2013	18	429.65	418.69	-	10.96
RF MICRO DEVICES INC	1/10/2013	4/29/2013	67	371.84	330.55	-	41.29
ROCHE HLDG LTD SPN ADR	4/3/2013	4/29/2013	8	502.17	477.96	-	24.21
ROCHE HLDG LTD SPN ADR	9/7/2012	4/29/2013	5	313.84	234.59	-	79.25
ROCHE HLDG LTD SPN ADR	5/3/2012	4/29/2013	3	188.30	135.69	-	52.61
ROCK TENN CO CL A	8/31/2012	4/29/2013	5	493.69	334.83	-	158.86
ROCK TENN CO CL A	8/30/2012	4/29/2013	2	197.47	133.63	-	63.84
SCHLUMBERGER LTD	11/13/2012	4/29/2013	1	74.20	69.52	-	4.68
SCHLUMBERGER LTD	11/9/2012	4/29/2013	13	964.58	894.59	-	69.99
SCHLUMBERGER LTD	11/7/2012	4/29/2013	9	667.78	631.99	-	35.79
SHERWIN WILLIAMS	4/19/2013	4/29/2013	3	546.32	534.59	-	11.73
SMITHFILDS FOODS PV\$0.50	5/30/2012	4/29/2013	19	489.05	380.54	-	108.51
SPIRIT AEROSYSTEMS HLDGS	5/2/2012	4/29/2013	16	322.23	402.86	-	(80.63)
STAPLES INC	12/27/2012	4/29/2013	37	479.67	414.77	-	64.90
STATE STREET CORP	1/2/2013	4/29/2013	20	1,164.37	962.21	-	202.16
STEEL DYNAMICS INC COM	2/13/2013	4/29/2013	28	418.87	440.70	-	(21.83)
SUNCOR ENERGY INC NEW	11/13/2012	4/29/2013	41	1,202.50	1,346.16	-	(143.66)
SUNTRUST BKS INC COM	1/2/2013	4/29/2013	58	1,706.47	1,683.55	-	22.92
SUPERIOR ENERGY SVCS INC	1/10/2013	4/29/2013	20	532.99	456.65	-	76.34
TCF FINANCIAL CORP COM	2/1/2013	4/29/2013	30	434.69	414.93	-	19.76
TELEFLEX INC	2/1/2013	4/29/2013	5	410.99	378.27	-	32.72
TESORO CORP	3/1/2013	4/29/2013	13	702.76	746.68	-	(43.92)
TRAVELERS COS INC	5/14/2012	4/29/2013	18	1,536.29	1,163.19	-	373.10
TYSON FOODS INC CL A	2/7/2013	4/29/2013	14	342.71	333.45	-	9.26
UBS AG REG	2/28/2013	4/29/2013	32	535.35	509.47	-	25.88
UNITED CONTL HLDGS INC	3/1/2013	4/29/2013	27	866.15	743.09	-	123.06
UNITED THERAPEUTICS CORP	11/7/2012	4/29/2013	7	452.82	339.90	-	112.92
US BANCORP (NEW)	7/25/2012	4/29/2013	14	466.96	467.28	-	(0.32)
US BANCORP (NEW)	7/24/2012	4/29/2013	29	967.25	966.67	-	0.58
US BANCORP (NEW)	7/23/2012	4/29/2013	11	366.88	365.40	-	1.48
W W GRAINGER INCORP	7/27/2012	4/29/2013	2	491.65	415.48	-	76.17
W W GRAINGER INCORP	7/12/2012	4/29/2013	1	245.82	181.57	-	64.25
WAL-MART STORES INC	1/2/2013	4/29/2013	17	1,333.70	1,171.90	-	161.80
WAL-MART STORES INC	7/19/2012	4/29/2013	4	313.81	285.56	-	28.25
WAL-MART STORES INC	7/12/2012	4/29/2013	4	313.81	288.76	-	25.05
WAL-MART STORES INC	7/11/2012	4/29/2013	4	313.81	289.24	-	24.57
WAL-MART STORES INC	7/10/2012	4/29/2013	4	313.81	287.29	-	26.52
WAL-MART STORES INC	7/9/2012	4/29/2013	15	1,176.79	1,072.52	-	104.27
WESTAR ENERGY INC	2/27/2013	4/29/2013	18	624.41	558.68	-	65.73
YAHOO INC	4/18/2013	4/29/2013	10	244.89	231.55	-	13.34
ZIONS BANCORP COM	2/13/2013	4/29/2013	14	344.53	348.25	-	(3.72)
CELGENE CORP COM	3/8/2013	4/30/2013	3	354.28	334.25	-	20.03
CUMMINS INC COM	12/21/2012	4/30/2013	3	319.87	321.51	-	(1.64)
FEDERAL NATL MTG 0.62%	5/11/2012	4/30/2013	1,000	1,005.96	1,002.94	-	3.02
GENL ELEC CAP COR 1.62%	10/23/2012	4/30/2013	1,000	1,018.06	1,015.97	-	2.09
U.S. TRSY INFLATION BND	7/24/2012	4/30/2013	1,000	1,117.16	1,153.68	-	(36.52)
US BANCORP	5/11/2012	4/30/2013	1,000	1,024.03	1,002.13	-	21.90
US TSY 0.375% APR 15 20	5/11/2012	4/30/2013	2,000	2,006.08	2,000.48	-	5.60
WELLS FARGO & CO 1.50% 1	2/6/2013	4/30/2013	1,000	1,016.88	1,016.05	-	0.83
CELGENE CORP COM	3/11/2013	5/1/2013	2	234.82	223.56	-	11.26
CELGENE CORP COM	3/8/2013	5/1/2013	1	117.40	111.41	-	5.99
LOWE'S COMPANIES INC	1/24/2013	5/1/2013	19	726.30	727.99	-	(1.69)
VERIZON COMMUNICATNS CO	5/8/2012	5/1/2013	14	748.60	567.66	-	180.94
VERIZON COMMUNICATNS CO	5/7/2012	5/1/2013	8	427.76	320.35	-	107.41
VERIZON COMMUNICATNS CO	5/3/2012	5/1/2013	1	53.47	40.52	-	12.95
LOWE'S COMPANIES INC	1/25/2013	5/6/2013	4	160.12	155.92	-	4.20
LOWE'S COMPANIES INC	1/24/2013	5/6/2013	1	40.02	38.32	-	1.70
AFRICA OIL CORP	6/11/2012	5/7/2013	1	6.23	9.78	-	(3.55)

AMER EXPRESS COMPANY	2/28/2013	5/7/2013	1	70.08	62.23	-	7.85
AXIALL CORP	1/16/2013	5/7/2013	1	56.03	47.99	-	8.04
BRISTOL-MYERS SQUIBB CO	1/22/2013	5/7/2013	2	79.97	69.42	-	10.55
CITIGROUP INC COM NEW	6/25/2012	5/7/2013	1	47.91	26.69	-	21.22
EBAY INC COM	1/28/2013	5/7/2013	1	53.71	56.02	-	(2.31)
ENDO HEALTH SOLU INC	11/15/2012	5/7/2013	1	37.39	27.00	-	10.39
FULTON FINL CORP PA	2/1/2013	5/7/2013	1	11.37	11.02	-	0.35
GILEAD SCIENCES INC COM	10/2/2012	5/7/2013	1	54.23	34.56	-	19.67
LOWE'S COMPANIES INC	1/25/2013	5/7/2013	5	201.67	194.90	-	6.77
MCDONALDS CORP COM	2/25/2013	5/7/2013	1	102.20	96.20	-	6.00
MCDONALDS CORP COM	2/22/2013	5/7/2013	1	102.20	95.11	-	7.09
MERCK AND CO INC SHS	6/28/2012	5/7/2013	1	45.03	40.37	-	4.66
TCF FINANCIAL CORP COM	2/1/2013	5/7/2013	1	14.99	13.83	-	1.16
UNITED RENTALS INC COM	12/24/2012	5/7/2013	2	116.00	90.06	-	25.94
UNITED RENTALS INC COM	12/21/2012	5/7/2013	4	231.98	178.03	-	53.95
AMER EXPRESS COMPANY	3/8/2013	5/8/2013	1	70.23	64.63	-	5.60
AMER EXPRESS COMPANY	2/28/2013	5/8/2013	1	70.23	62.22	-	8.01
BRISTOL-MYERS SQUIBB CO	1/22/2013	5/8/2013	3	118.93	104.13	-	14.80
MCDONALDS CORP COM	2/25/2013	5/8/2013	4	403.91	384.80	-	19.11
AMER EXPRESS COMPANY	3/8/2013	5/9/2013	3	210.65	193.90	-	16.75
BRISTOL-MYERS SQUIBB CO	1/22/2013	5/9/2013	1	39.48	34.71	-	4.77
BRISTOL-MYERS SQUIBB CO	1/22/2013	5/10/2013	3	121.25	104.13	-	17.12
MCDONALDS CORP COM	3/8/2013	5/10/2013	6	598.65	591.40	-	7.25
MCDONALDS CORP COM	2/25/2013	5/10/2013	5	498.87	481.01	-	17.86
WAL-MART STORES INC	1/2/2013	5/10/2013	3	236.24	206.81	-	29.43
BRISTOL-MYERS SQUIBB CO	1/23/2013	5/13/2013	2	81.17	69.72	-	11.45
BRISTOL-MYERS SQUIBB CO	1/22/2013	5/13/2013	5	204.27	173.54	-	30.73
BRISTOL-MYERS SQUIBB CO	1/22/2013	5/13/2013	1	40.58	34.71	-	5.87
DANAHER CORP DEL COM	9/28/2012	5/13/2013	2	123.36	110.32	-	13.04
WAL-MART STORES INC	1/2/2013	5/13/2013	2	156.96	137.87	-	19.09
BRISTOL-MYERS SQUIBB CO	1/23/2013	5/14/2013	5	211.04	174.29	-	36.75
DANAHER CORP DEL COM	10/19/2012	5/14/2013	1	61.87	53.17	-	8.70
DANAHER CORP DEL COM	10/1/2012	5/14/2013	5	309.31	283.35	-	25.96
DANAHER CORP DEL COM	9/28/2012	5/14/2013	1	61.76	55.16	-	6.60
WAL-MART STORES INC	1/2/2013	5/14/2013	5	389.95	344.67	-	45.28
ABERCROMBIE & FITCH CO	11/7/2012	5/15/2013	3	161.18	101.41	-	59.77
OIL STS INTL INC DEL COM	1/16/2013	5/15/2013	1	100.73	76.35	-	24.38
AUTOZONE INC NEVADA COM	11/1/2012	5/17/2013	1	413.48	379.78	-	33.70
AMER EXPRESS COMPANY	3/8/2013	5/23/2013	4	297.40	258.53	-	38.87
CBS CORP NEW CL B	10/5/2012	5/23/2013	4	203.78	145.80	-	57.98
COMCAST CORP NEW CL A	11/1/2012	5/23/2013	3	124.91	113.08	-	11.83
COMCAST CORP NEW CL A	10/31/2012	5/23/2013	1	41.63	37.43	-	4.20
INTUIT INC COM	2/8/2013	5/23/2013	3	176.00	169.65	-	6.35
MOTOROLA SOLUTIONS INC	1/23/2013	5/23/2013	1	57.62	58.36	-	(0.74)
MOTOROLA SOLUTIONS INC	1/23/2013	5/23/2013	1	57.62	56.98	-	0.64
WAL-MART STORES INC	2/4/2013	5/23/2013	8	611.27	556.75	-	54.52
WAL-MART STORES INC	2/4/2013	5/23/2013	2	153.00	139.19	-	13.81
EQUINIX INC	9/4/2012	5/24/2013	1	214.18	197.43	-	16.75
INTUIT INC COM	3/1/2013	5/24/2013	5	288.90	322.33	-	(33.43)
INTUIT INC COM	2/28/2013	5/24/2013	1	58.13	64.44	-	(6.31)
INTUIT INC COM	2/28/2013	5/24/2013	2	115.56	128.89	-	(13.33)
INTUIT INC COM	2/8/2013	5/24/2013	2	116.24	113.12	-	3.12
MOTOROLA SOLUTIONS INC	3/8/2013	5/24/2013	2	115.50	125.78	-	(10.28)
MOTOROLA SOLUTIONS INC	3/8/2013	5/24/2013	3	172.99	188.68	-	(15.69)
MOTOROLA SOLUTIONS INC	1/23/2013	5/24/2013	2	115.49	116.71	-	(1.22)
NIKE INC CL B	1/2/2013	5/24/2013	2	125.23	103.45	-	21.78
EQUINIX INC	11/5/2012	5/29/2013	1	205.18	183.33	-	21.85
EQUINIX INC	11/5/2012	5/29/2013	1	205.39	183.34	-	22.05

PROTECTIVE LIFE CORP COM	8/9/2012	6/5/2013	3	112.61	87.36	-	25.25
EQUINIX INC	5/14/2013	6/7/2013	1	192.24	228.32	-	(36.08)
EQUINIX INC	1/14/2013	6/7/2013	3	576.71	647.14	-	(70.43)
AMERICAN TOWER REIT INC	10/5/2012	6/10/2013	1	76.66	72.76	-	3.90
AMERICAN TOWER REIT INC	8/24/2012	6/10/2013	1	76.66	69.63	-	7.03
3M COMPANY	12/3/2012	6/11/2013	15	1,656.43	1,357.68	-	298.75
3M COMPANY	6/28/2012	6/11/2013	1	110.42	86.47	-	23.95
ABERCROMBIE & FITCH CO	11/7/2012	6/11/2013	6	302.75	202.82	-	99.93
ACCENTURE PLC SHS	5/8/2013	6/11/2013	2	162.24	159.44	-	2.80
ACCENTURE PLC SHS	5/7/2013	6/11/2013	2	162.24	158.00	-	4.24
ACCENTURE PLC SHS	4/19/2013	6/11/2013	6	486.72	448.48	-	38.24
ACCENTURE PLC SHS	4/10/2013	6/11/2013	4	324.48	307.92	-	16.56
ACCENTURE PLC SHS	2/8/2013	6/11/2013	1	81.11	73.24	-	7.87
ACCENTURE PLC SHS	2/7/2013	6/11/2013	3	243.35	218.58	-	24.77
ACCO BRANDS CORP	12/28/2012	6/11/2013	17	119.85	123.59	-	(3.74)
ACCO BRANDS CORP	12/27/2012	6/11/2013	7	49.35	50.94	-	(1.59)
ACCO BRANDS CORP	9/13/2012	6/11/2013	30	211.49	209.32	-	2.17
AEROPOSTALE INC	4/24/2013	6/11/2013	25	363.74	334.64	-	29.10
AFRICA OIL CORP	7/6/2012	6/11/2013	16	116.32	121.61	-	(5.29)
AFRICA OIL CORP	6/11/2012	6/11/2013	29	210.82	283.77	-	(72.95)
AGILENT TECHNOLOGIES INC	10/8/2012	6/11/2013	19	843.02	735.41	-	107.61
AKZO NOBEL N V SPNSD ADR	5/1/2013	6/11/2013	11	224.83	221.76	-	3.07
ALBEMARLE CORP COM	11/15/2012	6/11/2013	3	189.06	163.59	-	25.47
ALBEMARLE CORP COM	10/3/2012	6/11/2013	4	252.07	212.53	-	39.54
ALLIANZ SE SPD ADR	5/7/2013	6/11/2013	1	15.04	15.13	-	(0.09)
ALLIANZ SE SPD ADR	12/5/2012	6/11/2013	31	466.24	411.09	-	55.15
AMAZON COM INC COM	5/10/2013	6/11/2013	1	276.38	263.14	-	13.24
AMAZON COM INC COM	5/6/2013	6/11/2013	1	276.38	266.82	-	9.56
AMAZON COM INC COM	5/3/2013	6/11/2013	1	276.37	258.52	-	17.85
AMER EAGLE OUTFITTERS	12/27/2012	6/11/2013	9	174.24	176.58	-	(2.34)
AMER EXPRESS COMPANY	3/13/2013	6/11/2013	7	540.54	457.29	-	83.25
AMER EXPRESS COMPANY	3/12/2013	6/11/2013	3	231.66	195.89	-	35.77
AMER EXPRESS COMPANY	3/11/2013	6/11/2013	1	77.21	64.88	-	12.33
AMER EXPRESS COMPANY	3/8/2013	6/11/2013	2	154.43	129.26	-	25.17
AMERICAN CAMPUS CMNTYS	3/21/2013	6/11/2013	1	39.45	44.77	-	(5.32)
AMERICAN CAMPUS CMNTYS	3/21/2013	6/11/2013	3	118.35	138.06	-	(19.71)
AMERICAN CAMPUS CMNTYS	3/20/2013	6/11/2013	6	236.70	273.94	-	(37.24)
AMERICAN CAMPUS CMNTYS	3/20/2013	6/11/2013	4	157.79	189.97	-	(32.18)
AMERICAN INTERNATIONAL	5/31/2013	6/11/2013	9	406.71	402.82	-	3.89
AMERICAN INTERNATIONAL	5/13/2013	6/11/2013	3	135.57	132.77	-	2.80
AMERICAN INTERNATIONAL	5/10/2013	6/11/2013	5	225.95	220.60	-	5.35
AMERICAN INTERNATIONAL	4/26/2013	6/11/2013	17	768.22	695.94	-	72.28
AMERICAN INTERNATIONAL	4/25/2013	6/11/2013	17	768.21	718.79	-	49.42
AMERICAN INTERNATIONAL	4/24/2013	6/11/2013	15	677.84	622.36	-	55.48
AMERICAN INTERNATIONAL	12/11/2012	6/11/2013	19	858.59	659.64	-	198.95
AMERICAN INTERNATIONAL	10/8/2012	6/11/2013	16	723.02	570.40	-	152.62
AMERICAN TOWER REIT INC	2/11/2013	6/11/2013	5	378.20	382.50	-	(4.30)
AMERICAN TOWER REIT INC	12/17/2012	6/11/2013	3	226.92	229.95	-	(3.03)
AMERICAN TOWER REIT INC	12/14/2012	6/11/2013	2	151.28	153.18	-	(1.90)
AMERICAN TOWER REIT INC	10/8/2012	6/11/2013	1	75.63	72.67	-	2.96
AMERICAN TOWER REIT INC	10/5/2012	6/11/2013	4	302.55	291.02	-	11.53
ANHEUSER-BUSCH INBEV ADR	5/7/2013	6/11/2013	1	92.82	96.20	-	(3.38)
ANHEUSER-BUSCH INBEV ADR	4/17/2013	6/11/2013	4	371.24	387.63	-	(16.39)
ANHEUSER-BUSCH INBEV ADR	4/12/2013	6/11/2013	5	464.05	501.17	-	(37.12)
ANHEUSER-BUSCH INBEV ADR	4/11/2013	6/11/2013	3	278.42	302.74	-	(24.32)
ANHEUSER-BUSCH INBEV ADR	4/10/2013	6/11/2013	3	278.43	304.91	-	(26.48)
ANHEUSER-BUSCH INBEV ADR	4/8/2013	6/11/2013	1	92.80	99.12	-	(6.32)
ANHEUSER-BUSCH INBEV ADR	4/2/2013	6/11/2013	3	278.42	312.53	-	(34.11)

ANHEUSER-BUSCH INBEV ADR	3/25/2013	6/11/2013	4	371.23	405.39	-	(34 16)
ANHEUSER-BUSCH INBEV ADR	3/21/2013	6/11/2013	7	649.65	699 59	-	(49 94)
ASML HLDG NV NY REG SHS	5/31/2013	6/11/2013	1	80.02	83.86	-	(3 84)
ASML HLDG NV NY REG SHS	5/30/2013	6/11/2013	2	160.03	167 47	-	(7 44)
ASML HLDG NV NY REG SHS	5/29/2013	6/11/2013	4	320.06	333.18	-	(13.12)
ASML HLDG NV NY REG SHS	5/28/2013	6/11/2013	2	160.02	168.20	-	(8 18)
ASML HLDG NV NY REG SHS	5/24/2013	6/11/2013	4	320.05	322.82	-	(2.77)
ASML HLDG NV NY REG SHS	5/23/2013	6/11/2013	1	80.01	80.04	-	(0.03)
ASSOCIATED BANC CRP .01	3/21/2013	6/11/2013	10	154.21	152.93	-	1.28
ASSOCIATED BANC CRP .01	3/20/2013	6/11/2013	12	185.04	183.28	-	1.76
ASTELLAS PHARMA INC SHS	1/15/2013	6/11/2013	36	455.39	452.69	-	2.70
AUTOZONE INC NEVADA COM	2/26/2013	6/11/2013	1	415.53	374.84	-	40.69
AUTOZONE INC NEVADA COM	2/11/2013	6/11/2013	1	415.52	386.44	-	29.08
AUTOZONE INC NEVADA COM	2/8/2013	6/11/2013	1	415.52	385.47	-	30.05
AUTOZONE INC NEVADA COM	11/5/2012	6/11/2013	1	415.52	383.35	-	32.17
AXIALL CORP	1/16/2013	6/11/2013	6	254.60	287.96	-	(33.36)
BARCLAYS PLC ADR	4/25/2013	6/11/2013	11	206.69	200.12	-	6 57
BARRETT BILL CORP	3/7/2013	6/11/2013	19	431.10	347.82	-	83.28
BASF SE SPONSORED ADR	10/8/2012	6/11/2013	3	290.25	256.10	-	34.15
BASF SE SPONSORED ADR	9/7/2012	6/11/2013	3	290.25	246.34	-	43.91
BASF SE SPONSORED ADR	6/14/2012	6/11/2013	1	96.74	69 53	-	27.21
BG GROUP PLC SPON ADR	9/7/2012	6/11/2013	10	181.61	203.71	-	(22.10)
BIOGEN IDEC INC	3/28/2013	6/11/2013	4	888.59	760.67	-	127.92
BIOGEN IDEC INC	1/24/2013	6/11/2013	4	888.59	583.71	-	304.88
BIOGEN IDEC INC	10/3/2012	6/11/2013	3	666.44	456.30	-	210.14
BIOGEN IDEC INC	7/13/2012	6/11/2013	3	666 43	432.83	-	233.60
BLK ALCTN TRGT SHR SER C	5/13/2013	6/11/2013	47	503.85	516.53	-	(12.68)
BLK ALCTN TRGT SHR SER M	5/13/2013	6/11/2013	36	348 49	354.24	-	(5.75)
BLK ALCTN TRGT SHR SER M	4/22/2013	6/11/2013	304	2,942.72	3,006 56	-	(63 84)
BRISTOL-MYERS SQUIBB CO	2/8/2013	6/11/2013	18	851.76	664.71	-	187.05
BRISTOL-MYERS SQUIBB CO	1/28/2013	6/11/2013	17	804.44	618 10	-	186 34
BRISTOL-MYERS SQUIBB CO	1/24/2013	6/11/2013	17	804.43	608.67	-	195.76
BRISTOL-MYERS SQUIBB CO	1/23/2013	6/11/2013	5	236.59	174.28	-	62.31
BURBERRY GROU PLC-SP ADR	7/12/2012	6/11/2013	7	295.33	252.87	-	42.46
CANADIAN PACIFIC RAILWAY	5/28/2013	6/11/2013	1	123 81	135.89	-	(12.08)
CANADIAN PACIFIC RAILWAY	5/24/2013	6/11/2013	1	123.80	133.13	-	(9.33)
CANADIAN PACIFIC RAILWAY	5/23/2013	6/11/2013	1	123.79	133.19	-	(9.40)
CANADIAN PACIFIC RAILWAY	5/22/2013	6/11/2013	3	371.40	412.02	-	(40.62)
CANADIAN PACIFIC RAILWAY	5/21/2013	6/11/2013	2	247.60	274.42	-	(26.82)
CANADIAN PACIFIC RAILWAY	5/15/2013	6/11/2013	2	247.59	268.24	-	(20.65)
CANADIAN PACIFIC RAILWAY	5/14/2013	6/11/2013	1	123.79	132.01	-	(8.22)
CANADIAN PACIFIC RAILWAY	5/13/2013	6/11/2013	1	123.79	130.08	-	(6.29)
CBS CORP NEW CL B	11/5/2012	6/11/2013	5	237.10	170.29	-	66.81
CBS CORP NEW CL B	10/9/2012	6/11/2013	18	853.55	635.59	-	217.96
CBS CORP NEW CL B	10/5/2012	6/11/2013	14	663.86	510.29	-	153.57
CHECK POINT SOFTWARE TECH	1/10/2013	6/11/2013	3	149.70	147.31	-	2.39
CHECK POINT SOFTWARE TECH	11/7/2012	6/11/2013	5	249 49	226.24	-	23.25
CHEUNG KONG HLDG ADR	5/7/2013	6/11/2013	1	13.00	15.23	-	(2.23)
CHEUNG KONG HLDG ADR	4/26/2013	6/11/2013	17	220.82	256.57	-	(35.75)
CHINA CONSTRUCT UNSPN AD	10/3/2012	6/11/2013	19	280.82	266 30	-	14.52
CHIPOTLE MEXICAN GRILL	10/19/2012	6/11/2013	2	728.63	492.09	-	236.54
CITIGROUP INC COM NEW	5/31/2013	6/11/2013	3	150.25	159.09	-	(8.84)
CITIGROUP INC COM NEW	5/3/2013	6/11/2013	4	200.31	189.07	-	11.24
CITIGROUP INC COM NEW	1/24/2013	6/11/2013	12	600.96	512.17	-	88.79
CITIGROUP INC COM NEW	1/17/2013	6/11/2013	11	550.87	454.61	-	96.26
CITIGROUP INC COM NEW	12/21/2012	6/11/2013	7	350.55	273.69	-	76 86
CITIGROUP INC COM NEW	12/20/2012	6/11/2013	15	751 19	601.56	-	149.63
CITIGROUP INC COM NEW	12/18/2012	6/11/2013	17	851.35	665.81	-	185.54

CITIGROUP INC COM NEW	12/17/2012	6/11/2013	16	801.27	617.52	-	183.75
CITIGROUP INC COM NEW	12/12/2012	6/11/2013	17	851.34	640.71	-	210.63
CITIGROUP INC COM NEW	6/27/2012	6/11/2013	14	701.10	379.01	-	322.09
CITIGROUP INC COM NEW	6/26/2012	6/11/2013	12	600.94	320.86	-	280.08
CNOOC LTD ADR	4/25/2013	6/11/2013	1	170.13	187.15	-	(17.02)
COMCAST CORP NEW CL A	2/5/2013	6/11/2013	24	966.24	930.81	-	35.43
COMCAST CORP NEW CL A	2/4/2013	6/11/2013	17	684.41	648.42	-	35.99
COMCAST CORP NEW CL A	11/7/2012	6/11/2013	5	201.29	182.90	-	18.39
COMCAST CORP NEW CL A	11/5/2012	6/11/2013	9	362.33	336.03	-	26.30
COMCAST CORP NEW CL A	11/2/2012	6/11/2013	9	362.33	340.46	-	21.87
COMCAST CORP NEW CL A	11/1/2012	6/11/2013	5	201.29	188.46	-	12.83
COMMONWEALTH REIT	6/5/2013	6/11/2013	16	326.25	324.33	-	1.92
CON-WAY INC	8/9/2012	6/11/2013	5	195.75	153.84	-	41.91
CON-WAY INC	8/8/2012	6/11/2013	3	117.45	92.15	-	25.30
CORP OFFICE PPTYS TRUST	6/5/2013	6/11/2013	4	103.00	103.21	-	(0.21)
CREDIT SUISSE GP SP ADR	1/10/2013	6/11/2013	14	402.50	385.10	-	17.40
CSX CORP	5/9/2013	6/11/2013	7	175.36	179.30	-	(3.94)
CSX CORP	5/8/2013	6/11/2013	6	150.29	153.41	-	(3.12)
CSX CORP	4/26/2013	6/11/2013	14	350.70	340.06	-	10.64
CSX CORP	4/25/2013	6/11/2013	17	425.85	413.66	-	12.19
CSX CORP	3/28/2013	6/11/2013	10	250.50	245.07	-	5.43
CSX CORP	3/27/2013	6/11/2013	6	150.30	145.66	-	4.64
CVS CAREMARK CORP	10/8/2012	6/11/2013	15	874.95	731.08	-	143.87
CVS CAREMARK CORP	7/16/2012	6/11/2013	10	583.30	479.75	-	103.55
CVS CAREMARK CORP	7/13/2012	6/11/2013	10	583.29	479.77	-	103.52
CVS CAREMARK CORP	7/12/2012	6/11/2013	6	349.97	284.80	-	65.17
DELTA AIR LINES INC	2/7/2013	6/11/2013	10	183.80	147.90	-	35.90
DICKS SPORTING GOODS INC	3/20/2013	6/11/2013	5	258.45	238.23	-	20.22
DICKS SPORTING GOODS INC	2/1/2013	6/11/2013	4	206.75	189.70	-	17.05
DIEBOLD INC	9/26/2012	6/11/2013	6	192.24	199.60	-	(7.36)
DIEBOLD INC	8/9/2012	6/11/2013	5	160.19	166.76	-	(6.57)
DISNEY (WALT) CO COM STK	5/8/2013	6/11/2013	6	381.48	394.87	-	(13.39)
DISNEY (WALT) CO COM STK	5/7/2013	6/11/2013	6	381.48	393.07	-	(11.59)
DISNEY (WALT) CO COM STK	5/3/2013	6/11/2013	6	381.47	387.94	-	(6.47)
DISNEY (WALT) CO COM STK	1/2/2013	6/11/2013	12	762.94	610.37	-	152.57
DISNEY (WALT) CO COM STK	11/13/2012	6/11/2013	7	445.05	335.77	-	109.28
DUPONT FABROS TECHNOLOG	9/12/2012	6/11/2013	7	169.90	189.31	-	(19.41)
E M C CORPORATION MASS	10/8/2012	6/11/2013	50	1,248.48	1,361.61	-	(113.13)
EAST JAPAN RY CO ADR	2/12/2013	6/11/2013	39	479.30	454.18	-	25.12
EBAY INC COM	3/19/2013	6/11/2013	6	315.00	304.31	-	10.69
EBAY INC COM	3/8/2013	6/11/2013	9	472.50	478.47	-	(5.97)
EBAY INC COM	2/8/2013	6/11/2013	1	52.49	56.64	-	(4.15)
EBAY INC COM	2/8/2013	6/11/2013	12	629.99	679.39	-	(49.40)
EBAY INC COM	2/7/2013	6/11/2013	6	314.99	335.91	-	(20.92)
EBAY INC COM	1/28/2013	6/11/2013	8	419.99	448.14	-	(28.15)
ENDO HEALTH SOLU INC	2/7/2013	6/11/2013	16	619.36	480.57	-	138.79
ENDO HEALTH SOLU INC	11/15/2012	6/11/2013	5	193.54	135.02	-	58.52
ESSILOR INTL SA ADR	3/13/2013	6/11/2013	4	220.71	213.68	-	7.03
EVEREST RE GROUP LTD	7/6/2012	6/11/2013	1	127.86	104.64	-	23.22
EXXON MOBIL CORP COM	7/16/2012	6/11/2013	9	815.68	765.13	-	50.55
FANUC LTD-UNSP	11/5/2012	6/11/2013	12	299.28	330.79	-	(31.51)
FEDERATED INVESTRS B	3/20/2013	6/11/2013	9	253.21	223.16	-	30.05
FEDERATED INVESTRS B	2/7/2013	6/11/2013	9	253.21	213.56	-	39.65
FIRSTMERIT CORP	9/27/2012	6/11/2013	19	361.18	283.33	-	77.85
FLEETCOR TECHNOLOGIS INC	5/15/2013	6/11/2013	1	87.46	82.68	-	4.78
FLEETCOR TECHNOLOGIS INC	5/14/2013	6/11/2013	2	174.91	167.47	-	7.44
FLEETCOR TECHNOLOGIS INC	5/9/2013	6/11/2013	2	174.90	163.97	-	10.93
FLOWERS FOODS INC COM	3/7/2013	6/11/2013	11	363.98	320.22	-	43.76

FULTON FINL CORP PA	2/4/2013	6/11/2013	14	158.06	153.82	-	4.24
FULTON FINL CORP PA	2/1/2013	6/11/2013	15	169.35	165.32	-	4.03
GALLAGHER ARTHUR J & CO	4/17/2013	6/11/2013	9	393.92	377.70	-	16.22
GENERAL ELECTRIC	2/4/2013	6/11/2013	74	1,744.90	1,656.28	-	88.62
GENL ELEC CAP COR 1.62%	10/23/2012	6/11/2013	1,000	1,014.70	1,015.14	-	(0.44)
GILEAD SCIENCES INC COM	2/8/2013	6/11/2013	15	784.20	614.61	-	169.59
GILEAD SCIENCES INC COM	2/7/2013	6/11/2013	16	836.47	643.53	-	192.94
GILEAD SCIENCES INC COM	1/24/2013	6/11/2013	20	1,045.58	781.19	-	264.39
GILEAD SCIENCES INC COM	11/12/2012	6/11/2013	4	209.11	145.66	-	63.45
GILEAD SCIENCES INC COM	11/9/2012	6/11/2013	22	1,150.14	721.81	-	428.33
GILEAD SCIENCES INC COM	10/2/2012	6/11/2013	2	104.55	69.11	-	35.44
GOLDMAN SACHS GROUP INC	9/10/2012	6/11/2013	6	990.71	693.47	-	297.24
GOOGLE INC CL A	1/24/2013	6/11/2013	1	881.73	750.57	-	131.16
GOOGLE INC CL A	1/23/2013	6/11/2013	1	881.73	742.59	-	139.14
GOOGLE INC CL A	1/9/2013	6/11/2013	1	881.72	736.49	-	145.23
GREEN MOUNTN COFFEE ROS	5/23/2013	6/11/2013	1	77.06	73.69	-	3.37
GREEN MOUNTN COFFEE ROS	5/14/2013	6/11/2013	2	154.12	160.79	-	(6.67)
GREEN MOUNTN COFFEE ROS	5/13/2013	6/11/2013	1	77.06	76.51	-	0.55
GREEN MOUNTN COFFEE ROS	5/10/2013	6/11/2013	2	154.11	154.24	-	(0.13)
HANESBRANDS INC	3/20/2013	6/11/2013	5	250.49	208.93	-	41.56
HAWAIIAN ELEC INDS INC	5/30/2013	6/11/2013	1	24.76	26.63	-	(1.87)
HAWAIIAN ELEC INDS INC	5/29/2013	6/11/2013	16	396.15	421.22	-	(25.07)
HCC INS HOLDING INC	10/17/2012	6/11/2013	8	343.31	285.01	-	58.30
HOME DEPOT INC	6/25/2012	6/11/2013	6	467.88	309.16	-	158.72
HOME DEPOT INC	6/22/2012	6/11/2013	6	467.87	310.62	-	157.25
HOME DEPOT INC	6/20/2012	6/11/2013	7	545.85	368.83	-	177.02
HOSPIRA INC	6/5/2013	6/11/2013	4	143.97	140.35	-	3.62
INDUSTRAL AND COMMRL BNF	10/3/2012	6/11/2013	22	289.31	260.59	-	28.72
INFORMATICA CORP CA	2/20/2013	6/11/2013	9	326.06	330.74	-	(4.68)
INGERSOLL-RAND PLC	12/3/2012	6/11/2013	23	1,309.83	1,110.10	-	199.73
INTL BUSINESS MACHINES	3/18/2013	6/11/2013	7	1,430.17	1,498.85	-	(68.68)
INTL PAPER CO	5/7/2013	6/11/2013	1	45.27	46.04	-	(0.77)
INTL PAPER CO	12/3/2012	6/11/2013	15	679.05	555.71	-	123.34
INTL PAPER CO	11/13/2012	6/11/2013	18	814.84	618.29	-	196.55
JARDEN CORP	3/21/2013	6/11/2013	3	135.48	130.19	-	5.29
JARDEN CORP	3/20/2013	6/11/2013	5	225.79	214.97	-	10.82
JPMORGAN CHASE & CO	6/28/2012	6/11/2013	4	213.89	141.67	-	72.22
JPMORGAN CHASE & CO	6/27/2012	6/11/2013	9	481.22	327.97	-	153.25
JPMORGAN CHASE & CO	6/26/2012	6/11/2013	8	427.75	286.16	-	141.59
JPMORGAN CHASE & CO	6/25/2012	6/11/2013	13	695.09	456.97	-	238.12
KBR INC	1/10/2013	6/11/2013	5	168.81	158.39	-	10.42
KBR INC	7/6/2012	6/11/2013	5	168.80	124.55	-	44.25
KEMPER CORP DEL	8/10/2012	6/11/2013	1	34.31	30.94	-	3.37
KEMPER CORP DEL	8/9/2012	6/11/2013	4	137.24	125.00	-	12.24
KEMPER CORP DEL	8/8/2012	6/11/2013	1	34.31	31.58	-	2.73
KEMPER CORP DEL	7/13/2012	6/11/2013	6	205.85	189.85	-	16.00
KINDER MORGAN INC. DEL	2/8/2013	6/11/2013	17	650.93	638.24	-	12.69
KOMATSU NEW NEW SPNSDAI	4/26/2013	6/11/2013	11	273.35	296.61	-	(23.26)
LAUDER ESTEE COS INC A	4/23/2013	6/11/2013	2	135.50	140.97	-	(5.47)
LAUDER ESTEE COS INC A	4/19/2013	6/11/2013	1	67.74	68.95	-	(1.21)
LIBERTY GLOBAL PLC CL A	10/19/2012	6/11/2013	1	73.24	62.20	-	11.04
LIBERTY GLOBAL PLC CL A	10/4/2012	6/11/2013	10	732.39	617.15	-	115.24
LIBERTY GLOBAL PLC CL A	10/1/2012	6/11/2013	3	219.71	183.22	-	36.49
LULULEMON ATHLETICA INC	6/11/2013	6/11/2013	4	273.41	275.40	-	(1.99)
LULULEMON ATHLETICA INC	3/21/2013	6/11/2013	2	136.70	129.35	-	7.35
LULULEMON ATHLETICA INC	1/15/2013	6/11/2013	3	205.05	203.97	-	1.08
LULULEMON ATHLETICA INC	11/15/2012	6/11/2013	1	68.35	67.16	-	1.19
LULULEMON ATHLETICA INC	11/12/2012	6/11/2013	3	205.04	206.97	-	(1.93)

LULULEMON ATHLETICA INC	10/24/2012	6/11/2013	1	68.34	73.29	-	(4.95)
LULULEMON ATHLETICA INC	10/22/2012	6/11/2013	1	68.34	70.03	-	(1.69)
MARATHON OIL CORP	5/7/2013	6/11/2013	1	34.22	34.23	-	(0.01)
MARATHON PETROLEUM CORI	5/7/2013	6/11/2013	1	81.22	81.56	-	(0.34)
MCDERMOTT INTL INC	11/15/2012	6/11/2013	28	258.15	276.23	-	(18.08)
MERCK AND CO INC SHS	10/8/2012	6/11/2013	30	1,438.78	1,387.79	-	50.99
MERCK AND CO INC SHS	6/28/2012	6/11/2013	2	95.91	80.75	-	15.16
MICROCHIP TECHNOLOGY INC	11/28/2012	6/11/2013	10	365.89	290.21	-	75.68
MICROSOFT CORP	5/7/2013	6/11/2013	1	34.92	33.71	-	1.21
MICROSOFT CORP	7/16/2012	6/11/2013	33	1,152.36	968.67	-	183.69
MICROSOFT CORP	7/2/2012	6/11/2013	43	1,501.54	1,309.21	-	192.33
MITSUBISHI ESTATE ADR	12/27/2012	6/11/2013	10	242.60	237.09	-	5.51
MONDELEZ INTERNATIONAL	5/10/2013	6/11/2013	8	238.72	244.63	-	(5.91)
MONDELEZ INTERNATIONAL	4/25/2013	6/11/2013	24	716.14	761.39	-	(45.25)
MONSANTO CO NEW DEL COM	4/4/2013	6/11/2013	7	733.45	743.73	-	(10.28)
MONSANTO CO NEW DEL COM	4/3/2013	6/11/2013	4	419.11	417.28	-	1.83
MOODY'S CORP	5/22/2013	6/11/2013	4	255.57	274.44	-	(18.87)
MOODY'S CORP	5/21/2013	6/11/2013	2	127.78	137.23	-	(9.45)
MOODY'S CORP	5/9/2013	6/11/2013	3	191.66	192.29	-	(0.63)
MOODY'S CORP	5/6/2013	6/11/2013	3	191.67	190.28	-	1.39
MOODY'S CORP	5/3/2013	6/11/2013	1	63.88	59.79	-	4.09
MOODY'S CORP	5/2/2013	6/11/2013	5	319.44	302.15	-	17.29
MYRIAD GENETICS INC	6/5/2013	6/11/2013	6	204.96	185.43	-	19.53
MYRIAD GENETICS INC	4/5/2013	6/11/2013	15	512.39	368.08	-	144.31
NCR CORP NEW	10/17/2012	6/11/2013	9	299.97	200.29	-	99.68
NEWS CORP CL A	8/6/2012	6/11/2013	50	1,574.97	1,182.47	-	392.50
NIKE INC CL B	5/7/2013	6/11/2013	1	62.64	64.34	-	(1.70)
NIKE INC CL B	2/8/2013	6/11/2013	4	250.54	218.42	-	32.12
NIKE INC CL B	1/2/2013	6/11/2013	42	2,630.62	2,172.44	-	458.18
NOVARTIS ADR	11/5/2012	6/11/2013	6	433.51	362.35	-	71.16
NOVARTIS ADR	11/2/2012	6/11/2013	1	72.25	60.69	-	11.56
NV ENERGY INC	9/26/2012	6/11/2013	8	188.01	145.22	-	42.79
OIL STS INTL INC DEL COM	2/20/2013	6/11/2013	4	364.84	315.56	-	49.28
OIL STS INTL INC DEL COM	1/16/2013	6/11/2013	1	91.20	76.35	-	14.85
OLD REPUB INTL CORP	1/17/2013	6/11/2013	27	352.07	313.87	-	38.20
OWENS & MINOR INC NEW COI	10/3/2012	6/11/2013	7	238.00	209.21	-	28.79
OWENS & MINOR INC NEW COI	9/19/2012	6/11/2013	11	373.99	328.25	-	45.74
PENTAIR LTD	2/19/2013	6/11/2013	2	117.89	106.03	-	11.86
PENTAIR LTD	2/15/2013	6/11/2013	5	294.70	264.30	-	30.40
PENTAIR LTD	2/14/2013	6/11/2013	5	294.70	264.95	-	29.75
PENTAIR LTD	1/30/2013	6/11/2013	3	176.82	152.01	-	24.81
PENTAIR LTD	1/22/2013	6/11/2013	3	176.82	157.54	-	19.28
PENTAIR LTD	1/18/2013	6/11/2013	4	235.75	208.18	-	27.57
PENTAIR LTD	11/27/2012	6/11/2013	2	117.87	94.83	-	23.04
PENTAIR LTD	11/27/2012	6/11/2013	3	176.81	143.15	-	33.66
PENTAIR LTD	11/26/2012	6/11/2013	7	412.57	334.10	-	78.47
PFIZER INC	10/8/2012	6/11/2013	98	2,783.20	2,487.46	-	295.74
PING AN INS GROUP CO	6/14/2012	6/11/2013	13	185.77	203.52	-	(17.75)
PNM RESOURCES INC	4/25/2013	6/11/2013	3	67.21	71.52	-	(4.31)
PNM RESOURCES INC	4/24/2013	6/11/2013	4	89.59	95.43	-	(5.84)
PNM RESOURCES INC	10/18/2012	6/11/2013	1	22.40	22.06	-	0.34
PNM RESOURCES INC	10/17/2012	6/11/2013	10	223.99	219.14	-	4.85
PRECISION CASTPARTS	2/8/2013	6/11/2013	3	655.20	572.28	-	82.92
PRECISION CASTPARTS	11/8/2012	6/11/2013	1	218.40	172.97	-	45.43
PRECISION CASTPARTS	11/6/2012	6/11/2013	1	218.40	177.43	-	40.97
PRECISION CASTPARTS	11/5/2012	6/11/2013	1	218.39	174.90	-	43.49
PRICELINE COM INC	11/9/2012	6/11/2013	1	816.78	626.44	-	190.34
PROTECTIVE LIFE CORP COM	2/7/2013	6/11/2013	9	349.53	286.92	-	62.61

PROTECTIVE LIFE CORP COM	8/9/2012	6/11/2013	3	116.51	87.35	-	29.16
PTC INC SHS	5/7/2013	6/11/2013	1	24.75	24.17	-	0.58
PTC INC SHS	9/13/2012	6/11/2013	5	123.69	116.48	-	7.21
PTC INC SHS	9/12/2012	6/11/2013	11	272.13	255.87	-	16.26
RF MICRO DEVICES INC	5/7/2013	6/11/2013	2	10.32	11.32	-	(1.00)
RF MICRO DEVICES INC	1/10/2013	6/11/2013	61	314.75	300.95	-	13.80
RIO TINTO PLC SPNSRD ADR	1/18/2013	6/11/2013	7	294.08	389.35	-	(95.27)
RIO TINTO PLC SPNSRD ADR	12/26/2012	6/11/2013	3	126.03	171.71	-	(45.68)
ROCHE HLDG LTD SPN ADR	4/26/2013	6/11/2013	7	431.27	433.05	-	(1.78)
ROCHE HLDG LTD SPN ADR	4/25/2013	6/11/2013	16	985.74	985.51	-	0.23
ROCHE HLDG LTD SPN ADR	4/3/2013	6/11/2013	16	985.74	955.91	-	29.83
ROCK TENN CO CL A	2/1/2013	6/11/2013	5	509.83	401.87	-	107.96
ROCK TENN CO CL A	8/31/2012	6/11/2013	2	203.92	133.93	-	69.99
ROYAL DUTCH SHELL PLC	1/8/2013	6/11/2013	1	66.02	68.81	-	(2.79)
ROYAL DUTCH SHELL PLC	1/7/2013	6/11/2013	2	132.02	137.92	-	(5.90)
SCHLUMBERGER LTD	12/12/2012	6/11/2013	8	578.80	585.19	-	(6.39)
SCHLUMBERGER LTD	11/14/2012	6/11/2013	8	578.79	548.11	-	30.68
SCHLUMBERGER LTD	11/13/2012	6/11/2013	9	651.13	625.64	-	25.49
SHERWIN WILLIAMS	5/14/2013	6/11/2013	1	182.64	193.73	-	(11.09)
SHERWIN WILLIAMS	5/13/2013	6/11/2013	1	182.63	187.71	-	(5.08)
SHERWIN WILLIAMS	5/3/2013	6/11/2013	1	182.62	187.69	-	(5.07)
SHERWIN WILLIAMS	4/26/2013	6/11/2013	2	365.25	365.16	-	0.09
SHERWIN WILLIAMS	4/19/2013	6/11/2013	1	182.62	178.19	-	4.43
SPX CORP COM	11/15/2012	6/11/2013	4	314.26	259.01	-	55.25
STAPLES INC	12/27/2012	6/11/2013	35	548.09	392.35	-	155.74
STARBUCKS CORP	4/2/2013	6/11/2013	8	525.53	465.03	-	60.50
STARBUCKS CORP	3/21/2013	6/11/2013	4	262.75	227.61	-	35.14
STATE STREET CORP	1/2/2013	6/11/2013	19	1,268.80	914.09	-	354.71
STEEL DYNAMICS INC COM	2/13/2013	6/11/2013	28	409.07	440.69	-	(31.62)
SUNCOR ENERGY INC NEW	12/3/2012	6/11/2013	17	522.92	554.62	-	(31.70)
SUNCOR ENERGY INC NEW	11/21/2012	6/11/2013	1	30.76	34.41	-	(3.65)
SUNCOR ENERGY INC NEW	11/13/2012	6/11/2013	22	676.70	722.33	-	(45.63)
SUNTRUST BKS INC COM	5/7/2013	6/11/2013	1	31.95	30.08	-	1.87
SUNTRUST BKS INC COM	2/4/2013	6/11/2013	52	1,661.38	1,494.30	-	167.08
SUNTRUST BKS INC COM	1/2/2013	6/11/2013	2	63.89	58.05	-	5.84
SUPERIOR ENERGY SVCS INC	1/10/2013	6/11/2013	20	530.19	456.65	-	73.54
TCF FINANCIAL CORP COM	4/10/2013	6/11/2013	13	185.52	198.38	-	(12.86)
TCF FINANCIAL CORP COM	2/4/2013	6/11/2013	1	14.26	13.79	-	0.47
TCF FINANCIAL CORP COM	2/1/2013	6/11/2013	15	214.04	207.46	-	6.58
TE CONNECTIVITY LTD	5/24/2013	6/11/2013	1	44.80	45.31	-	(0.51)
TE CONNECTIVITY LTD	5/23/2013	6/11/2013	8	358.40	365.26	-	(6.86)
TECO ENERGY INC	5/29/2013	6/11/2013	26	452.39	452.70	-	(0.31)
TELEFLEX INC	6/5/2013	6/11/2013	2	155.64	154.64	-	1.00
TELEFLEX INC	2/1/2013	6/11/2013	4	311.27	302.61	-	8.66
TENET HEALTHCARE CORP	5/7/2013	6/11/2013	1	46.19	47.29	-	(1.10)
TESORO CORP	3/1/2013	6/11/2013	13	753.22	746.67	-	6.55
TEXAS INSTRUMENTS	5/30/2013	6/11/2013	11	392.25	401.51	-	(9.26)
TIBCO SOFTWARE INC	5/15/2013	6/11/2013	17	359.71	356.54	-	3.17
TOTAL S.A. SP ADR	5/7/2013	6/11/2013	1	49.87	50.73	-	(0.86)
TOYOTA MOTOR CORP ADR	5/8/2013	6/11/2013	2	241.02	238.34	-	2.68
TYSON FOODS INC CL A	2/7/2013	6/11/2013	14	358.67	333.45	-	25.22
U.S. TRSY INFLATION BND	7/24/2012	6/11/2013	1,000	938.37	1,155.47	-	(217.10)
UBS AG REG	4/25/2013	6/11/2013	10	177.00	166.04	-	10.96
UBS AG REG	2/28/2013	6/11/2013	23	407.09	366.19	-	40.90
UGI CORP NEW	3/27/2013	6/11/2013	6	231.61	227.95	-	3.66
UNION PACIFIC CORP	1/24/2013	6/11/2013	6	940.79	806.61	-	134.18
UNION PACIFIC CORP	1/23/2013	6/11/2013	2	313.59	270.17	-	43.42
UNITED CONTL HLDGS INC	5/7/2013	6/11/2013	1	32.24	33.53	-	(1.29)

UNITED CONTL HLDGS INC	3/1/2013	6/11/2013	25	805.99	688.04	-	117.95
UNITED RENTALS INC COM	4/29/2013	6/11/2013	3	152.14	158.22	-	(6.08)
UNITED RENTALS INC COM	4/26/2013	6/11/2013	4	202.83	207.73	-	(4.90)
UNITED RENTALS INC COM	1/3/2013	6/11/2013	7	354.97	335.47	-	19.50
UNITED RENTALS INC COM	12/24/2012	6/11/2013	1	50.70	45.03	-	5.67
UNITED THERAPEUTICS CORP	11/7/2012	6/11/2013	6	397.55	291.35	-	106.20
US BANCORP (NEW)	10/31/2012	6/11/2013	23	813.33	763.59	-	49.74
US BANCORP (NEW)	9/10/2012	6/11/2013	22	777.96	746.07	-	31.89
US BANCORP (NEW)	7/25/2012	6/11/2013	7	247.53	233.64	-	13.89
US TSY 0.250% FEB 15 20	2/6/2013	6/11/2013	2,000	1,998.91	1,999.53	-	(0.62)
VISA INC CL A SHRS	5/14/2013	6/11/2013	1	180.75	180.33	-	0.42
VISA INC CL A SHRS	5/10/2013	6/11/2013	1	180.75	178.50	-	2.25
VOLKSWAGEN A G ADR	5/7/2013	6/11/2013	1	43.64	41.55	-	2.09
W W GRAINGER INCORP	2/7/2013	6/11/2013	1	255.39	216.42	-	38.97
W W GRAINGER INCORP	11/5/2012	6/11/2013	1	255.38	201.57	-	53.81
W W GRAINGER INCORP	7/30/2012	6/11/2013	1	255.38	207.31	-	48.07
WAL-MART STORES INC	2/7/2013	6/11/2013	9	677.15	639.84	-	37.31
WAL-MART STORES INC	2/5/2013	6/11/2013	18	1,354.30	1,268.94	-	85.36
WAL-MART STORES INC	2/4/2013	6/11/2013	1	75.23	69.59	-	5.64
WELLS FARGO & CO 1.50% 1	2/6/2013	6/11/2013	2,000	2,026.80	2,030.41	-	(3.61)
WELLS FARGO & CO NEW DEL	10/12/2012	6/11/2013	21	860.17	719.09	-	141.08
WELLS FARGO & CO NEW DEL	10/4/2012	6/11/2013	6	245.75	213.87	-	31.88
WESTAR ENERGY INC	4/10/2013	6/11/2013	7	220.78	235.99	-	(15.21)
WESTAR ENERGY INC	3/27/2013	6/11/2013	5	157.70	163.93	-	(6.23)
WESTAR ENERGY INC	2/27/2013	6/11/2013	6	189.23	186.23	-	3.00
WHITING PETROLEUM CORP	2/13/2013	6/11/2013	6	283.30	295.00	-	(11.70)
WHITING PETROLEUM CORP	7/6/2012	6/11/2013	3	141.64	126.27	-	15.37
WYNN RESORTS LTD	2/8/2013	6/11/2013	3	405.27	378.86	-	26.41
YAHOO INC	5/13/2013	6/11/2013	5	133.45	133.21	-	0.24
YAHOO INC	5/10/2013	6/11/2013	6	160.14	160.88	-	(0.74)
YAHOO INC	4/19/2013	6/11/2013	6	160.14	140.02	-	20.12
YAHOO INC	4/18/2013	6/11/2013	5	133.44	115.78	-	17.66
ZIONS BANCORP COM	2/13/2013	6/11/2013	13	363.34	323.37	-	39.97
3M COMPANY	6/25/2012	4/29/2013	27	2,801.19	2,316.83	-	484.36
3M COMPANY	1/14/2013	6/11/2013	20	2,208.97	1,939.73	-	269.24
3M COMPANY	8/13/2012	6/11/2013	19	2,098.51	1,751.90	-	346.61
3M COMPANY	6/27/2012	6/11/2013	11	1,214.93	958.44	-	256.49
3M COMPANY	6/26/2012	6/11/2013	12	1,325.37	1,033.36	-	292.01
3M COMPANY	6/25/2012	6/11/2013	9	994.03	772.27	-	221.76
ACTIVISION BLIZZARD INC	1/14/2013	4/29/2013	89	1,332.62	1,022.32	-	310.30
ACTIVISION BLIZZARD INC	1/14/2013	4/30/2013	2	29.69	22.97	-	6.72
ACTIVISION BLIZZARD INC	1/14/2013	6/11/2013	239	3,430.04	2,745.35	-	684.69
AGILENT TECHNOLOGIES INC	8/27/2012	4/29/2013	38	1,576.58	1,426.33	-	150.25
AGILENT TECHNOLOGIES INC	8/29/2012	6/11/2013	49	2,174.31	1,821.08	-	353.23
AGILENT TECHNOLOGIES INC	8/28/2012	6/11/2013	48	2,129.93	1,782.08	-	347.85
AGILENT TECHNOLOGIES INC	8/27/2012	6/11/2013	9	399.36	337.82	-	61.54
AMERICAN INTERNATIONAL	9/17/2012	4/29/2013	42	1,740.71	1,459.61	-	281.10
AMERICAN INTERNATIONAL	9/17/2012	4/30/2013	2	83.09	69.50	-	13.59
AMERICAN INTERNATIONAL	5/1/2013	6/11/2013	61	2,760.21	2,556.13	-	204.08
AMERICAN INTERNATIONAL	9/24/2012	6/11/2013	15	678.74	500.04	-	178.70
AMERICAN INTERNATIONAL	9/20/2012	6/11/2013	46	2,081.46	1,560.32	-	521.14
AMERICAN INTERNATIONAL	9/18/2012	6/11/2013	27	1,221.73	943.76	-	277.97
AMERICAN INTERNATIONAL	9/17/2012	6/11/2013	22	995.48	764.56	-	230.92
APPLE INC	6/28/2012	6/11/2013	2	881.11	1,137.78	-	(256.67)
APPLE INC	6/27/2012	6/11/2013	1	440.55	575.62	-	(135.07)
APPLE INC	6/26/2012	6/11/2013	3	1,321.66	1,711.75	-	(390.09)
APPLE INC	6/25/2012	6/11/2013	6	2,643.32	3,434.22	-	(790.90)
APPLIED MATERIAL INC	5/28/2013	6/11/2013	47	722.39	691.59	-	30.80

APPLIED MATERIAL INC	5/24/2013	6/11/2013	95	1,460.13	1,383.15	-	76.98
APPLIED MATERIAL INC	5/23/2013	6/11/2013	96	1,475.50	1,390.06	-	85.44
BIOGEN IDEC INC	5/29/2013	6/11/2013	13	2,888.81	3,129.85	-	(241.04)
CELGENE CORP COM	5/29/2013	6/11/2013	25	2,967.95	3,084.05	-	(116.10)
CHUBB CORP	5/14/2012	4/29/2013	21	1,851.34	1,539.48	-	311.86
CITIGROUP INC COM NEW	6/12/2012	4/29/2013	87	4,083.21	2,380.79	-	1,702.42
CITIGROUP INC COM NEW	6/12/2012	4/30/2013	2	93.51	54.73	-	38.78
CITIGROUP INC COM NEW	6/12/2012	5/3/2013	33	1,556.27	903.06	-	653.21
CITIGROUP INC COM NEW	8/13/2012	6/11/2013	61	3,066.42	1,752.67	-	1,313.75
CITIGROUP INC COM NEW	7/9/2012	6/11/2013	61	3,066.42	1,587.76	-	1,478.66
CITIGROUP INC COM NEW	6/13/2012	6/11/2013	79	3,971.26	2,193.36	-	1,777.90
CITIGROUP INC COM NEW	6/12/2012	6/11/2013	3	150.80	82.10	-	68.70
COMCAST CORP NEW CL A	11/1/2012	6/11/2013	57	2,296.21	2,144.14	-	152.07
CVS CAREMARK CORP	7/10/2012	4/29/2013	8	459.79	377.48	-	82.31
CVS CAREMARK CORP	7/9/2012	4/29/2013	42	2,413.86	1,983.22	-	430.64
CVS CAREMARK CORP	7/10/2012	4/30/2013	3	173.18	141.55	-	31.63
CVS CAREMARK CORP	11/13/2012	6/11/2013	47	2,745.43	2,175.41	-	570.02
CVS CAREMARK CORP	7/16/2012	6/11/2013	19	1,109.85	911.53	-	198.32
CVS CAREMARK CORP	7/13/2012	6/11/2013	12	700.95	575.73	-	125.22
CVS CAREMARK CORP	7/12/2012	6/11/2013	15	876.19	712.00	-	164.19
CVS CAREMARK CORP	7/11/2012	6/11/2013	15	876.19	702.96	-	173.23
CVS CAREMARK CORP	7/10/2012	6/11/2013	30	1,752.38	1,415.54	-	336.84
DISCOVER FINL SVCS	4/29/2013	6/11/2013	44	2,148.49	1,940.91	-	207.58
DISNEY (WALT) CO COM STK	12/12/2012	4/29/2013	35	2,207.06	1,742.34	-	464.72
DISNEY (WALT) CO COM STK	12/12/2012	6/11/2013	91	5,794.78	4,530.10	-	1,264.68
E M C CORPORATION MASS	10/8/2012	4/29/2013	70	1,578.76	1,906.25	-	(327.49)
E M C CORPORATION MASS	1/14/2013	6/11/2013	58	1,449.54	1,400.03	-	49.51
E M C CORPORATION MASS	10/8/2012	6/11/2013	131	3,273.96	3,567.40	-	(293.44)
EXXON MOBIL CORP COM	7/12/2012	6/11/2013	6	544.10	503.75	-	40.35
EXXON MOBIL CORP COM	7/10/2012	6/11/2013	39	3,536.63	3,255.34	-	281.29
EXXON MOBIL CORP COM	7/9/2012	6/11/2013	60	5,440.95	5,008.01	-	432.94
GOLDMAN SACHS GROUP INC	10/8/2012	4/29/2013	21	3,055.85	2,505.69	-	550.16
GOLDMAN SACHS GROUP INC	12/12/2012	6/11/2013	14	2,314.72	1,668.04	-	646.68
GOLDMAN SACHS GROUP INC	10/8/2012	6/11/2013	40	6,613.48	4,772.74	-	1,840.74
GOOGLE INC CL A	12/12/2012	6/11/2013	3	2,645.43	2,096.20	-	549.23
GOOGLE INC CL A	8/28/2012	6/11/2013	2	1,763.61	1,338.18	-	425.43
GOOGLE INC CL A	6/25/2012	6/11/2013	1	881.80	560.36	-	321.44
GOOGLE INC CL A	6/19/2012	6/11/2013	5	4,409.02	2,902.67	-	1,506.35
INGERSOLL-RAND PLC	10/8/2012	4/29/2013	36	1,961.96	1,615.89	-	346.07
INGERSOLL-RAND PLC	11/15/2012	6/11/2013	8	455.76	364.10	-	91.66
INGERSOLL-RAND PLC	11/14/2012	6/11/2013	12	683.63	553.12	-	130.51
INGERSOLL-RAND PLC	11/13/2012	6/11/2013	17	968.47	782.70	-	185.77
INGERSOLL-RAND PLC	10/8/2012	6/11/2013	58	3,304.20	2,603.38	-	700.82
INTL PAPER CO	1/14/2013	6/11/2013	40	1,813.37	1,622.40	-	190.97
INTL PAPER CO	12/12/2012	6/11/2013	39	1,768.03	1,460.78	-	307.25
JPMORGAN CHASE & CO	8/13/2012	6/11/2013	47	2,515.17	1,732.81	-	782.36
JPMORGAN CHASE & CO	7/9/2012	6/11/2013	52	2,782.73	1,758.88	-	1,023.85
KLA TENCOR CORP PV\$0.001	8/28/2012	4/29/2013	22	1,166.19	1,128.63	-	37.56
KLA TENCOR CORP PV\$0.001	8/29/2012	5/23/2013	7	383.34	365.50	-	17.84
KLA TENCOR CORP PV\$0.001	8/28/2012	5/23/2013	6	328.56	307.81	-	20.75
KLA TENCOR CORP PV\$0.001	8/30/2012	5/24/2013	9	492.14	459.75	-	32.39
KLA TENCOR CORP PV\$0.001	8/29/2012	5/24/2013	6	328.08	313.28	-	14.80
KLA TENCOR CORP PV\$0.001	8/31/2012	5/28/2013	11	610.19	563.76	-	46.43
KLA TENCOR CORP PV\$0.001	8/30/2012	5/28/2013	3	166.41	153.25	-	13.16
KLA TENCOR CORP PV\$0.001	9/4/2012	5/29/2013	10	551.58	512.76	-	38.82
KLA TENCOR CORP PV\$0.001	8/31/2012	5/29/2013	2	110.31	102.50	-	7.81
LOWE'S COMPANIES INC	4/30/2013	6/11/2013	31	1,276.69	1,191.78	-	84.91
LOWE'S COMPANIES INC	4/29/2013	6/11/2013	78	3,212.29	2,988.45	-	223.84

MARATHON PETROLEUM CORI	5/7/2012	4/29/2013	32	2,629.25	1,269.74	-	1,359.51
MARATHON PETROLEUM CORI	5/7/2012	4/30/2013	26	2,025.61	1,031.66	-	993.95
MASTERCARD INC	11/1/2012	4/29/2013	3	1,618.25	1,412.06	-	206.19
MASTERCARD INC	11/1/2012	4/30/2013	1	546.60	470.69	-	75.91
MASTERCARD INC	5/3/2013	6/11/2013	3	1,681.36	1,668.04	-	13.32
MASTERCARD INC	12/13/2012	6/11/2013	1	560.45	486.69	-	73.76
MASTERCARD INC	12/12/2012	6/11/2013	2	1,120.89	970.13	-	150.76
MASTERCARD INC	11/1/2012	6/11/2013	7	3,923.15	3,294.82	-	628.33
MERCK AND CO INC SHS	6/25/2012	4/29/2013	71	3,411.80	2,825.88	-	585.92
MERCK AND CO INC SHS	6/25/2012	4/30/2013	1	47.23	39.80	-	7.43
MERCK AND CO INC SHS	1/14/2013	6/11/2013	96	4,603.55	4,160.94	-	442.61
MERCK AND CO INC SHS	6/28/2012	6/11/2013	18	863.16	726.73	-	136.43
MERCK AND CO INC SHS	6/27/2012	6/11/2013	21	1,007.02	852.32	-	154.70
MERCK AND CO INC SHS	6/26/2012	6/11/2013	43	2,062.00	1,720.11	-	341.89
MERCK AND CO INC SHS	6/25/2012	6/11/2013	14	671.34	557.22	-	114.12
NEWS CORP CL A	8/6/2012	4/29/2013	98	3,049.19	2,317.64	-	731.55
NEWS CORP CL A	8/6/2012	4/30/2013	1	31.00	23.65	-	7.35
NEWS CORP CL A	11/1/2012	6/11/2013	97	3,058.78	2,355.27	-	703.51
NEWS CORP CL A	8/7/2012	6/11/2013	32	1,009.08	763.69	-	245.39
NEWS CORP CL A	8/6/2012	6/11/2013	134	4,225.52	3,169.02	-	1,056.50
NIKE INC CL B	12/12/2012	4/29/2013	27	1,691.92	1,342.44	-	349.48
NIKE INC CL B	12/13/2012	6/11/2013	20	1,251.88	992.30	-	259.58
NIKE INC CL B	12/12/2012	6/11/2013	49	3,067.10	2,436.28	-	630.82
ORACLE CORP \$0.01 DEL	10/8/2012	4/29/2013	61	1,969.30	1,895.33	-	73.97
ORACLE CORP \$0.01 DEL	10/8/2012	4/30/2013	3	97.76	93.21	-	4.55
ORACLE CORP \$0.01 DEL	10/8/2012	6/11/2013	168	5,702.48	5,219.93	-	482.55
PFIZER INC	8/13/2012	6/11/2013	268	7,598.84	6,356.13	-	1,242.71
PPG INDUSTRIES INC SHS	12/12/2012	4/29/2013	9	1,322.07	1,123.79	-	198.28
PPG INDUSTRIES INC SHS	12/12/2012	6/11/2013	25	3,817.93	3,121.64	-	696.29
ROSS STORES INC COM	2/5/2013	4/29/2013	20	1,315.17	1,194.28	-	120.89
ROSS STORES INC COM	2/5/2013	6/11/2013	53	3,380.28	3,164.83	-	215.45
SUNCOR ENERGY INC NEW	1/14/2013	4/29/2013	62	1,818.42	2,123.46	-	(305.04)
SUNCOR ENERGY INC NEW	1/14/2013	4/30/2013	6	186.77	205.50	-	(18.73)
SUNCOR ENERGY INC NEW	1/14/2013	6/11/2013	155	4,772.37	5,308.66	-	(536.29)
SUNTRUST BKS INC COM	1/14/2013	4/29/2013	34	1,000.35	955.70	-	44.65
SUNTRUST BKS INC COM	1/14/2013	6/11/2013	87	2,782.21	2,445.46	-	336.75
TE CONNECTIVITY LTD	5/24/2013	6/11/2013	2	89.71	90.63	-	(0.92)
TE CONNECTIVITY LTD	5/23/2013	6/11/2013	32	1,435.33	1,461.06	-	(25.73)
TERADATA CORP DEL	11/13/2012	4/29/2013	20	1,032.79	1,287.76	-	(254.97)
TERADATA CORP DEL	11/13/2012	4/30/2013	1	51.00	64.39	-	(13.39)
TERADATA CORP DEL	11/14/2012	6/11/2013	36	2,040.28	2,312.18	-	(271.90)
TERADATA CORP DEL	11/13/2012	6/11/2013	19	1,076.80	1,223.36	-	(146.56)
TERADYNE INC	2/5/2013	4/29/2013	33	541.85	557.76	-	(15.91)
TERADYNE INC	2/5/2013	6/11/2013	88	1,560.21	1,487.37	-	72.84
TRAVELERS COS INC	6/4/2013	6/11/2013	52	4,283.17	4,355.02	-	(71.85)
TRW AUTOMOTIVE HLDGS CRF	4/23/2013	4/29/2013	20	1,177.57	1,116.15	-	61.42
TRW AUTOMOTIVE HLDGS CRF	4/23/2013	4/30/2013	1	59.90	.55	-	4.09
TRW AUTOMOTIVE HLDGS CRF	4/23/2013	6/11/2013	52	3,306.62	2,901.99	-	404.63
US BANCORP (NEW)	7/24/2012	4/29/2013	19	633.72	633.33	-	0.39
US BANCORP (NEW)	7/23/2012	4/29/2013	57	1,901.15	1,893.42	-	7.73
US BANCORP (NEW)	1/14/2013	6/11/2013	62	2,193.68	2,071.54	-	122.14
US BANCORP (NEW)	11/1/2012	6/11/2013	61	2,158.29	2,047.43	-	110.86
US BANCORP (NEW)	7/25/2012	6/11/2013	44	1,556.80	1,468.60	-	88.20
US BANCORP (NEW)	7/24/2012	6/11/2013	38	1,344.51	1,266.67	-	77.84
ALBANY INTL CRP NEW CL A	9/13/2012	4/29/2013	4	115.44	89.66	-	25.78
ALBANY INTL CRP NEW CL A	8/27/2012	4/29/2013	1	28.86	20.49	-	8.37
ALBANY INTL CRP NEW CL A	8/24/2012	4/29/2013	3	86.58	61.43	-	25.15
ALBANY INTL CRP NEW CL A	8/23/2012	4/29/2013	9	259.73	184.44	-	75.29

ALBANY INTL CRP NEW CL A	9/21/2012	6/5/2013	3	94.51	65.36	-	29.15
ALBANY INTL CRP NEW CL A	10/12/2012	6/11/2013	2	64.81	43.93	-	20.88
ALBANY INTL CRP NEW CL A	10/11/2012	6/11/2013	3	97.20	65.91	-	31.29
ALBANY INTL CRP NEW CL A	10/10/2012	6/11/2013	9	291.59	197.23	-	94.36
ALBANY INTL CRP NEW CL A	9/24/2012	6/11/2013	1	32.39	21.71	-	10.68
ALBANY INTL CRP NEW CL A	9/21/2012	6/11/2013	14	453.59	305.01	-	148.58
ALTERRA CAPITAL HOLDINGS	11/1/2012	4/29/2013	6	193.31	145.56	-	47.75
ALTERRA CAPITAL HOLDINGS	10/31/2012	5/2/2013	7	70.00	170.67	-	(100.67)
AMERICAN INTERNATIONAL	5/8/2012	4/29/2013	57	2,362.39	1,805.02	-	557.37
AMERICAN INTERNATIONAL	1/14/2013	6/11/2013	16	723.51	559.01	-	164.50
AMERICAN INTERNATIONAL	9/11/2012	6/11/2013	25	1,130.48	824.91	-	305.57
ANGLOGOLD ASHANTI LTD	6/5/2013	6/11/2013	6	99.85	108.24	-	(8.39)
ANGLOGOLD ASHANTI LTD	10/9/2012	6/11/2013	13	216.32	443.13	-	(226.81)
ANHEUSER-BUSCH INBEV ADR	6/5/2013	6/11/2013	1	92.83	91.20	-	1.63
AON PLC	6/5/2013	6/11/2013	2	130.90	126.47	-	4.43
APACHE CORP	2/27/2013	6/11/2013	5	421.50	369.87	-	51.63
APPLE INC	6/20/2012	4/29/2013	1	432.90	584.86	-	(151.96)
APPLE INC	5/23/2012	4/29/2013	3	1,298.70	1,672.59	-	(373.89)
APPLE INC	10/24/2012	6/11/2013	2	880.89	1,233.20	-	(352.31)
APPLE INC	6/20/2012	6/11/2013	2	880.88	1,169.72	-	(288.84)
APPLIED MATERIAL INC	1/8/2013	4/29/2013	53	756.82	609.68	-	147.14
APPLIED MATERIAL INC	1/8/2013	6/5/2013	4	61.69	46.01	-	15.68
APPLIED MATERIAL INC	1/9/2013	6/11/2013	5	76.80	57.53	-	19.27
APPLIED MATERIAL INC	1/8/2013	6/11/2013	58	890.86	667.20	-	223.66
ASSA ABLOY AB ADR	6/5/2013	6/11/2013	2	39.47	39.68	-	(0.21)
ASSOC BRIT FOODS ADR NEW	12/10/2012	4/29/2013	16	479.35	388.32	-	91.03
ASSOC BRIT FOODS ADR NEW	12/10/2012	6/11/2013	18	500.03	436.86	-	63.17
ATLANTIA SPA SHS	6/5/2013	6/11/2013	5	42.21	43.75	-	(1.54)
ATLANTIA SPA SHS	9/10/2012	6/11/2013	51	430.44	403.37	-	27.07
AXIS CAPITAL HOLDINGS	5/16/2012	4/29/2013	5	221.40	170.97	-	50.43
AXIS CAPITAL HOLDINGS	6/5/2013	6/11/2013	1	45.32	43.87	-	1.45
AXIS CAPITAL HOLDINGS	1/31/2013	6/11/2013	12	543.72	458.63	-	85.09
AXIS CAPITAL HOLDINGS	11/2/2012	6/11/2013	9	407.79	319.42	-	88.37
BARRICK GOLD CORPORATION	2/1/2013	6/11/2013	24	476.88	771.99	-	(295.11)
BAYER AG SP ADR	7/19/2012	6/11/2013	2	219.72	147.14	-	72.58
BAYER AG SP ADR	6/21/2012	6/11/2013	4	439.44	275.94	-	163.50
BAYER AG SP ADR	6/11/2012	6/11/2013	2	219.72	125.47	-	94.25
BAYERISCHE MOTORENWERKE	6/5/2013	6/11/2013	1	31.30	31.63	-	(0.33)
BAYERISCHE MOTORENWERKE	11/7/2012	6/11/2013	11	344.30	303.08	-	41.22
BG GROUP PLC SPON ADR	6/5/2013	6/11/2013	2	36.33	36.41	-	(0.08)
BHP BILLITON LTD ADR	6/8/2012	4/29/2013	1	67.47	63.00	-	4.47
BHP BILLITON LTD ADR	6/5/2012	4/29/2013	2	134.94	122.33	-	12.61
BHP BILLITON LTD ADR	6/5/2013	6/11/2013	1	62.32	64.90	-	(2.58)
BHP BILLITON LTD ADR	10/19/2012	6/11/2013	5	311.54	356.24	-	(44.70)
BHP BILLITON LTD ADR	8/9/2012	6/11/2013	5	311.54	347.84	-	(36.30)
BMC SOFTWARE INC	1/30/2013	6/11/2013	16	723.03	664.40	-	58.63
BNP PARIBAS SPONSORD ADR	6/5/2013	6/11/2013	2	57.07	59.25	-	(2.18)
BNP PARIBAS SPONSORD ADR	2/19/2013	6/11/2013	7	199.71	213.60	-	(13.89)
BNP PARIBAS SPONSORD ADR	7/19/2012	6/11/2013	9	256.77	167.31	-	89.46
BOB EVANS FARMS INC	10/24/2012	6/11/2013	18	852.83	668.21	-	184.62
BRITISH SKY BDCT SPD ADR	6/5/2012	5/10/2013	2	98.83	83.98	-	14.85
BRITISH SKY BDCT SPD ADR	5/14/2012	5/10/2013	6	296.46	269.98	-	26.48
BUCKEYE TECHNOLOGIES INC	3/15/2013	4/29/2013	9	338.30	266.24	-	72.06
BUCKEYE TECHNOLOGIES INC	3/15/2013	6/3/2013	5	186.44	147.91	-	38.53
BUCKEYE TECHNOLOGIES INC	4/11/2013	6/4/2013	7	261.23	211.42	-	49.81
BUCKEYE TECHNOLOGIES INC	4/11/2013	6/5/2013	6	223.96	181.21	-	42.75
CA INC	6/5/2013	6/12/2013	3	86.16	82.36	-	3.80
CANADIAN NATURAL RES LTD	6/5/2013	6/11/2013	3	87.73	87.20	-	0.53

CANADIAN NATURAL RES LTD	2/14/2013	6/11/2013	20	584.80	622.22	-	(37.42)
CANADIAN NATURAL RES LTD	12/10/2012	6/11/2013	6	175.43	169.98	-	5.45
CANADIAN NATURAL RES LTD	12/7/2012	6/11/2013	14	409.36	393.76	-	15.60
CANON INC ADR REPSSH	6/5/2012	5/1/2013	3	105.57	115.39	-	(9.82)
CAPITAL ONE FINL	9/5/2012	4/29/2013	13	744.88	727.91	-	16.97
CAPITAL ONE FINL	9/5/2012	6/5/2013	1	61.16	55.99	-	5.17
CAPITAL ONE FINL	9/5/2012	6/11/2013	19	1,175.53	1,063.87	-	111.66
CARLSBERG AS SPONSOREDAD	2/5/2013	4/29/2013	10	182.60	215.43	-	(32.83)
CARLSBERG AS SPONSOREDAD	2/4/2013	4/29/2013	13	237.37	280.49	-	(43.12)
CARLSBERG AS SPONSOREDAD	6/5/2013	6/11/2013	1	18.22	18.99	-	(0.77)
CARLSBERG AS SPONSOREDAD	2/5/2013	6/11/2013	25	455.49	538.58	-	(83.09)
CARRIZO OIL & GAS INC	10/24/2012	6/11/2013	18	473.31	446.60	-	26.71
CARRIZO OIL & GAS INC	8/8/2012	6/11/2013	8	210.36	204.38	-	5.98
CELGENE CORP COM	4/30/2013	6/11/2013	10	1,186.48	1,176.51	-	9.97
CIE FINANCIERE RICHEMONT	6/5/2013	6/11/2013	1	8.71	8.79	-	(0.08)
CIE FINANCIERE RICHEMONT	5/17/2013	6/11/2013	38	330.97	349.74	-	(18.77)
CLEARWTR PAPER CORP	4/25/2013	6/11/2013	6	295.69	275.48	-	20.21
COHERENT INC CAL	11/1/2012	6/11/2013	5	285.91	210.89	-	75.02
COSTCO WHOLESALE CRP DEL	1/30/2013	6/11/2013	5	552.25	513.84	-	38.41
CVS CAREMARK CORP	10/24/2012	6/11/2013	51	2,978.89	2,354.47	-	624.42
DAIHATSU MOTOR UNSPOND	12/11/2012	4/29/2013	11	435.59	416.14	-	19.45
DAIHATSU MOTOR UNSPOND	6/5/2013	6/11/2013	1	39.89	40.56	-	(0.67)
DAIHATSU MOTOR UNSPOND	12/11/2012	6/11/2013	11	438.77	416.14	-	22.63
DAIKIN INDUSTRIES LTD	6/10/2013	6/11/2013	5	454.44	437.69	-	16.75
DAIWA HOUSE IND LTD ADR	4/25/2013	4/29/2013	2	448.99	445.72	-	3.27
DAIWA HOUSE IND LTD ADR	5/30/2013	6/11/2013	1	194.26	192.00	-	2.26
DAIWA HOUSE IND LTD ADR	4/25/2013	6/11/2013	2	388.51	445.72	-	(57.21)
DANAHER CORP DEL COM	5/23/2013	6/11/2013	4	248.33	249.65	-	(1.32)
DANAHER CORP DEL COM	4/27/2013	6/11/2013	9	558.73	569.45	-	(10.72)
DANAHER CORP DEL COM	4/3/2013	6/11/2013	12	744.97	734.38	-	10.59
DIRECTV SHS	1/24/2013	4/29/2013	29	1,662.24	1,554.52	-	107.72
DIRECTV SHS	1/24/2013	5/23/2013	11	703.92	589.65	-	114.27
DIRECTV SHS	2/25/2013	6/11/2013	5	308.70	245.03	-	63.67
DIRECTV SHS	2/22/2013	6/11/2013	14	864.34	682.81	-	181.53
DIRECTV SHS	1/24/2013	6/11/2013	8	493.91	428.83	-	65.08
E M C CORPORATION MASS	5/28/2013	6/11/2013	8	199.95	191.04	-	8.91
EBAY INC COM	11/29/2012	4/29/2013	20	1,052.69	1,044.94	-	7.75
EBAY INC COM	1/30/2013	6/11/2013	11	576.95	616.89	-	(39.94)
EBAY INC COM	11/29/2012	6/11/2013	15	786.73	783.71	-	3.02
ELIZABETH ARDEN INC COM	2/19/2013	6/11/2013	6	283.75	230.79	-	52.96
ELIZABETH ARDEN INC COM	2/15/2013	6/11/2013	3	141.86	115.36	-	26.50
ELIZABETH ARDEN INC COM	2/12/2013	6/11/2013	8	378.32	303.93	-	74.39
ENERSYS	3/25/2013	4/29/2013	3	135.35	135.03	-	0.32
ENERSYS	3/26/2013	6/5/2013	3	150.93	136.44	-	14.49
ENERSYS	3/25/2013	6/5/2013	3	150.92	135.03	-	15.89
ENERSYS	4/1/2013	6/11/2013	1	50.07	45.00	-	5.07
ENERSYS	3/27/2013	6/11/2013	8	400.55	359.67	-	40.88
ENI S P A SPONSORED ADR	12/5/2012	4/29/2013	4	191.12	188.35	-	2.77
ENI S P A SPONSORED ADR	12/4/2012	4/29/2013	8	382.23	382.64	-	(0.41)
ENI S P A SPONSORED ADR	6/5/2013	6/11/2013	1	45.08	45.86	-	(0.78)
ENI S P A SPONSORED ADR	12/5/2012	6/11/2013	13	586.03	612.13	-	(26.10)
EURONET WORLDWIDE INC	4/4/2013	4/29/2013	7	211.60	187.39	-	24.21
EURONET WORLDWIDE INC	6/5/2013	6/11/2013	7	213.36	212.99	-	0.37
EURONET WORLDWIDE INC	4/4/2013	6/11/2013	8	243.83	214.15	-	29.68
EXPERIAN PLC SP ADR	8/14/2012	4/29/2013	27	484.10	420.30	-	63.80
EXPERIAN PLC SP ADR	6/5/2013	6/11/2013	1	18.17	18.55	-	(0.38)
EXPERIAN PLC SP ADR	9/10/2012	6/11/2013	20	363.19	329.59	-	33.60
EXPERIAN PLC SP ADR	8/14/2012	6/11/2013	10	181.59	155.66	-	25.93

FANUC LTD-UNSP	6/5/2012	5/20/2013	2	52.24	56.58	-	(4.34)
FEDERAL HOME LN MTG CORP	1/28/2013	4/30/2013	1,000	1,004.08	990.83	-	13.25
FEDERAL HOME LN MTG CORP	1/28/2013	6/11/2013	2,000	1,963.34	1,981.66	-	(18.32)
FEDERAL NATL MTG 0.87%	5/3/2013	6/11/2013	2,000	1,954.79	1,999.90	-	(45.11)
FEDERAL NATL MTG ASSOC	10/12/2012	4/30/2013	1,000	1,006.61	1,003.43	-	3.18
FEDERAL NATL MTG ASSOC	3/22/2013	6/11/2013	5,000	5,129.40	5,144.43	-	(15.03)
FEDERAL NATL MTG ASSOC	10/12/2012	6/11/2013	2,000	1,971.96	2,006.69	-	(34.73)
FORESTAR GROUP INC	6/5/2013	6/11/2013	2	42.95	44.66	-	(1.71)
GARTNER INC	5/9/2013	6/11/2013	7	399.21	403.46	-	(4.25)
GARTNER INC	5/8/2013	6/11/2013	7	399.20	401.09	-	(1.89)
GARTNER INC	4/30/2013	6/11/2013	13	741.37	753.22	-	(11.85)
GENERAL MOTORS CO	3/18/2013	6/11/2013	15	513.90	420.41	-	93.49
GENERAL MOTORS CO	6/13/2012	6/11/2013	26	890.75	569.95	-	320.80
GETINGE AB SHS	10/17/2012	4/29/2013	15	450.44	457.61	-	(7.17)
GETINGE AB SHS	12/13/2012	6/11/2013	9	282.06	293.86	-	(11.80)
GETINGE AB SHS	10/18/2012	6/11/2013	7	219.38	217.23	-	2.15
GETINGE AB SHS	10/17/2012	6/11/2013	2	62.67	61.02	-	1.65
GLATFELTER	5/10/2013	6/5/2013	1	25.42	24.72	-	0.70
GLATFELTER	5/10/2013	6/11/2013	9	233.02	222.45	-	10.57
GOOGLE INC CL A	11/29/2012	6/11/2013	2	1,763.25	1,377.41	-	385.84
HALLIBURTON COMPANY	6/21/2012	4/29/2013	5	209.75	144.38	-	65.37
HALLIBURTON COMPANY	6/5/2012	4/29/2013	11	461.43	325.89	-	135.54
HALLIBURTON COMPANY	6/5/2013	6/11/2013	1	42.47	41.84	-	0.63
HALLIBURTON COMPANY	6/21/2012	6/11/2013	18	764.45	519.75	-	244.70
HARMAN INTL INDS INC NEW	10/12/2012	4/29/2013	1	44.98	42.70	-	2.28
HARMAN INTL INDS INC NEW	7/18/2012	4/29/2013	3	134.94	117.29	-	17.65
HARMAN INTL INDS INC NEW	7/17/2012	4/29/2013	15	674.68	567.94	-	106.74
HARMAN INTL INDS INC NEW	10/12/2012	6/5/2013	3	156.53	128.09	-	28.44
HARMAN INTL INDS INC NEW	12/4/2012	6/11/2013	2	102.37	79.00	-	23.37
HARMAN INTL INDS INC NEW	11/30/2012	6/11/2013	1	51.17	39.41	-	11.76
HARMAN INTL INDS INC NEW	11/29/2012	6/11/2013	1	51.18	39.26	-	11.92
HARMAN INTL INDS INC NEW	11/29/2012	6/11/2013	4	204.72	157.21	-	47.51
HARMAN INTL INDS INC NEW	11/19/2012	6/11/2013	11	562.97	407.67	-	155.30
HARMAN INTL INDS INC NEW	10/12/2012	6/11/2013	3	153.53	128.08	-	25.45
HARTFORD FINL SVCS GROUP	8/2/2012	6/11/2013	6	182.28	97.08	-	85.20
HORMEL FOODS CORP	7/16/2012	4/29/2013	3	123.54	86.73	-	36.81
HORMEL FOODS CORP	7/5/2012	4/29/2013	12	494.15	362.64	-	131.51
HORMEL FOODS CORP	6/21/2012	4/29/2013	5	205.89	146.21	-	59.68
HORMEL FOODS CORP	7/16/2012	5/6/2013	5	205.89	144.54	-	61.35
HORMEL FOODS CORP	6/5/2013	6/11/2013	1	39.69	39.60	-	0.09
HORMEL FOODS CORP	7/16/2012	6/11/2013	17	674.72	491.45	-	183.27
HSBC HLDG PLC SP ADR	1/16/2013	4/29/2013	7	382.33	382.79	-	(0.46)
HSBC HLDG PLC SP ADR	6/5/2013	6/11/2013	1	53.62	55.34	-	(1.72)
HSBC HLDG PLC SP ADR	1/27/2013	6/11/2013	8	428.96	457.13	-	(28.17)
HSBC HLDG PLC SP ADR	1/16/2013	6/11/2013	16	857.90	874.94	-	(17.04)
IHS INC	5/8/2013	6/11/2013	3	330.33	306.41	-	23.92
IHS INC	7/13/2012	6/11/2013	9	990.98	954.38	-	36.60
INGERSOLL-RAND PLC	6/5/2013	6/11/2013	1	56.98	57.03	-	(0.05)
INTER PARFUMS INC	5/8/2012	4/29/2013	37	1,076.78	582.57	-	494.21
INTER PARFUMS INC	8/17/2012	6/11/2013	21	677.66	368.17	-	309.49
INTUIT INC COM	6/5/2013	6/11/2013	1	58.40	57.61	-	0.79
JAZZ PHARMACEUTICALS PLC	6/5/2013	6/11/2013	2	138.18	137.53	-	0.65
JAZZ PHARMACEUTICALS PLC	5/22/2013	6/11/2013	3	207.27	185.99	-	21.28
JAZZ PHARMACEUTICALS PLC	5/8/2013	6/11/2013	9	621.79	495.98	-	125.81
KANSAS CITY SOUTHERN	10/24/2012	4/29/2013	7	754.02	555.81	-	198.21
KANSAS CITY SOUTHERN	6/5/2013	6/11/2013	1	110.49	108.25	-	2.24
KANSAS CITY SOUTHERN	10/24/2012	6/11/2013	8	883.90	635.21	-	248.69
KOMATSU NEW NEW SPNSDAI	6/5/2013	6/11/2013	1	24.85	25.38	-	(0.53)

LADBROKES PLC SPON ADR	6/5/2013	6/11/2013	2	6.02	6.30	-	(0.28)
LADBROKES PLC SPON ADR	5/16/2013	6/11/2013	72	216.71	238.61	-	(21.90)
LLOYDS BANKING GROUP PLC	12/10/2012	4/29/2013	97	324.48	291.85	-	32.63
LLOYDS BANKING GROUP PLC	12/7/2012	4/29/2013	99	331.17	305.74	-	25.43
LLOYDS BANKING GROUP PLC	6/5/2013	6/11/2013	9	34.14	34.18	-	(0.04)
LLOYDS BANKING GROUP PLC	4/24/2013	6/11/2013	140	530.95	445.07	-	85.88
LLOYDS BANKING GROUP PLC	12/10/2012	6/11/2013	71	269.27	213.63	-	55.64
LSI CORPORATION	2/12/2013	4/29/2013	84	541.91	600.52	-	(58.61)
LSI CORPORATION	2/1/2013	6/5/2013	28	206.22	210.07	-	(3.85)
LSI CORPORATION	3/19/2013	6/11/2013	78	570.97	525.50	-	45.47
LSI CORPORATION	2/26/2013	6/11/2013	62	453.83	420.58	-	33.25
LSI CORPORATION	2/14/2013	6/11/2013	5	36.60	35.44	-	1.16
LSI CORPORATION	2/12/2013	6/11/2013	27	197.63	193.03	-	4.60
LSI CORPORATION	2/3/2013	6/11/2013	28	204.95	206.47	-	(1.52)
LSI CORPORATION	2/1/2013	6/11/2013	53	387.95	397.65	-	(9.70)
MAKITA CORP SPOND ADR	6/5/2013	6/11/2013	1	55.85	53.14	-	2.71
MAKITA CORP SPOND ADR	5/1/2013	6/11/2013	13	726.04	768.06	-	(42.02)
MCDERMOTT INTL INC	6/5/2013	6/11/2013	4	36.93	35.96	-	0.97
MCDERMOTT INTL INC	5/10/2013	6/11/2013	18	166.14	170.49	-	(4.35)
MCDERMOTT INTL INC	5/9/2013	6/11/2013	13	119.99	124.67	-	(4.68)
MCDERMOTT INTL INC	4/15/2013	6/11/2013	6	55.37	61.39	-	(6.02)
MCDERMOTT INTL INC	3/13/2013	6/11/2013	35	323.05	380.39	-	(57.34)
MCDERMOTT INTL INC	3/13/2013	6/11/2013	2	18.45	22.29	-	(3.84)
MEAD JOHNSON NUTRITION CC	8/22/2012	4/29/2013	7	556.00	501.91	-	54.09
MEAD JOHNSON NUTRITION CC	8/23/2012	6/11/2013	2	163.46	143.13	-	20.33
MEAD JOHNSON NUTRITION CC	8/22/2012	6/11/2013	8	653.83	573.61	-	80.22
MICROSEMI CORP	5/30/2013	6/11/2013	1	21.50	22.02	-	(0.52)
MICROSEMI CORP	5/29/2013	6/11/2013	3	64.47	65.17	-	(0.70)
MICROSEMI CORP	5/24/2013	6/11/2013	5	107.45	107.87	-	(0.42)
MICROSEMI CORP	4/17/2013	6/11/2013	8	171.92	159.44	-	12.48
MICROSEMI CORP	3/27/2013	6/11/2013	5	107.44	114.43	-	(6.99)
MICROSEMI CORP	3/27/2013	6/11/2013	11	236.39	240.78	-	(4.39)
MICROSEMI CORP	3/27/2013	6/11/2013	2	42.98	45.64	-	(2.66)
MICROSEMI CORP	3/25/2013	6/11/2013	2	42.97	44.38	-	(1.41)
MICROSEMI CORP	3/25/2013	6/11/2013	16	343.83	359.37	-	(15.54)
MICROSOFT CORP	6/5/2013	6/11/2013	4	139.52	139.19	-	0.33
MICROSOFT CORP	4/16/2013	6/11/2013	21	732.48	603.64	-	128.84
MICROSOFT CORP	4/5/2013	6/11/2013	31	1,081.26	881.53	-	199.73
MIDDLEBY CORP COM	8/2/2012	6/5/2013	1	165.56	96.86	-	68.70
MIDDLEBY CORP COM	8/2/2012	6/11/2013	1	167.28	96.85	-	70.43
MISTRAS GROUP INC	4/10/2013	6/11/2013	6	128.17	124.93	-	3.24
MISTRAS GROUP INC	4/9/2013	6/11/2013	20	427.20	433.11	-	(5.91)
MISTRAS GROUP INC	4/2/2013	6/11/2013	3	64.08	70.76	-	(6.68)
NOVARTIS ADR	6/5/2013	6/11/2013	1	72.26	71.55	-	0.71
NOVARTIS ADR	7/18/2012	6/11/2013	3	216.75	169.13	-	47.62
NRG ENERGY INC	6/5/2013	6/11/2013	5	137.15	125.90	-	11.25
NU SKIN ENTERPRS A \$ 001	5/23/2013	6/11/2013	7	413.50	430.92	-	(17.42)
OCEANEERING INTL INC	6/10/2013	6/11/2013	9	651.14	654.04	-	(2.90)
OCEANEERING INTL INC	6/7/2013	6/11/2013	3	217.04	219.53	-	(2.49)
OCEANEERING INTL INC	6/7/2013	6/12/2013	2	143.89	145.99	-	(2.10)
ORACLE CORP \$0.01 DEL	1/10/2013	4/29/2013	49	1,581.89	1,705.66	-	(123.77)
ORACLE CORP \$0.01 DEL	2/25/2013	6/11/2013	11	373.23	385.68	-	(12.45)
ORACLE CORP \$0.01 DEL	2/22/2013	6/11/2013	29	983.95	999.98	-	(16.03)
ORACLE CORP \$0.01 DEL	1/10/2013	6/11/2013	23	780.37	800.62	-	(20.25)
ORBITAL SCIENCES CORP	6/5/2013	6/11/2013	2	35.91	35.43	-	0.48
ORKLA AS A SHS ADR	8/31/2012	4/29/2013	3	27.60	22.36	-	5.24
ORKLA AS A SHS ADR	8/23/2012	4/29/2013	49	450.79	364.62	-	86.17
ORKLA AS A SHS ADR	8/20/2012	4/29/2013	26	239.19	189.34	-	49.85

ORKLA AS A SHS ADR	9/27/2012	6/11/2013	2	18.05	15.46	-	2.59
ORKLA AS A SHS ADR	9/26/2012	6/11/2013	5	45.10	38.43	-	6.67
ORKLA AS A SHS ADR	9/24/2012	6/11/2013	6	54.12	46.68	-	7.44
ORKLA AS A SHS ADR	9/21/2012	6/11/2013	25	225.50	196.89	-	28.61
ORKLA AS A SHS ADR	9/20/2012	6/11/2013	13	117.25	101.16	-	16.09
ORKLA AS A SHS ADR	8/31/2012	6/11/2013	41	369.81	305.58	-	64.23
PARTNERRE LTD	6/5/2013	6/11/2013	1	90.05	88.89	-	1.16
PETROFAC LTD-	6/5/2013	6/11/2013	1	9.96	10.16	-	(0.20)
PETROLEUM GEO SVS SP ADR	5/2/2012	4/29/2013	17	251.94	254.78	-	(2.84)
PETROLEUM GEO SVS SP ADR	4/30/2012	4/29/2013	5	74.09	75.46	-	(1.37)
PETROLEUM GEO SVS SP ADR	6/21/2012	6/11/2013	23	311.42	279.81	-	31.61
PETSMART INC	12/29/2012	6/11/2013	7	476.77	516.78	-	(40.01)
PETSMART INC	12/20/2012	6/11/2013	10	681.08	710.51	-	(29.43)
PFIZER INC	6/5/2013	6/11/2013	12	340.09	334.18	-	5.91
PHILIP MORRIS INTL INC	1/30/2013	4/29/2013	10	960.23	878.42	-	81.81
PHILIP MORRIS INTL INC	4/3/2013	6/11/2013	14	1,284.07	1,324.07	-	(40.00)
PHILIP MORRIS INTL INC	1/30/2013	6/11/2013	19	1,742.66	1,669.01	-	73.65
POLARIS INDUSTRIES COM	2/22/2013	4/29/2013	11	953.68	936.69	-	16.99
POLARIS INDUSTRIES COM	4/3/2013	6/11/2013	11	1,046.75	992.95	-	53.80
POLARIS INDUSTRIES COM	2/25/2013	6/11/2013	4	380.63	351.25	-	29.38
POTASH CORP SASKATCHEWAI	6/5/2013	6/11/2013	1	41.00	41.56	-	(0.56)
PRIVATE BANCORP INC DEL	10/9/2012	4/29/2013	11	210.64	175.71	-	34.93
PRIVATE BANCORP INC DEL	10/9/2012	6/11/2013	12	233.75	191.69	-	42.06
PRUDENTIAL PLC ADR	3/13/2013	6/11/2013	7	231.01	234.09	-	(3.08)
QUALCOMM INC	6/20/2012	5/8/2013	20	1,285.91	1,147.73	-	138.18
RED ELECTRICA CORP UNSPN	9/10/2012	4/29/2013	43	454.07	395.71	-	58.36
RED ELECTRICA CORP UNSPN	6/5/2013	6/11/2013	2	21.81	22.06	-	(0.25)
RED ELECTRICA CORP UNSPN	1/22/2013	6/11/2013	25	272.50	279.22	-	(6.72)
RED ELECTRICA CORP UNSPN	9/11/2012	6/11/2013	16	174.39	148.19	-	26.20
RED ELECTRICA CORP UNSPN	9/10/2012	6/11/2013	5	54.49	46.01	-	8.48
RED HAT INC	8/2/2012	4/29/2013	1	48.93	52.81	-	(3.88)
RED HAT INC	8/1/2012	4/29/2013	18	880.72	955.04	-	(74.32)
RED HAT INC	10/3/2012	6/11/2013	22	1,022.99	1,226.55	-	(203.56)
RED HAT INC	8/2/2012	6/11/2013	3	139.49	158.44	-	(18.95)
REINSURNCE GROUP AMERICA	4/24/2013	6/11/2013	12	798.35	726.46	-	71.89
REINSURNCE GROUP AMERICA	1/30/2013	6/11/2013	8	532.23	455.54	-	76.69
REXAM PLC SHS ADR	6/5/2013	6/11/2013	1	38.73	39.78	-	(1.05)
ROGERS COMMUNICATIONS B	6/5/2013	6/11/2013	1	44.49	44.42	-	0.07
ROGERS COMMUNICATIONS B	7/10/2012	6/11/2013	8	355.92	295.27	-	60.65
ROPER INDUSTRIES INC COM	2/22/2013	4/29/2013	6	713.53	745.03	-	(31.50)
ROPER INDUSTRIES INC COM	2/25/2013	6/11/2013	4	489.36	500.38	-	(11.02)
ROPER INDUSTRIES INC COM	2/22/2013	6/11/2013	5	611.68	620.86	-	(9.18)
SAMPO PLC SHS	6/5/2013	6/11/2013	2	40.14	40.62	-	(0.48)
SAMPO PLC SHS	6/11/2012	6/11/2013	14	280.98	164.72	-	116.26
SANDS CHINA LTD UNSP ADR	10/31/2012	4/29/2013	14	768.58	545.24	-	223.34
SANDS CHINA LTD UNSP ADR	3/20/2013	6/11/2013	11	550.88	534.80	-	16.08
SANDS CHINA LTD UNSP ADR	10/31/2012	6/11/2013	6	300.47	233.67	-	66.80
SAP AG SHS	6/5/2013	6/11/2013	1	76.13	74.73	-	1.40
SCHLUMBERGER LTD	6/5/2013	6/11/2013	1	72.48	72.63	-	(0.15)
SEVEN AND I HOLDINGS CO	8/15/2012	4/29/2013	13	978.49	871.44	-	107.05
SEVEN AND I HOLDINGS CO	4/5/2013	6/11/2013	3	204.51	216.74	-	(12.23)
SEVEN AND I HOLDINGS CO	3/18/2013	6/11/2013	8	545.35	498.45	-	46.90
SEVEN AND I HOLDINGS CO	8/15/2012	6/11/2013	4	272.67	268.14	-	4.53
SIGNET JEWELERS LTD SHS	3/19/2013	4/29/2013	6	408.89	377.00	-	31.89
SIGNET JEWELERS LTD SHS	4/22/2013	6/11/2013	3	201.72	198.12	-	3.60
SIGNET JEWELERS LTD SHS	3/19/2013	6/11/2013	4	268.95	251.34	-	17.61
STARBUCKS CORP	9/21/2012	4/29/2013	22	1,337.44	1,131.14	-	206.30
STARBUCKS CORP	10/17/2012	6/11/2013	26	1,708.96	1,266.89	-	442.07

STARBUCKS CORP	9/21/2012	6/11/2013	2	131.45	102.83	-	28.62
STRYKER CORP	3/20/2013	4/29/2013	17	1,117.38	1,111.85	-	5.53
STRYKER CORP	4/3/2013	6/11/2013	20	1,336.22	1,302.22	-	34.00
STRYKER CORP	3/20/2013	6/11/2013	3	200.43	196.21	-	4.22
SUMITOMO MITSUI-UNSPONS	6/5/2013	6/11/2013	5	42.86	40.79	-	2.07
SUMITOMO MITSUI-UNSPONS	12/19/2012	6/11/2013	34	291.38	241.77	-	49.61
SWATCH GROUP AG UNSPOND	11/9/2012	4/29/2013	17	484.49	370.58	-	113.91
SWATCH GROUP AG UNSPOND	6/5/2013	6/11/2013	1	28.94	29.01	-	(0.07)
SWATCH GROUP AG UNSPOND	11/9/2012	6/11/2013	18	520.91	392.37	-	128.54
SWEDBANK A B ADR	6/5/2013	6/11/2013	1	23.30	23.05	-	0.25
TALISMAN ENERGY INC COM	9/25/2012	6/11/2013	12	139.59	164.05	-	(24.46)
TECHNIP SP ADR	10/9/2012	6/11/2013	10	281.71	287.09	-	(5.38)
TELSTRA CORP ADR	6/5/2013	6/11/2013	1	21.45	22.29	-	(0.84)
TEVA PHARMACTCL INDS ADR	5/31/2013	6/11/2013	2	79.25	77.17	-	2.08
TEXAS ROADHOUSE INC-CL A	4/24/2013	4/29/2013	18	384.29	359.21	-	25.08
TEXAS ROADHOUSE INC-CL A	4/24/2013	6/5/2013	1	24.08	20.06	-	4.02
TEXAS ROADHOUSE INC-CL A	4/24/2013	6/5/2013	2	48.14	39.91	-	8.23
TEXAS ROADHOUSE INC-CL A	4/24/2013	6/11/2013	19	462.45	381.22	-	81.23
TIME WARNER INC SHS	6/5/2013	6/11/2013	7	399.49	404.73	-	(5.24)
TREEHOUSE FOODS INC COM	6/5/2013	6/11/2013	3	201.09	197.81	-	3.28
TREEHOUSE FOODS INC COM	10/23/2012	6/11/2013	2	134.05	107.85	-	26.20
TREEHOUSE FOODS INC COM	10/22/2012	6/11/2013	3	201.07	161.90	-	39.17
TREEHOUSE FOODS INC COM	9/20/2012	6/11/2013	5	335.12	263.09	-	72.03
TRIMAS CORP	5/3/2012	4/29/2013	6	181.77	121.58	-	60.19
TRIMAS CORP	5/2/2012	4/29/2013	14	424.12	299.46	-	124.66
TRIMAS CORP	10/12/2012	6/11/2013	5	168.50	118.75	-	49.75
TRIMAS CORP	10/4/2012	6/11/2013	3	101.10	70.93	-	30.17
TRIMAS CORP	8/14/2012	6/11/2013	15	505.49	308.56	-	196.93
TULLOW OIL PLC SHS	12/13/2012	6/11/2013	29	228.53	284.65	-	(56.12)
TYSON FOODS INC CL A	10/25/2012	4/29/2013	4	97.92	65.74	-	32.18
TYSON FOODS INC CL A	10/23/2012	4/29/2013	20	489.59	324.89	-	164.70
TYSON FOODS INC CL A	1/17/2013	6/11/2013	10	255.90	211.96	-	43.94
TYSON FOODS INC CL A	10/25/2012	6/11/2013	18	460.61	295.84	-	164.77
UNILEVER PLC NEW ADR	6/5/2013	6/11/2013	1	41.20	41.80	-	(0.60)
UNUM GROUP	6/5/2013	6/11/2013	9	256.24	250.43	-	5.81
UNUM GROUP	8/10/2012	6/11/2013	14	398.57	270.25	-	128.32
US TSY 0.875% JAN 31 20	1/11/2013	6/11/2013	3,000	3,009.85	3,029.85	-	(20.00)
US TSY 0.875% JAN 31 20	8/3/2012	6/11/2013	1,000	1,003.28	1,009.98	-	(6.70)
US TSY 1.750% JAN 31 20	10/12/2012	4/30/2013	2,000	2,024.36	2,022.80	-	1.56
US TSY 1.750% JAN 31 20	10/12/2012	5/23/2013	2,000	2,022.57	2,020.87	-	1.70
US TSY 1.750% JAN 31 20	10/12/2012	6/11/2013	1,000	1,010.31	1,009.65	-	0.66
US TSY 2.000% FEB 15 20	5/23/2013	6/11/2013	2,000	1,972.50	2,001.73	-	(29.23)
US TSY 2.625% NOV 15 20	6/7/2013	6/11/2013	1,000	1,064.22	1,066.29	-	(2.07)
US TSY 3.125% MAY 15 20	6/7/2013	6/11/2013	1,000	1,103.13	1,104.44	-	(1.31)
US TSY 3.125% MAY 15 20	1/28/2013	6/11/2013	1,000	1,103.13	1,111.62	-	(8.49)
US TSY 4.250% NOV 15 20	3/22/2013	6/11/2013	1,000	1,017.53	1,026.41	-	(8.88)
VALEO SPONSORED ADR	6/5/2013	6/11/2013	1	35.09	33.96	-	1.13
VALEO SPONSORED ADR	8/7/2012	6/11/2013	11	385.95	263.58	-	122.37
VODAFONE GROU PLC SP ADR	1/29/2013	4/29/2013	42	1,289.97	1,144.13	-	145.84
VODAFONE GROU PLC SP ADR	6/5/2013	6/11/2013	3	89.25	86.74	-	2.51
VODAFONE GROU PLC SP ADR	2/20/2013	6/11/2013	28	832.99	695.61	-	137.38
VODAFONE GROU PLC SP ADR	1/29/2013	6/11/2013	9	267.74	245.17	-	22.57
VOLVO AKTIEBOLAGET ADR	3/15/2013	4/29/2013	27	370.43	426.94	-	(56.51)
VOLVO AKTIEBOLAGET ADR	6/5/2013	6/11/2013	1	14.50	14.86	-	(0.36)
VOLVO AKTIEBOLAGET ADR	3/15/2013	6/11/2013	28	405.99	442.75	-	(36.76)
W W GRAINGER INCORP	6/20/2012	4/29/2013	5	1,229.12	944.26	-	284.86
W W GRAINGER INCORP	8/2/2012	6/11/2013	2	511.51	404.63	-	106.88
W W GRAINGER INCORP	8/1/2012	6/11/2013	4	1,023.00	814.74	-	208.26

W W GRAINGER INCORP	6/20/2012	6/11/2013	1	255.75	188.85	-	66.90
WATERS CORP	5/8/2013	6/11/2013	4	391.01	380.78	-	10.23
WESTERN ALLIANCE	6/5/2013	6/11/2013	3	43.99	42.96	-	1.03
WESTERN ALLIANCE	9/24/2012	6/11/2013	20	293.25	205.94	-	87.31
WILLIS GROUP HOLDINGS	6/5/2013	6/11/2013	1	39.42	39.24	-	0.18
WILLIS GROUP HOLDINGS	1/17/2013	6/11/2013	19	748.79	661.40	-	87.39
WOLSELEY PLC SHS ADR	6/5/2013	6/11/2013	4	19.01	19.56	-	(0.55)
WOLSELEY PLC SHS ADR	6/21/2012	6/11/2013	49	232.75	189.92	-	42.83
WOLSELEY PLC SHS ADR	6/12/2012	6/11/2013	9	42.75	32.57	-	10.18
WOLSELEY PLC SHS ADR	6/11/2012	6/11/2013	42	199.49	154.27	-	45.22
YAHOO JAPAN CORP SHS	6/5/2013	6/11/2013	1	16.46	15.24	-	1.22
AARON'S INC SHS A	6/5/2013	6/11/2013	2	55.70	55.44	-	0.26
AGRIUM INC	1/23/2013	5/2/2013	1	89.05	110.84	-	(21.79)
AGRIUM INC	1/23/2013	6/5/2013	1	91.61	110.84	-	(19.23)
AGRIUM INC	2/25/2013	6/11/2013	2	179.56	204.66	-	(25.10)
AGRIUM INC	2/22/2013	6/11/2013	3	269.34	303.12	-	(33.78)
AGRIUM INC	1/24/2013	6/11/2013	6	538.66	683.27	-	(144.61)
AIA GROUP LTD	6/5/2013	6/11/2013	1	17.01	17.25	-	(0.24)
AIA GROUP LTD	5/31/2013	6/11/2013	32	544.31	576.49	-	(32.18)
AKZO NOBEL N V SPNSD ADR	6/5/2013	6/11/2013	1	20.42	20.71	-	(0.29)
AKZO NOBEL N V SPNSD ADR	5/7/2013	6/11/2013	3	61.23	64.05	-	(2.82)
AKZO NOBEL N V SPNSD ADR	5/6/2013	6/11/2013	6	122.46	126.27	-	(3.81)
AKZO NOBEL N V SPNSD ADR	8/23/2012	6/11/2013	15	306.15	282.85	-	23.30
ALLERGAN INC	10/18/2012	5/1/2013	6	601.40	569.34	-	32.06
ALLIANCE DATA SYS CORP	6/7/2013	6/11/2013	2	353.31	358.49	-	(5.18)
ALLIANCE DATA SYS CORP	6/6/2013	6/11/2013	2	353.30	354.67	-	(1.37)
ALLIANT TECHSYSTEMS INC	1/25/2013	4/29/2013	5	369.65	332.61	-	37.04
ALLIANT TECHSYSTEMS INC	1/24/2013	4/29/2013	7	517.49	470.92	-	46.57
ALLIANT TECHSYSTEMS INC	1/25/2013	6/5/2013	1	77.62	66.53	-	11.09
ALLIANT TECHSYSTEMS INC	1/31/2013	6/11/2013	3	238.83	195.82	-	43.01
ALLIANT TECHSYSTEMS INC	1/30/2013	6/11/2013	8	636.88	524.25	-	112.63
ALLIANT TECHSYSTEMS INC	1/29/2013	6/11/2013	5	398.04	326.86	-	71.18
ALLIANT TECHSYSTEMS INC	1/25/2013	6/11/2013	1	79.60	66.52	-	13.08
ALLSTATE CORP DEL COM	6/5/2013	6/11/2013	2	94.33	92.89	-	1.44
AMERICAN INTERNATIONAL	8/17/2012	4/29/2013	15	621.69	519.22	-	102.47
AMERICAN INTERNATIONAL	8/16/2012	4/29/2013	1	41.44	34.56	-	6.88
AMERICAN INTERNATIONAL	10/10/2012	4/30/2013	3	124.08	107.21	-	16.87
AMERICAN INTERNATIONAL	8/17/2012	4/30/2013	6	248.14	207.69	-	40.45
AMERICAN INTERNATIONAL	10/10/2012	6/5/2013	1	44.86	35.74	-	9.12
AMERICAN INTERNATIONAL	10/10/2012	6/11/2013	25	1,129.98	893.37	-	236.61
AMN ELEC POWER CO	6/5/2013	6/11/2013	4	182.92	182.67	-	0.25
ANDERSONS INC (THE)	6/5/2013	6/11/2013	1	52.18	52.69	-	(0.51)
ANDERSONS INC (THE)	8/21/2012	6/11/2013	1	52.17	39.32	-	12.85
ANDERSONS INC (THE)	8/20/2012	6/11/2013	3	156.51	116.08	-	40.43
ANDERSONS INC (THE)	8/17/2012	6/11/2013	3	156.51	111.68	-	44.83
ANDERSONS INC (THE)	8/16/2012	6/11/2013	3	156.51	110.07	-	46.44
ANDERSONS INC (THE)	8/15/2012	6/11/2013	1	52.16	36.34	-	15.82
ANHEUSER-BUSCH INBEV ADR	8/30/2012	4/29/2013	5	478.04	417.28	-	60.76
ANHEUSER-BUSCH INBEV ADR	8/29/2012	4/29/2013	5	478.04	419.04	-	59.00
ANHEUSER-BUSCH INBEV ADR	6/7/2013	6/11/2013	1	92.76	93.49	-	(0.73)
ANHEUSER-BUSCH INBEV ADR	6/6/2013	6/11/2013	1	92.75	92.54	-	0.21
ANHEUSER-BUSCH INBEV ADR	10/15/2012	6/11/2013	5	463.74	434.73	-	29.01
ANHEUSER-BUSCH INBEV ADR	10/12/2012	6/11/2013	6	556.49	521.89	-	34.60
ANHEUSER-BUSCH INBEV ADR	9/4/2012	6/11/2013	1	92.74	86.27	-	6.47
ANHEUSER-BUSCH INBEV ADR	8/31/2012	6/11/2013	5	463.74	420.89	-	42.85
ANNALY CAP MGMT INC	6/5/2013	6/11/2013	17	227.80	230.24	-	(2.44)
AON PLC	6/5/2013	6/11/2013	1	65.45	63.23	-	2.22
AON PLC	5/8/2013	6/11/2013	8	523.59	515.60	-	7.99

AON PLC	5/7/2013	6/11/2013	7	458.14	444.91	-	13.23
APPLE INC	4/26/2013	6/11/2013	2	880.26	830.48	-	49.78
ARCOS DORADOS HOLDNG INC	12/10/2012	4/29/2013	16	213.60	201.40	-	12.20
ARCOS DORADOS HOLDNG INC	12/7/2012	4/29/2013	12	160.19	150.27	-	9.92
ARCOS DORADOS HOLDNG INC	6/5/2013	6/11/2013	2	26.33	27.40	-	(1.07)
ARCOS DORADOS HOLDNG INC	3/28/2013	6/11/2013	10	131.63	133.08	-	(1.45)
ARCOS DORADOS HOLDNG INC	3/27/2013	6/11/2013	11	144.78	148.17	-	(3.39)
ARCOS DORADOS HOLDNG INC	12/11/2012	6/11/2013	14	184.27	176.40	-	7.87
ARCOS DORADOS HOLDNG INC	12/10/2012	6/11/2013	2	26.32	25.18	-	1.14
ASML HLDG NV NY REG SHS	12/7/2012	4/29/2013	5	373.05	316.69	-	56.36
ASML HLDG NV NY REG SHS	7/18/2012	4/29/2013	7	522.26	400.04	-	122.22
ASML HLDG NV NY REG SHS	12/7/2012	5/9/2013	1	76.64	63.34	-	13.30
ASML HLDG NV NY REG SHS	12/7/2012	5/10/2013	1	77.50	63.34	-	14.16
ASML HLDG NV NY REG SHS	12/7/2012	6/5/2013	1	79.40	63.33	-	16.07
ASML HLDG NV NY REG SHS	4/4/2013	6/11/2013	1	79.95	65.47	-	14.48
ASML HLDG NV NY REG SHS	4/3/2013	6/11/2013	6	479.70	399.82	-	79.88
ASML HLDG NV NY REG SHS	4/2/2013	6/11/2013	2	159.89	133.55	-	26.34
ASML HLDG NV NY REG SHS	12/10/2012	6/11/2013	10	799.48	635.41	-	164.07
ASTRAZENECA PLC SPND ADR	7/12/2012	4/29/2013	4	208.74	179.72	-	29.02
ASTRAZENECA PLC SPND ADR	7/11/2012	4/29/2013	9	469.65	409.73	-	59.92
ASTRAZENECA PLC SPND ADR	6/29/2012	4/29/2013	8	417.46	359.19	-	58.27
ASTRAZENECA PLC SPND ADR	6/28/2012	4/29/2013	15	782.74	660.26	-	122.48
ASTRAZENECA PLC SPND ADR	10/2/2012	6/11/2013	10	510.22	469.42	-	40.80
ASTRAZENECA PLC SPND ADR	10/2/2012	6/11/2013	13	661.30	610.26	-	51.04
ASTRAZENECA PLC SPND ADR	7/24/2012	6/11/2013	12	610.43	547.67	-	62.76
ASTRAZENECA PLC SPND ADR	7/19/2012	6/11/2013	11	559.56	518.67	-	40.89
ASTRAZENECA PLC SPND ADR	7/12/2012	6/11/2013	8	406.95	359.45	-	47.50
ASTRAZENECA PLC SPND ADR	6/5/2013	6/12/2013	2	103.28	102.02	-	1.26
ASTRAZENECA PLC SPND ADR	10/2/2012	6/12/2013	3	154.91	140.83	-	14.08
AT&T INC	6/5/2013	6/11/2013	2	72.05	71.11	-	0.94
ATLAS COPCO A ADR NEW	3/27/2013	4/29/2013	10	271.59	283.25	-	(11.66)
ATLAS COPCO A ADR NEW	6/5/2013	6/11/2013	1	25.14	26.06	-	(0.92)
ATLAS COPCO A ADR NEW	4/4/2013	6/11/2013	2	50.28	55.12	-	(4.84)
ATLAS COPCO A ADR NEW	4/3/2013	6/11/2013	5	125.70	136.64	-	(10.94)
ATLAS COPCO A ADR NEW	3/27/2013	6/11/2013	26	653.63	736.47	-	(82.84)
AUTOMATIC DATA PROC	3/7/2013	4/29/2013	8	537.67	507.04	-	30.63
AUTOMATIC DATA PROC	3/11/2013	6/11/2013	5	341.71	318.02	-	23.69
AUTOMATIC DATA PROC	3/8/2013	6/11/2013	9	615.05	570.09	-	44.96
AUTOMATIC DATA PROC	3/7/2013	6/11/2013	4	273.35	253.52	-	19.83
BANCO SANTANDER SA ADR	6/5/2013	6/11/2013	3	21.07	21.99	-	(0.92)
BANK MANDIRI TBK-UNSPON	6/5/2012	5/31/2013	6	58.11	43.16	-	14.95
BARCLAYS PLC ADR	6/5/2013	6/11/2013	1	18.75	19.48	-	(0.73)
BARCLAYS PLC ADR	9/27/2012	6/11/2013	20	374.80	280.62	-	94.18
BARRICK GOLD CORPORATION	4/10/2013	6/11/2013	15	298.21	375.51	-	(77.30)
BARRICK GOLD CORPORATION	8/15/2012	6/11/2013	17	337.96	585.14	-	(247.18)
BERRY PETE SF CALIF CL A	6/5/2013	6/11/2013	3	131.92	133.20	-	(1.28)
BG GROUP PLC SPON ADR	6/5/2013	6/11/2013	2	36.33	36.41	-	(0.08)
BNP PARIBAS SPONSORD ADR	6/5/2013	6/11/2013	2	56.99	59.25	-	(2.26)
BOEING COMPANY	1/10/2013	6/11/2013	7	713.38	536.00	-	177.38
BP PLC SPON ADR	6/5/2013	6/11/2013	1	42.91	43.13	-	(0.22)
BRISTOL-MYERS SQUIBB CO	8/27/2012	4/29/2013	15	599.15	492.30	-	106.85
BRISTOL-MYERS SQUIBB CO	8/27/2012	6/5/2013	1	46.96	32.82	-	14.14
BRISTOL-MYERS SQUIBB CO	5/9/2013	6/11/2013	5	237.05	199.49	-	37.56
BRISTOL-MYERS SQUIBB CO	9/24/2012	6/11/2013	10	474.10	336.39	-	137.71
BRISTOL-MYERS SQUIBB CO	9/21/2012	6/11/2013	6	284.46	201.80	-	82.66
BRISTOL-MYERS SQUIBB CO	8/27/2012	6/11/2013	15	711.14	492.31	-	218.83
BT GROUP PLC ADR	11/9/2012	4/29/2013	3	130.73	107.32	-	23.41
BT GROUP PLC ADR	11/12/2012	6/11/2013	6	282.17	214.68	-	67.49

BUCKEYE TECHNOLOGIES INC	6/5/2013	6/11/2013	1	37.20	37.33	-	(0.13)
CA INC	5/2/2012	4/29/2013	21	559.79	560.59	-	(0.80)
CANON INC ADR REPSSH	6/5/2013	6/11/2013	1	32.47	33.46	-	(0.99)
CAPITALSOURCE INC	11/28/2012	4/29/2013	26	242.41	208.85	-	33.56
CAPITALSOURCE INC	11/27/2012	4/29/2013	56	522.10	448.20	-	73.90
CAPITALSOURCE INC	6/5/2013	6/11/2013	4	38.22	36.75	-	1.47
CAPITALSOURCE INC	12/4/2012	6/11/2013	7	66.86	56.30	-	10.56
CAPITALSOURCE INC	12/3/2012	6/11/2013	22	210.16	177.00	-	33.16
CAPITALSOURCE INC	11/30/2012	6/11/2013	48	458.53	385.59	-	72.94
CAPITALSOURCE INC	11/29/2012	6/11/2013	32	305.68	256.14	-	49.54
CAPITALSOURCE INC	11/29/2012	6/11/2013	33	315.23	264.96	-	50.27
CAPITALSOURCE INC	11/28/2012	6/11/2013	2	19.10	16.06	-	3.04
CENOVUS ENERGY INC	2/5/2013	4/29/2013	5	148.19	167.51	-	(19.32)
CENOVUS ENERGY INC	2/6/2013	6/11/2013	5	147.65	166.87	-	(19.22)
CENOVUS ENERGY INC	2/5/2013	6/11/2013	3	88.58	100.51	-	(11.93)
CHINA UNICOM HONG KONG	6/5/2013	6/11/2013	1	13.39	13.59	-	(0.20)
CHINA UNICOM HONG KONG	5/31/2013	6/11/2013	9	120.51	126.04	-	(5.53)
CHINA UNICOM HONG KONG	5/30/2013	6/11/2013	6	80.34	84.24	-	(3.90)
CHIPOTLE MEXICAN GRILL	1/17/2013	4/29/2013	1	365.30	291.46	-	73.84
CHIPOTLE MEXICAN GRILL	1/17/2013	5/7/2013	1	361.43	291.46	-	69.97
CHIPOTLE MEXICAN GRILL	1/17/2013	6/11/2013	2	728.19	582.93	-	145.26
CISCO SYSTEMS INC COM	5/18/2012	4/29/2013	45	947.42	743.61	-	203.81
CISCO SYSTEMS INC COM	5/18/2012	4/29/2013	1	21.06	16.90	-	4.16
COCA COLA COM	6/27/2012	6/11/2013	14	571.06	532.44	-	38.62
CROWN CASTLE INTL CORP	2/22/2013	6/11/2013	6	415.92	419.16	-	(3.24)
CROWN CASTLE INTL CORP	6/11/2012	6/11/2013	13	901.14	732.62	-	168.52
CVS CAREMARK CORP	5/13/2013	6/11/2013	20	1,168.19	1,170.36	-	(2.17)
DANAHER CORP DEL COM	7/30/2012	6/11/2013	5	310.17	265.18	-	44.99
DANONE-SPONS ADR	6/5/2013	6/11/2013	1	15.07	14.79	-	0.28
DBS GROUP HLDGS SPN ADR	6/5/2012	4/29/2013	1	53.30	40.96	-	12.34
DBS GROUP HLDGS SPN ADR	5/21/2012	4/29/2013	10	532.99	415.29	-	117.70
DBS GROUP HLDGS SPN ADR	11/9/2012	6/11/2013	12	610.79	553.40	-	57.39
DBS GROUP HLDGS SPN ADR	6/26/2012	6/11/2013	5	254.49	212.96	-	41.53
DENSO CP UNSPONSORED ADF	6/5/2013	6/11/2013	2	44.11	41.66	-	2.45
DENSO CP UNSPONSORED ADF	8/23/2012	6/11/2013	32	705.59	559.76	-	145.83
E M C CORPORATION MASS	8/10/2012	6/11/2013	9	224.91	241.84	-	(16.93)
E M C CORPORATION MASS	8/1/2012	6/11/2013	19	474.81	497.56	-	(22.75)
EAST JAPAN RY CO ADR	6/5/2013	6/11/2013	1	12.30	12.36	-	(0.06)
EATON CORP PLC	2/4/2013	4/29/2013	17	1,037.49	963.68	-	73.81
EATON CORP PLC	2/5/2013	5/13/2013	5	322.20	288.15	-	34.05
EATON CORP PLC	4/1/2013	6/11/2013	4	257.97	245.41	-	12.56
EATON CORP PLC	3/28/2013	6/11/2013	6	386.94	366.78	-	20.16
EATON CORP PLC	2/26/2013	6/11/2013	4	257.96	236.93	-	21.03
EATON CORP PLC	2/25/2013	6/11/2013	5	322.44	297.74	-	24.70
EATON CORP PLC	2/5/2013	6/11/2013	6	386.94	345.79	-	41.15
EDWARDS LIFESCIENCES CRP	2/11/2013	4/29/2013	3	192.81	260.01	-	(67.20)
EDWARDS LIFESCIENCES CRP	2/8/2013	4/29/2013	5	321.34	435.00	-	(113.66)
EDWARDS LIFESCIENCES CRP	2/19/2013	6/11/2013	1	68.67	86.52	-	(17.85)
EDWARDS LIFESCIENCES CRP	2/15/2013	6/11/2013	3	205.99	258.85	-	(52.86)
EDWARDS LIFESCIENCES CRP	2/14/2013	6/11/2013	3	205.98	259.21	-	(53.23)
EDWARDS LIFESCIENCES CRP	2/13/2013	6/11/2013	4	274.64	347.62	-	(72.98)
EDWARDS LIFESCIENCES CRP	2/12/2013	6/11/2013	4	274.64	349.25	-	(74.61)
EDWARDS LIFESCIENCES CRP	2/11/2013	6/11/2013	2	137.32	173.34	-	(36.02)
ENERGEN CRP COM PV 1CENT	11/16/2012	6/11/2013	7	374.89	299.38	-	75.51
EQUINIX INC	4/29/2013	6/5/2013	4	795.11	850.14	-	(55.03)
EQUINIX INC	4/30/2013	6/11/2013	6	1,184.02	1,272.26	-	(88.24)
ERICSSON AMERICAN	6/5/2013	6/11/2013	2	23.27	23.49	-	(0.22)
EXPRESS SCRIPTS HLDG CO	5/8/2012	4/29/2013	6	352.08	323.57	-	28.51

EXPRESS SCRIPTS HLDG CO	11/6/2012	5/10/2013	3	184.27	164.64	-	19.63
EXPRESS SCRIPTS HLDG CO	11/6/2012	5/13/2013	12	742.72	658.57	-	84.15
FACEBOOK INC	5/18/2012	4/29/2013	8	215.83	327.95	-	(112.12)
FACEBOOK INC	11/19/2012	6/11/2013	11	266.64	259.60	-	7.04
FAIR ISAAC CORPORATION	7/30/2012	4/29/2013	1	45.36	43.14	-	2.22
FAIR ISAAC CORPORATION	7/27/2012	4/29/2013	9	408.23	378.76	-	29.47
FAIR ISAAC CORPORATION	7/30/2012	6/5/2013	2	97.41	86.27	-	11.14
FAIR ISAAC CORPORATION	8/3/2012	6/11/2013	9	432.54	395.51	-	37.03
FAIR ISAAC CORPORATION	8/2/2012	6/11/2013	7	336.42	302.19	-	34.23
FAIR ISAAC CORPORATION	8/1/2012	6/11/2013	4	192.24	172.07	-	20.17
FAIR ISAAC CORPORATION	7/31/2012	6/11/2013	4	192.23	173.35	-	18.88
FAIR ISAAC CORPORATION	7/30/2012	6/11/2013	4	192.23	172.55	-	19.68
FAMILY DOLLAR STORES	10/16/2012	4/29/2013	6	373.91	408.54	-	(34.63)
FAMILY DOLLAR STORES	10/17/2012	6/11/2013	4	251.02	273.85	-	(22.83)
FAMILY DOLLAR STORES	10/16/2012	6/11/2013	6	376.52	408.53	-	(32.01)
FEDEX CORP DELAWARE COM	4/1/2013	6/11/2013	2	196.76	197.74	-	(0.98)
FEDEX CORP DELAWARE COM	3/28/2013	6/11/2013	6	590.28	588.54	-	1.74
FIFTH THIRD BANCORP	8/28/2012	4/29/2013	51	859.33	764.35	-	94.98
FIFTH THIRD BANCORP	8/28/2012	6/5/2013	4	71.49	59.95	-	11.54
FIFTH THIRD BANCORP	10/8/2012	6/11/2013	42	774.05	671.82	-	102.23
FIFTH THIRD BANCORP	10/5/2012	6/11/2013	27	497.60	430.62	-	66.98
FIFTH THIRD BANCORP	8/28/2012	6/11/2013	15	276.44	224.81	-	51.63
FIRST AMERICAN FINL CORP	2/12/2013	4/29/2013	13	348.14	320.05	-	28.09
FIRST AMERICAN FINL CORP	2/11/2013	4/29/2013	18	482.02	442.99	-	39.03
FIRST AMERICAN FINL CORP	6/5/2013	6/11/2013	9	202.59	207.53	-	(4.94)
FIRST AMERICAN FINL CORP	3/4/2013	6/11/2013	42	945.41	1,023.23	-	(77.82)
FIRST AMERICAN FINL CORP	2/12/2013	6/11/2013	8	180.07	196.96	-	(16.89)
FIXED INCOME SHRS SER C	6/7/2013	6/11/2013	53	697.49	703.31	-	(5.82)
FIXED INCOME SHRS SER M	6/7/2013	6/11/2013	57	625.87	628.14	-	(2.27)
FORD MOTOR CO	3/13/2013	4/29/2013	54	737.87	723.79	-	14.08
FORD MOTOR CO	3/12/2013	4/29/2013	17	232.28	227.58	-	4.70
FORD MOTOR CO	3/13/2013	6/5/2013	14	217.95	187.65	-	30.30
FORD MOTOR CO	3/19/2013	6/11/2013	94	1,465.44	1,237.28	-	228.16
FORD MOTOR CO	3/13/2013	6/11/2013	1	15.58	13.40	-	2.18
GDF SUEZ ADR	7/20/2012	4/29/2013	24	518.15	522.70	-	(4.55)
GDF SUEZ ADR	6/5/2013	6/11/2013	2	40.36	40.76	-	(0.40)
GDF SUEZ ADR	1/25/2013	6/11/2013	18	363.24	372.15	-	(8.91)
GDF SUEZ ADR	7/20/2012	6/11/2013	16	322.87	348.47	-	(25.60)
GENERAL ELECTRIC	11/5/2012	6/11/2013	16	376.88	340.15	-	36.73
GENERAL ELECTRIC	11/2/2012	6/11/2013	44	1,036.40	938.77	-	97.63
GLAXOSMITHKLINE PLC ADR	3/27/2013	4/29/2013	13	682.61	599.34	-	83.27
GLAXOSMITHKLINE PLC ADR	3/27/2013	6/11/2013	19	980.76	875.96	-	104.80
GOLDMAN SACHS GROUP INC	1/17/2013	4/29/2013	3	436.55	423.89	-	12.66
GOLDMAN SACHS GROUP INC	1/17/2013	5/3/2013	7	1,017.47	989.07	-	28.40
GOLDMAN SACHS GROUP INC	1/17/2013	5/6/2013	1	145.95	141.30	-	4.65
GOOGLE INC CL A	5/9/2013	6/11/2013	1	881.49	872.42	-	9.07
GOOGLE INC CL A	7/30/2012	6/11/2013	1	881.49	636.29	-	245.20
GRUPO FINANCIERO SANTNDE	10/3/2012	4/29/2013	13	199.02	176.46	-	22.56
GRUPO FINANCIERO SANTNDE	10/4/2012	5/30/2013	18	277.10	248.08	-	29.02
GRUPO FINANCIERO SANTNDE	10/3/2012	5/30/2013	1	15.39	13.57	-	1.82
HARMAN INTL INDS INC NEW	10/22/2012	4/29/2013	4	179.92	174.42	-	5.50
HARMAN INTL INDS INC NEW	10/19/2012	4/29/2013	8	359.83	349.80	-	10.03
HARMAN INTL INDS INC NEW	10/22/2012	6/5/2013	4	208.71	174.41	-	34.30
HARMAN INTL INDS INC NEW	10/24/2012	6/11/2013	14	716.25	597.63	-	118.62
HARMAN INTL INDS INC NEW	10/23/2012	6/11/2013	3	153.47	129.15	-	24.32
HARMAN INTL INDS INC NEW	10/23/2012	6/11/2013	7	358.11	301.16	-	56.95
HARMAN INTL INDS INC NEW	10/22/2012	6/11/2013	2	102.31	87.21	-	15.10
HEINEKEN N V ADR	6/5/2013	6/11/2013	1	34.20	34.65	-	(0.45)

HENNES AND MAURITZ AB-	8/15/2012	4/29/2013	42	292.73	309.93	-	(17.20)
HENNES AND MAURITZ AB-	6/5/2013	6/11/2013	2	13.46	13.67	-	(0.21)
HENNES AND MAURITZ AB-	8/15/2012	6/11/2013	60	403.79	442.75	-	(38.96)
HOLLYFRONTIER CORP	4/16/2013	6/5/2013	17	813.95	808.30	-	5.65
HOLLYFRONTIER CORP	4/29/2013	6/11/2013	14	634.76	705.62	-	(70.86)
HOLLYFRONTIER CORP	4/26/2013	6/11/2013	9	408.05	451.04	-	(42.99)
HOLLYFRONTIER CORP	4/16/2013	6/11/2013	8	362.71	380.37	-	(17.66)
HOME LN SERVICING SOLTNS	6/7/2013	6/11/2013	2	47.07	48.09	-	(1.02)
HOME LN SERVICING SOLTNS	6/6/2013	6/11/2013	10	235.29	239.03	-	(3.74)
HOME LN SERVICING SOLTNS	6/5/2013	6/11/2013	17	400.00	400.38	-	(0.38)
HONDA MOTOR ADR NEW	6/5/2013	6/11/2013	1	37.00	37.15	-	(0.15)
HONDA MOTOR ADR NEW	9/27/2012	6/11/2013	12	443.87	382.16	-	61.71
HONDA MOTOR ADR NEW	8/23/2012	6/11/2013	15	554.85	503.14	-	51.71
HSBC HLDG PLC SP ADR	3/27/2013	6/11/2013	5	268.01	262.59	-	5.42
HUTCHISN WHAMPOA ADR	6/5/2013	6/11/2013	3	61.14	63.06	-	(1.92)
HUTCHISN WHAMPOA ADR	9/27/2012	6/11/2013	13	264.94	248.62	-	16.32
HUTCHISN WHAMPOA ADR	8/23/2012	6/11/2013	15	305.70	269.28	-	36.42
ICICI BANK LTD SPD ADR	6/5/2013	6/11/2013	1	40.77	43.96	-	(3.19)
IDACORP INC COM	1/25/2013	4/29/2013	3	145.17	135.09	-	10.08
IDACORP INC COM	1/24/2013	4/29/2013	11	532.27	494.82	-	37.45
IDACORP INC COM	6/5/2013	6/11/2013	1	48.59	47.25	-	1.34
IDACORP INC COM	2/5/2013	6/11/2013	21	1,020.17	973.53	-	46.64
IDACORP INC COM	1/28/2013	6/11/2013	4	194.31	182.72	-	11.59
IDACORP INC COM	1/25/2013	6/11/2013	3	145.73	135.08	-	10.65
INFINEON TECHS AG SPDADR	4/10/2013	4/29/2013	39	303.41	304.82	-	(1.41)
INFINEON TECHS AG SPDADR	6/5/2013	6/11/2013	2	17.64	17.12	-	0.52
INFINEON TECHS AG SPDADR	4/10/2013	6/11/2013	56	493.91	437.69	-	56.22
ING GP NV SPSP ADR	6/5/2013	6/11/2013	2	18.29	18.25	-	0.04
INTEL CORP	2/13/2013	6/11/2013	31	773.58	657.05	-	116.53
INTEL CORP	9/11/2012	6/11/2013	36	898.35	846.99	-	51.36
INTL BUSINESS MACHINES	9/21/2012	4/29/2013	4	797.10	829.31	-	(32.21)
INTL BUSINESS MACHINES	3/7/2013	6/11/2013	2	408.70	418.41	-	(9.71)
INTL BUSINESS MACHINES	9/21/2012	6/11/2013	6	1,226.07	1,243.97	-	(17.90)
INTL PAPER CO	6/5/2013	6/11/2013	2	90.54	90.58	-	(0.04)
ITAU UNIBANCO BANCO HOLD	6/5/2013	6/11/2013	2	28.57	30.00	-	(1.43)
JABIL CIRCUIT INC	10/11/2012	6/11/2013	27	525.96	458.67	-	67.29
JOHNSON AND JOHNSON COM	6/5/2013	6/11/2013	1	84.44	84.29	-	0.15
JOHNSON AND JOHNSON COM	1/30/2013	6/11/2013	9	759.95	671.70	-	88.25
JOHNSON AND JOHNSON COM	10/17/2012	6/11/2013	22	1,857.65	1,563.27	-	294.38
JOY GLOBAL INC DEL COM	5/17/2012	4/29/2013	2	114.34	118.83	-	(4.49)
JOY GLOBAL INC DEL COM	5/18/2012	5/8/2013	2	122.53	120.85	-	1.68
JOY GLOBAL INC DEL COM	5/17/2012	5/8/2013	1	61.26	59.42	-	1.84
JOY GLOBAL INC DEL COM	7/18/2012	5/9/2013	1	60.73	51.79	-	8.94
JOY GLOBAL INC DEL COM	5/18/2012	5/9/2013	2	121.45	120.84	-	0.61
JOY GLOBAL INC DEL COM	7/18/2012	5/10/2013	9	537.35	466.06	-	71.29
KDDI CORP SHS	6/5/2013	6/11/2013	3	34.81	32.55	-	2.26
KINDER MORGAN INC. DEL	8/3/2012	4/29/2013	14	546.06	501.43	-	44.63
KINDER MORGAN INC. DEL	8/2/2012	4/29/2013	13	507.05	459.60	-	47.45
KINDER MORGAN INC. DEL	4/1/2013	6/11/2013	13	497.51	508.77	-	(11.26)
KINDER MORGAN INC. DEL	2/6/2013	6/11/2013	12	459.24	448.14	-	11.10
KINDER MORGAN INC. DEL	2/5/2013	6/11/2013	9	344.42	336.64	-	7.78
KINDER MORGAN INC. DEL	8/6/2012	6/11/2013	19	727.11	685.92	-	41.19
KINDER MORGAN INC. DEL	8/3/2012	6/11/2013	3	114.80	107.45	-	7.35
KRAFT FOODS GROUP INC	5/2/2012	4/29/2013	8	414.63	335.37	-	79.26
KRAFT FOODS GROUP INC	5/9/2013	6/11/2013	4	216.64	220.12	-	(3.48)
LI & FUNG LTD-UNSP ADR	5/4/2012	4/29/2013	34	87.04	150.01	-	(62.97)
LI & FUNG LTD-UNSP ADR	5/3/2012	4/29/2013	67	171.51	294.40	-	(122.89)
LI & FUNG LTD-UNSP ADR	6/5/2013	6/11/2013	5	14.11	14.00	-	0.11

LI & FUNG LTD-UNSP ADR	12/10/2012	6/11/2013	106	298.91	354.20	-	(55.29)
LVMH MOET HENNESSY ADR	6/5/2013	6/11/2013	1	34.28	34.64	-	(0.36)
MATTEL INC COM	6/5/2013	6/11/2013	1	44.59	44.61	-	(0.02)
METHANEX CORP COM	8/2/2012	4/29/2013	3	128.92	78.87	-	50.05
METHANEX CORP COM	7/31/2012	4/29/2013	4	171.87	109.55	-	62.32
METHANEX CORP COM	7/30/2012	4/29/2013	11	472.65	301.01	-	171.64
METHANEX CORP COM	6/5/2013	6/11/2013	1	43.18	42.50	-	0.68
METHANEX CORP COM	8/6/2012	6/11/2013	15	647.56	423.40	-	224.16
METHANEX CORP COM	8/3/2012	6/11/2013	8	345.36	219.41	-	125.95
METHANEX CORP COM	8/2/2012	6/11/2013	8	345.36	210.31	-	135.05
MICROSOFT CORP	5/17/2012	4/29/2013	9	293.97	269.98	-	23.99
MICROSOFT CORP	8/22/2012	6/11/2013	36	1,254.74	1,099.34	-	155.40
MICROSOFT CORP	8/16/2012	6/11/2013	34	1,185.03	1,033.14	-	151.89
MICROSOFT CORP	8/1/2012	6/11/2013	7	243.97	206.73	-	37.24
MICROSOFT CORP	7/12/2012	6/11/2013	9	313.68	259.59	-	54.09
MICROSOFT CORP	6/15/2012	6/11/2013	18	627.36	539.94	-	87.42
MITSUBISHI UFJ FINL GRP	6/5/2013	6/11/2013	4	24.74	23.24	-	1.50
MITSUBISHI UFJ FINL GRP	5/30/2013	6/11/2013	35	216.38	212.14	-	4.24
MOLSON COOR BREW CO CL B	8/31/2012	4/29/2013	4	206.40	177.99	-	28.41
MOLSON COOR BREW CO CL B	8/30/2012	4/29/2013	6	309.60	263.15	-	46.45
MOLSON COOR BREW CO CL B	8/16/2012	4/29/2013	5	257.99	220.04	-	37.95
MOLSON COOR BREW CO CL B	8/15/2012	4/29/2013	6	309.59	262.64	-	46.95
MOLSON COOR BREW CO CL B	6/5/2013	6/11/2013	1	50.82	50.42	-	0.40
MOLSON COOR BREW CO CL B	10/24/2012	6/11/2013	3	152.43	131.99	-	20.44
MOLSON COOR BREW CO CL B	10/23/2012	6/11/2013	9	457.31	394.26	-	63.05
MOLSON COOR BREW CO CL B	10/3/2012	6/11/2013	7	355.68	305.80	-	49.88
MOLSON COOR BREW CO CL B	10/2/2012	6/11/2013	7	355.68	302.56	-	53.12
MOLSON COOR BREW CO CL B	9/4/2012	6/11/2013	1	50.81	44.86	-	5.95
MOLSON COOR BREW CO CL B	8/31/2012	6/11/2013	2	101.62	89.00	-	12.62
MONDELEZ INTERNATIONAL	5/8/2012	4/29/2013	1	31.53	25.40	-	6.13
MONDELEZ INTERNATIONAL	5/7/2012	4/29/2013	13	409.88	331.22	-	78.66
MONDELEZ INTERNATIONAL	5/2/2012	4/29/2013	27	851.27	697.93	-	153.34
MONDELEZ INTERNATIONAL	5/8/2012	4/30/2013	11	347.52	279.43	-	68.09
NESTLE S A REP RG SH ADR	6/5/2013	6/11/2013	1	66.85	67.28	-	(0.43)
NEWELL RUBBERMAID INC	3/8/2013	4/29/2013	20	528.20	494.86	-	33.34
NEWELL RUBBERMAID INC	3/7/2013	4/29/2013	14	369.74	336.92	-	32.82
NEWELL RUBBERMAID INC	4/23/2013	6/11/2013	1	26.95	26.88	-	0.07
NEWELL RUBBERMAID INC	4/22/2013	6/11/2013	14	377.16	372.10	-	5.06
NEWELL RUBBERMAID INC	4/19/2013	6/11/2013	17	457.98	446.96	-	11.02
NEWELL RUBBERMAID INC	4/18/2013	6/11/2013	8	215.52	206.64	-	8.88
NEWELL RUBBERMAID INC	3/11/2013	6/11/2013	4	107.76	100.20	-	7.56
NEWELL RUBBERMAID INC	3/8/2013	6/11/2013	12	323.27	296.91	-	26.36
NUCOR CORPORATION	3/12/2013	4/29/2013	7	302.46	332.09	-	(29.63)
NUCOR CORPORATION	3/12/2013	6/5/2013	1	45.02	47.44	-	(2.42)
NUCOR CORPORATION	3/13/2013	6/11/2013	10	439.00	463.42	-	(24.42)
NUCOR CORPORATION	3/12/2013	6/11/2013	5	219.49	237.20	-	(17.71)
OMEGA HEALTHCARE INVS	6/5/2013	6/11/2013	2	64.32	63.59	-	0.73
O'REILLY AUTOMOTIVE INC	7/18/2012	4/29/2013	1	108.01	94.19	-	13.82
O'REILLY AUTOMOTIVE INC	7/17/2012	4/29/2013	2	216.00	184.64	-	31.36
O'REILLY AUTOMOTIVE INC	7/19/2012	6/11/2013	2	221.06	191.47	-	29.59
O'REILLY AUTOMOTIVE INC	7/18/2012	6/11/2013	5	552.64	470.92	-	81.72
PERNOD-RICARD SA-UNSPON	6/5/2013	6/11/2013	1	23.67	24.01	-	(0.34)
PERNOD-RICARD SA-UNSPON	5/7/2013	6/11/2013	14	331.23	341.98	-	(10.75)
PERNOD-RICARD SA-UNSPON	5/6/2013	6/11/2013	6	141.95	147.85	-	(5.90)
PFIZER INC	6/5/2013	6/11/2013	5	141.75	139.24	-	2.51
PFIZER INC	7/13/2012	6/11/2013	87	2,466.42	1,987.74	-	478.68
PHILIP MORRIS INTL INC	5/10/2013	6/11/2013	2	183.60	186.36	-	(2.76)
PHILIP MORRIS INTL INC	6/15/2012	6/11/2013	6	550.79	524.95	-	25.84

PRECISION CASTPARTS	6/12/2012	6/11/2013	2	436.98	332.47	-	104.51
PROCTER & GAMBLE CO	10/24/2012	6/11/2013	9	704.88	611.71	-	93.17
PROCTER & GAMBLE CO	10/23/2012	6/11/2013	5	391.59	337.05	-	54.54
PUBLICIS GROUPE SPON ADR	6/5/2013	6/11/2013	1	17.74	17.69	-	0.05
RANGE RESOURCES CORP DEL	6/20/2012	4/29/2013	12	893.74	712.38	-	181.36
RANGE RESOURCES CORP DEL	7/18/2012	6/11/2013	17	1,272.35	1,063.40	-	208.95
RANGE RESOURCES CORP DEL	6/21/2012	6/11/2013	5	374.22	293.99	-	80.23
RANGE RESOURCES CORP DEL	6/20/2012	6/11/2013	1	74.84	59.37	-	15.47
RECKITT BENCKISER GROUP	6/5/2013	6/11/2013	2	28.22	28.46	-	(0.24)
RECKITT BENCKISER GROUP	6/25/2012	6/11/2013	21	296.31	222.29	-	74.02
RIO TINTO PLC SPNSRD ADR	9/27/2012	6/11/2013	7	293.52	328.82	-	(35.30)
RIO TINTO PLC SPNSRD ADR	8/23/2012	6/11/2013	8	335.44	375.85	-	(40.41)
ROYAL DUTCH SHELL PLC	6/5/2013	6/11/2013	1	65.93	66.11	-	(0.18)
ROYAL GOLD INC COM	3/7/2013	4/29/2013	4	218.15	267.43	-	(49.28)
ROYAL GOLD INC COM	3/22/2013	6/11/2013	3	159.81	212.70	-	(52.89)
ROYAL GOLD INC COM	3/21/2013	6/11/2013	11	585.96	776.11	-	(190.15)
ROYAL GOLD INC COM	3/7/2013	6/11/2013	11	585.96	735.45	-	(149.49)
SHERWIN WILLIAMS	8/9/2012	4/29/2013	2	364.21	282.36	-	81.85
SHERWIN WILLIAMS	8/9/2012	6/11/2013	5	912.33	705.89	-	206.44
SIEMENS AG ADR	5/7/2013	6/11/2013	1	107.08	105.54	-	1.54
SIEMENS AG ADR	5/6/2013	6/11/2013	1	107.08	104.93	-	2.15
SLM CORP	5/16/2013	6/5/2013	3	70.81	67.21	-	3.60
SLM CORP	5/20/2013	6/11/2013	3	70.50	68.48	-	2.02
SLM CORP	5/17/2013	6/11/2013	17	399.50	383.90	-	15.60
SLM CORP	5/16/2013	6/11/2013	12	281.99	268.85	-	13.14
STAPLES INC	7/20/2012	4/29/2013	32	414.85	399.38	-	15.47
STAPLES INC	7/18/2012	4/29/2013	41	531.52	524.60	-	6.92
STAPLES INC	8/15/2012	6/5/2013	5	74.92	56.57	-	18.35
STAPLES INC	7/23/2012	6/5/2013	3	44.95	36.86	-	8.09
STAPLES INC	7/20/2012	6/5/2013	7	104.88	87.36	-	17.52
STAPLES INC	8/17/2012	6/11/2013	13	203.06	148.51	-	54.55
STAPLES INC	8/16/2012	6/11/2013	31	484.21	353.58	-	130.63
STAPLES INC	8/15/2012	6/11/2013	55	859.08	622.33	-	236.75
STARWOOD PPTY TR INC	11/14/2012	4/29/2013	30	824.98	643.27	-	181.71
STARWOOD PPTY TR INC	6/5/2013	6/11/2013	5	125.91	125.75	-	0.16
STARWOOD PPTY TR INC	11/20/2012	6/11/2013	25	629.50	551.89	-	77.61
STARWOOD PPTY TR INC	11/19/2012	6/11/2013	15	377.69	331.18	-	46.51
STARWOOD PPTY TR INC	11/15/2012	6/11/2013	7	176.25	149.28	-	26.97
STARWOOD PPTY TR INC	11/14/2012	6/11/2013	2	50.35	42.90	-	7.45
SUEZ ENVIRONMENT SPN AD	2/28/2013	4/29/2013	48	337.43	317.06	-	20.37
SUEZ ENVIRONMENT SPN AD	6/5/2013	6/11/2013	4	25.64	25.81	-	(0.17)
SUEZ ENVIRONMENT SPN AD	2/28/2013	6/11/2013	64	410.23	422.75	-	(12.52)
SUMITOMO MITSUI-UNSPONS	6/5/2013	6/11/2013	4	34.29	32.63	-	1.66
SYMRISE AG ADR	6/5/2013	6/11/2013	1	39.55	40.72	-	(1.17)
TAIWAN S MANUFCTRING ADR	6/5/2013	6/11/2013	1	18.70	18.80	-	(0.10)
TELECOM ITALIA S P A NEW	6/5/2013	6/11/2013	1	7.14	7.62	-	(0.48)
TELEFLEX INC	6/5/2013	6/11/2013	2	155.62	154.88	-	0.74
TEVA PHARMACTCL INDS ADR	6/11/2013	6/12/2013	18	712.25	716.42	-	(4.17)
TRAVELERS COS INC	6/5/2013	6/11/2013	1	82.37	83.66	-	(1.29)
TRUE RELIGION APPAREL IN	5/25/2012	4/29/2013	5	137.00	149.53	-	(12.53)
TRUE RELIGION APPAREL IN	5/24/2012	4/29/2013	6	164.39	177.94	-	(13.55)
TRUE RELIGION APPAREL IN	8/16/2012	5/10/2013	10	316.22	230.08	-	86.14
TRUE RELIGION APPAREL IN	8/15/2012	5/10/2013	14	442.70	315.97	-	126.73
TRUE RELIGION APPAREL IN	6/5/2012	5/10/2013	1	31.62	29.20	-	2.42
U.S. TRSRY INFLATION BON	12/7/2012	4/30/2013	1,000	1,537.55	1,570.05	-	(32.50)
U.S. TRSRY INFLATION BON	12/7/2012	6/11/2013	1,000	1,378.67	1,568.75	-	(190.08)
U.S. TRSY INFLATION BOND	12/7/2012	6/11/2013	1,000	1,525.85	1,675.54	-	(149.69)
U.S. TRSY INFLATION NTE	7/24/2012	4/30/2013	1,000	1,101.87	1,088.29	-	13.58

U.S. TRSY INFLATION NTE	11/28/2012	6/11/2013	2,000	2,049.89	2,201.67	-	(151.78)
U.S. TRSY INFLATION NTE	7/24/2012	6/11/2013	1,000	1,024.94	1,089.50	-	(64.56)
UBS AG REG	12/10/2012	4/29/2013	9	150.57	143.90	-	6.67
UBS AG REG	12/7/2012	4/29/2013	22	368.05	355.46	-	12.59
UBS AG REG	6/5/2013	6/11/2013	2	35.45	35.43	-	0.02
UBS AG REG	1/9/2013	6/11/2013	11	194.92	184.68	-	10.24
UBS AG REG	1/8/2013	6/11/2013	32	567.03	525.70	-	41.33
UBS AG REG	12/10/2012	6/11/2013	1	17.71	15.99	-	1.72
UGI CORP NEW	6/5/2013	6/11/2013	3	115.86	113.43	-	2.43
UNILEVER NV NY REG SHS	10/18/2012	4/29/2013	17	722.90	629.05	-	93.85
UNILEVER NV NY REG SHS	6/5/2013	6/11/2013	1	40.24	40.62	-	(0.38)
UNILEVER NV NY REG SHS	1/31/2013	6/11/2013	6	241.38	242.84	-	(1.46)
UNILEVER NV NY REG SHS	1/30/2013	6/11/2013	8	321.83	323.60	-	(1.77)
UNILEVER NV NY REG SHS	10/18/2012	6/11/2013	18	724.12	666.06	-	58.06
US TSY 0.750% OCT 31 20	12/13/2012	4/30/2013	1,000	1,007.50	1,003.68	-	3.82
US TSY 0.750% OCT 31 20	11/23/2012	4/30/2013	1,000	1,007.50	1,003.17	-	4.33
US TSY 0.750% OCT 31 20	12/13/2012	6/11/2013	3,000	2,970.00	3,010.76	-	(40.76)
US TSY 1.125% DEC 31 20	1/11/2013	4/30/2013	1,000	1,006.28	990.63	-	15.65
US TSY 1.125% DEC 31 20	1/11/2013	6/11/2013	2,000	1,952.34	1,981.25	-	(28.91)
US TSY 2.000% FEB 15 20	3/1/2013	4/30/2013	1,000	1,029.53	1,013.10	-	16.43
US TSY 2.000% FEB 15 20	4/2/2013	6/11/2013	2,000	1,972.51	2,025.18	-	(52.67)
US TSY 2.000% FEB 15 20	3/6/2013	6/11/2013	1,000	986.24	1,006.98	-	(20.74)
US TSY 2.000% NOV 15 20	5/7/2013	6/11/2013	2,000	2,010.00	2,073.60	-	(63.60)
VERIZON COMMUNICATNS CO	6/12/2012	6/11/2013	37	1,863.68	1,577.84	-	285.84
VERTEX PHARMCTLS INC	5/31/2012	4/29/2013	7	554.11	420.79	-	133.32
VERTEX PHARMCTLS INC	5/30/2012	4/29/2013	2	158.31	120.29	-	38.02
VERTEX PHARMCTLS INC	11/5/2012	6/11/2013	5	417.55	230.73	-	186.82
VERTEX PHARMCTLS INC	6/29/2012	6/11/2013	9	751.57	483.19	-	268.38
VERTEX PHARMCTLS INC	6/15/2012	6/11/2013	4	334.03	226.06	-	107.97
WAL-MART STORES INC	6/5/2013	6/11/2013	1	75.31	75.86	-	(0.55)
WASHINGTON FEDL INC	6/22/2012	4/29/2013	11	187.22	181.95	-	5.27
WASHINGTON FEDL INC	6/21/2012	4/29/2013	15	255.29	247.38	-	7.91
WASHINGTON FEDL INC	6/29/2012	6/11/2013	2	34.19	33.76	-	0.43
WASHINGTON FEDL INC	6/28/2012	6/11/2013	27	461.42	443.08	-	18.34
WASHINGTON FEDL INC	6/27/2012	6/11/2013	24	410.16	396.89	-	13.27
WASHINGTON FEDL INC	6/25/2012	6/11/2013	2	34.17	32.69	-	1.48
WASHINGTON FEDL INC	6/22/2012	6/11/2013	24	410.15	396.97	-	13.18
WEIS MARKETS INC	6/5/2013	6/11/2013	1	42.63	41.93	-	0.70
WEIS MARKETS INC	12/28/2012	6/11/2013	1	42.62	38.91	-	3.71
WEIS MARKETS INC	12/27/2012	6/11/2013	2	85.24	76.90	-	8.34
WEIS MARKETS INC	12/26/2012	6/11/2013	2	85.24	76.64	-	8.60
WEIS MARKETS INC	12/24/2012	6/11/2013	1	42.62	38.39	-	4.23
WEIS MARKETS INC	12/21/2012	6/11/2013	4	170.48	152.73	-	17.75
WELLS FARGO & CO NEW DEL	12/17/2012	6/11/2013	31	1,269.46	1,051.87	-	217.59
WELLS FARGO & CO NEW DEL	12/6/2012	6/11/2013	36	1,474.20	1,189.22	-	284.98
WESTPAC BANKING ADR	6/5/2013	6/11/2013	1	129.79	134.60	-	(4.81)
WHOLE FOODS MKT INC COM	4/15/2013	4/29/2013	4	352.79	348.41	-	4.38
WHOLE FOODS MKT INC COM	4/15/2013	6/5/2013	1	51.00	43.55	-	7.45
WHOLE FOODS MKT INC COM	4/15/2013	6/11/2013	17	878.54	740.37	-	138.17
BLACKROCK FLT RTE INC IN	3/13/2014	4/24/2014	1,426	14,915.96	15,001.52	-	(85.56)
BLACKROCK FLT RTE INC IN	5/30/2013	4/24/2014	7,853	82,142.38	82,456.50	-	(314.12)
CHEVRON CORP	5/10/2013	4/24/2014	410	50,996.47	50,372.60	-	623.87
CS FLTG RATE HIGH INC I	3/13/2014	4/24/2014	360	2,494.80	2,505.60	-	(10.80)
CS FLTG RATE HIGH INC I	5/30/2013	4/24/2014	17,210	119,265.30	119,953.70	-	(688.40)
DTE ENERGY CO. (DTE)	11/15/2013	4/23/2014	2,000	50,899.03	47,819.81	-	3,079.22
ENTERGY ARKANSAS	8/19/2013	3/14/2014	2,000	50,038.89	46,736.40	-	3,302.49
ENTERGY LA LLC	10/4/2013	3/11/2014	799	19,986.97	19,231.93	-	755.04
ENTERGY LA LLC	10/3/2013	3/11/2014	301	7,529.50	7,245.07	-	284.43

ENTERGY LA LLC	10/3/2013	3/7/2014	800	19,972.17	19,256.00	-	716.17
ENTERGY LA LLC	9/24/2013	3/7/2014	100	2,496.52	2,383.00	-	113.52
HARTFORD FLOATING RATE I	3/13/2014	4/24/2014	1,660	14,923.40	15,006.40	-	(83.00)
LORD ABBETT FLOATING	3/18/2014	4/24/2014	2,635	24,900.75	25,006.15	-	(105.40)
LORD ABBETT FLOATING	3/13/2014	4/24/2014	1,581	14,940.45	15,003.69	-	(63.24)
NEXTERA ENERGY CAPITAL	8/19/2013	4/23/2014	2,000	47,939.90	42,459.85	-	5,480.05
POTASH CORP SASKATCHEWAI	5/22/2013	4/24/2014	2,365	83,388.05	100,039.50	-	(16,651.45)
POTASH CORP SASKATCHEWAI	5/10/2013	4/24/2014	1,160	40,900.70	50,106.90	-	(9,206.20)
AMAZON COM INC COM	5/3/2013	5/7/2013	1	254.84	258.53	(3.69)	-
MICROSEMI CORP	3/25/2013	6/5/2013	2	43.69	44.92	(1.23)	-
OCEANEERING INTL INC	6/7/2013	6/11/2013	2	144.70	146.35	(1.65)	-
ARCOS DORADOS HOLDNG INC	4/1/2013	6/11/2013	1	13.16	13.16	-	--
FHLMC A9 6807 04%2041	8/14/2012	6/11/2013	3,000	1,739.38	1,781.00	(41.62)	--
FNMA P735484 05%2035	3/18/2013	6/11/2013	14,000	2,436.98	2,481.72	(44.74)	--
FNMA PAP7553 03%2042	11/7/2012	6/11/2013	2,000	1,900.77	2,002.70	(101.93)	--
				1,714,812.55	1,657,801.96	(194.86)	57,205.45

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions ELOISE KIMMELMAN FOUNDATION C/O JAN YELEN	Enter filer's identifying number Employer identification number (EIN) or 20-3270603
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 1104 PONCE DE LEON BLVD.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CORAL GABLES, FL 33134	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JAN YELEN, TRUSTEE

- The books are in the care of ▶ **1104 PONCE DE LEON BLVD - CORAL GABLES, FL 33134**
Telephone No. ▶ **305-445-3721** Fax No ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for _____

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **DECEMBER 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **MAY 1, 2013**, and ending **APR 30, 2014**

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	4,580.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	3,080.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	1,500.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions ELOISE KIMMELMAN FOUNDATION C/O JAN YELEN	Employer identification number (EIN) or 20-3270603
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O R.L. MCDONOUGH - AHEARN JASCO + COMPANY - 190	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. POMPANO BEACH, FL 33064	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JAN YELEN, TRUSTEE

• The books are in the care of **▶ 1104 PONCE DE LEON BLVD - CORAL GABLES, FL 33134**
Telephone No **▶ 305-445-3721** Fax No. **▶**

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **MARCH 15, 2015**
- 5 For calendar year _____, or other tax year beginning **MAY 1, 2013**, and ending **APR 30, 2014**
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period
- 7 State in detail why you need the extension

ADDITIONAL INFORMATION FROM OUTSIDE SOURCES IS REQUIRED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	9,580.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,580.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	5,000.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶ *[Signature]*** Title **▶ CPA / AGENT** Date **▶ 12-15-14**