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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
THE GILDEA FAMILY FOUNDATION
C/O JAMES AND CAROL GILDEA

A Employer identification number
80-0660362

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
36 HUBBARD ROAD

B Telephone number
781 431-1765

City or town, state or province, country, and ZIP or foreign postal code
WESTON, MA 02493

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,958,714.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	81,443.	81,443.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	48,386.			
	b Gross sales price for all assets on line 6a 715,792.				
	7 Capital gain net income (from Part IV, line 2)		48,386.		
	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	1,997.	1,997.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	131,826.	131,826.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	5,500.	4,125.		1,375.
	c Other professional fees STMT 4	23,305.	23,305.		0.
	17 Interest				
	18 Taxes STMT 5	6,232.	232.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	35,037.	27,662.		1,375.
	25 Contributions, gifts, grants paid	216,100.			216,100.
	26 **Total expenses and disbursements.** Add lines 24 and 25	251,137.	27,662.		217,475.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<119,311.>			
	b **Net investment income** (if negative, enter -0-)		104,164.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2013)

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	94,701.	16,225.	16,225.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	109,784.	109,784.	102,714.
	b Investments - corporate stock STMT 7	1,020,343.	1,093,510.	1,314,128.
	c Investments - corporate bonds STMT 8	652,360.	545,886.	528,998.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	908,027.	900,499.	996,649.
	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)	2,785,215.	2,665,904.	2,958,714.
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 ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] 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	2,785,215.	2,665,904.	
	30 **Total net assets or fund balances**	2,785,215.	2,665,904.	
	31 **Total liabilities and net assets/fund balances**	2,785,215.	2,665,904.	

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	2,785,215.
2	Enter amount from Part I, line 27a	2	<119,311.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,665,904.
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	2,665,904.

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	SEE ATTACHED GOLDMAN SACHS	P		
b	SEE ATTACHED GOLDMAN SACHS	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	281,572.		261,310.	20,262.
b	432,059.		406,096.	25,963.
c	2,161.			2,161.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				20,262.
b				25,963.
c				2,161.
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	48,386.
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	307,942.	3,260,845.	.094436
2011	75,600.	3,071,225.	.024616
2010	304,715.	3,141,375.	.097001
2009	146,685.	3,088,965.	.047487
2008	46,013.	2,946,621.	.015616

2	Total of line 1, column (d)	2	.279156
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	.055831
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,149,887.
5	Multiply line 4 by line 3	5	175,861.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,042.
7	Add lines 5 and 6	7	176,903.
8	Enter qualifying distributions from Part XII, line 4	8	217,475.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,042.
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	1,042.
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	1,042.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 4,831.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	4,831.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,789.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 3,789. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CAROL GILDEA Telephone no. ▶ 781 431-1765

Located at ▶ 36 HUBBARD ROAD, WESTON, MA ZIP+4 ▶ 02493

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 ▶ 15 N/A

		Yes	No
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 ▶	16		X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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? ☐ Yes ☒ 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.)* N/A	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

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 | | 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
JAMES F. GILDEA 36 HUBBARD ROAD WESTON, MA 02493	TRUSTEE 0.00	0.	0.	0.
CAROL GILDEA 36 HUBBARD ROAD WESTON, MA 02493	TRUSTEE 1.00	0.	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

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.

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	3,062,103.
b	Average of monthly cash balances		1b	135,752.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,197,855.
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	3,197,855.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	47,968.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,149,887.
6	**Minimum investment return.** Enter 5% of line 5		6	157,494.

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	157,494.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 1,042.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,042.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	156,452.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	156,452.
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	156,452.

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	217,475.
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	217,475.
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	1,042.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	216,433.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				156,452.
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				
b From 2009				
c From 2010				
d From 2011				
e From 2012 81,623.				
f Total of lines 3a through e	81,623.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 217,475.				
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				156,452.
e Remaining amount distributed out of corpus	61,023.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	142,646.			
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	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	142,646.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012 81,623.				
e Excess from 2013 61,023.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BREAD OF LIFE 54 EASTERN AVE REAR MALDEN, MA 02148	N/A	PUBLIC	CHARITABLE	1,000.
CENTER HARBOR FOOD PANTRY 80 BEAN ROAD CENTER HARBOR, NH 03226	N/A	PUBLIC	CHARITABLE	1,000.
DARTMOUTH COLLEGE FUND 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	N/A	PUBLIC	EDUCATIONAL	25,000.
FRIENDS OF WESTON COUNCIL ON AGING 20 ALBHABET LANE WESTON, MA 02148	N/A	PUBLIC	CHARITABLE	500.
HORIZONS FOR HOMELESS CHILDREN 1705 COLIMBAS AVE ROXBURY, MA 02119	N/A	PUBLIC	CHARITABLE	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	216,100.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	81,443.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	1,997.	
8 Gain or (loss) from sales of assets other than inventory			18	48,386.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		131,826.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	131,826.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

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

▶ Signature of officer or trustee — Date 9/10/14 — ▶ Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
HARRY S. RAPHAEL		9/9/14		P00219464

Firm's name ▶ RAPHAEL AND RAPHAEL LLP — Firm's EIN ▶ 04-2206126

Firm's address ▶ 52 CHURCH STREET BOSTON, MA 02116 — Phone no. 617-210-1200

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOSPICE & PALLIATIVE OF CAPE COD 765 ATTACKS LANE HYANNIS, MA 02601	N/A	PUBLIC	CHARITABLE	5,000.
LAKES REGION FOOD PANTRY PO BOX 927 80 BEAN ROAD CENTER HARBOR, NH 03226	N/A	PUBLIC	CHARITABLE	1,000.
LIONHEART FOUNDATION PO BOX 170115 BOSTON, MA 02117	N/A	PUBLIC	CHARITABLE	10,000.
MARIAN HIGH SCHOOL / SR DENISTA SCHOLARSHIP 273 UNION AVENUE FRAMINGHAM, MA 02148	N/A	PUBLIC	EDUCATIONAL	250.
NEWTON WELLESLEY HOSPITAL 2014 WASHINGTON ST NEWTON, MA 02482	N/A	PUBLIC	CHARITABLE	5,000.
PEASE PUBLIC LIBRARY 1 RUSSELL ST PLYMOUTH, NH 03264	N/A	PUBLIC	CHARITABLE	1,000.
PINE STREET INN 444 HARRISON AVE BOSTON, MA 02118	N/A	PUBLIC	CHARITABLE	25,000.
PROJECT BREAD 145 BORDER ST EAST BOSTON, MA 02128	N/A	PUBLIC	CHARITABLE	25,000.
REGIS COLLEGE 100 WELLESLEY ST WESTON, MA 02493	N/A	PUBLIC	EDUCATIONAL	500.
ROSIE'S PLACE 889 HARRISON AVENUE BOSTON, MA 02118	N/A	PUBLIC	CHARITABLE	25,000.
Total from continuation sheets				163,600.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. JOHNS SCHOOL 9 LEDYARD STREET WELLESLEY HILLS, MA 02481	N/A	PUBLIC	EDUCATIONAL	1,000.
THE HUMAN RELATIONS SERVICE 11 CHAPEL PLACE WELLESLEY, MA 02481	N/A	PUBLIC	COMMUNITY	1,000.
WVBBTSI PO BOX 227 WATERVILLE , NH 03215	N/A	PUBLIC	EDUCATIONAL	50,000.
DANA FARBER 450 BROOKLINE AVE BOSTON, MA 02215	N/A	PUBLIC	MEDICAL	5,000.
FRIENDS OF ABENAICI PO BOX 2113 WOLFEBORO , NH 03894	N/A	PUBLIC	CHARITABLE	400.
LAKES REGION DISABLED SPORTS 719 CHERRY VALLEY RD GILFORD , NH 03244	N/A	PUBLIC	CHARITABLE	1,000.
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVE BOSTON, MA 02215	N/A	PUBLIC	MEDICAL	500.
KARL KAPRELIAN SCHOLARSHIP FUND 63 BOWSPRIT LN PLYMOUTH , MA 02360	N/A	PUBLIC	EDUCATIONAL	500.
FRIENDS OF LADY MUSTANGS SOCCER 489 WINTHROP ST MEDFORD , MA 02155	N/A	PUBLIC	EDUCATIONAL	100.
BRISTOL LODGE 50 PROSPECT ST BOSTON, MA 02453	N/A	PUBLIC	CHARITABLE	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THORTON PUBLIC LIBRARY 1886 NEW HAMPSHIRE ST THORTON , NH 03285	N/A	PUBLIC	EDUCATIONAL	1,000.
BRIDGE HOUSE 260 HIGHLAND ST PLYMOUTH, NH 03264	N/A	PUBLIC	CHARITABLE	100.
TABOR ACADEMY 66 SPRING ST MARION, MA 02738	N/A	PUBLIC	EDUCATIONAL	250.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS-DIV	55,249.	2,161.	53,088.	53,088.	
GOLDMAN SACHS-INT	28,355.	0.	28,355.	28,355.	
TO PART I, LINE 4	83,604.	2,161.	81,443.	81,443.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLEOUS INCOME	1,997.	1,997.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,997.	1,997.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,500.	4,125.		1,375.
TO FORM 990-PF, PG 1, LN 16B	5,500.	4,125.		1,375.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MNANAGEMT FEES	23,305.	23,305.		0.
TO FORM 990-PF, PG 1, LN 16C	23,305.	23,305.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON DIVIDENDS	232.	232.		0.
FEDERAL TAXES	6,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,232.	232.		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 OBLIGATIONS	X		109,784.	102,714.
TOTAL U.S. GOVERNMENT OBLIGATIONS			109,784.	102,714.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			109,784.	102,714.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	1,093,510.	1,314,128.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,093,510.	1,314,128.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	545,886.	528,998.
TOTAL TO FORM 990-PF, PART II, LINE 10C	545,886.	528,998.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT FUNDS	COST	900,499.	996,649.
STRATEGIC CURRENCY	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		900,499.	996,649.

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2013 To 30-Apr-2014

Base Currency :USD

Realized Gains/Losses

Symb	Descriptio	Trade Date	Date Sold / Co	Qty	Proceeds (B	Cost (Base)	Gain/Loss	Days	Gain Type
	ACCELRYS,	5-Dec-12	16-Dec-13	2	18.44	17.57	0.87	376	Long-Term
	ACCELRYS,	5-Dec-12	30-Jan-14	64	802.61	562.18	240.43	421	Long-Term
	ACCELRYS,	5-Dec-12	3-Feb-14	56	702.24	491.91	210.33	425	Long-Term
ARAY	ACCURAY I	17-Jan-13	31-Jan-14	36	372.4	185.15	187.25	379	Long-Term
AVAV	AEROVIRO	5-Dec-12	25-Feb-14	9	298.18	209.43	88.75	447	Long-Term
AVAV	AEROVIRO	5-Dec-12	24-Feb-14	7	233.95	162.89	71.06	446	Long-Term
AVAV	AEROVIRO	5-Dec-12	26-Feb-14	2	66.06	46.54	19.52	448	Long-Term
AVAV	AEROVIRO	5-Dec-12	27-Feb-14	10	320.48	232.7	87.78	449	Long-Term
ALXN	ALEXION P	2-Nov-12	20-Dec-13	6	783.25	541.61	241.64	413	Long-Term
ALXN	ALEXION P	2-Nov-12	31-Jan-14	6	952.35	541.61	410.74	455	Long-Term
ALXN	ALEXION P	2-Nov-12	30-Jan-14	10	1,608.72	902.68	706.04	454	Long-Term
ALXN	ALEXION P	2-Nov-12	24-Feb-14	5	912.54	451.34	461.2	479	Long-Term
ALXN	ALEXION P	2-Nov-12	25-Feb-14	4	736.38	361.07	375.31	480	Long-Term
ADS	ALLIANCE I	2-Nov-12	25-Nov-13	3	724.2	431.89	292.31	388	Long-Term
ADS	ALLIANCE I	2-Nov-12	2-Dec-13	5	1,196.09	719.82	476.27	395	Long-Term
AMZN	AMAZON.(	2-Nov-12	7-Apr-14	2	637.92	470.26	167.66	521	Long-Term
AMZN	AMAZON.(	2-Nov-12	11-Apr-14	2	627.52	470.26	157.26	525	Long-Term
AMZN	AMAZON.(	2-Nov-12	28-Apr-14	4	1,167.17	940.52	226.65	542	Long-Term
AMZN	AMAZON.(	2-Nov-12	28-Apr-14	2	591.29	470.26	121.03	542	Long-Term
ABC	AMERISOU	2-Nov-12	26-Mar-14	17	1,105.62	695.54	410.08	509	Long-Term
ABC	AMERISOU	2-Nov-12	22-Apr-14	11	714.34	450.06	264.28	536	Long-Term
AAPL	APPLE, INC	5-Dec-12	28-Jan-14	4	2,027.44	2,216.28	-188.84	419	Long-Term
AAPL	APPLE, INC	5-Dec-12	6-Feb-14	2	1,026.03	1,108.14	-82.11	428	Long-Term
AAPL	APPLE, INC	5-Dec-12	26-Mar-14	1	542.56	554.07	-11.51	476	Long-Term
AAPL	APPLE, INC	5-Dec-12	21-Mar-14	2	1,057.45	1,108.14	-50.69	471	Long-Term
ARRS	ARRIS GRO	5-Dec-12	16-Dec-13	1	22.26	14.18	8.08	376	Long-Term
AVGC	AVAGO TE	2-Nov-12	27-Nov-13	15	670.43	515.27	155.16	390	Long-Term
AVGC	AVAGO TE	5-Dec-12	16-Dec-13	15	731.87	520.05	211.82	376	Long-Term
AVGC	AVAGO TE	2-Dec-12	16-Dec-13	1	48.79	35.04	13.75	379	Long-Term
AVY	AVERY DEN	5-Dec-12	16-Dec-13	1	49.1	33.31	15.79	376	Long-Term
BAX	BAXTER IN	1-Oct-12	5-Mar-14	12	815.71	722.64	93.07	520	Long-Term
BAX	BAXTER IN	1-Oct-12	7-Mar-14	5	337.91	301.1	36.81	522	Long-Term
BAX	BAXTER IN	1-Oct-12	6-Mar-14	9	609.42	541.98	67.44	521	Long-Term
BAX	BAXTER IN	1-Oct-12	10-Mar-14	7	471.8	421.54	50.26	525	Long-Term
BBT	BB&T CORI	1-Oct-12	30-Oct-13	29	1,002.76	959.03	43.73	394	Long-Term
BBT	BB&T CORI	1-Oct-12	31-Oct-13	4	136.12	132.28	3.84	395	Long-Term
BBT	BB&T CORI	2-Nov-12	26-Nov-13	10	349.96	294.59	55.37	389	Long-Term
BBT	BB&T CORI	1-Oct-12	26-Nov-13	6	209.98	198.42	11.56	421	Long-Term

BBT	BB&T CORI	16-Oct-12	26-Nov-13	12	419.95	412.15	7.8	406	Long-Term
BBT	BB&T CORI	1-Oct-12	26-Nov-13	19	664.92	631.35	33.57	421	Long-Term
BBT	BB&T CORI	2-Nov-12	29-Nov-13	21	730.49	618.64	111.85	392	Long-Term
BBT	BB&T CORI	2-Nov-12	27-Nov-13	25	872.61	736.47	136.14	390	Long-Term
BBT	BB&T CORI	2-Nov-12	2-Dec-13	2	69.84	58.92	10.92	395	Long-Term
BMRI	BIOMARIN	2-Nov-12	28-Mar-14	6	402.37	219.81	182.56	511	Long-Term
BCEI	BONANZA	25-Mar-13	26-Mar-14	2	94.04	74.27	19.77	366	Long-Term
BRCD	BROCADE	5-Dec-12	16-Jan-14	16	154.36	87.93	66.43	407	Long-Term
BRCD	BROCADE	5-Dec-12	30-Jan-14	7	66.63	38.47	28.16	421	Long-Term
BRCD	BROCADE	5-Dec-12	28-Mar-14	76	765.94	417.66	348.28	478	Long-Term
COF	CAPITAL O	1-Oct-12	15-Oct-13	11	787.35	641.85	145.5	379	Long-Term
COF	CAPITAL O	1-Oct-12	16-Oct-13	16	1,156.78	933.6	223.18	380	Long-Term
COF	CAPITAL O	1-Oct-12	28-Apr-14	3	218.43	175.05	43.38	574	Long-Term
COF	CAPITAL O	1-Oct-12	30-Apr-14	4	295.05	233.4	61.65	576	Long-Term
COF	CAPITAL O	1-Oct-12	25-Apr-14	6	440.56	350.1	90.46	571	Long-Term
CTRX	CATAMAR	2-Nov-12	24-Mar-14	14	639.72	702.62	-62.9	507	Long-Term
CTRX	CATAMAR	2-Nov-12	2-Apr-14	16	726.34	802.99	-76.65	516	Long-Term
CELG	CELGENE C	2-Nov-12	11-Nov-13	6	885.68	440.09	445.59	374	Long-Term
CELG	CELGENE C	2-Nov-12	17-Jan-14	1	167.36	73.35	94.01	441	Long-Term
CELG	CELGENE C	7-Nov-12	17-Jan-14	2	334.71	145.1	189.61	436	Long-Term
CELG	CELGENE C	16-Nov-12	24-Jan-14	3	495.31	221.53	273.78	434	Long-Term
CELG	CELGENE C	15-Nov-12	22-Jan-14	2	337.51	147.25	190.26	433	Long-Term
CELG	CELGENE C	7-Nov-12	22-Jan-14	2	337.51	145.1	192.41	441	Long-Term
CELG	CELGENE C	15-Nov-12	24-Jan-14	1	165.1	73.62	91.48	435	Long-Term
CELG	CELGENE C	4-Dec-12	17-Mar-14	5	757.27	398.67	358.6	468	Long-Term
CERN	CERNER CC	2-Nov-12	26-Mar-14	20	1,140.35	780.24	360.11	509	Long-Term
CERN	CERNER CC	2-Nov-12	24-Apr-14	12	630.44	468.15	162.29	538	Long-Term
CEVA	CEVA INC (	5-Dec-12	16-Dec-13	1	16.04	15.14	0.9	376	Long-Term
CRL	CHARLES R	5-Dec-12	29-Jan-14	7	399.03	272.17	126.86	420	Long-Term
CHE	CHEMED C	5-Dec-12	18-Feb-14	6	502.42	409.74	92.68	440	Long-Term
CHMT	CHEMTUR	5-Dec-12	16-Dec-13	1	26.68	20.42	6.26	376	Long-Term
CMG	CHIPOTLE I	2-Nov-12	6-Jan-14	4	2,097.05	1,055.30	1,041.75	430	Long-Term
CMG	CHIPOTLE I	2-Nov-12	7-Apr-14	2	1,081.73	527.65	554.08	521	Long-Term
CMG	CHIPOTLE I	2-Nov-12	11-Apr-14	2	1,056.46	527.65	528.81	525	Long-Term
C	CITIGROUP	5-Dec-12	9-Jan-14	54	2,975.66	1,975.05	1,000.61	400	Long-Term
C	CITIGROUP	2-Nov-12	9-Jan-14	56	3,085.87	2,111.14	974.73	433	Long-Term
KO	COCA-COL	20-Mar-13	28-Apr-14	47	1,928.98	1,867.50	61.48	404	Long-Term
KO	COCA-COL	21-Mar-13	28-Apr-14	29	1,190.22	1,171.85	18.37	403	Long-Term
KO	COCA-COL	19-Mar-13	28-Apr-14	3	123.13	117.59	5.54	405	Long-Term
KO	COCA-COL	19-Mar-13	28-Apr-14	16	655.81	627.13	28.68	405	Long-Term
KO	COCA-COL	21-Mar-13	29-Apr-14	14	567.72	561.89	5.83	404	Long-Term
KO	COCA-COL	21-Mar-13	29-Apr-14	55	2,230.32	2,222.47	7.85	404	Long-Term
KO	COCA-COL	19-Mar-13	25-Apr-14	15	610.46	587.94	22.52	402	Long-Term
CTSH	COGNIZAN	5-Dec-12	9-Dec-13	6	566.61	420.66	145.95	369	Long-Term
CMA	COMERICA	5-Dec-12	10-Apr-14	16	803.64	464.96	338.68	491	Long-Term
CXO	CONCHO R	2-Nov-12	11-Dec-13	2	198.15	175.77	22.38	404	Long-Term
CXO	CONCHO R	2-Nov-12	2-Jan-14	7	717.82	615.2	102.62	426	Long-Term

CXO	CONCHO R	2-Nov-12	21-Jan-14	4	397.01	351.54	45.47	445	Long-Term
CXO	CONCHO R	2-Nov-12	5-Feb-14	6	595.48	527.31	68.17	460	Long-Term
CXO	CONCHO R	2-Nov-12	31-Mar-14	9	1,100.39	790.97	309.42	514	Long-Term
CXO	CONCHO R	2-Nov-12	7-Apr-14	4	488.31	351.54	136.77	521	Long-Term
CXO	CONCHO R	2-Nov-12	14-Apr-14	5	633.47	439.43	194.04	528	Long-Term
CXO	CONCHO R	2-Dec-12	16-Apr-14	2	261.94	161.55	100.39	500	Long-Term
CXO	CONCHO R	2-Nov-12	16-Apr-14	3	392.92	263.66	129.26	530	Long-Term
CLGX	CORELOGI	5-Dec-12	16-Dec-13	1	34.63	26.46	8.17	376	Long-Term
COST	COSTCO W	16-Apr-13	28-Apr-14	8	926.92	844.87	82.05	377	Long-Term
CVA	COVANTA	5-Dec-12	16-Dec-13	1	17.36	18.57	-1.21	376	Long-Term
COV	COVIDIEN	1-Oct-12	17-Mar-14	4	283.3	216.76	66.54	532	Long-Term
COV	COVIDIEN	2-Nov-12	18-Mar-14	1	71.32	50.94	20.38	501	Long-Term
COV	COVIDIEN	1-Oct-12	18-Mar-14	3	213.95	162.57	51.38	533	Long-Term
COV	COVIDIEN	2-Nov-12	28-Mar-14	7	506.04	356.58	149.46	511	Long-Term
COV	COVIDIEN	2-Nov-12	12-Feb-14	10	703.32	511.09	192.23	467	Long-Term
COV	COVIDIEN	2-Nov-12	21-Mar-14	8	561.71	408.87	152.84	504	Long-Term
CCK	CROWN H	5-Dec-12	16-Dec-13	1	43.25	37.31	5.94	376	Long-Term
CTS	CTS CORP	5-Dec-12	6-Dec-13	17	307.28	153.34	153.94	366	Long-Term
CVS	CVS CARE	14-Mar-13	30-Apr-14	6	435.75	318.83	116.92	412	Long-Term
CVS	CVS CARE	14-Mar-13	18-Mar-14	2	147.34	106.28	41.06	369	Long-Term
CVS	CVS CARE	13-Mar-13	18-Mar-14	3	221.01	158.39	62.62	370	Long-Term
CVS	CVS CARE	14-Mar-13	19-Mar-14	2	146.61	106.28	40.33	370	Long-Term
DRIV	DIGITAL RI	5-Dec-12	16-Dec-13	2	34.49	28.76	5.73	376	Long-Term
DLTR	DOLLAR TF	2-Nov-12	27-Feb-14	13	716.33	528.72	187.61	482	Long-Term
DLTR	DOLLAR TF	2-Nov-12	27-Feb-14	6	330.25	244.02	86.23	482	Long-Term
DLTR	DOLLAR TF	2-Nov-12	1-Apr-14	13	684.74	528.72	156.02	515	Long-Term
DLTR	DOLLAR TF	2-Nov-12	7-Apr-14	17	871.3	691.4	179.9	521	Long-Term
DLTR	DOLLAR TF	2-Nov-12	16-Apr-14	9	457.57	366.04	91.53	530	Long-Term
DST	DST SYSTE	5-Dec-12	18-Dec-13	8	718.96	481.62	237.34	378	Long-Term
DST	DST SYSTE	5-Dec-12	29-Jan-14	3	263.18	180.61	82.57	420	Long-Term
DST	DST SYSTE	5-Dec-12	10-Apr-14	4	376.81	240.81	136	491	Long-Term
DSW	DSW INC.	5-Dec-12	18-Mar-14	7	271.91	240.17	31.74	468	Long-Term
DSW	DSW INC.	2-Nov-12	18-Mar-14	6	233.07	191.49	41.58	501	Long-Term
DSW	DSW INC.	2-Nov-12	18-Mar-14	14	542.1	446.81	95.29	501	Long-Term
DSW	DSW INC.	6-Feb-13	20-Mar-14	3	113.94	102.19	11.75	407	Long-Term
DSW	DSW INC.	5-Dec-12	20-Mar-14	13	493.72	446.03	47.69	470	Long-Term
DSW	DSW INC.	11-Feb-13	21-Mar-14	10	378.17	341.36	36.81	403	Long-Term
DSW	DSW INC.	11-Feb-13	21-Mar-14	6	226.9	203.73	23.17	403	Long-Term
DSW	DSW INC.	6-Feb-13	21-Mar-14	1	37.82	34.06	3.76	408	Long-Term
EBAY	EBAY INC.	2-Nov-12	10-Dec-13	20	1,043.16	988.13	55.03	403	Long-Term
EBAY	EBAY INC.	2-Nov-12	13-Dec-13	9	465.56	444.66	20.9	406	Long-Term
EBAY	EBAY INC.	2-Nov-12	23-Dec-13	17	932.23	839.91	92.32	416	Long-Term
EBAY	EBAY INC.	2-Nov-12	26-Dec-13	13	702.28	642.28	60	419	Long-Term
EBAY	EBAY INC.	2-Nov-12	13-Jan-14	14	737.75	691.69	46.06	437	Long-Term
EBAY	EBAY INC.	2-Nov-12	10-Jan-14	11	564.95	543.47	21.48	434	Long-Term
EBAY	EBAY INC.	2-Nov-12	22-Jan-14	10	544.33	494.06	50.27	446	Long-Term
EBAY	EBAY INC.	5-Nov-12	23-Jan-14	2	109.43	97.44	11.99	444	Long-Term

EBAY	EBAY INC. (	2-Nov-12	23-Jan-14	9	492.42	444.66	47.76	447	Long-Term
EBAY	EBAY INC. (	5-Dec-12	29-Jan-14	9	475.3	470.79	4.51	420	Long-Term
EBAY	EBAY INC. (	5-Nov-12	29-Jan-14	3	158.43	146.16	12.27	450	Long-Term
EBAY	EBAY INC. (	5-Dec-12	6-Feb-14	17	917.75	889.27	28.48	428	Long-Term
ECA	ENCANA C(	23-Oct-12	25-Mar-14	1	20.58	22.78	-2.2	518	Long-Term
ECA	ENCANA C(	1-Oct-12	25-Mar-14	15	308.64	338.11	-29.47	540	Long-Term
ECA	ENCANA C(	1-Oct-12	25-Mar-14	52	1,069.95	1,182.48	-112.53	540	Long-Term
EXXI	ENERGY X>	5-Dec-12	3-Jan-14	14	348.38	469	-120.62	394	Long-Term
EXXI	ENERGY X>	9-Nov-12	3-Jan-14	11	273.72	356.19	-82.47	420	Long-Term
EXXI	ENERGY X>	2-Nov-12	3-Jan-14	4	99.54	136.89	-37.35	427	Long-Term
EXXI	ENERGY X>	2-Nov-12	3-Jan-14	6	149.31	208.36	-59.05	427	Long-Term
EXXI	ENERGY X>	2-Nov-12	3-Jan-14	1	24.88	34.81	-9.93	427	Long-Term
EXXI	ENERGY X>	2-Nov-12	3-Jan-14	5	124.42	177.23	-52.81	427	Long-Term
EXXI	ENERGY X>	2-Nov-12	3-Jan-14	1	24.89	35.16	-10.27	427	Long-Term
EXXI	ENERGY X>	5-Dec-12	5-Feb-14	22	485.54	737	-251.46	427	Long-Term
EXXI	ENERGY X>	1-Feb-13	7-Feb-14	7	147.01	220.96	-73.95	371	Long-Term
EXXI	ENERGY X>	5-Dec-12	7-Feb-14	14	294.01	469	-174.99	429	Long-Term
EXXI	ENERGY X>	22-Jan-13	7-Feb-14	11	231.01	374.76	-143.75	381	Long-Term
EXXI	ENERGY X>	22-Jan-13	7-Feb-14	8	168.01	268.48	-100.47	381	Long-Term
EXXI	ENERGY X>	26-Feb-13	12-Mar-14	3	64.97	88.94	-23.97	379	Long-Term
EXXI	ENERGY X>	1-Feb-13	12-Mar-14	14	303.15	441.91	-138.76	404	Long-Term
EXXI	ENERGY X>	25-Feb-13	12-Mar-14	4	86.62	121.66	-35.04	380	Long-Term
EXXI	ENERGY X>	5-Mar-13	25-Mar-14	4	93.03	119.33	-26.3	385	Long-Term
EXXI	ENERGY X>	26-Feb-13	25-Mar-14	5	116.29	147.69	-31.4	392	Long-Term
EXXI	ENERGY X>	4-Mar-13	25-Mar-14	1	23.26	29.37	-6.11	386	Long-Term
EXXI	ENERGY X>	26-Feb-13	25-Mar-14	1	23.26	29.65	-6.39	392	Long-Term
EXXI	ENERGY X>	28-Feb-13	25-Mar-14	16	372.12	467.06	-94.94	390	Long-Term
EXXI	ENERGY X>	5-Mar-13	14-Apr-14	10	225.74	298.13	-72.39	405	Long-Term
EXXI	ENERGY X>	5-Mar-13	14-Apr-14	10	225.74	298.31	-72.57	405	Long-Term
ESRX	EXPRESS S(	5-Dec-12	30-Apr-14	1	66.48	54.51	11.97	511	Long-Term
ESRX	EXPRESS S(	5-Feb-13	30-Apr-14	10	664.83	553.44	111.39	449	Long-Term
ESRX	EXPRESS S(	5-Dec-12	26-Mar-14	9	677.64	490.59	187.05	476	Long-Term
ESRX	EXPRESS S(	15-Nov-12	26-Mar-14	6	451.76	305.18	146.58	496	Long-Term
EXPR	EXPRESS, II	5-Dec-12	16-Dec-13	1	18.22	14.27	3.95	376	Long-Term
FNFG	FIRST NIAG	5-Dec-12	16-Dec-13	2	21.51	15.3	6.21	376	Long-Term
FLTX	FLEETMAT	4-Dec-12	9-Dec-13	1	38.09	21.38	16.71	370	Long-Term
FLTX	FLEETMAT	2-Nov-12	9-Dec-13	10	380.8	215.32	165.48	402	Long-Term
FLTX	FLEETMAT	5-Dec-12	23-Dec-13	12	494.54	256.44	238.1	383	Long-Term
FLTX	FLEETMAT	4-Dec-12	23-Dec-13	5	206.06	106.88	99.18	384	Long-Term
FORM	FORMFACT	5-Dec-12	16-Dec-13	4	21.95	17.59	4.36	376	Long-Term
FTNT	FORTINET,	2-Nov-12	29-Nov-13	16	273.96	321.08	-47.12	392	Long-Term
FTNT	FORTINET,	9-Nov-12	29-Nov-13	9	154.1	170.56	-16.46	385	Long-Term
FTNT	FORTINET,	20-Nov-12	29-Nov-13	5	85.61	92.05	-6.44	374	Long-Term
FTNT	FORTINET,	20-Nov-12	29-Nov-13	22	377.5	405.04	-27.54	374	Long-Term
FTNT	FORTINET,	5-Dec-12	26-Mar-14	55	1,196.56	1,046.10	150.46	476	Long-Term
FTNT	FORTINET,	5-Dec-12	9-Apr-14	32	729.38	608.64	120.74	490	Long-Term
FTNT	FORTINET,	5-Dec-12	22-Apr-14	28	613.87	532.56	81.31	503	Long-Term

FSL	FREESCALE	5-Dec-12	16-Dec-13	1	14.44	8.96	5.48	376	Long-Term
FCN	FTI CONSU	5-Dec-12	16-Dec-13	5	219.63	160.46	59.17	376	Long-Term
GILD	GILEAD SCI	26-Dec-12	28-Mar-14	3	209.98	108.44	101.54	457	Long-Term
GILD	GILEAD SCI	15-Nov-12	28-Mar-14	6	419.95	216.36	203.59	498	Long-Term
GILD	GILEAD SCI	18-Mar-13	7-Apr-14	4	292.54	179.72	112.82	385	Long-Term
GILD	GILEAD SCI	26-Dec-12	7-Apr-14	5	365.68	180.73	184.95	467	Long-Term
GILD	GILEAD SCI	18-Mar-13	10-Apr-14	7	477.04	314.52	162.52	388	Long-Term
GNC	GNC HOLD	5-Dec-12	14-Feb-14	48	2,200.94	1,623.88	577.06	436	Long-Term
GIMD	GS LOCAL I	28-Nov-12	31-Jan-14	369.774	2,936.01	3,568.32	-632.31	429	Long-Term
GIMD	GS LOCAL I	28-Sep-12	31-Jan-14	3,918.50	31,112.85	37,500.00	-6,387.15	490	Long-Term
GIMD	GS LOCAL I	1-Nov-12	31-Jan-14	3,898.13	30,951.14	37,500.00	-6,548.86	456	Long-Term
HAL	HALLIBURT	2-Nov-12	21-Apr-14	25	1,568.95	796.38	772.57	535	Long-Term
HAL	HALLIBURT	5-Dec-12	22-Apr-14	13	825.63	435.63	390	503	Long-Term
HAL	HALLIBURT	2-Nov-12	22-Apr-14	6	381.06	191.13	189.93	536	Long-Term
HAL	HALLIBURT	5-Dec-12	25-Apr-14	8	502.49	268.08	234.41	506	Long-Term
AWA	HOMEAWA	2-Nov-12	15-Nov-13	12	461.18	279.08	182.1	378	Long-Term
HBAN	HUNTINGT	5-Dec-12	16-Dec-13	4	38	24.56	13.44	376	Long-Term
ITT	ITT CORPO	5-Dec-12	14-Feb-14	31	1,322.43	690.99	631.44	436	Long-Term
JNJ	JOHNSON	5-Dec-12	10-Dec-13	14	1,316.53	979.44	337.09	370	Long-Term
JNJ	JOHNSON	7-Dec-12	28-Mar-14	2	194.23	140.59	53.64	476	Long-Term
JNJ	JOHNSON	7-Dec-12	26-Mar-14	1	97.28	70.3	26.98	474	Long-Term
JNJ	JOHNSON	5-Dec-12	26-Mar-14	12	1,167.31	839.52	327.79	476	Long-Term
JNJ	JOHNSON	2-Jan-13	28-Mar-14	22	2,136.55	1,549.90	586.65	450	Long-Term
JNJ	JOHNSON	2-Jan-13	8-Apr-14	7	687.9	493.15	194.75	461	Long-Term
JNJ	JOHNSON	2-Jan-13	9-Apr-14	28	2,764.51	1,972.60	791.91	462	Long-Term
JNJ	JOHNSON	2-Jan-13	15-Apr-14	11	1,085.70	774.95	310.75	468	Long-Term
JCI	JOHNSON	1-Oct-12	5-Nov-13	6	277.52	166.68	110.84	400	Long-Term
JCI	JOHNSON	1-Oct-12	6-Nov-13	7	325.25	194.46	130.79	401	Long-Term
JCI	JOHNSON	2-Nov-12	7-Nov-13	6	276.85	157	119.85	370	Long-Term
JCI	JOHNSON	1-Oct-12	7-Nov-13	8	369.14	222.24	146.9	402	Long-Term
JCI	JOHNSON	2-Nov-12	11-Nov-13	8	379.66	209.34	170.32	374	Long-Term
JPM	JPMORGAI	5-Dec-12	9-Jan-14	38	2,225.35	1,567.31	658.04	400	Long-Term
JPM	JPMORGAI	9-Nov-12	9-Jan-14	14	819.87	574.11	245.76	426	Long-Term
JPM	JPMORGAI	2-Nov-12	9-Jan-14	37	2,166.79	1,570.28	596.51	433	Long-Term
JPM	JPMORGAI	26-Nov-12	9-Jan-14	11	644.18	445.46	198.72	409	Long-Term
JPM	JPMORGAI	7-Dec-12	21-Jan-14	3	174.2	127.02	47.18	410	Long-Term
JPM	JPMORGAI	5-Dec-12	17-Jan-14	47	2,763.21	1,938.51	824.7	408	Long-Term
JPM	JPMORGAI	2-Jan-13	21-Jan-14	4	232.26	177.44	54.82	384	Long-Term
JPM	JPMORGAI	5-Dec-12	21-Jan-14	2	116.13	82.49	33.64	412	Long-Term
JPM	JPMORGAI	2-Jan-13	26-Feb-14	47	2,659.16	2,084.92	574.24	420	Long-Term
JPM	JPMORGAI	2-Jan-13	27-Feb-14	37	2,095.09	1,641.32	453.77	421	Long-Term
KSU	KANSAS CI	2-Nov-12	8-Nov-13	8	981.63	656.09	325.54	371	Long-Term
KSU	KANSAS CI	2-Nov-12	9-Dec-13	4	478.99	328.05	150.94	402	Long-Term
KSU	KANSAS CI	2-Nov-12	10-Jan-14	1	115.14	84.69	30.45	434	Long-Term
KSU	KANSAS CI	2-Nov-12	10-Jan-14	6	690.85	492.07	198.78	434	Long-Term
KSU	KANSAS CI	17-Nov-12	24-Jan-14	4	384.21	332.83	51.38	433	Long-Term
KSU	KANSAS CI	5-Dec-12	24-Jan-14	5	480.25	387.8	92.45	415	Long-Term

KSU	KANSAS CI	2-Nov-12	24-Jan-14	4	384.2	338.76	45.44	448	Long-Term
KSU	KANSAS CI	29-Nov-12	24-Jan-14	1	96.05	81.14	14.91	421	Long-Term
KSU	KANSAS CI	25-Nov-12	24-Jan-14	3	288.16	248.47	39.69	425	Long-Term
KSU	KANSAS CI	5-Dec-12	3-Feb-14	6	615.67	465.36	150.31	425	Long-Term
LLTC	LINEAR TE	5-Dec-12	23-Dec-13	9	404.71	298.71	106	383	Long-Term
LLTC	LINEAR TE	2-Nov-12	23-Dec-13	10	449.67	322.67	127	416	Long-Term
LLTC	LINEAR TE	5-Dec-12	24-Dec-13	1	45.19	33.19	12	384	Long-Term
LULU	LULULEMC	5-Dec-12	13-Dec-13	8	473.12	554.88	-81.76	373	Long-Term
LULU	LULULEMC	5-Dec-12	12-Dec-13	7	425.14	485.52	-60.38	372	Long-Term
LULU	LULULEMC	2-Nov-12	12-Dec-13	5	303.68	354.74	-51.06	405	Long-Term
LULU	LULULEMC	5-Dec-12	2-Jan-14	8	470.81	554.88	-84.07	393	Long-Term
LULU	LULULEMC	5-Dec-12	13-Jan-14	7	344.35	485.52	-141.17	404	Long-Term
LULU	LULULEMC	4-Jan-13	13-Jan-14	5	254.74	356.43	-101.69	374	Long-Term
LULU	LULULEMC	4-Jan-13	13-Jan-14	8	393.54	570.28	-176.74	374	Long-Term
LULU	LULULEMC	22-Jan-13	14-Feb-14	2	100.51	132.48	-31.97	388	Long-Term
LULU	LULULEMC	15-Jan-13	14-Feb-14	3	150.77	205.13	-54.36	395	Long-Term
LULU	LULULEMC	22-Jan-13	14-Feb-14	6	301.54	398.36	-96.82	388	Long-Term
LULU	LULULEMC	17-Jan-13	14-Feb-14	5	251.29	337.66	-86.37	393	Long-Term
LULU	LULULEMC	12-Feb-13	18-Feb-14	2	103.81	137.12	-33.31	371	Long-Term
LULU	LULULEMC	22-Jan-13	18-Feb-14	2	103.81	132.48	-28.67	392	Long-Term
MNK	MALLINCKI	5-Dec-12	21-Mar-14	5	332.21	228.06	104.15	471	Long-Term
MNK	MALLINCKI	2-Dec-12	21-Mar-14	1	66.44	25.58	40.86	474	Long-Term
MNK	MALLINCKI	2-Nov-12	21-Mar-14	5	332.21	220.34	111.87	504	Long-Term
MTW	MANITOW	5-Dec-12	29-Jan-14	18	441.52	271.08	170.44	420	Long-Term
MRO	MARATHO	14-Nov-12	28-Apr-14	8	288.9	241.29	47.61	530	Long-Term
MRO	MARATHO	15-Nov-12	28-Apr-14	3	108.34	91.49	16.85	529	Long-Term
MRO	MARATHO	20-Nov-12	29-Apr-14	3	110.76	93.71	17.05	525	Long-Term
MRO	MARATHO	13-Nov-12	28-Apr-14	8	288.9	243.6	45.3	531	Long-Term
MRO	MARATHO	15-Nov-12	29-Apr-14	14	516.88	426.94	89.94	530	Long-Term
MRO	MARATHO	16-Nov-12	29-Apr-14	13	479.96	394.96	85	529	Long-Term
MRO	MARATHO	19-Nov-12	29-Apr-14	3	110.76	94.03	16.73	526	Long-Term
MRO	MARATHO	5-Dec-12	30-Apr-14	20	724.14	610.2	113.94	511	Long-Term
MRO	MARATHO	20-Nov-12	30-Apr-14	11	398.27	343.6	54.67	526	Long-Term
MRO	MARATHO	8-Nov-12	15-Apr-14	7	251.34	209.77	41.57	523	Long-Term
MRO	MARATHO	9-Nov-12	15-Apr-14	5	179.53	152.35	27.18	522	Long-Term
MRO	MARATHO	9-Nov-12	16-Apr-14	6	218.16	182.82	35.34	523	Long-Term
MRO	MARATHO	9-Nov-12	21-Apr-14	11	400.82	335.17	65.65	528	Long-Term
MRO	MARATHO	13-Nov-12	24-Apr-14	4	145.72	121.8	23.92	527	Long-Term
MRO	MARATHO	12-Nov-12	24-Apr-14	14	510	423.7	86.3	528	Long-Term
MRO	MARATHO	13-Nov-12	25-Apr-14	6	215.98	182.7	33.28	528	Long-Term
MA	MASTERCA	2-Nov-12	20-Nov-13	2	1,498.82	947.58	551.24	383	Long-Term
MA	MASTERCA	2-Nov-12	30-Dec-13	1	833.72	473.79	359.93	423	Long-Term
MA	MASTERCA	2-Nov-12	9-Apr-14	14	1,006.23	663.31	342.92	523	Long-Term
MA	MASTERCA	2-Nov-12	22-Apr-14	7	522.23	331.65	190.58	536	Long-Term
MA	MASTERCA	2-Nov-12	22-Apr-14	9	667.59	426.41	241.18	536	Long-Term
MCD	MC DONAI	10-Oct-12	15-Nov-13	7	675.79	650.86	24.93	401	Long-Term
MCD	MC DONAI	2-Nov-12	26-Nov-13	6	589.86	522.78	67.08	389	Long-Term

MCD	MC DONAI	2-Nov-12	15-Nov-13	3	289.63	261.39	28.24	378	Long-Term
MCD	MC DONAI	9-Oct-12	15-Nov-13	3	289.62	277.22	12.4	402	Long-Term
MCD	MC DONAI	11-Oct-12	15-Nov-13	2	193.08	185.06	8.02	400	Long-Term
MCD	MC DONAI	2-Nov-12	29-Nov-13	2	194.9	174.26	20.64	392	Long-Term
MCD	MC DONAI	2-Nov-12	27-Nov-13	5	485.77	435.65	50.12	390	Long-Term
MCD	MC DONAI	2-Nov-12	2-Dec-13	5	483.28	435.65	47.63	395	Long-Term
MCK	MCKESSON	1-Oct-12	2-Oct-13	3	391.15	258.66	132.49	366	Long-Term
MCK	MCKESSON	1-Oct-12	3-Oct-13	8	1,033.02	689.76	343.26	367	Long-Term
MCK	MCKESSON	1-Oct-12	4-Oct-13	4	526.54	344.88	181.66	368	Long-Term
MDVI	MEDIVATIC	12-Dec-12	30-Apr-14	11	655.04	603.98	51.06	504	Long-Term
MELI	MERCADO	2-Nov-12	26-Feb-14	13	1,226.48	1,026.25	200.23	481	Long-Term
MELI	MERCADO	2-Nov-12	15-Apr-14	7	586.55	552.59	33.96	529	Long-Term
MRCY	MERCURY	5-Dec-12	25-Mar-14	16	210.16	139.25	70.91	475	Long-Term
MRCY	MERCURY	5-Dec-12	28-Mar-14	10	128.64	87.03	41.61	478	Long-Term
MRCY	MERCURY	5-Dec-12	4-Apr-14	6	84.29	52.22	32.07	485	Long-Term
KORS	MICHAEL K	2-Nov-12	25-Mar-14	7	648.37	397.37	251	508	Long-Term
KORS	MICHAEL K	5-Dec-12	16-Apr-14	4	357.99	203.36	154.63	497	Long-Term
KORS	MICHAEL K	5-Dec-12	24-Apr-14	6	544.97	305.04	239.93	505	Long-Term
KORS	MICHAEL K	2-Dec-12	16-Apr-14	5	447.49	255.7	191.79	500	Long-Term
MON	MONSANT	2-Nov-12	3-Jan-14	6	695.32	516.6	178.72	427	Long-Term
MON	MONSANT	2-Nov-12	23-Jan-14	7	767.22	602.7	164.52	447	Long-Term
MON	MONSANT	5-Dec-12	3-Feb-14	3	317.1	270.18	46.92	425	Long-Term
MON	MONSANT	2-Nov-12	3-Feb-14	7	739.9	602.7	137.2	458	Long-Term
NVS	NOVARTIS	5-Dec-12	16-Apr-14	17	1,432.27	1,061.31	370.96	497	Long-Term
NRG	NRG ENER	5-Dec-12	10-Apr-14	20	658.37	426.93	231.44	491	Long-Term
NXTM	NXSTAGE M	26-Nov-12	9-Dec-13	5	49.96	54.7	-4.74	378	Long-Term
NXTM	NXSTAGE M	2-Nov-12	9-Dec-13	41	409.7	461.76	-52.06	402	Long-Term
NXTM	NXSTAGE M	26-Nov-12	24-Dec-13	34	338.45	371.95	-33.5	393	Long-Term
PBY	PEP BOYS I	5-Dec-12	17-Dec-13	18	225.38	170.46	54.92	377	Long-Term
PBY	PEP BOYS I	5-Dec-12	20-Dec-13	34	416.15	321.98	94.17	380	Long-Term
PXD	PIONEER N	2-Nov-12	11-Dec-13	2	356.87	213.79	143.08	404	Long-Term
PNC	PNC FINAN	20-Mar-13	30-Apr-14	1	83.91	66.74	17.17	406	Long-Term
PNC	PNC FINAN	21-Mar-13	30-Apr-14	6	503.49	397.75	105.74	405	Long-Term
PNC	PNC FINAN	20-Mar-13	25-Mar-14	6	518.08	400.46	117.62	370	Long-Term
PNC	PNC FINAN	19-Mar-13	25-Mar-14	3	259.05	198.19	60.86	371	Long-Term
PNC	PNC FINAN	20-Mar-13	27-Mar-14	3	254.34	200.23	54.11	372	Long-Term
PCLN	PRICELINE	2-Nov-12	30-Jan-14	2	2,319.39	1,289.33	1,030.06	454	Long-Term
PCLN	PRICELINE	2-Nov-12	25-Apr-14	1	1,156.95	644.67	512.28	539	Long-Term
QCOM	QUALCOM	2-Nov-12	24-Jan-14	9	668.75	537.24	131.51	448	Long-Term
QCOM	QUALCOM	2-Nov-12	29-Jan-14	9	639.62	537.24	102.38	453	Long-Term
QCOM	QUALCOM	2-Nov-12	11-Feb-14	17	1,277.83	1,014.79	263.04	466	Long-Term
QCOM	QUALCOM	5-Dec-12	11-Feb-14	60	4,509.96	3,835.80	674.16	433	Long-Term
RAX	RACKSPAC	5-Dec-12	11-Feb-14	24	861.53	1,606.08	-744.55	433	Long-Term
RAX	RACKSPAC	5-Dec-12	9-Apr-14	2	66.06	133.84	-67.78	490	Long-Term
RAX	RACKSPAC	20-Dec-12	9-Apr-14	14	462.4	1,017.20	-554.8	475	Long-Term
RAX	RACKSPAC	13-Feb-13	9-Apr-14	2	66.06	124.51	-58.45	420	Long-Term
RAX	RACKSPAC	20-Feb-13	9-Apr-14	1	33.03	55.64	-22.61	413	Long-Term

RAX	RACKSPAC	4-Apr-13	14-Apr-14	3	94.52	141.71	-47.19	375	Long-Term
RAX	RACKSPAC	20-Feb-13	14-Apr-14	8	252.06	445.08	-193.02	418	Long-Term
RSH	RADIOSHA	17-Dec-12	5-Feb-14	70	155.75	168.27	-12.52	415	Long-Term
RSH	RADIOSHA	5-Dec-12	5-Feb-14	240	534.01	465.6	68.41	427	Long-Term
CRM	SALESFOR(	5-Dec-12	29-Apr-14	10	487.15	391.13	96.02	510	Long-Term
CRM	SALESFOR(	5-Dec-12	28-Apr-14	4	201.18	156.45	44.73	509	Long-Term
CRM	SALESFOR(	2-Nov-12	28-Apr-14	19	936.08	698.13	237.95	542	Long-Term
CRM	SALESFOR(	2-Nov-12	28-Apr-14	5	251.47	183.72	67.75	542	Long-Term
CRM	SALESFOR(	16-Jan-13	29-Apr-14	2	101.32	85.31	16.01	468	Long-Term
CRM	SALESFOR(	5-Dec-12	29-Apr-14	10	506.59	391.13	115.46	510	Long-Term
SEE	SEALED AIF	5-Dec-12	16-Dec-13	10	321.52	165.4	156.12	376	Long-Term
SEE	SEALED AIF	5-Dec-12	8-Jan-14	21	712.69	347.34	365.35	399	Long-Term
SFLY	SHUTTERFI	2-Nov-12	7-Feb-14	22	968.24	650.58	317.66	462	Long-Term
SFLY	SHUTTERFI	2-Nov-12	19-Feb-14	7	338.87	207	131.87	474	Long-Term
SFLY	SHUTTERFI	2-Nov-12	18-Mar-14	16	759.54	473.15	286.39	501	Long-Term
SFLY	SHUTTERFI	2-Nov-12	18-Mar-14	14	665	414.01	250.99	501	Long-Term
SFLY	SHUTTERFI	2-Dec-12	19-Mar-14	4	188.51	117.62	70.89	472	Long-Term
SFLY	SHUTTERFI	2-Nov-12	19-Mar-14	6	282.76	177.43	105.33	502	Long-Term
SFLY	SHUTTERFI	5-Dec-12	21-Mar-14	13	592.74	354.64	238.1	471	Long-Term
SFLY	SHUTTERFI	2-Dec-12	21-Mar-14	1	45.59	29.4	16.19	474	Long-Term
SWIR	SIERRA WI	5-Dec-12	16-Dec-13	1	19.27	7.83	11.44	376	Long-Term
SWIR	SIERRA WI	5-Dec-12	8-Jan-14	15	379.72	117.41	262.31	399	Long-Term
SLAB	SILICON LA	25-Mar-13	16-Apr-14	6	298.31	240.38	57.93	387	Long-Term
SLAB	SILICON LA	7-Mar-13	16-Apr-14	6	298.32	251.93	46.39	405	Long-Term
SLAB	SILICON LA	7-Mar-13	14-Apr-14	5	247.3	209.94	37.36	403	Long-Term
SLAB	SILICON LA	28-Feb-13	14-Apr-14	9	445.15	379.64	65.51	410	Long-Term
SWN	SOUTHWE'	1-Oct-12	26-Mar-14	25	1,126.01	887.63	238.38	541	Long-Term
SWN	SOUTHWE'	1-Oct-12	21-Apr-14	4	194.62	142.02	52.6	567	Long-Term
SWN	SOUTHWE'	2-Nov-12	22-Apr-14	2	97.75	71.6	26.15	536	Long-Term
SWN	SOUTHWE:	1-Oct-12	22-Apr-14	5	244.38	177.53	66.85	568	Long-Term
SMA	SYMMETR'	5-Dec-12	16-Dec-13	2	18.56	19.4	-0.84	376	Long-Term
SNCR	SYNCHRON	5-Dec-12	19-Mar-14	16	588.35	304.32	284.03	469	Long-Term
SNCR	SYNCHRON	1-Dec-12	19-Mar-14	3	110.32	62.06	48.26	473	Long-Term
TCB	TCF FINAN	5-Dec-12	16-Dec-13	1	15.81	11.8	4.01	376	Long-Term
TXN	TEXAS INS	2-Nov-12	3-Dec-13	11	470.67	314.42	156.25	396	Long-Term
TXN	TEXAS INS	2-Nov-12	4-Dec-13	2	85.2	57.17	28.03	397	Long-Term
TXN	TEXAS INS	2-Nov-12	1-Apr-14	13	614.77	371.58	243.19	515	Long-Term
TXT	TEXTRON I	5-Dec-12	10-Apr-14	28	1,078.69	645.4	433.29	491	Long-Term
TFM	THE FRESH	2-Nov-12	22-Nov-13	12	494.28	703.8	-209.52	385	Long-Term
TFM	THE FRESH	2-Nov-12	13-Dec-13	18	713.74	1,055.71	-341.97	406	Long-Term
TFM	THE FRESH	2-Nov-12	23-Dec-13	13	517.66	762.45	-244.79	416	Long-Term
TFM	THE FRESH	2-Nov-12	9-Jan-14	13	503.88	762.46	-258.58	433	Long-Term
TFM	THE FRESH	5-Dec-12	6-Feb-14	2	67.98	100.86	-32.88	428	Long-Term
TFM	THE FRESH	2-Nov-12	6-Feb-14	4	135.94	234.6	-98.66	461	Long-Term
TFM	THE FRESH	28-Nov-12	6-Feb-14	6	203.92	305.07	-101.15	435	Long-Term
TFM	THE FRESH	4-Dec-12	6-Feb-14	3	101.96	152.66	-50.7	429	Long-Term
TFM	THE FRESH	5-Dec-12	14-Feb-14	33	1,132.26	1,664.12	-531.86	436	Long-Term

TFM	THE FRESH	5-Dec-12	20-Feb-14	20	641.28	1,008.56	-367.28	442	Long-Term
TFM	THE FRESH	26-Dec-12	7-Mar-14	5	166.89	238.71	-71.82	436	Long-Term
TFM	THE FRESH	2-Jan-13	7-Mar-14	8	271.56	383.56	-112	429	Long-Term
TFM	THE FRESH	14-Jan-13	7-Mar-14	9	305.51	419.22	-113.71	417	Long-Term
TFM	THE FRESH	26-Dec-12	7-Mar-14	3	101.84	143.23	-41.39	436	Long-Term
TFM	THE FRESH	5-Dec-12	7-Mar-14	18	600.8	907.7	-306.9	457	Long-Term
TWX	TIME WAR	2-Nov-12	5-Nov-13	9	611.62	389.6	222.02	368	Long-Term
TWX	TIME WAR	2-Nov-12	6-Nov-13	11	765.91	476.18	289.73	369	Long-Term
TWX	TIME WAR	2-Nov-12	7-Mar-14	9	614.13	389.6	224.53	490	Long-Term
TWX	TIME WAR	5-Dec-12	10-Mar-14	2	135.97	92.21	43.76	460	Long-Term
TWX	TIME WAR	2-Nov-12	10-Mar-14	11	747.83	476.18	271.65	493	Long-Term
TSCO	TRACTOR S	2-Nov-12	21-Jan-14	5	365.71	241.11	124.6	445	Long-Term
TSCO	TRACTOR S	2-Nov-12	23-Jan-14	11	797.85	530.43	267.42	447	Long-Term
TWIN	TWIN DISC	5-Dec-12	16-Dec-13	1	26	17.47	8.53	376	Long-Term
ULTA	ULTA SALO	2-Nov-12	11-Nov-13	5	636.06	466.44	169.62	374	Long-Term
ULTA	ULTA SALO	5-Dec-12	18-Dec-13	1	93.75	100.3	-6.55	378	Long-Term
ULTA	ULTA SALO	2-Nov-12	18-Dec-13	16	1,499.98	1,492.62	7.36	411	Long-Term
ULTA	ULTA SALO	5-Dec-12	13-Jan-14	7	627.2	702.1	-74.9	404	Long-Term
ULTA	ULTA SALO	5-Dec-12	15-Jan-14	9	772.71	902.7	-129.99	406	Long-Term
ULTA	ULTA SALO	5-Dec-12	16-Jan-14	8	664.96	802.4	-137.44	407	Long-Term
ULTA	ULTA SALO	5-Dec-12	21-Jan-14	7	573.94	702.1	-128.16	412	Long-Term
ULTA	ULTA SALO	5-Dec-12	7-Feb-14	8	702.35	802.4	-100.05	429	Long-Term
ULTA	ULTA SALO	20-Dec-12	14-Feb-14	6	512.89	580.87	-67.98	421	Long-Term
ULTA	ULTA SALO	20-Dec-12	19-Feb-14	1	88.37	96.81	-8.44	426	Long-Term
ULTA	ULTA SALO	11-Jan-13	19-Feb-14	4	353.48	371.51	-18.03	404	Long-Term
ULTA	ULTA SALO	14-Feb-13	19-Feb-14	2	176.74	175.49	1.25	370	Long-Term
ULTI	ULTIMATE	2-Nov-12	28-Apr-14	7	797.22	673.37	123.85	542	Long-Term
UTEK	ULTRATECI	5-Dec-12	16-Dec-13	1	27.09	33.28	-6.19	376	Long-Term
UMP(	UMPQUA I	5-Dec-12	16-Dec-13	1	18.52	11.79	6.73	376	Long-Term
UA	UNDER AR	5-Dec-12	11-Apr-14	6	613.31	310.2	303.11	492	Long-Term
UA	UNDER AR	2-Nov-12	11-Apr-14	7	715.53	371.6	343.93	525	Long-Term
UA	UNDER AR	2-Nov-12	11-Apr-14	3	306.18	159.26	146.92	525	Long-Term
UA	UNDER AR	4-Jan-13	28-Apr-14	12	579.08	296.46	282.62	479	Long-Term
UA	UNDER AR	4-Jan-13	28-Apr-14	5	230.87	123.53	107.34	479	Long-Term
UA	UNDER AR	5-Dec-12	28-Apr-14	8	369.38	206.8	162.58	509	Long-Term
VWO	VANGUARI	1-Nov-12	31-Jan-14	782	29,379.22	32,984.76	-3,605.54	456	Long-Term
VWO	VANGUARI	28-Nov-12	31-Jan-14	2	75.15	83.44	-8.29	429	Long-Term
VWO	VANGUARI	28-Nov-12	31-Jan-14	277	10,406.71	11,556.44	-1,149.73	429	Long-Term
3JZQJ	VERIZON V	1-Oct-12	29-Nov-13	100,000	100,809.00	100,852.10	-43.1	424	Long-Term
VIAB	VIACOM IN	1-Oct-12	3-Oct-13	3	245.38	161.25	84.13	367	Long-Term
VIAB	VIACOM IN	2-Nov-12	9-Jan-14	6	515.77	306.9	208.87	433	Long-Term
VIAB	VIACOM IN	2-Nov-12	10-Jan-14	5	426.99	255.75	171.24	434	Long-Term
	VODAFONI	1-Oct-12	13-Dec-13	18	662.37	511.89	150.48	438	Long-Term
	VODAFONI	1-Oct-12	16-Dec-13	27	994.76	767.83	226.93	441	Long-Term
	VODAFONI	1-Oct-12	9-Jan-14	11	426.61	312.82	113.79	465	Long-Term
	VODAFONI	1-Oct-12	10-Jan-14	22	848.92	625.64	223.28	466	Long-Term
	VODAFONI	1-Oct-12	13-Jan-14	33	1,264.81	938.46	326.35	469	Long-Term

	VODAFONE	2-Nov-12	11-Feb-14	23	841.93	621.19	220.74	466	Long-Term
	VODAFONI	2-Nov-12	11-Feb-14	20	726.92	540.16	186.76	466	Long-Term
	VODAFONI	2-Nov-12	11-Feb-14	15	547.82	405.12	142.7	466	Long-Term
	VODAFONI	1-Oct-12	11-Feb-14	7	254.42	199.07	55.35	498	Long-Term
	VODAFONI	2-Nov-12	13-Feb-14	18	661.64	486.15	175.49	468	Long-Term
	VODAFONI	2-Nov-12	14-Feb-14	65	2,375.38	1,755.53	619.85	469	Long-Term
WEN	WENDY'S (	5-Dec-12	19-Feb-14	46	441.52	216.66	224.86	441	Long-Term
WFM	WHOLE FO	2-Nov-12	6-Jan-14	21	1,134.92	1,028.70	106.22	430	Long-Term
WFM	WHOLE FO	2-Nov-12	15-Apr-14	15	732.88	734.78	-1.9	529	Long-Term
WFM	WHOLE FO	2-Nov-12	29-Apr-14	12	594.08	587.83	6.25	543	Long-Term
				LTG Totals	432058.6	406095.73	25962.87		
ACXM	ACXIOM C(	5-Dec-12	21-Jun-13	11	241.9	190.82	51.08	198	Short-Term
ACXM	ACXIOM C(	5-Dec-12	22-Jul-13	17	433.15	294.9	138.25	229	Short-Term
ACXM	ACXIOM C(	5-Dec-12	10-Sep-13	13	336.24	225.51	110.73	279	Short-Term
ACXM	ACXIOM C(	5-Dec-12	26-Sep-13	25	702.19	433.68	268.51	295	Short-Term
ACXM	ACXIOM C(	5-Dec-12	3-Oct-13	12	352.18	208.17	144.01	302	Short-Term
ADBE	ADOBE SYS	17-Oct-12	4-Jun-13	2	88.71	66.54	22.17	230	Short-Term
ADBE	ADOBE SYS	19-Oct-12	4-Jun-13	2	88.71	66.5	22.21	228	Short-Term
ADBE	ADOBE SYS	23-Oct-12	4-Jun-13	4	177.41	132.39	45.02	224	Short-Term
ADBE	ADOBE SYS	18-Oct-12	4-Jun-13	3	133.06	100.35	32.71	229	Short-Term
ADBE	ADOBE SYS	22-Oct-12	4-Jun-13	8	354.82	267.48	87.34	225	Short-Term
ADBE	ADOBE SYS	5-Dec-12	7-Jun-13	11	486.1	389.62	96.48	184	Short-Term
ADBE	ADOBE SYS	25-Oct-12	7-Jun-13	4	176.77	133.34	43.43	225	Short-Term
ADBE	ADOBE SYS	7-Nov-12	7-Jun-13	10	441.91	337.82	104.09	212	Short-Term
ADBE	ADOBE SYS	26-Oct-12	7-Jun-13	3	132.57	100.9	31.67	224	Short-Term
ADBE	ADOBE SYS	1-Nov-12	7-Jun-13	2	88.38	68.94	19.44	218	Short-Term
ADBE	ADOBE SYS	4-Dec-12	7-Jun-13	3	132.57	106	26.57	185	Short-Term
ADBE	ADOBE SYS	31-Oct-12	7-Jun-13	3	132.57	101.97	30.6	219	Short-Term
ADBE	ADOBE SYS	2-Nov-12	7-Jun-13	46	2,032.80	1,583.56	449.24	217	Short-Term
ADBE	ADOBE SYS	5-Dec-12	10-Jun-13	37	1,630.58	1,310.54	320.04	187	Short-Term
ADBE	ADOBE SYS	2-Jan-13	11-Jun-13	39	1,701.75	1,486.29	215.46	160	Short-Term
ADBE	ADOBE SYS	5-Dec-12	11-Jun-13	2	87.27	70.84	16.43	188	Short-Term
ADBE	ADOBE SYS	27-Feb-13	12-Jun-13	8	344.43	314.9	29.53	105	Short-Term
ADBE	ADOBE SYS	2-Jan-13	12-Jun-13	12	516.64	457.32	59.32	161	Short-Term
ADBE	ADOBE SYS	9-Jan-13	12-Jun-13	8	344.43	308.99	35.44	154	Short-Term
ADBE	ADOBE SYS	26-Feb-13	12-Jun-13	7	301.37	267.89	33.48	106	Short-Term
AVAV	AEROVIRO	26-Jun-13	27-Feb-14	1	32.05	20.05	12	246	Short-Term
AVAV	AEROVIRO	26-Jun-13	12-Mar-14	13	481.75	260.65	221.1	259	Short-Term
AIRM	AIR METH(	15-Apr-13	16-Oct-13	7	297.8	325.42	-27.62	184	Short-Term
AIRM	AIR METH(	12-Apr-13	15-Oct-13	15	619.52	705.82	-86.3	186	Short-Term
AIRM	AIR METH(	12-Apr-13	16-Oct-13	8	340.35	376.44	-36.09	187	Short-Term
ALXN	ALEXION P	2-Nov-12	15-Jul-13	5	546.59	451.34	95.25	255	Short-Term
AGN	ALLERGAN	2-Nov-12	1-May-13	6	594.36	552.43	41.93	180	Short-Term
AGN	ALLERGAN	5-Dec-12	7-Aug-13	4	362.58	371.12	-8.54	245	Short-Term

AGN	ALLERGAN	2-Nov-12	7-Aug-13	4	362.58	368.28	-5.7	278	Short-Term
AGN	ALLERGAN	5-Dec-12	2-Dec-13	6	580.24	556.68	23.56	362	Short-Term
MDR)	ALLSCRIPT:	5-Dec-12	25-Jun-13	1	12.65	10.97	1.68	202	Short-Term
AAPL	APPLE, INC	2-Nov-12	16-May-13	1	432.24	590.03	-157.79	195	Short-Term
AAPL	APPLE, INC	2-Nov-12	20-May-13	2	888.63	1,180.06	-291.43	199	Short-Term
AAPL	APPLE, INC	2-Nov-12	24-May-13	1	443.72	590.03	-146.31	203	Short-Term
AAPL	APPLE, INC	2-Nov-12	24-Jun-13	2	799.37	1,180.06	-380.69	234	Short-Term
AAPL	APPLE, INC	5-Dec-12	12-Sep-13	1	474.53	554.07	-79.54	281	Short-Term
AAPL	APPLE, INC	17-Nov-12	12-Sep-13	1	474.54	582.54	-108	299	Short-Term
AAPL	APPLE, INC	2-Nov-12	12-Sep-13	1	474.54	629.33	-154.79	314	Short-Term
AAPL	APPLE, INC	2-Nov-12	12-Sep-13	1	474.54	590.03	-115.49	314	Short-Term
AAPL	APPLE, INC	5-Dec-12	16-Sep-13	2	908.23	1,108.14	-199.91	285	Short-Term
ARRS	ARRIS GRO	5-Dec-12	25-Jun-13	1	14.45	14.18	0.27	202	Short-Term
ARUN	ARUBA NE	22-Feb-13	7-May-13	8	136.1	198.04	-61.94	74	Short-Term
ARUN	ARUBA NE	25-Feb-13	7-May-13	6	102.07	151.18	-49.11	71	Short-Term
ARUN	ARUBA NE	26-Feb-13	7-May-13	5	85.06	123.38	-38.32	70	Short-Term
ARUN	ARUBA NE	25-Feb-13	7-May-13	6	102.07	149.17	-47.1	71	Short-Term
ARUN	ARUBA NE	26-Feb-13	7-May-13	7	119.08	173.45	-54.37	70	Short-Term
AVGC	AVAGO TE	2-Dec-12	27-Nov-13	4	178.78	140.17	38.61	360	Short-Term
AVGC	AVAGO TE	5-Feb-13	16-Dec-13	3	146.37	106.2	40.17	314	Short-Term
AVGC	AVAGO TE	3-Jul-13	19-Dec-13	2	102.95	77.57	25.38	169	Short-Term
AVGC	AVAGO TE	5-Feb-13	19-Dec-13	7	360.32	247.81	112.51	317	Short-Term
AVGC	AVAGO TE	3-Jul-13	30-Dec-13	4	210.73	155.14	55.59	180	Short-Term
AVGC	AVAGO TE	27-Sep-13	30-Dec-13	21	1,106.31	894.59	211.72	94	Short-Term
BBT	BB&T CORI	21-Feb-13	2-Dec-13	17	593.58	511.26	82.32	284	Short-Term
BBT	BB&T CORI	15-Mar-13	6-Dec-13	22	768.18	677.49	90.69	266	Short-Term
BBT	BB&T CORI	11-Sep-13	6-Dec-13	9	314.25	305.25	9	86	Short-Term
BBT	BB&T CORI	21-Feb-13	3-Dec-13	17	580.48	511.27	69.21	285	Short-Term
BBT	BB&T CORI	21-Feb-13	4-Dec-13	36	1,253.26	1,082.68	170.58	286	Short-Term
BBT	BB&T CORI	21-Feb-13	5-Dec-13	31	1,070.49	932.31	138.18	287	Short-Term
BBT	BB&T CORI	21-Feb-13	6-Dec-13	4	139.67	120.3	19.37	288	Short-Term
BBT	BB&T CORI	14-May-13	6-Dec-13	2	69.83	64.27	5.56	206	Short-Term
BBT	BB&T CORI	12-Sep-13	9-Dec-13	8	279.45	271.25	8.2	88	Short-Term
BBT	BB&T CORI	12-Sep-13	10-Dec-13	23	794.28	779.84	14.44	89	Short-Term
BCEI	BONANZA	1-Apr-13	26-Mar-14	7	329.13	269.66	59.47	359	Short-Term
BCEI	BONANZA	25-Mar-13	25-Mar-14	19	896.64	705.55	191.09	365	Short-Term
BSFT	BROADSOF	5-Dec-12	9-Jul-13	24	685.5	757.44	-71.94	216	Short-Term
BSFT	BROADSOF	5-Dec-12	12-Nov-13	21	531.7	662.76	-131.06	342	Short-Term
BRCD	BROCADE	5-Dec-12	13-Aug-13	53	367.3	291.26	76.04	251	Short-Term
BRCD	BROCADE	5-Dec-12	13-Nov-13	32	264.73	175.86	88.87	343	Short-Term
CAB	CABELA'S I	28-Jun-13	13-Feb-14	9	569.03	591.71	-22.68	230	Short-Term
CAB	CABELA'S I	27-Jun-13	13-Feb-14	5	316.13	328.92	-12.79	231	Short-Term
CAB	CABELA'S I	28-Jun-13	13-Feb-14	2	126.45	131.87	-5.42	230	Short-Term
CDNS	CADENCE I	5-Dec-12	25-Jun-13	1	14.27	12.75	1.52	202	Short-Term
CBM	CAMBREX	5-Dec-12	31-Oct-13	8	134.95	87.92	47.03	330	Short-Term
CBM	CAMBREX	5-Dec-12	4-Nov-13	13	236.33	142.87	93.46	334	Short-Term
CBM	CAMBREX	5-Dec-12	14-Nov-13	19	356.96	208.81	148.15	344	Short-Term

CELG	CELGENE C	2-Nov-12	22-Jul-13	5	689.81	368.81	321	262	Short-Term
CELG	CELGENE C	2-Nov-12	30-Oct-13	5	764.35	368.81	395.54	362	Short-Term
CERN	CERNER CC	2-Nov-12	25-Jul-13	13	646.11	507.16	138.95	265	Short-Term
CERN	CERNER CC	2-Nov-12	9-Jul-13	17	806.98	663.21	143.77	249	Short-Term
CHMT	CHEMTUR/	5-Dec-12	25-Jun-13	1	20.62	20.42	0.2	202	Short-Term
CMG	CHIPOTLE I	2-Nov-12	21-Oct-13	2	1,015.97	527.65	488.32	353	Short-Term
CIEN	CIENA COR	5-Dec-12	25-Jun-13	1	19.62	14.87	4.75	202	Short-Term
CSCO	CISCO SYST	2-Nov-12	1-May-13	50	1,024.23	869.5	154.73	180	Short-Term
CSCO	CISCO SYST	2-Nov-12	7-May-13	31	633.38	539.09	94.29	186	Short-Term
CSCO	CISCO SYST	5-Dec-12	21-Oct-13	14	321.45	271.88	49.57	320	Short-Term
CSCO	CISCO SYST	2-Nov-12	21-Oct-13	20	459.22	350.4	108.82	353	Short-Term
CSCO	CISCO SYST	5-Feb-13	29-Oct-13	20	454.84	421.06	33.78	266	Short-Term
CSCO	CISCO SYST	5-Dec-12	29-Oct-13	6	136.45	116.52	19.93	328	Short-Term
CSCO	CISCO SYST	20-Mar-13	29-Oct-13	34	773.22	734.54	38.68	223	Short-Term
C	CITIGROUP	2-Nov-12	11-Jun-13	23	1,157.27	867.08	290.19	221	Short-Term
CTXS	CITRIX SYS	2-Nov-12	11-Sep-13	1	72.67	66.26	6.41	313	Short-Term
CTXS	CITRIX SYS	2-Nov-12	11-Sep-13	4	290.7	253.34	37.36	313	Short-Term
CTXS	CITRIX SYS	2-Nov-12	11-Sep-13	12	865.49	760.01	105.48	313	Short-Term
CTXS	CITRIX SYS	18-Mar-13	24-Sep-13	1	72.33	72.84	-0.51	190	Short-Term
CTXS	CITRIX SYS	5-Nov-12	24-Sep-13	1	72.33	61.87	10.46	323	Short-Term
CTXS	CITRIX SYS	11-Feb-13	24-Sep-13	2	144.66	144.74	-0.08	225	Short-Term
CTXS	CITRIX SYS	2-Nov-12	24-Sep-13	3	216.99	198.79	18.2	326	Short-Term
CTXS	CITRIX SYS	18-Mar-13	10-Oct-13	11	649.14	801.26	-152.12	206	Short-Term
CTXS	CITRIX SYS	18-Mar-13	21-Oct-13	2	114.96	145.68	-30.72	217	Short-Term
CTXS	CITRIX SYS	21-Mar-13	21-Oct-13	8	459.86	576.09	-116.23	214	Short-Term
CTXS	CITRIX SYS	25-Mar-13	21-Oct-13	11	632.31	773.91	-141.6	210	Short-Term
CTXS	CITRIX SYS	25-Apr-13	24-Oct-13	5	293.13	321.15	-28.02	182	Short-Term
CTXS	CITRIX SYS	1-May-13	24-Oct-13	4	234.53	249.54	-15.01	176	Short-Term
CTXS	CITRIX SYS	10-Jun-13	24-Oct-13	7	410.43	442.97	-32.54	136	Short-Term
CTXS	CITRIX SYS	26-Apr-13	24-Oct-13	9	527.63	556.64	-29.01	181	Short-Term
CTXS	CITRIX SYS	1-May-13	24-Oct-13	5	293.13	311.93	-18.8	176	Short-Term
CYN	CITY NATIC	5-Dec-12	24-Oct-13	1	69.49	49.13	20.36	323	Short-Term
KO	COCA-COL	18-Mar-13	11-Jun-13	2	81.64	77.54	4.1	85	Short-Term
KO	COCA-COL	19-Mar-13	11-Jun-13	15	612.3	587.94	24.36	84	Short-Term
KO	COCA-COL	31-May-13	29-Apr-14	27	1,094.88	1,090.98	3.9	333	Short-Term
KO	COCA-COL	28-May-13	29-Apr-14	24	973.23	1,021.88	-48.65	336	Short-Term
CTSH	COGNIZAN	2-Nov-12	8-May-13	7	475.57	467.83	7.74	187	Short-Term
CTSH	COGNIZAN	29-Nov-12	25-Jun-13	1	62.37	67.29	-4.92	208	Short-Term
CTSH	COGNIZAN	5-Nov-12	25-Jun-13	5	311.87	328.55	-16.68	232	Short-Term
CTSH	COGNIZAN	2-Nov-12	25-Jun-13	6	374.25	401	-26.75	235	Short-Term
CTSH	COGNIZAN	5-Dec-12	28-Jun-13	5	315.23	350.55	-35.32	205	Short-Term
CTSH	COGNIZAN	29-Nov-12	28-Jun-13	2	126.09	134.58	-8.49	211	Short-Term
CTSH	COGNIZAN	5-Dec-12	4-Dec-13	9	842.83	630.99	211.84	364	Short-Term
CMA	COMERICA	5-Dec-12	16-May-13	1	39.66	29.06	10.6	162	Short-Term
CVLT	COMMVAL	21-Feb-14	25-Apr-14	6	294.71	420.15	-125.44	63	Short-Term
CVLT	COMMVAL	21-Feb-14	16-Apr-14	2	128.97	140.05	-11.08	54	Short-Term
CVLT	COMMVAL	12-Feb-14	16-Apr-14	5	322.41	340.68	-18.27	63	Short-Term

CVLT	COMMVAU	12-Feb-14	25-Apr-14	2	98.23	139.02	-40.79	72	Short-Term
CVLT	COMMVAU	12-Feb-14	25-Apr-14	3	147.35	215.5	-68.15	72	Short-Term
CVLT	COMMVAU	21-Feb-14	28-Apr-14	4	186.3	280.1	-93.8	66	Short-Term
CVLT	COMMVAU	12-Feb-14	28-Apr-14	3	139.72	265.72	-126	75	Short-Term
CNSI	COMVERSE	21-Jun-13	16-Dec-13	1	38.25	29.16	9.09	178	Short-Term
CVG	CONVERGY	5-Dec-12	25-Jun-13	1	17.53	15.86	1.67	202	Short-Term
CVG	CONVERGY	5-Dec-12	10-Sep-13	28	515.79	444.02	71.77	279	Short-Term
CVG	CONVERGY	5-Dec-12	12-Sep-13	17	308.49	269.59	38.9	281	Short-Term
COV	COVIDIEN I	1-Oct-12	15-Aug-13	3	185.77	162.57	23.2	318	Short-Term
COV	COVIDIEN I	1-Oct-12	15-Aug-13	4	250.41	216.76	33.65	318	Short-Term
COV	COVIDIEN I	1-Oct-12	21-Aug-13	13	786.78	704.45	82.33	324	Short-Term
COV	COVIDIEN I	1-Oct-12	22-Aug-13	8	486.7	433.51	53.19	325	Short-Term
CROX	CROCS, INC	10-Sep-13	28-Oct-13	23	298.67	305	-6.33	48	Short-Term
CCK	CROWN HC	5-Dec-12	16-May-13	1	44	37.31	6.69	162	Short-Term
CTS	CTS CORPC	5-Dec-12	22-Nov-13	4	71.99	36.08	35.91	352	Short-Term
CTS	CTS CORPC	5-Dec-12	31-Oct-13	15	281.65	135.3	146.35	330	Short-Term
CTS	CTS CORPC	5-Dec-12	21-Nov-13	10	180.14	90.2	89.94	351	Short-Term
CTS	CTS CORPC	5-Dec-12	25-Nov-13	19	337.02	171.38	165.64	355	Short-Term
CTS	CTS CORPC	5-Dec-12	5-Dec-13	21	372.48	189.42	183.06	365	Short-Term
DKS	DICKS SPO	5-Dec-12	23-Jul-13	1	50.79	51.39	-0.6	230	Short-Term
DKS	DICKS SPO	5-Nov-12	23-Jul-13	8	406.33	376.18	30.15	260	Short-Term
DKS	DICKS SPO	5-Dec-12	20-Aug-13	13	612.24	668.07	-55.83	258	Short-Term
DKS	DICKS SPO	5-Dec-12	22-Aug-13	9	419.04	462.51	-43.47	260	Short-Term
DKS	DICKS SPO	5-Dec-12	21-Aug-13	8	377.92	411.12	-33.2	259	Short-Term
DKS	DICKS SPO	2-Nov-12	9-Jul-13	27	1,319.99	1,374.56	-54.57	249	Short-Term
DKS	DICKS SPO	5-Nov-12	11-Jul-13	3	151.29	141.07	10.22	248	Short-Term
DKS	DICKS SPO	2-Nov-12	11-Jul-13	9	453.86	458.19	-4.33	251	Short-Term
DKS	DICKS SPO	5-Nov-12	11-Jul-13	5	252.14	253.35	-1.21	248	Short-Term
DKS	DICKS SPO	5-Dec-12	6-Sep-13	9	436.3	462.51	-26.21	275	Short-Term
DKS	DICKS SPO	5-Dec-12	10-Sep-13	20	998.7	1,027.80	-29.1	279	Short-Term
DG	DOLLAR GE	5-Dec-12	4-Sep-13	7	393.94	329.21	64.73	273	Short-Term
DG	DOLLAR GE	2-Nov-12	4-Sep-13	4	225.11	192.4	32.71	306	Short-Term
DG	DOLLAR GE	5-Dec-12	4-Sep-13	6	337.66	282.92	54.74	273	Short-Term
DG	DOLLAR GE	2-Dec-12	4-Sep-13	5	281.39	238.41	42.98	276	Short-Term
DG	DOLLAR GE	5-Dec-12	8-Nov-13	10	571.87	470.3	101.57	338	Short-Term
DG	DOLLAR GE	5-Dec-12	11-Nov-13	12	694.52	564.36	130.16	341	Short-Term
DG	DOLLAR GE	5-Dec-12	15-Nov-13	15	880.88	705.45	175.43	345	Short-Term
DG	DOLLAR GE	5-Dec-12	21-Nov-13	1	57.63	47.03	10.6	351	Short-Term
DG	DOLLAR GE	6-Dec-12	21-Nov-13	10	576.26	462.9	113.36	350	Short-Term
DST	DST SYSTEI	5-Dec-12	24-Oct-13	1	80.91	60.2	20.71	323	Short-Term
DSW	DSW INC. (	16-Oct-13	21-Mar-14	5	189.08	203.47	-14.39	156	Short-Term
EBAY	EBAY INC. (	2-Nov-12	28-Oct-13	16	830.45	790.5	39.95	360	Short-Term
EBAY	EBAY INC. (	2-Nov-12	1-Nov-13	12	629.59	592.88	36.71	364	Short-Term
ELLI	ELLIE MAE,	13-Jun-13	28-Jan-14	18	465.68	424.83	40.85	229	Short-Term
ELLI	ELLIE MAE,	24-Jun-13	4-Feb-14	13	319.65	284.96	34.69	225	Short-Term
ELLI	ELLIE MAE,	13-Jun-13	4-Feb-14	3	73.77	70.81	2.96	236	Short-Term
ELLI	ELLIE MAE,	14-Jun-13	4-Feb-14	23	565.54	541.18	24.36	235	Short-Term

ELLI	ELLIE MAE,	18-Jun-13	4-Feb-14	11	270.47	275.04	-4.57	231	Short-Term
ELLI	ELLIE MAE,	24-Jun-13	4-Feb-14	1	24.59	22.18	2.41	225	Short-Term
ELLI	ELLIE MAE,	9-Jul-13	26-Mar-14	22	606.46	527.98	78.48	260	Short-Term
ELLI	ELLIE MAE,	24-Jun-13	26-Mar-14	1	27.57	21.92	5.65	275	Short-Term
ELLI	ELLIE MAE,	18-Jun-13	26-Mar-14	10	275.66	275.78	-0.12	281	Short-Term
ELLI	ELLIE MAE,	13-Aug-13	28-Mar-14	4	110.94	123.8	-12.86	227	Short-Term
ELLI	ELLIE MAE,	9-Jul-13	28-Mar-14	6	166.13	143.99	22.14	262	Short-Term
ELLI	ELLIE MAE,	11-Jul-13	28-Mar-14	6	166.14	147.75	18.39	260	Short-Term
ELLI	ELLIE MAE,	11-Jul-13	28-Mar-14	6	166.42	147.75	18.67	260	Short-Term
ELLI	ELLIE MAE,	12-Jul-13	28-Mar-14	2	55.47	48.88	6.59	259	Short-Term
ELLI	ELLIE MAE,	13-Aug-13	9-Apr-14	19	494.61	588.06	-93.45	239	Short-Term
ELLI	ELLIE MAE,	13-Aug-13	11-Apr-14	7	168.15	216.66	-48.51	241	Short-Term
ELLI	ELLIE MAE,	27-Sep-13	11-Apr-14	31	744.63	958.82	-214.19	196	Short-Term
ELLI	ELLIE MAE,	20-Sep-13	11-Apr-14	2	48.04	63.37	-15.33	203	Short-Term
ELLI	ELLIE MAE,	16-Oct-13	11-Apr-14	9	216.18	270.24	-54.06	177	Short-Term
EMC	EMC CORP	17-Nov-12	3-May-13	20	468.09	518.14	-50.05	167	Short-Term
EMC	EMC CORP	7-Nov-12	3-May-13	13	304.26	330.22	-25.96	177	Short-Term
EMC	EMC CORP	2-Nov-12	3-May-13	1	23.4	25.38	-1.98	182	Short-Term
EMC	EMC CORP	2-Dec-12	17-May-13	2	48.25	50.62	-2.37	166	Short-Term
EMC	EMC CORP	22-Nov-12	17-May-13	6	144.76	159.67	-14.91	176	Short-Term
EMC	EMC CORP	5-Dec-12	20-May-13	20	481.62	501	-19.38	166	Short-Term
EMC	EMC CORP	2-Dec-12	20-May-13	3	72.25	75.94	-3.69	169	Short-Term
EXXI	ENERGY X>	2-Nov-12	9-Jul-13	23	558.74	787.11	-228.37	249	Short-Term
ENV	ENVESTNE	5-Dec-12	3-Jun-13	22	510.55	303.38	207.17	180	Short-Term
EVHC	ENVISION I	14-Aug-13	17-Jan-14	16	541.26	407.72	133.54	156	Short-Term
ESE	ESCO TECH	5-Dec-12	25-Jun-13	1	31.71	36.34	-4.63	202	Short-Term
EL	ESTEE LAU	2-Nov-12	13-Aug-13	10	661.18	608.6	52.58	284	Short-Term
EL	ESTEE LAU	2-Nov-12	30-Oct-13	6	431.51	365.16	66.35	362	Short-Term
EL	ESTEE LAU	5-Dec-12	30-Oct-13	4	287.67	238.04	49.63	329	Short-Term
ESRX	EXPRESS S(	30-Apr-13	30-Apr-14	4	267.63	239.05	28.58	365	Short-Term
ESRX	EXPRESS S(	30-Apr-13	30-Apr-14	1	66.48	59.76	6.72	365	Short-Term
FNGN	FINANCIAL	5-Dec-12	27-Sep-13	23	1,392.71	606.28	786.43	296	Short-Term
FNFG	FIRST NIAG	5-Dec-12	25-Jun-13	2	19.77	15.3	4.47	202	Short-Term
FTNT	FORTINET,	2-Nov-12	9-Aug-13	41	848.89	822.76	26.13	280	Short-Term
FTNT	FORTINET,	2-Nov-12	24-May-13	37	676.71	742.49	-65.78	203	Short-Term
FTNT	FORTINET,	2-Nov-12	9-Jul-13	24	440.45	481.62	-41.17	249	Short-Term
FTNT	FORTINET,	2-Nov-12	5-Sep-13	32	631.79	642.16	-10.37	307	Short-Term
FTNT	FORTINET,	5-Dec-12	29-Nov-13	2	34.32	38.04	-3.72	359	Short-Term
FTNT	FORTINET,	5-Dec-12	2-Dec-13	38	631.92	722.76	-90.84	362	Short-Term
FTNT	FORTINET,	5-Dec-12	2-Dec-13	35	583.1	665.7	-82.6	362	Short-Term
FCN	FTI CONSU	5-Dec-12	16-May-13	1	37.29	32.09	5.2	162	Short-Term
	GIVEN IMA	17-Jan-13	25-Jun-13	1	13.95	16.18	-2.23	159	Short-Term
	GIVEN IMA	17-Jan-13	7-Jan-14	23	688.88	372.02	316.86	355	Short-Term
	GIVEN IMA	18-Jan-13	7-Jan-14	10	299.51	161.99	137.52	354	Short-Term
	GIVEN IMA	22-May-13	7-Jan-14	6	179.71	91.4	88.31	230	Short-Term
	GIVEN IMA	11-Jun-13	7-Jan-14	7	209.66	97.99	111.67	210	Short-Term
	GIVEN IMA	17-Jan-13	7-Jan-14	1	29.95	16.22	13.73	355	Short-Term

GNC	GNC HOLD	5-Dec-12	3-May-13	10	450.99	338.31	112.68	149	Short-Term
GNC	GNC HOLD	15-Nov-12	3-May-13	3	135.3	99.05	36.25	169	Short-Term
GNC	GNC HOLD	5-Dec-12	7-May-13	9	403.53	304.48	99.05	153	Short-Term
GNC	GNC HOLD	5-Dec-12	9-Aug-13	11	579.44	372.14	207.3	247	Short-Term
GNC	GNC HOLD	5-Dec-12	10-Jun-13	12	546.82	405.97	140.85	187	Short-Term
GNC	GNC HOLD	5-Dec-12	24-Oct-13	10	556.07	338.31	217.76	323	Short-Term
HTZ	HERTZ GLC	11-Jul-13	26-Sep-13	4	88.21	108.25	-20.04	77	Short-Term
HTZ	HERTZ GLC	11-Jul-13	11-Oct-13	7	163.65	187.97	-24.32	92	Short-Term
HTZ	HERTZ GLC	12-Jul-13	11-Oct-13	6	140.27	162.04	-21.77	91	Short-Term
HTZ	HERTZ GLC	11-Jul-13	11-Oct-13	7	163.65	189.44	-25.79	92	Short-Term
HTZ	HERTZ GLC	22-Jul-13	11-Oct-13	26	607.85	718.13	-110.28	81	Short-Term
HIBB	HIBBETT SI	5-Dec-12	23-Aug-13	5	264.32	269.1	-4.78	261	Short-Term
HIBB	HIBBETT SI	5-Dec-12	23-Aug-13	5	259.5	269.1	-9.6	261	Short-Term
HIBB	HIBBETT SI	5-Nov-12	23-Aug-13	1	51.9	54.35	-2.45	291	Short-Term
HIBB	HIBBETT SI	5-Feb-13	23-Aug-13	10	531.97	540.47	-8.5	199	Short-Term
AWA'	HOMEAW/	2-Nov-12	13-Aug-13	10	308.14	232.57	75.57	284	Short-Term
AWA'	HOMEAW/	2-Nov-12	21-Oct-13	17	477.59	395.36	82.23	353	Short-Term
AWA'	HOMEAW/	2-Nov-12	28-Oct-13	17	508.62	395.36	113.26	360	Short-Term
HON	HONEYWE	2-Nov-12	29-May-13	11	870.11	688.49	181.62	208	Short-Term
HON	HONEYWE	2-Nov-12	22-Aug-13	8	645.3	500.72	144.58	293	Short-Term
HON	HONEYWE	2-Nov-12	21-Aug-13	7	565.95	438.13	127.82	292	Short-Term
HON	HONEYWE	2-Nov-12	9-Sep-13	13	1,070.98	813.67	257.31	311	Short-Term
IIVI	II-VI INC CI	25-Mar-13	25-Jun-13	1	16.08	16.45	-0.37	92	Short-Term
ISRG	INTUITIVE	5-Dec-12	29-Jul-13	1	386.92	526.62	-139.7	236	Short-Term
ISRG	INTUITIVE	5-Dec-12	3-Jul-13	2	1,004.88	1,053.24	-48.36	210	Short-Term
ISRG	INTUITIVE	5-Dec-12	22-Jul-13	2	786.71	1,053.24	-266.53	229	Short-Term
ITRI	ITRON INC	5-Dec-12	16-May-13	1	42.51	44.08	-1.57	162	Short-Term
ITT	ITT CORPO	5-Dec-12	25-Jun-13	1	28.54	22.29	6.25	202	Short-Term
JBHT	J B HUNT T	3-May-13	7-Feb-14	2	147.55	141.73	5.82	280	Short-Term
JBHT	J B HUNT T	7-May-13	11-Feb-14	8	582.52	581.78	0.74	280	Short-Term
JBHT	J B HUNT T	3-May-13	11-Feb-14	1	72.82	70.87	1.95	284	Short-Term
JNJ	JOHNSON	1-Oct-12	7-Jun-13	19	1,608.19	1,316.70	291.49	249	Short-Term
JNJ	JOHNSON	1-Oct-12	10-Jun-13	5	425.51	346.5	79.01	252	Short-Term
JNJ	JOHNSON	9-Oct-12	20-Jun-13	3	251.48	205.03	46.45	254	Short-Term
JNJ	JOHNSON	1-Oct-12	20-Jun-13	7	586.78	485.1	101.68	262	Short-Term
JNJ	JOHNSON	2-Nov-12	8-Aug-13	11	1,023.13	782.24	240.89	279	Short-Term
JNJ	JOHNSON	2-Nov-12	12-Aug-13	14	1,286.54	995.58	290.96	283	Short-Term
JNJ	JOHNSON	1-Nov-12	8-Aug-13	4	372.05	286.11	85.94	280	Short-Term
JNJ	JOHNSON	1-Nov-12	8-Aug-13	2	186.02	143.6	42.42	280	Short-Term
JNJ	JOHNSON	2-Nov-12	9-Aug-13	14	1,292.13	995.58	296.55	280	Short-Term
JNJ	JOHNSON	2-Nov-12	14-Aug-13	9	819.27	640.01	179.26	285	Short-Term
JNJ	JOHNSON	29-Nov-12	22-Aug-13	4	352.91	277.58	75.33	266	Short-Term
JNJ	JOHNSON	2-Nov-12	22-Aug-13	11	970.5	782.24	188.26	293	Short-Term
JNJ	JOHNSON	5-Dec-12	17-Sep-13	3	266.55	209.88	56.67	286	Short-Term
JNJ	JOHNSON	4-Dec-12	12-Sep-13	4	355.87	279.91	75.96	282	Short-Term
JNJ	JOHNSON	5-Dec-12	13-Sep-13	3	265.36	209.88	55.48	282	Short-Term
JNJ	JOHNSON	4-Dec-12	13-Sep-13	4	353.82	279.91	73.91	283	Short-Term

JNJ	JOHNSON	5-Dec-12	16-Sep-13	12	1,067.39	839.52	227.87	285	Short-Term
JNJ	JOHNSON	5-Dec-12	18-Sep-13	8	707.34	559.68	147.66	287	Short-Term
JNJ	JOHNSON	5-Dec-12	15-Oct-13	15	1,352.49	1,049.40	303.09	314	Short-Term
JNJ	JOHNSON	16-Apr-13	15-Apr-14	2	197.4	166.6	30.8	364	Short-Term
JNJ	JOHNSON	17-Apr-13	15-Apr-14	14	1,381.81	1,173.94	207.87	363	Short-Term
JPM	JPMORGAI	2-Nov-12	31-May-13	19	1,052.06	806.36	245.7	210	Short-Term
JPM	JPMORGAI	3-Oct-13	27-Feb-14	38	2,151.71	1,972.23	179.48	147	Short-Term
JPM	JPMORGAI	10-Oct-13	27-Feb-14	4	226.49	208.42	18.07	140	Short-Term
JPM	JPMORGAI	25-Oct-13	3-Mar-14	18	1,006.25	949.58	56.67	129	Short-Term
JPM	JPMORGAI	10-Oct-13	28-Feb-14	20	1,143.99	1,042.12	101.87	141	Short-Term
JPM	JPMORGAI	10-Oct-13	3-Mar-14	10	559.03	521.06	37.97	144	Short-Term
JPM	JPMORGAI	9-Dec-13	3-Mar-14	10	559.03	561.55	-2.52	84	Short-Term
KSU	KANSAS CI	2-Nov-12	7-Jun-13	9	997.34	738.11	259.23	217	Short-Term
KSU	KANSAS CI	2-Nov-12	26-Jun-13	9	970.93	738.11	232.82	236	Short-Term
KSU	KANSAS CI	2-Nov-12	28-Jun-13	8	851.36	656.09	195.27	238	Short-Term
KBR	KBR, INC. (	5-Dec-12	25-Jun-13	1	32.09	28.07	4.02	202	Short-Term
	KEYNOTE S	5-Dec-12	24-Jun-13	26	514.05	348.2	165.85	201	Short-Term
	KEYNOTE S	5-Dec-12	27-Jun-13	3	59.29	40.18	19.11	204	Short-Term
	KEYNOTE S	3-Jan-13	27-Jun-13	13	256.9	191.22	65.68	175	Short-Term
	KEYNOTE S	4-Jan-13	27-Jun-13	11	217.37	163.79	53.58	174	Short-Term
	LENDER PR	5-Dec-12	11-Jun-13	31	1,006.85	754.4	252.45	188	Short-Term
	LENDER PR	5-Dec-12	21-Jun-13	10	317.54	243.35	74.19	198	Short-Term
	LENDER PR	5-Dec-12	26-Jun-13	18	569.3	438.04	131.26	203	Short-Term
	LENDER PR	5-Dec-12	1-Jul-13	9	291.01	219.02	71.99	208	Short-Term
	LENDER PR	5-Dec-12	17-Jul-13	28	905.16	681.39	223.77	224	Short-Term
LTM	LIFE TIME I	5-Dec-12	3-May-13	11	522.36	523.76	-1.4	149	Short-Term
LLTC	LINEAR TE(	5-Feb-13	24-Dec-13	10	451.93	370.33	81.6	322	Short-Term
LLTC	LINEAR TE(	17-Apr-13	24-Dec-13	17	768.28	595.55	172.73	251	Short-Term
LULU	LULULEMC	2-Nov-12	5-Sep-13	11	760.74	780.42	-19.68	307	Short-Term
LULU	LULULEMC	2-Nov-12	16-Sep-13	8	562.71	567.58	-4.87	318	Short-Term
LULU	LULULEMC	2-Nov-12	25-Sep-13	6	431.91	425.68	6.23	327	Short-Term
LULU	LULULEMC	15-Jan-13	13-Jan-14	6	305.68	410.26	-104.58	363	Short-Term
LULU	LULULEMC	28-Mar-13	18-Feb-14	10	519.06	624.95	-105.89	327	Short-Term
MNK	MALLINCKI	1-Oct-12	1-Jul-13	0.63	28.46	0	28.46	273	Short-Term
MNK	MALLINCKI	1-Oct-12	2-Jul-13	4	174.03	181.7	-7.67	274	Short-Term
MNK	MALLINCKI	2-Nov-12	2-Jul-13	6	261.05	234.25	26.8	242	Short-Term
MNK	MALLINCKI	5-Dec-12	2-Jul-13	6	261.04	246.88	14.16	209	Short-Term
MNK	MALLINCKI	2-Jan-13	2-Jul-13	6	261.05	243.44	17.61	181	Short-Term
MNK	MALLINCKI	2-Nov-12	1-Jul-13	0.88	39.84	0	39.84	241	Short-Term
MTW	MANITOW	5-Dec-12	25-Jun-13	1	17.53	15.06	2.47	202	Short-Term
MXIM	MAXIM IN	5-Feb-13	26-Jul-13	10	278.5	314.84	-36.34	171	Short-Term
MXIM	MAXIM IN	2-Nov-12	26-Jul-13	10	278.5	284.7	-6.2	266	Short-Term
MXIM	MAXIM IN	5-Nov-12	26-Jul-13	5	139.25	141.75	-2.5	263	Short-Term
MXIM	MAXIM IN	5-Dec-12	26-Jul-13	10	278.5	291.2	-12.7	233	Short-Term
MCD	MC DONAI	5-Dec-12	3-Dec-13	4	385.08	347.96	37.12	363	Short-Term
MCD	MC DONAI	5-Dec-12	4-Dec-13	12	1,150.54	1,043.88	106.66	364	Short-Term
MCD	MC DONAI	2-Jan-13	5-Dec-13	7	669.83	627.69	42.14	337	Short-Term

MCD	MC DONAI	5-Dec-12	5-Dec-13	6	574.14	521.94	52.2	365	Short-Term
MCD	MC DONAI	2-Jan-13	6-Dec-13	4	386.23	358.68	27.55	338	Short-Term
MCD	MC DONAI	2-Jan-13	12-Dec-13	9	847.74	807.03	40.71	344	Short-Term
MCD	MC DONAI	25-Feb-13	12-Dec-13	5	471.35	483.19	-11.84	290	Short-Term
MCD	MC DONAI	25-Jan-13	12-Dec-13	6	565.16	562.83	2.33	321	Short-Term
MCD	MC DONAI	25-Feb-13	12-Dec-13	13	1,224.50	1,256.28	-31.78	290	Short-Term
MCD	MC DONAI	6-Mar-13	12-Dec-13	1	94.27	96.78	-2.51	281	Short-Term
MCD	MC DONAI	26-Feb-13	12-Dec-13	15	1,414.04	1,443.90	-29.86	289	Short-Term
MCD	MC DONAI	13-Mar-13	12-Dec-13	9	848.42	893.92	-45.5	274	Short-Term
MCD	MC DONAI	19-Apr-13	12-Dec-13	4	377.08	399.62	-22.54	237	Short-Term
MCD	MC DONAI	21-Mar-13	12-Dec-13	6	565.62	592.31	-26.69	266	Short-Term
MCD	MC DONAI	14-Aug-13	12-Dec-13	6	565.61	577.64	-12.03	120	Short-Term
MCD	MC DONAI	15-Aug-13	12-Dec-13	7	659.88	668.46	-8.58	119	Short-Term
MCK	MCKESSON	2-Nov-12	4-Oct-13	2	263.27	187.68	75.59	336	Short-Term
MCK	MCKESSON	31-Oct-12	4-Oct-13	1	131.64	92.58	39.06	338	Short-Term
MCK	MCKESSON	2-Nov-12	7-Oct-13	6	781.15	563.04	218.11	339	Short-Term
MCK	MCKESSON	5-Dec-12	8-Oct-13	8	1,079.78	754.48	325.3	307	Short-Term
MCK	MCKESSON	2-Jan-13	10-Oct-13	7	962.97	677.04	285.93	281	Short-Term
MCK	MCKESSON	2-Nov-12	8-Oct-13	16	2,159.57	1,501.44	658.13	340	Short-Term
MCK	MCKESSON	2-Jan-13	9-Oct-13	1	133.12	96.72	36.4	280	Short-Term
MCK	MCKESSON	5-Dec-12	9-Oct-13	15	1,996.82	1,414.65	582.17	308	Short-Term
MCK	MCKESSON	2-Jan-13	10-Oct-13	11	1,515.32	1,063.92	451.4	281	Short-Term
MCK	MCKESSON	2-Jan-13	11-Oct-13	6	830.06	580.32	249.74	282	Short-Term
MCK	MCKESSON	10-Jan-13	14-Oct-13	1	138.29	101.17	37.12	277	Short-Term
MCK	MCKESSON	21-Mar-13	14-Oct-13	4	553.14	426.89	126.25	207	Short-Term
MCK	MCKESSON	22-Mar-13	15-Oct-13	4	555.99	430.88	125.11	207	Short-Term
MET	METLIFE, II	8-Mar-13	24-Jun-13	10	435.16	413.5	21.66	108	Short-Term
MET	METLIFE, II	8-Mar-13	24-Jun-13	7	304.61	316.14	-11.53	108	Short-Term
MET	METLIFE, II	7-Mar-13	24-Jun-13	4	174.06	189.02	-14.96	109	Short-Term
MET	METLIFE, II	7-Mar-13	24-Jun-13	1	43.52	49.24	-5.72	109	Short-Term
MET	METLIFE, II	12-Mar-13	25-Jul-13	11	534.29	434.7	99.59	135	Short-Term
MET	METLIFE, II	13-Mar-13	26-Jul-13	20	976.55	798.42	178.13	135	Short-Term
MET	METLIFE, II	12-Mar-13	22-Jul-13	14	689.04	553.25	135.79	132	Short-Term
MET	METLIFE, II	8-Mar-13	22-Jul-13	5	246.08	225.81	20.27	136	Short-Term
MET	METLIFE, II	13-Mar-13	26-Jul-13	1	48.54	39.92	8.62	135	Short-Term
MET	METLIFE, II	12-Mar-13	26-Jul-13	50	2,427.16	1,975.91	451.25	136	Short-Term
MET	METLIFE, II	13-Mar-13	29-Jul-13	11	535.57	439.13	96.44	138	Short-Term
MET	METLIFE, II	12-Mar-13	26-Jul-13	1	48.55	42.76	5.79	136	Short-Term
MET	METLIFE, II	14-Mar-13	29-Jul-13	20	973.77	804.69	169.08	137	Short-Term
MTD	METTLER-T	2-Nov-12	26-Jul-13	7	1,484.28	1,218.53	265.75	266	Short-Term
KORS	MICHAEL K	2-Nov-12	28-May-13	8	493.38	454.14	39.24	207	Short-Term
MCHI	MICROCHI	2-Nov-12	9-Aug-13	7	284.72	218.5	66.22	280	Short-Term
MNST	MONSTER	5-Dec-12	15-May-13	9	513.16	468.45	44.71	161	Short-Term
N	NETSUITE I	3-Feb-14	29-Apr-14	1	76.38	103.14	-26.76	85	Short-Term
N	NETSUITE I	3-Feb-14	28-Apr-14	4	294.58	412.55	-117.97	84	Short-Term
N	NETSUITE I	13-Dec-13	28-Apr-14	6	441.87	559.86	-117.99	136	Short-Term
N	NETSUITE I	4-Dec-13	28-Apr-14	6	441.87	572.47	-130.6	145	Short-Term

N	NETSUITE I	12-Mar-14	29-Apr-14	6	458.25	618.26	-160.01	48	Short-Term
NDLS	NOODLES /	14-Jan-14	30-Apr-14	19	642.91	674.97	-32.06	106	Short-Term
NXTM	NXSTAGE M	28-Dec-12	24-Dec-13	1	9.95	10.81	-0.86	361	Short-Term
NXTM	NXSTAGE M	5-Feb-13	24-Dec-13	30	298.63	365.57	-66.94	322	Short-Term
ODP	OFFICE DEI	5-Dec-12	6-Nov-13	0.22	1.21	0	1.21	336	Short-Term
	OFFICEMA	5-Dec-12	25-Jun-13	2	20.28	19.79	0.49	202	Short-Term
	OFFICEMA	5-Dec-12	5-Aug-13	131	1,487.15	1,295.93	191.22	243	Short-Term
	OFFICEMA	5-Dec-12	21-Oct-13	31	461.37	306.67	154.7	320	Short-Term
	ONYX PHA	2-Nov-12	29-Jul-13	8	1,048.73	624.6	424.13	269	Short-Term
	ONYX PHA	5-Nov-12	19-Aug-13	2	222.2	151.16	71.04	287	Short-Term
	ONYX PHA	5-Dec-12	19-Aug-13	2	222.2	151.86	70.34	257	Short-Term
	ONYX PHA	2-Nov-12	19-Aug-13	2	222.2	156.15	66.05	290	Short-Term
	ONYX PHA	7-Nov-12	19-Aug-13	3	333.3	222.23	111.07	285	Short-Term
	ONYX PHA	5-Dec-12	27-Aug-13	6	740.65	455.58	285.07	265	Short-Term
	ONYX PHA	5-Dec-12	24-Sep-13	2	249.02	151.86	97.16	293	Short-Term
	ONYX PHA	24-Jan-13	24-Sep-13	16	1,992.16	1,249.84	742.32	243	Short-Term
ORCL	ORACLE CC	27-Nov-13	28-Apr-14	20	800.03	707.66	92.37	152	Short-Term
ORCL	ORACLE CC	27-Nov-13	23-Apr-14	17	677.25	601.51	75.74	147	Short-Term
ORA	ORMAT TE	5-Dec-12	25-Jun-13	1	22.46	18.35	4.11	202	Short-Term
PANV	PALO ALTC	5-Dec-12	31-May-13	7	347.61	366.52	-18.91	177	Short-Term
PANV	PALO ALTC	2-Nov-12	31-May-13	10	496.58	556.36	-59.78	210	Short-Term
PANV	PALO ALTC	2-Nov-12	31-May-13	2	99.32	109.88	-10.56	210	Short-Term
PANV	PALO ALTC	5-Dec-12	28-Jun-13	3	129.97	157.08	-27.11	205	Short-Term
PANV	PALO ALTC	7-Dec-12	28-Jun-13	12	519.9	587.28	-67.38	203	Short-Term
	PERRIGO C	28-Jun-13	19-Dec-13	1	155.35	120.88	34.47	174	Short-Term
	PERRIGO C	28-Aug-13	19-Dec-13	3	466.05	350.89	115.16	113	Short-Term
	PERRIGO C	25-Apr-13	19-Dec-13	9	1,398.15	1,067.57	330.58	238	Short-Term
	PERRIGO C	5-Jul-13	19-Dec-13	4	621.4	488.53	132.87	167	Short-Term
	PERRIGO C	19-Sep-13	19-Dec-13	10	1,553.50	1,253.07	300.43	91	Short-Term
	PERRIGO C	29-Oct-13	19-Dec-13	5	776.75	652.49	124.26	51	Short-Term
	PERRIGO C	3-Jul-13	19-Dec-13	2	310.7	244.16	66.54	169	Short-Term
	PERRIGO C	31-Oct-13	19-Dec-13	3	466.05	407.95	58.1	49	Short-Term
	PERRIGO C	1-Nov-13	19-Dec-13	2	310.7	278.6	32.1	48	Short-Term
	PERRIGO C	28-Jun-13	19-Dec-13	5	776.75	602.38	174.37	174	Short-Term
PXD	PIONEER N	2-Nov-12	29-Aug-13	10	1,747.27	1,068.96	678.31	300	Short-Term
PXD	PIONEER N	2-Nov-12	5-Sep-13	4	733.38	427.58	305.8	307	Short-Term
PXD	PIONEER N	2-Nov-12	6-Sep-13	4	728.03	427.58	300.45	308	Short-Term
PXD	PIONEER N	2-Nov-12	23-Sep-13	3	547.16	320.69	226.47	325	Short-Term
PXD	PIONEER N	2-Nov-12	7-Oct-13	4	792.89	427.58	365.31	339	Short-Term
PNC	PNC FINAN	19-Mar-13	9-Jan-14	28	2,213.69	1,849.74	363.95	296	Short-Term
PNC	PNC FINAN	15-Mar-13	9-Jan-14	3	237.18	199.99	37.19	300	Short-Term
PNC	PNC FINAN	18-Mar-13	9-Jan-14	22	1,739.33	1,461.21	278.12	297	Short-Term
PNC	PNC FINAN	18-Mar-13	9-Jan-14	17	1,344.03	1,125.27	218.76	297	Short-Term
PX	PRAXAIR, I	2-Nov-12	15-Jul-13	8	933.21	878.03	55.18	255	Short-Term
PX	PRAXAIR, I	2-Nov-12	22-Jul-13	6	701.05	658.53	42.52	262	Short-Term
QLIK	QLIK TECHI	24-Jun-13	15-Nov-13	11	282.57	301.96	-19.39	144	Short-Term
QLIK	QLIK TECHI	26-Jun-13	15-Nov-13	8	205.51	224.38	-18.87	142	Short-Term

QLIK	QLIK TECHI	25-Jun-13	15-Nov-13	3	77.06	82.17	-5.11	143	Short-Term
QLIK	QLIK TECHI	24-Jun-13	15-Nov-13	1	25.69	27.92	-2.23	144	Short-Term
QLIK	QLIK TECHI	27-Jun-13	25-Nov-13	12	293.37	341.44	-48.07	151	Short-Term
QLIK	QLIK TECHI	26-Jun-13	25-Nov-13	9	220.02	252.42	-32.4	152	Short-Term
QCOM	QUALCOM	2-Nov-12	25-Jul-13	10	635.21	596.93	38.28	265	Short-Term
QCOM	QUALCOM	20-Mar-13	11-Feb-14	18	1,352.99	1,187.03	165.96	328	Short-Term
RAX	RACKSPAC	2-Nov-12	13-May-13	18	740.91	1,203.90	-462.99	192	Short-Term
RAX	RACKSPAC	2-Nov-12	8-May-13	7	347.99	468.18	-120.19	187	Short-Term
RAX	RACKSPAC	2-Nov-12	14-May-13	9	380.6	601.95	-221.35	193	Short-Term
RAX	RACKSPAC	2-Nov-12	14-May-13	9	388.07	601.95	-213.88	193	Short-Term
RAX	RACKSPAC	2-Nov-12	16-May-13	16	644.55	1,070.13	-425.58	195	Short-Term
RAX	RACKSPAC	2-Nov-12	17-May-13	12	480.63	802.6	-321.97	196	Short-Term
RAX	RACKSPAC	5-Dec-12	20-May-13	5	198.56	334.6	-136.04	166	Short-Term
RAX	RACKSPAC	28-Nov-12	20-May-13	3	119.13	197.41	-78.28	173	Short-Term
RAX	RACKSPAC	2-Nov-12	20-May-13	3	119.14	200.65	-81.51	199	Short-Term
RAX	RACKSPAC	2-Nov-12	20-May-13	1	39.71	68.99	-29.28	199	Short-Term
RAX	RACKSPAC	2-Nov-12	20-May-13	5	198.56	334.98	-136.42	199	Short-Term
RAX	RACKSPAC	5-Dec-12	14-Jun-13	7	238.04	468.44	-230.4	191	Short-Term
RAX	RACKSPAC	5-Dec-12	13-Jun-13	16	550.61	1,070.72	-520.11	190	Short-Term
RAX	RACKSPAC	5-Dec-12	24-Jun-13	26	922.12	1,739.92	-817.8	201	Short-Term
RAX	RACKSPAC	1-Oct-13	15-Apr-14	2	61.75	106.74	-44.99	196	Short-Term
RAX	RACKSPAC	18-Nov-13	25-Apr-14	8	232.76	335.83	-103.07	158	Short-Term
RAX	RACKSPAC	12-Nov-13	25-Apr-14	6	174.57	260.94	-86.37	164	Short-Term
RAX	RACKSPAC	9-Aug-13	14-Apr-14	2	63.02	95.63	-32.61	248	Short-Term
RAX	RACKSPAC	9-Aug-13	14-Apr-14	5	157.54	240.97	-83.43	248	Short-Term
RAX	RACKSPAC	9-Aug-13	15-Apr-14	1	30.87	47.81	-16.94	249	Short-Term
RAX	RACKSPAC	26-Sep-13	15-Apr-14	14	432.23	743.52	-311.29	201	Short-Term
RAX	RACKSPAC	1-Oct-13	25-Apr-14	10	290.94	533.68	-242.74	206	Short-Term
RHT	RED HAT, I	5-Dec-12	17-May-13	4	220.89	188.04	32.85	163	Short-Term
RHT	RED HAT, I	5-Dec-12	20-May-13	7	368.42	329.07	39.35	166	Short-Term
RBC	REGAL BEL	6-Aug-13	24-Oct-13	1	73.55	66.59	6.96	79	Short-Term
ROVI	ROVI CORF	5-Dec-12	25-Jun-13	1	22.98	15.61	7.37	202	Short-Term
R	RYDER SYS	5-Dec-12	17-May-13	11	683.77	528.66	155.11	163	Short-Term
SWY	SAFEWAY I	26-Jun-13	7-Mar-14	10	384.07	236.73	147.34	254	Short-Term
SWY	SAFEWAY I	27-Jun-13	7-Mar-14	25	960.19	594.73	365.46	253	Short-Term
SWY	SAFEWAY I	20-Jun-13	7-Mar-14	38	1,454.87	894.27	560.6	260	Short-Term
SWY	SAFEWAY I	26-Jun-13	7-Mar-14	2	76.58	47.35	29.23	254	Short-Term
SWY	SAFEWAY I	18-Jul-13	7-Mar-14	13	499.3	331.12	168.18	232	Short-Term
SGMS	SCIENTIFIC	5-Dec-12	3-May-13	17	153.16	139.57	13.59	149	Short-Term
SGMS	SCIENTIFIC	5-Dec-12	26-Jul-13	65	870.77	533.65	337.12	233	Short-Term
SGMS	SCIENTIFIC	5-Dec-12	26-Jul-13	53	691.43	435.13	256.3	233	Short-Term
SHPG	SHIRE LIMI	2-Nov-12	15-May-13	2	185.92	170.45	15.47	194	Short-Term
SHPG	SHIRE LIMI	2-Nov-12	16-May-13	4	376.36	340.91	35.45	195	Short-Term
SHPG	SHIRE LIMI	5-Dec-12	16-May-13	3	282.27	273.21	9.06	162	Short-Term
SHPG	SHIRE LIMI	5-Dec-12	7-Jun-13	9	884.19	819.63	64.56	184	Short-Term
SHPG	SHIRE LIMI	5-Dec-12	28-Jun-13	18	1,710.63	1,639.26	71.37	205	Short-Term
SLAB	SILICON LA	25-Feb-13	2-Dec-13	1	39.25	42.05	-2.8	280	Short-Term

SLAB	SILICON LA	26-Feb-13	2-Dec-13	4	156.99	166.67	-9.68	279	Short-Term
SLAB	SILICON LA	18-Jan-13	2-Dec-13	14	549.48	587.92	-38.44	318	Short-Term
SWI	SOLARWIN	5-Dec-12	26-Jul-13	7	254.54	380.66	-126.12	233	Short-Term
SWI	SOLARWIN	2-Nov-12	26-Jul-13	13	472.71	668.78	-196.07	266	Short-Term
SWI	SOLARWIN	5-Dec-12	13-Aug-13	10	401.05	543.8	-142.75	251	Short-Term
SWI	SOLARWIN	5-Dec-12	20-Sep-13	11	410.86	598.18	-187.32	289	Short-Term
SWI	SOLARWIN	5-Dec-12	29-Oct-13	22	791.89	1,196.36	-404.47	328	Short-Term
SWI	SOLARWIN	11-Feb-13	29-Oct-13	3	107.99	161.31	-53.32	260	Short-Term
SWI	SOLARWIN	6-Feb-13	29-Oct-13	2	71.99	106.67	-34.68	265	Short-Term
SWI	SOLARWIN	22-May-13	7-Nov-13	19	626.77	821.32	-194.55	169	Short-Term
SWI	SOLARWIN	22-Feb-13	7-Nov-13	3	98.96	162.88	-63.92	258	Short-Term
SWI	SOLARWIN	28-Mar-13	7-Nov-13	10	329.88	588.67	-258.79	224	Short-Term
SWI	SOLARWIN	1-May-13	7-Nov-13	3	98.96	131.93	-32.97	190	Short-Term
SWI	SOLARWIN	22-May-13	18-Nov-13	10	326.65	432.27	-105.62	180	Short-Term
SWI	SOLARWIN	24-Jun-13	18-Nov-13	8	261.32	308.32	-47	147	Short-Term
SWI	SOLARWIN	24-Jun-13	18-Nov-13	1	32.66	38.72	-6.06	147	Short-Term
	SOURCEFIF	11-Feb-13	12-Aug-13	3	226.41	120.79	105.62	182	Short-Term
	SOURCEFIF	14-Jan-13	12-Aug-13	17	1,282.96	728.53	554.43	210	Short-Term
	SOURCEFIF	6-Feb-13	12-Aug-13	2	150.94	81.65	69.29	187	Short-Term
	SOURCEFIF	30-Jan-13	12-Aug-13	10	754.69	403.87	350.82	194	Short-Term
	SOURCEFIF	11-Feb-13	27-Aug-13	4	302.03	160.51	141.52	197	Short-Term
	SOURCEFIF	12-Feb-13	27-Aug-13	2	151.01	82.25	68.76	196	Short-Term
	SOURCEFIF	11-Feb-13	27-Aug-13	6	453.04	241.57	211.47	197	Short-Term
	SOURCEFIF	12-Feb-13	29-Aug-13	1	75.46	41.13	34.33	198	Short-Term
	SOURCEFIF	28-Mar-13	29-Aug-13	10	754.52	592.8	161.72	154	Short-Term
SPR	SPIRIT AER	5-Dec-12	25-Jun-13	1	21	15.51	5.49	202	Short-Term
SUSS	SUSSER HC	23-May-13	14-Feb-14	1	60.72	49.51	11.21	267	Short-Term
SUSS	SUSSER HC	23-May-13	12-Feb-14	4	236.98	198.06	38.92	265	Short-Term
SUSS	SUSSER HC	21-May-13	12-Feb-14	17	1,007.16	871.03	136.13	267	Short-Term
SUSS	SUSSER HC	13-Jun-13	14-Feb-14	11	667.94	533.61	134.33	246	Short-Term
SUSS	SUSSER HC	9-Jul-13	25-Feb-14	10	604	500.03	103.97	231	Short-Term
SUSS	SUSSER HC	13-Jun-13	25-Feb-14	1	60.4	48.51	11.89	257	Short-Term
SYMC	SYMANTEC	10-Jun-13	31-Jan-14	11	236.75	244.66	-7.91	235	Short-Term
SYMC	SYMANTEC	11-Jun-13	31-Jan-14	3	64.57	66.89	-2.32	234	Short-Term
SYMC	SYMANTEC	7-Jun-13	31-Jan-14	13	279.8	289.31	-9.51	238	Short-Term
SYMC	SYMANTEC	12-Jun-13	3-Feb-14	7	145.35	157.21	-11.86	236	Short-Term
SYMC	SYMANTEC	11-Jun-13	3-Feb-14	9	186.88	200.66	-13.78	237	Short-Term
SYMC	SYMANTEC	12-Jun-13	4-Feb-14	23	471.85	516.55	-44.7	237	Short-Term
SYMC	SYMANTEC	13-Jun-13	5-Feb-14	33	678.77	736.99	-58.22	237	Short-Term
SYMC	SYMANTEC	14-Jun-13	5-Feb-14	8	164.55	179.75	-15.2	236	Short-Term
SYMC	SYMANTEC	12-Jun-13	5-Feb-14	6	123.41	134.75	-11.34	238	Short-Term
SYMC	SYMANTEC	17-Jun-13	6-Feb-14	7	142.25	156.45	-14.2	234	Short-Term
SYMC	SYMANTEC	14-Jun-13	6-Feb-14	11	223.53	247.16	-23.63	237	Short-Term
SYMC	SYMANTEC	18-Jun-13	10-Feb-14	12	250.95	273.01	-22.06	237	Short-Term
SYMC	SYMANTEC	17-Jun-13	10-Feb-14	6	125.48	134.1	-8.62	238	Short-Term
SYMC	SYMANTEC	20-Jun-13	11-Feb-14	9	190.75	201.63	-10.88	236	Short-Term
SYMC	SYMANTEC	20-Jun-13	11-Feb-14	25	530.96	560.08	-29.12	236	Short-Term

SYMC	SYMANTEC	19-Jun-13	11-Feb-14	23	487.47	526.03	-38.56	237	Short-Term
SYMC	SYMANTEC	18-Jun-13	11-Feb-14	4	84.78	91	-6.22	238	Short-Term
SYMC	SYMANTEC	20-Jun-13	12-Feb-14	1	21.21	22.4	-1.19	237	Short-Term
SYMC	SYMANTEC	21-Jun-13	13-Feb-14	12	256.37	265.01	-8.64	237	Short-Term
SYMC	SYMANTEC	27-Jun-13	19-Feb-14	10	205.79	225.05	-19.26	237	Short-Term
SYMC	SYMANTEC	20-Jun-13	13-Feb-14	6	128.18	134.42	-6.24	238	Short-Term
SYMC	SYMANTEC	24-Jun-13	14-Feb-14	13	277.06	285.68	-8.62	235	Short-Term
SYMC	SYMANTEC	21-Jun-13	14-Feb-14	9	191.81	198.76	-6.95	238	Short-Term
SYMC	SYMANTEC	25-Jun-13	18-Feb-14	5	103.5	110.68	-7.18	238	Short-Term
SYMC	SYMANTEC	24-Jun-13	18-Feb-14	1	20.7	21.98	-1.28	239	Short-Term
SYMC	SYMANTEC	25-Jun-13	19-Feb-14	4	82.31	88.54	-6.23	239	Short-Term
SYMC	SYMANTEC	2-Aug-13	20-Feb-14	1	20.44	26.47	-6.03	202	Short-Term
SYMC	SYMANTEC	27-Jun-13	20-Feb-14	12	245.22	270.06	-24.84	238	Short-Term
SYMC	SYMANTEC	2-Aug-13	21-Feb-14	26	529.27	688.15	-158.88	203	Short-Term
TCB	TCF FINAN	5-Dec-12	25-Jun-13	1	14.13	11.8	2.33	202	Short-Term
TDY	TELEDYNE	5-Dec-12	18-Oct-13	3	261.95	187.26	74.69	317	Short-Term
TTI	TETRA TEC	5-Dec-12	25-Jun-13	2	20.47	14.06	6.41	202	Short-Term
TXN	TEXAS INST	2-Nov-12	24-Jun-13	11	377.36	314.42	62.94	234	Short-Term
TXN	TEXAS INST	12-Oct-12	24-Jun-13	4	137.22	109.34	27.88	255	Short-Term
TXN	TEXAS INST	2-Nov-12	4-Oct-13	24	958.59	686	272.59	336	Short-Term
TXN	TEXAS INST	2-Nov-12	31-Oct-13	26	1,096.59	743.17	353.42	363	Short-Term
TFM	THE FRESH	13-Mar-13	7-Mar-14	4	142.76	158.26	-15.5	359	Short-Term
TFM	THE FRESH	7-Mar-13	7-Mar-14	3	101.84	117.61	-15.77	365	Short-Term
TFM	THE FRESH	7-Mar-13	7-Mar-14	9	321.21	352.83	-31.62	365	Short-Term
TFM	THE FRESH	13-Mar-13	13-Mar-14	6	212.46	237.4	-24.94	365	Short-Term
TFM	THE FRESH	4-Jun-13	13-Mar-14	1	35.41	48.77	-13.36	282	Short-Term
TFM	THE FRESH	5-Apr-13	13-Mar-14	13	460.33	525.17	-64.84	342	Short-Term
TIBX	TIBCO SOF	5-Dec-12	25-Jun-13	1	20.18	19.66	0.52	202	Short-Term
TTS	TILE SHOP	21-Oct-13	15-Nov-13	1	11.77	24.24	-12.47	25	Short-Term
TTS	TILE SHOP	21-Oct-13	15-Nov-13	34	350.2	824.25	-474.05	25	Short-Term
TTS	TILE SHOP	29-Oct-13	15-Nov-13	16	188.42	393.27	-204.85	17	Short-Term
TTS	TILE SHOP	21-Oct-13	15-Nov-13	11	129.54	423.74	-294.2	25	Short-Term
TTS	TILE SHOP	21-Oct-13	15-Nov-13	23	270.85	873.69	-602.84	25	Short-Term
TWX	TIME WAR	2-Nov-12	9-Oct-13	5	321.35	216.45	104.9	341	Short-Term
TWX	TIME WAR	2-Nov-12	17-Oct-13	8	542.4	346.31	196.09	349	Short-Term
TWX	TIME WAR	2-Nov-12	18-Oct-13	15	1,031.34	649.34	382	350	Short-Term
TITN	TITAN MA	5-Dec-12	6-Aug-13	7	124.95	163.59	-38.64	244	Short-Term
TITN	TITAN MA	1-Apr-13	6-Aug-13	3	53.68	79.56	-25.88	127	Short-Term
TITN	TITAN MA	2-Nov-12	6-Aug-13	30	535.48	684.14	-148.66	277	Short-Term
TITN	TITAN MA	5-Dec-12	6-Aug-13	23	411.56	537.51	-125.95	244	Short-Term
TITN	TITAN MA	1-Apr-13	5-Sep-13	21	360.59	556.94	-196.35	157	Short-Term
TITN	TITAN MA	29-Apr-13	5-Sep-13	32	549.47	729.11	-179.64	129	Short-Term
TRLA	TRULIA IN	31-Dec-13	14-Feb-14	9	265.71	319.07	-53.36	45	Short-Term
TRLA	TRULIA IN	23-Dec-13	14-Feb-14	14	422.42	605.47	-183.05	53	Short-Term
TRLA	TRULIA IN	23-Dec-13	14-Feb-14	23	679.05	797.33	-118.28	53	Short-Term
TRLA	TRULIA IN	23-Dec-13	14-Feb-14	7	211.21	301.06	-89.85	53	Short-Term
TRLA	TRULIA IN	9-Jan-14	18-Feb-14	13	399.9	492.55	-92.65	40	Short-Term

TRLA	TRULIA INC	31-Dec-13	18-Feb-14	18	553.71	638.15	-84.44	49	Short-Term
TRLA	TRULIA INC	11-Feb-14	18-Feb-14	15	461.42	501.27	-39.85	7	Short-Term
TRLA	TRULIA INC	23-Dec-13	18-Feb-14	7	215.33	337.05	-121.72	57	Short-Term
TRLA	TRULIA INC	31-Dec-13	18-Feb-14	2	61.52	88.07	-26.55	49	Short-Term
TRLA	TRULIA INC	23-Dec-13	18-Feb-14	2	61.53	86.5	-24.97	57	Short-Term
TRLA	TRULIA INC	31-Dec-13	18-Feb-14	7	215.33	288.71	-73.38	49	Short-Term
TRLA	TRULIA INC	23-Dec-13	18-Feb-14	14	430.66	655.9	-225.24	57	Short-Term
TWIN	TWIN DISC	5-Dec-12	25-Jun-13	1	21.78	17.47	4.31	202	Short-Term
ULTA	ULTA SALO	2-Nov-12	7-Aug-13	6	614.89	559.73	55.16	278	Short-Term
ULTA	ULTA SALO	2-Nov-12	28-May-13	6	556.6	559.73	-3.13	207	Short-Term
ULTA	ULTA SALO	2-Nov-12	27-Jun-13	5	492.88	466.44	26.44	237	Short-Term
ULTA	ULTA SALO	2-Nov-12	18-Sep-13	3	359.97	279.87	80.1	320	Short-Term
ULTA	ULTA SALO	15-Mar-13	21-Feb-14	4	343.53	304.36	39.17	343	Short-Term
ULTA	ULTA SALO	15-Mar-13	20-Feb-14	3	257.58	228.27	29.31	342	Short-Term
ULTA	ULTA SALO	18-Mar-13	5-Mar-14	4	352.58	294.52	58.06	352	Short-Term
ULTA	ULTA SALO	15-Mar-13	5-Mar-14	2	176.29	152.18	24.11	355	Short-Term
ULTA	ULTA SALO	18-Mar-13	6-Mar-14	4	348.67	294.52	54.15	353	Short-Term
ULTI	ULTIMATE	2-Nov-12	12-Jul-13	4	520.55	384.78	135.77	252	Short-Term
UMP(	UMPQUA I	5-Dec-12	25-Jun-13	1	14.99	11.79	3.2	202	Short-Term
VEEV	VEEVA SYS	17-Jan-14	28-Apr-14	8	153.05	252.99	-99.94	101	Short-Term
VEEV	VEEVA SYS	21-Jan-14	28-Apr-14	17	325.22	536.89	-211.67	97	Short-Term
VEEV	VEEVA SYS	21-Jan-14	28-Apr-14	4	76.53	126	-49.47	97	Short-Term
VRNT	VERINT SY:	5-Dec-12	16-May-13	2	69.79	54.79	15	162	Short-Term
VRSK	VERISK AN.	24-Apr-13	30-Oct-13	10	683.08	599.16	83.92	189	Short-Term
VZ	VERIZON C	24-Feb-14	25-Feb-14	39	1,810.96	1,876.49	-65.53	1	Short-Term
VZ	VERIZON C	24-Feb-14	25-Feb-14	25	1,157.15	1,202.88	-45.73	1	Short-Term
VZ	VERIZON C	24-Feb-14	26-Feb-14	40	1,844.46	1,924.60	-80.14	2	Short-Term
VRTX	VERTEX PH	3-May-13	25-Mar-14	9	640.26	675.53	-35.27	326	Short-Term
VRTX	VERTEX PH	16-May-13	3-Apr-14	4	276.81	311.43	-34.62	322	Short-Term
VRTX	VERTEX PH	3-May-13	3-Apr-14	2	138.41	150.12	-11.71	335	Short-Term
VRTX	VERTEX PH	13-May-13	3-Apr-14	6	415.22	487.18	-71.96	325	Short-Term
VRTX	VERTEX PH	15-Nov-13	11-Apr-14	2	127.06	125.69	1.37	147	Short-Term
VRTX	VERTEX PH	16-May-13	11-Apr-14	3	190.58	233.57	-42.99	330	Short-Term
VRTX	VERTEX PH	15-Nov-13	11-Apr-14	7	444.69	442.74	1.95	147	Short-Term
VRTX	VERTEX PH	15-Nov-13	14-Apr-14	5	314.86	310.16	4.7	150	Short-Term
VRTX	VERTEX PH	15-Nov-13	14-Apr-14	5	314.86	314.21	0.65	150	Short-Term
VIAB	VIACOM IN	1-Oct-12	6-Sep-13	18	1,454.03	967.5	486.53	340	Short-Term
VIAB	VIACOM IN	1-Oct-12	10-Sep-13	5	404.36	268.75	135.61	344	Short-Term
VIAB	VIACOM IN	1-Oct-12	12-Sep-13	5	414.56	268.75	145.81	346	Short-Term
VIAB	VIACOM IN	1-Oct-12	11-Sep-13	6	489.53	322.5	167.03	345	Short-Term
VIAB	VIACOM IN	1-Oct-12	13-Sep-13	6	494.36	322.5	171.86	347	Short-Term
VIAB	VIACOM IN	2-Nov-12	3-Oct-13	8	654.36	409.2	245.16	335	Short-Term
VIAB	VIACOM IN	2-Nov-12	4-Oct-13	11	912.15	562.65	349.5	336	Short-Term
VIAB	VIACOM IN	2-Nov-12	8-Oct-13	4	326.48	204.6	121.88	340	Short-Term
VSI	VITAMIN S	2-Nov-12	23-Jul-13	20	925.86	1,149.84	-223.98	263	Short-Term
VSI	VITAMIN S	2-Dec-12	24-Jul-13	5	227.38	307.82	-80.44	234	Short-Term
VSI	VITAMIN S	5-Dec-12	24-Jul-13	3	136.43	174.09	-37.66	231	Short-Term

VSI	VITAMIN S	2-Nov-12	24-Jul-13	5	227.39	287.46	-60.07	264	Short-Term
VSI	VITAMIN S	5-Dec-12	6-Aug-13	20	902.51	1,160.60	-258.09	244	Short-Term
VSI	VITAMIN S	2-Nov-12	11-Jun-13	10	462.63	574.92	-112.29	221	Short-Term
VSI	VITAMIN S	2-Nov-12	12-Jun-13	9	415.92	517.43	-101.51	222	Short-Term
VSI	VITAMIN S	2-Nov-12	11-Jul-13	11	525.4	632.41	-107.01	251	Short-Term
VSI	VITAMIN S	5-Dec-12	18-Sep-13	10	415.22	580.3	-165.08	287	Short-Term
VSI	VITAMIN S	5-Dec-12	26-Sep-13	16	704.03	928.48	-224.45	295	Short-Term
VSI	VITAMIN S	27-Mar-13	24-Oct-13	10	441.82	488.13	-46.31	211	Short-Term
VSI	VITAMIN S	5-Dec-12	24-Oct-13	6	265.09	348.18	-83.09	323	Short-Term
VSI	VITAMIN S	27-Mar-13	4-Nov-13	8	361.47	390.51	-29.04	222	Short-Term
VSI	VITAMIN S	27-Mar-13	5-Nov-13	11	549.45	536.94	12.51	223	Short-Term
VSI	VITAMIN S	1-Apr-13	5-Nov-13	4	199.8	190.45	9.35	218	Short-Term
VSI	VITAMIN S	5-Apr-13	8-Nov-13	6	305.03	278.19	26.84	217	Short-Term
VSI	VITAMIN S	4-Apr-13	8-Nov-13	10	508.39	471.7	36.69	218	Short-Term
VSI	VITAMIN S	5-Apr-13	11-Nov-13	12	604.95	556.39	48.56	220	Short-Term
VMW	VMWARE I	2-Nov-12	14-May-13	4	307.43	355.38	-47.95	193	Short-Term
VMW	VMWARE I	2-Nov-12	13-May-13	6	459.73	533.06	-73.33	192	Short-Term
VMW	VMWARE I	21-Dec-12	14-May-13	9	691.71	859.36	-167.65	144	Short-Term
	VOLTERRA	24-Jul-13	28-Aug-13	12	274.06	184.87	89.19	35	Short-Term
	VOLTERRA	25-Jun-13	16-Aug-13	13	297.46	179.96	117.5	52	Short-Term
	VOLTERRA	26-Jun-13	20-Aug-13	14	319.52	193.77	125.75	55	Short-Term
	VOLTERRA	26-Jun-13	28-Aug-13	15	342.58	207.62	134.96	63	Short-Term
WEN	WENDY'S (	5-Dec-12	19-Nov-13	47	399.26	221.37	177.89	349	Short-Term
WFM	WHOLE FO	2-Nov-12	29-Jul-13	9	499.52	440.87	58.65	269	Short-Term
WFM	WHOLE FO	2-Nov-12	1-Nov-13	19	1,201.74	930.73	271.01	364	Short-Term
WDA'	WORKDAY	11-Apr-14	30-Apr-14	4	280.84	295.79	-14.95	19	Short-Term
XLNX	XILINX INC	14-Mar-13	23-Dec-13	13	583.1	505.81	77.29	284	Short-Term
				STG Totals	281571.82	261310.06	20261.76		
TOTAL					713,630.42	667,405.79	46,224.63		

(i) This position is a gifted security
(ii) This position is an inherited security
(iii) This position is an inherited then gifted security
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