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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013**Open to Public Inspection**

A For the 2013 calendar year, or tax year beginning 7/1/2013, and ending 6/30/2014

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization ALBUQUERQUE ACADEMY FOR BOYS TRUST #1
 Doing Business As _____
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
P.O. Box 1501, NJ2-130-03-31
 City or town State ZIP code
Pennington NJ 08534-1501
 Foreign country name Foreign province/state/county Foreign postal code

D Employer identification number 85-6008015
E Telephone number (609) 274-6834

F Name and address of principal officer
Bank of America 1300 Merrill Lynch Drive, Pennington NJ 08534-1501

G Gross receipts \$ 21,486,717

H(a) Is this a group return for subordinates? ☐ Yes ☒ No
H(b) Are all subordinates included? ☐ Yes ☐ No
 If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶ _____

L Year of formation 1959 **M** State of legal domicile NM

Part I Summary

1 Briefly describe the organization's mission or most significant activities: PROVIDE DISTRIBUTIONS TO THE ALBUQUERQUE ACADEMY FOR OPERATION OF A SECONDARY EDUCATIONAL COLLEGE PREPARATORY SCHOOL

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1b) 3

4 Number of independent voting members of the governing body (Part VI, line 1b) 1

5 Total number of individuals employed in calendar year 2013 (Part VII, line 2a) 0

6 Total number of volunteers (estimate if necessary) 0

7a Total unrelated business revenue from Part VIII, column (C), line 12 0

7b Net unrelated business taxable income from Form 990-T, line 34 0

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	0	0
9 Program service revenue (Part VIII, line 2g)	0	0
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,716,383	4,433,256
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	74	0
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,716,457	4,433,256
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	1,549,920	1,472,420
14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	185,653	227,864
16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>0</u>		
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	105,575	116,073
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	1,841,148	1,816,357
19 Revenue less expenses. Subtract line 18 from line 12	875,309	2,616,899

	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	27,474,587	29,901,322
21 Total liabilities (Part X, line 26)	0	0
22 Net assets or fund balances. Subtract line 21 from line 20	27,474,587	29,901,322

Part II Signature Block

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

Sign Here Edward Rankin Date 1/5/2015
 Signature of officer
EDWARD RANKIN TRUSTEE
 Type or print name and title

Paid Preparer Use Only
 Print/Type preparer's name Preparer's signature Date Check ☒ if self-employed PTIN
DONALD J ROMAN [Signature] 1/5/2015 P00364310
 Firm's name ▶ PRICEWATERHOUSECOOPERS LLP Firm's EIN ▶ 13-4008324
 Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 Phone no 412-355-6000

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

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2013)

HTA

 SCANNED MAR 03 2015
 FEB 11 1 18 PM '15
 IRS-OSC
 OGDEN, UT

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Part III**Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III ☐

- 1** Briefly describe the organization's mission.
 THIS TRUST WAS CREATED AND SHALL OPERATE EXCLUSIVELY FOR EDUCATIONAL PURPOSES IN SUPPORT OF
 THE ALBUQUERQUE ACADEMY, AN EDUCATIONAL ORGANIZATION DESCRIBED IN SECTION 501(c)(3), IN THE
 FULFILLMENT OF ITS PURPOSE CONDUCTED WITHIN THE EXEMPTION PROVISIONS OF THE STATUE.
- 2** Did the organization undertake any significant program services during the year which were not listed on
 the prior Form 990 or 990-EZ? ☐ Yes ☒ No
 If "Yes," describe these new services on Schedule O
- 3** Did the organization cease conducting, or make significant changes in how it conducts, any program
 services? ☐ Yes ☒ No
 If "Yes," describe these changes on Schedule O.
- 4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by
 expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others,
 the total expenses, and revenue, if any, for each program service reported

4a (Code:) (Expenses \$ 1,472,420 including grants of \$ 1,472,420) (Revenue \$)
 TO SUPPORT THE ALBUQUERQUE ACADEMY'S PURPOSE OF THE ACADEMIC, CREATIVE, MORAL, AND PHYSICAL
 DEVELOPMENT OF STUDENTS, THE ALBUQUERQUE ACADEMY INSTILLS IN EVERY STUDENT A POSITIVE SET OF
 VALUES, A MORAL, INTELLECTUAL, AND CREATIVE DISCIPLINE. OVER 1,000 STUDENTS ENROLLED IN GRADES SIX
 THROUGH TWELVE.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O)
 (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ▶ 1,472,420

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	X	
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCen Form 114, Report of Foreign Bank and Financial Accounts (FBAR)		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year.		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12.		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders.		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **NM**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization **MLTC, A DIVISION OF BANK OF AMERICA, N.A. (609) 274-6834**
1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MLTC, A DIVISION OF BANK OF AMERICA TRUSTEE	15.00	X	X					0	0	227,864
(2) CHRISTOPHER J JILLSON CO-TRUSTEE	2.00		X							
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Form 990 (2013)

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

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Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total							0	0	227,864	
c Total from continuation sheets to Part VII, Section A							0	0	0	
d Total (add lines 1b and 1c)							0	0	227,864	
2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization							0			

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization		0

Form 990 (2013)

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

85-6008015

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Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a 0			
	b	Membership dues	1b 0			
	c	Fundraising events	1c 0			
	d	Related organizations	1d 0			
	e	Government grants (contributions)	1e 0			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 0			
	g	Noncash contributions included in lines 1a-1f \$	0			
	h	Total. Add lines 1a-1f	0			
Program Service Revenue			Business Code			
	2a	-----	0			
	b	-----	0			
	c	-----	0			
	d	-----	0			
	e	-----	0			
	f	All other program service revenue	0			
g	Total. Add lines 2a-2f	0				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	812,636			
	4	Income from investment of tax-exempt bond proceeds	0			
	5	Royalties	0			
		(i) Real (ii) Personal				
	6a	Gross rents				
	b	Less: rental expenses				
	c	Rental income or (loss)	0 0			
	d	Net rental income or (loss)	0			
	7a	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other			
		20,674,081 0				
	b	Less: cost or other basis and sales expenses	17,053,461 0			
	c	Gain or (loss)	3,620,620 0			
	d	Net gain or (loss)	3,620,620			
	8a	Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18	a 0			
	b	Less: direct expenses	b 0			
	c	Net income or (loss) from fundraising events	0			
	9a	Gross income from gaming activities. See Part IV, line 19	a 0			
	b	Less: direct expenses	b 0			
	c	Net income or (loss) from gaming activities	0			
	10a	Gross sales of inventory, less returns and allowances	a 0			
b	Less: cost of goods sold	b 0				
c	Net income or (loss) from sales of inventory	0				
Miscellaneous Revenue		Business Code				
11a	-----	0				
b	-----	0				
c	-----	0				
d	All other revenue	0				
e	Total. Add lines 11a-11d	0				
12	Total revenue. See instructions	4,433,256	0	0	0	

Part IX Statement of Functional Expenses

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

Check if Schedule O contains a response or note to any line in this Part IX. ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	1,472,420	1,472,420		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.	0			
4	Benefits paid to or for members.	0			
5	Compensation of current officers, directors, trustees, and key employees.	227,864	136,718	91,145	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0			
7	Other salaries and wages.	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	0			
9	Other employee benefits.	0			
10	Payroll taxes.	0			
11	Fees for services (non-employees).				
a	Management.	0			
b	Legal.	0			
c	Accounting.	0			
d	Lobbying.	0			
e	Professional fundraising services. See Part IV, line 17.	0			
f	Investment management fees.	25,987		25,987	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	0			
12	Advertising and promotion.	0			
13	Office expenses.	0			
14	Information technology.	0			
15	Royalties.	0			
16	Occupancy.	0			
17	Travel.	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.	0			
19	Conferences, conventions, and meetings.	0			
20	Interest.	0			
21	Payments to affiliates.	0			
22	Depreciation, depletion, and amortization.	0	0	0	0
23	Insurance.	0			
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a	FOREIGN TAX WITHHELD	14,976		14,976	
b	INVESTMENT FEES	48,104		48,104	
c	ENDOWMENT FUND	27,006		27,006	
d		0			
e	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24e.	1,816,357	1,609,138	207,218	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	5,738	1	304,861
	2 Savings and temporary cash investments	1,545,625	2	2,879,386
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	0	8	0
	9 Prepaid expenses and deferred charges	0	9	0
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 0		
	b Less: accumulated depreciation	10b 0	10c	0
	11 Investments—publicly traded securities	25,923,224	11	26,717,075
	12 Investments—other securities See Part IV, line 11	0	12	0
	13 Investments—program-related See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	27,474,587	16	29,901,322	
Liabilities	17 Accounts payable and accrued expenses	0	17	0
	18 Grants payable		18	
	19 Deferred revenue	0	19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	0	25	0
26 Total liabilities. Add lines 17 through 25	0	26	0	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC958), check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	27,357,047	30	29,901,322
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	27,357,047	33	29,901,322	
34 Total liabilities and net assets/fund balances	27,357,047	34	29,901,322	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI. ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	4,433,256
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,816,357
3	Revenue less expenses. Subtract line 2 from line 1	3	2,616,899
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	27,357,047
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-72,624
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	29,901,322

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII. ☐

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

SCHEDULE A
(Form 990 or 990-EZ)**Public Charity Status and Public Support**

OMB No 1545-0047

2013**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service

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

▶ Attach to Form 990 or Form 990-EZ.

Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

Employer identification number

85-6008015

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

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

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state. _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☒ Type III—Non-functionally integrated
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).**
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐

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

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) ALBUQUERQUE ACAI	85-0129165	2	X		X		X		1,472,420
(B)									
(C)									
(D)									
(E)									
Total	1								1,472,420

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

Schedule A (Form 990 or 990-EZ) 2013

HTA

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						0
4 Total. Add lines 1 through 3.	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV).						0
11 Total support. Add lines 7 through 10.						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here .						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)).	14	0.00%
15 Public support percentage from 2012 Schedule A, Part II, line 14.	15	0.00%
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.	☐	
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.	☐	
17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization.	☐	
b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization.	☐	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions.	☐	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support. (Subtract line 7c from line 6.)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
13 Total support. (Add lines 9, 10c, 11, and 12.)	0	0	0	0	0	0

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	0.00%

19a 33 1/3% support tests—2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV

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

Part I

**SCHEDULE D
(Form 990)****Supplemental Financial Statements**

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.

OMB No 1545-0047

2013**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

85-6008015

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

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

Part II Conservation Easements.

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

1 Purpose(s) of conservation easements held by the organization (check all that apply)	
☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.	
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register.	2d
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year	
4 Number of states where property subject to conservation easement is located	
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?	☐ Yes ☐ No
6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year	
7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year	
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?	☐ Yes ☐ No
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements	

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items	
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items	
(i) Revenues included in Form 990, Part VIII, line 1	▶ \$
(ii) Assets included in Form 990, Part X	▶ \$
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items	
a Revenues included in Form 990, Part VIII, line 1	▶ \$
b Assets included in Form 990, Part X	▶ \$

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

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

a ☐ Public exhibition

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other

c ☐ Preservation for future generations

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

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

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

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

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

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	0

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

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

Part V Endowment Funds.

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	9,554,550	9,554,550	9,554,550	9,554,550	9,554,550
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	9,554,550	9,554,550	9,554,550	9,554,550	9,554,550

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

a Board designated or quasi-endowment ☐ %

b Permanent endowment ☐ 100%

c Temporarily restricted endowment ☐ %

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

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

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

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

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	0		0
b Buildings	0	0	0	0
c Leasehold improvements	0	0	0	0
d Equipment	0	0	0	0
e Other	0	0	0	0
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				0

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely-held equity interests	0	
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)	0	

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)	0	

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	0

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	0

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12.			
a	Net unrealized gains on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	0
3	Subtract line 2e from line 1		3	0
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b		4c	0
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)		5	0

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	0
3	Subtract line 2e from line 1		3	0
4	Amounts included on Form 990, Part IX, line 25, but not on line 1			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b		4c	0
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)		5	0

Part XIII Supplemental Information

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

Part V Line 4 ALBUQUERQUE ACADEMY FOR BOYS TRUST #1 MAINTAINS AN EDNOWMENT FUND WHICH IS

INVESTED FOR THE PURPOSE OF GENERATING INCOME USED TO SUPPORT THE ALBUQUERQUE ACADEMY. THE

TRUSTEES WORK CLOSELY WITH OFFICERS AND TRUSTEES OF THE ACADEMY WITH RESPECT TO THE

SCHOOL'S FINANCIAL OPERATIONS, INCLUDING BUT NOT LIMITED TO THEIR INVESTMENT POLICIES, AND

DEVELOPMENT AND IMPLEMENTING THE INVESTMENT STRATEGY OF THE TRUST.

Part XIII Supplemental Information *(continued)*

Area with horizontal dashed lines for supplemental information.

SCHEDULE I
(Form 990)

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

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

Department of the Treasury
Internal Revenue Service
Name of the organization

▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Employer identification number

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

85-6008015

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

☒ Yes ☐ No

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) ALBUQUERQUE ACADEMY 6400 WYOMING BLVD NE ALBUQUERQUE	85-0129165	501(C)(3)	1,472,420				STUDENT DEVELOPMENT
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							
(9) -----							
(10) -----							
(11) -----							
(12) -----							

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

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

HTA

Schedule I (Form 990) (2013)

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

85-6008015

Schedule I (Form 990) (2013)

Page 2

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

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information

Part I Line 2 PROCEDURES FOR MONITORING USE OF GRANT FUNDS THE TRUSTEES OF ALBUQUERQUE ACADEMY FOR BOYS TRUST #1 ARE ACTIVELY INVOLVED IN WORKING CLOSELY WITH OFFICERS AND TRUSTEES OF THE ALBUQUERQUE ACADEMY WITH RESPECT TO THE SCHOOL'S FINANCIAL OPERATINS, INCLUDING BUT NOT LIMITED TO THEIR INVESTMENT POLICIES, AND DEVELOPING AND IMPLEMENTING STRATEGY OF THE TRUST

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service
Name of the organization**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013**Open to Public
Inspection**

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

Employer identification number

85-6008015

Form 990, Part VI, Section A, Line 8. BANK OF AMERICA IS THE CORPORATE CO-TRUSTEE OF
 ALBUQUERQUE ACADEMY FOR BOYS TRUST #1 ALONG WITH THE INDIVIDUAL CO-TRUSTEE, CHRISTOPHER
 JILLSON. MR JILLSON ALSO SITS ON THE ALBUQUERQUE ACADEMY'S BOARD OF TRUSTEES. ALL BOARD
 MEETINGS OF THE TRUST ARE HELD IN CONJUNCTION WITH MEMBERS OF THE ACADEMY'S BOARD OF TRUSTEES
 AND MINUTES ARE DOCUMENTED.

Form 990, Part VI, Section B, Line 11B. THE TRUST ENGAGES A PAID PREPARED EXPERIENCED IN THE
 PREPARATION OF FORM 990 TO PREPARE THE FORM UNDER THE DIRECT SUPERVISION OF THE CORPORATE
 TRUSTEE. A FINAL FORM 990 IS PROVIDED TO THE INDIVIDUAL CO-TRUSTEE FOR REVIEW PRIOR TO FILING.

Form 990, Part VI, Section B, Line 12. BANK OF AMERICA, AS CORPORATE TRUSTEE FOR ALBUQUERQUE
 ACADEMY FOR BOYS TRUST #1, HAS A WRITTEN CONFLICT OF INTEREST POLICY, WHISTLEBLOWER POLICY
 AND DOCUMENT RETENTION AND DESTRUCTION POLICY. ANNUAL STATEMENTS OF COMPLIANCE TO THE POLICY
 BY ALL CORPORATE TRUST EMPLOYEES ARE SIGNED AND DOCUMENTED.

Form 990, Part VI, Section C, Line 19. ALBUQUERQUE ACADEMY FOR BOYS TRUST #1, AND BANK OF
 AMERICA AS CORPORATE TRUSTEE, MAKE ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND
 FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST AS REQUIRED BY FEDERAL AND STATE
 LAW.

Form 990, Part XI, Line 9. OTHER CHANGES TO NET ASSETS ARE FUND BALANCES INCLUDE \$9,076 GAIN
 ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR, (\$185,489) OF COST BASIS ADJUSTMENTS, AND
 (\$13,750) OF GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END.

Schedule O (Form 990 or 990-EZ) (2013)

Page 2

Name of the organization

Employer identification number

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

85-6008015

SCHEDULE R
(Form 990)**Related Organizations and Unrelated Partnerships**▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.Department of the Treasury
Internal Revenue Service

Name of the organization

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

Employer identification number

85-6008015

OMB No. 1545-0047

2013**Open to Public
Inspection****Part I Identification of Disregarded Entities** Complete if the organization answered "Yes" on Form 990, Part IV, line 33

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) ALBUQUERQUE ACADEMY FOR BOYS TRUST #2 85-601411 1300 MERRILL LYNCH DRIVE 3RD FLOOR PENNINGTON, NJ 08611	INVESTMENT	NM	501(C)(3)	PF	N/A		X
(2) ALBUQUERQUE ACADEMY 85-0129165 6400 WYOMING BLVD ALBUQUERQUE, NM 87109	SCHOOL	NM	501(C)(3)	02	N/A		X
(3)							
(4)							
(5)							
(6)							
(7)							

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

HTA

Schedule R (Form 990) 2013

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproportionate allocations?	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?	(k) Percentage ownership
(1)-----							Yes No		Yes No	
(2)-----										
(3)-----										
(4)-----										
(5)-----										
(6)-----										
(7)-----										

Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?
(1)-----								Yes No
(2)-----								
(3)-----								
(4)-----								
(5)-----								
(6)-----								
(7)-----								

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity	☐	☒
b Gift, grant, or capital contribution to related organization(s)	☒	☐
c Gift, grant, or capital contribution from related organization(s)	☐	☒
d Loans or loan guarantees to or for related organization(s)	☐	☒
e Loans or loan guarantees by related organization(s)	☐	☒
f Dividends from related organization(s)	☐	☒
g Sale of assets to related organization(s)	☐	☒
h Purchase of assets from related organization(s)	☐	☒
i Exchange of assets with related organization(s)	☐	☒
j Lease of facilities, equipment, or other assets to related organization(s)	☐	☒
k Lease of facilities, equipment, or other assets from related organization(s)	☐	☒
l Performance of services or membership or fundraising solicitations for related organization(s)	☐	☒
m Performance of services or membership or fundraising solicitations by related organization(s)	☐	☒
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	☐	☒
o Sharing of paid employees with related organization(s)	☐	☒
p Reimbursement paid to related organization(s) for expenses	☐	☒
q Reimbursement paid by related organization(s) for expenses	☐	☒
r Other transfer of cash or property to related organization(s)	☐	☒
s Other transfer of cash or property from related organization(s)	☐	☒

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) ALBUQUERQUE ACADEMY	b	1,472,420	FMV
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI **Unrelated Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 37

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1).....													
(2).....													
(3).....													
(4).....													
(5).....													
(6).....													
(7).....													
(8).....													
(9).....													
(10).....													
(11).....													
(12).....													
(13).....													
(14).....													
(15).....													
(16).....													

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions)

[illegible]

tax id	book value end yr	asset type
85-6008015	1 09	CASH
85-6008015	154 62	CASH
85-6008015	223 89	CASH
85-6008015	77 05	CASH
85-6008015	101 99	CASH
85-6008015	885 67	CASH
85-6008015	1143 73	CASH
85-6008015	24 89	CASH
85-6008015	666 51	CASH
85-6008015	158 52	CASH
85-6008015	-3788 08	CASH
85-6008015	346 78	CASH
85-6008015	300000 81	CASH
85-6008015	0	CASH
85-6008015	812 37	CASH
85-6008015	263 69	CASH
85-6008015	63785	SAVINGS
85-6008015	25454	SAVINGS
85-6008015	7736	SAVINGS
85-6008015	33157	SAVINGS
85-6008015	25280	SAVINGS
85-6008015	77070	SAVINGS
85-6008015	79539	SAVINGS
85-6008015	4123	SAVINGS
85-6008015	111840	SAVINGS
85-6008015	8165	SAVINGS
85-6008015	16679	SAVINGS
85-6008015	2446	SAVINGS
85-6008015	850213	SAVINGS
85-6008015	1300000	SAVINGS
85-6008015	247399	SAVINGS
85-6008015	26500	SAVINGS
85-6008015	1 79	Corporate Stock
85-6008015	13009 79	Corporate Stock
85-6008015	5751 51	Corporate Stock
85-6008015	4013 39	Corporate Stock
85-6008015	1306 6	Corporate Stock
85-6008015	11478 62	Corporate Stock
85-6008015	6625 49	Corporate Stock
85-6008015	6479 8	Corporate Stock
85-6008015	16553 4	Corporate Stock
85-6008015	4965 65	Corporate Stock
85-6008015	2163 94	Corporate Stock
85-6008015	5816 32	Corporate Stock
85-6008015	3410 36	Corporate Stock
85-6008015	6490 86	Corporate Stock
85-6008015	3144 22	Corporate Stock
85-6008015	3307 78	Corporate Stock
85-6008015	5557 67	Corporate Stock
85-6008015	4088 86	Corporate Stock
85-6008015	2092 71	Corporate Stock
85-6008015	12581 13	Corporate Stock
85-6008015	2022 79	Corporate Stock
85-6008015	5927 04	Corporate Stock
85-6008015	2109 01	Corporate Stock
85-6008015	15961 12	Corporate Stock
85-6008015	12267	Corporate Stock
85-6008015	15833 12	Corporate Stock
85-6008015	10649 91	Corporate Stock
85-6008015	4709 9	Corporate Stock
85-6008015	3407 88	Corporate Stock
85-6008015	10450 75	Corporate Stock
85-6008015	3336 45	Corporate Stock
85-6008015	2332 74	Corporate Stock
85-6008015	6585 27	Corporate Stock
85-6008015	2212 37	Corporate Stock
85-6008015	5393 21	Corporate Stock
85-6008015	4972 63	Corporate Stock
85-6008015	10276 65	Corporate Stock
85-6008015	4891 43	Corporate Stock
85-6008015	7559 52	Corporate Stock
85-6008015	6028 94	Corporate Stock
85-6008015	2894 02	Corporate Stock
85-6008015	21253 25	Corporate Stock
85-6008015	4604 01	Corporate Stock
85-6008015	4131 13	Corporate Stock
85-6008015	2485 16	Corporate Stock
85-6008015	4652 44	Corporate Stock

85-6008015	3397 34 Corporate Stock
85-6008015	4990 27 Corporate Stock
85-6008015	2564 7 Corporate Stock
85-6008015	13650 54 Corporate Stock
85-6008015	3352 42 Corporate Stock
85-6008015	3290 99 Corporate Stock
85-6008015	3180 33 Corporate Stock
85-6008015	1669 18 Corporate Stock
85-6008015	5631 71 Corporate Stock
85-6008015	2007 86 Corporate Stock
85-6008015	18258 97 Corporate Stock
85-6008015	3288 25 Corporate Stock
85-6008015	5702 61 Corporate Stock
85-6008015	8446 22 Corporate Stock
85-6008015	4934 66 Corporate Stock
85-6008015	2931 36 Corporate Stock
85-6008015	5173 81 Corporate Stock
85-6008015	3783 15 Corporate Stock
85-6008015	10307 19 Corporate Stock
85-6008015	4736 21 Corporate Stock
85-6008015	4999 75 Corporate Stock
85-6008015	6262 65 Corporate Stock
85-6008015	1392 47 Corporate Stock
85-6008015	4434 9 Corporate Stock
85-6008015	9799 47 Corporate Stock
85-6008015	10171 28 Corporate Stock
85-6008015	4671 34 Corporate Stock
85-6008015	1159 43 Corporate Stock
85-6008015	1020 02 Corporate Stock
85-6008015	2539 03 Corporate Stock
85-6008015	3924 89 Corporate Stock
85-6008015	7701 05 Corporate Stock
85-6008015	8967 64 Corporate Stock
85-6008015	6602 59 Corporate Stock
85-6008015	9637 03 Corporate Stock
85-6008015	5633 54 Corporate Stock
85-6008015	5047 4 Corporate Stock
85-6008015	1684 48 Corporate Stock
85-6008015	719 73 Corporate Stock
85-6008015	1712 03 Corporate Stock
85-6008015	3303 22 Corporate Stock
85-6008015	6976 91 Corporate Stock
85-6008015	4262 08 Corporate Stock
85-6008015	2166 69 Corporate Stock
85-6008015	21764 46 Corporate Stock
85-6008015	14489 62 Corporate Stock
85-6008015	5091 62 Corporate Stock
85-6008015	8089 55 Corporate Stock
85-6008015	9081 01 Corporate Stock
85-6008015	16571 2 Corporate Stock
85-6008015	14716 5 Corporate Stock
85-6008015	9778 77 Corporate Stock
85-6008015	9669 46 Corporate Stock
85-6008015	7934 16 Corporate Stock
85-6008015	6544 99 Corporate Stock
85-6008015	4629 98 Corporate Stock
85-6008015	7493 11 Corporate Stock
85-6008015	12002 66 Corporate Stock
85-6008015	15700 1 Corporate Stock
85-6008015	12745 36 Corporate Stock
85-6008015	15389 77 Corporate Stock
85-6008015	13982 62 Corporate Stock
85-6008015	19865 25 Corporate Stock
85-6008015	12095 84 Corporate Stock
85-6008015	13384 06 Corporate Stock
85-6008015	7410 93 Corporate Stock
85-6008015	12893 32 Corporate Stock
85-6008015	30620 56 Corporate Stock
85-6008015	17588 42 Corporate Stock
85-6008015	9123 1 Corporate Stock
85-6008015	10370 1 Corporate Stock
85-6008015	8551 71 Corporate Stock
85-6008015	9050 29 Corporate Stock
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85-6008015	16538 25 Corporate Stock
85-6008015	15680 78 Corporate Stock
85-6008015	11926 74 Corporate Stock
85-6008015	19446 39 Corporate Stock

85-6008015	20606 49 Corporate Stock
85-6008015	5437 15 Corporate Stock
85-6008015	2678 57 Corporate Stock
85-6008015	7874 4 Corporate Stock
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85-6008015	7093 25 Corporate Stock
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85-6008015	7499 06 Corporate Stock
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85-6008015	7770 99 Corporate Stock
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85-6008015	19544 29 Corporate Stock
85-6008015	11291 77 Corporate Stock
85-6008015	7649 52 Corporate Stock
85-6008015	11165 91 Corporate Stock
85-6008015	8477 27 Corporate Stock
85-6008015	6030 83 Corporate Stock
85-6008015	9413 25 Corporate Stock
85-6008015	3669 63 Corporate Stock
85-6008015	9352 4 Corporate Stock
85-6008015	11529 01 Corporate Stock

85-6008015	5944 69 Corporate Stock
85-6008015	13590 88 Corporate Stock
85-6008015	7480 33 Corporate Stock
85-6008015	4352 38 Corporate Stock
85-6008015	16019 01 Corporate Stock
85-6008015	13691 28 Corporate Stock
85-6008015	6616 58 Corporate Stock
85-6008015	10510 74 Corporate Stock
85-6008015	60377 73 Corporate Stock
85-6008015	18281 21 Corporate Stock
85-6008015	3022080 Other Investments
85-6008015	961005 81 Other Investments
85-6008015	2098378 03 Other Investments
85-6008015	2106683 82 Other Investments
85-6008015	1865958 5 Other Investments
85-6008015	2143410 66 Other Investments
85-6008015	539999 97 Other Investments
85-6008015	540000 41 Other Investments

description	cusip	acquisition date	trade date	sales proceeds	federal cost	gain loss amount
DOMINION RES INC VA NEW	25746U109	7/24/2012	7/23/2013	2515 05	2216 89	298 16
HATTERAS FINL CORP	41902R103	7/24/2012	7/23/2013	1095 05	1409 6	-314 55
LORILLARD INC	544147101	7/24/2012	7/23/2013	4681 29	4790 99	-109 7
NEWMARKET CORP	651587107	7/24/2012	7/23/2013	278 79	227 54	51 25
DOMINION RES INC VA NEW	25746U109	7/24/2012	7/24/2013	22628 77	20268 67	2360 1
HATTERAS FINL CORP	41902R103	7/24/2012	7/24/2013	11021 75	15857 96	-4836 21
LORILLARD INC	544147101	7/24/2012	7/24/2013	2994 78	3073 47	-78 69
NEWMARKET CORP	651587107	7/24/2012	7/24/2013	1377 17	1137 7	239 47
DOMINION RES INC VA NEW	25746U109	7/24/2012	7/25/2013	1777 16	1583 49	193 67
DOMINION RES INC VA NEW	25746U109	10/2/2012	7/25/2013	20141 19	18041 39	2099 8
NEWMARKET CORP	651587107	7/24/2012	7/25/2013	1105 94	910 16	195 78
DOMINION RES INC VA NEW	25746U109	10/2/2012	7/26/2013	15150 79	13637 16	1513 63
NEWMARKET CORP	651587107	7/24/2012	7/26/2013	1648 19	1365 24	282 95
LOWES COMPANIES INC COM	548661107	7/24/2012	7/29/2013	8406 16	4948 52	3457 64
NEWMARKET CORP	651587107	7/24/2012	7/29/2013	3248 63	2730 49	518 14
NEWMARKET CORP	651587107	7/24/2012	7/30/2013	2172 08	1820 33	351 75
NEWMARKET CORP	651587107	7/24/2012	7/31/2013	6446 18	5460 98	985 2
NEWMARKET CORP	651587107	7/24/2012	8/1/2013	4761 36	3868 19	893 17
HATTERAS FINL CORP	41902R103	7/24/2012	8/2/2013	3838 34	5697 12	-1858 78
NEWMARKET CORP	651587107	7/24/2012	8/2/2013	1405 12	1137 7	267 42
HATTERAS FINL CORP	41902R103	12/27/2012	8/5/2013	1569 82	2031 89	-462 07
HATTERAS FINL CORP	41902R103	7/24/2012	8/5/2013	6949 29	10660 08	-3710 79
NEWMARKET CORP	651587107	7/24/2012	8/5/2013	1109 37	910 16	199 21
NEWMARKET CORP	651587107	7/24/2012	8/6/2013	1912 98	1592 79	320 19
HATTERAS FINL CORP	41902R103	12/27/2012	8/7/2013	173 28	223 01	-49 73
NEWMARKET CORP	651587107	7/24/2012	8/7/2013	2170 39	1820 33	350 06
HATTERAS FINL CORP	41902R103	12/27/2012	8/8/2013	1943 48	2502 69	-559 21
NEWMARKET CORP	651587107	7/24/2012	8/8/2013	1927 76	1592 78	334 98
HATTERAS FINL CORP	41902R103	12/27/2012	8/9/2013	883 38	1139 84	-256 46
NEWMARKET CORP	651587107	7/24/2012	8/9/2013	1362 47	1137 7	224 77
HATTERAS FINL CORP	41902R103	12/27/2012	8/12/2013	3959 99	5104 49	-1144 5
HATTERAS FINL CORP	41902R103	12/27/2012	9/18/2013	6492 55	8325 78	-1833 23
ALBEMARLE CORP COM	012653101	7/24/2012	12/26/2013	25354 71	21985 15	3369 56
ALTRIA GROUP INC	02209S103	7/24/2012	12/26/2013	52301 56	48569 06	3732 5
BLACKROCK INC CL A	09247X101	12/14/2012	12/26/2013	8457 46	5438 28	3019 18
BLACKROCK INC CL A	09247X101	12/27/2012	12/26/2013	9397 2	6153 94	3243 26
BLACKROCK INC CL A	09247X101	12/17/2012	12/26/2013	17854 66	11622 45	6232 21
BLACKROCK INC CL A	09247X101	12/18/2012	12/26/2013	4385 35	2884 68	1500 67
BLACKROCK INC CL A	09247X101	12/13/2012	12/26/2013	9397 78	6018 44	3378 74
BRISTOL MYERS SQUIBB CO COM	110122108	12/27/2012	12/26/2013	42470 71	25412 18	17058 53
BRISTOL MYERS SQUIBB CO COM	110122108	7/24/2012	12/26/2013	71799 52	46577	25222 52
CARNIVAL CORP	143658300	7/24/2013	12/26/2013	23904 16	22339 02	1565 14
CARNIVAL CORP	143658300	7/23/2013	12/26/2013	2133 59	1984 58	149 01
CARNIVAL CORP	143658300	7/25/2013	12/26/2013	22600 3	21115 84	1484 46
CHEVRONTXACO CORP	166764100	7/26/2013	12/26/2013	1975 56	1860 44	115 12
CINCINNATI FINL CORP	172062101	7/24/2012	12/26/2013	31846 16	26965 35	4880 81
CINCINNATI FINL CORP	172062101	12/27/2012	12/26/2013	470 79	348 35	122 44
CISCO SYS INC	172062101	7/24/2012	12/26/2013	56598 98	39937 38	16661 6
CISCO SYS INC	17275R102	7/24/2012	12/26/2013	17821 12	12387 62	5433 5
COCA-COLA CO USD	191216100	9/19/2012	12/26/2013	3851 46	3388 24	463 22
CONOCOPHILLIPS	20825C104	8/25/2009	12/26/2013	20462 41	12443 33	8019 08
CONOCOPHILLIPS	20825C104	12/27/2012	12/26/2013	16952 57	13827 81	3124 76
CORNING INC COM	209350105	7/24/2012	12/26/2013	31091 41	23862 91	7228 5
CORRECTIONS CORP AMER NEW	22025Y407	5/17/2013	12/26/2013	59472 51	53314 96	6157 55
CORRECTIONS CORP AMER NEW	22025Y407	4/29/2013	12/26/2013	1565 35	1711 34	-145 99
DOMINION RES INC VA NEW	25746U109	4/26/2013	12/26/2013	15196 93	16532 4	-1335 47
DOMINION RES INC VA NEW	25746U109	10/2/2012	12/26/2013	1285 12	1061 26	223 86
DOMINION RES INC VA NEW	25746U109	11/28/2012	12/26/2013	1542 15	1207 44	334 71
DOMINION RES INC VA NEW	25746U109	12/27/2012	12/26/2013	40867 07	32671 06	8196 01
DUKE ENERGY CORP NEW	26441C204	7/24/2012	12/26/2013	14939 41	14148 25	791 16

FEDERATED INVS INC PA	314211103	7/24/2012	12/26/2013	45022 08	31439 37	13582 71
GENERAL DYNAMICS CORPORATION COM	369550108	2/20/2013	12/26/2013	22228 28	15693 75	6534 53
GENERAL DYNAMICS CORPORATION COM	369550108	2/22/2013	12/26/2013	19768 99	14056 42	5712 57
GENERAL DYNAMICS CORPORATION COM	369550108	2/21/2013	12/26/2013	40483 86	28418 43	12065 43
HASBRO INC	418056107	7/30/2012	12/26/2013	9331 02	6228 02	3103
HASBRO INC	418056107	7/24/2012	12/26/2013	37701 65	24390 42	13311 23
HASBRO INC	418056107	7/27/2012	12/26/2013	14508 93	9707 11	4801 82
HASBRO INC	418056107	12/27/2012	12/26/2013	29557 25	19253 65	10303 6
HATTERAS FINL CORP	41902R103	12/27/2012	12/26/2013	6130 32	8970 03	-2839 71
INTEL CORPORATION	458140100	9/18/2012	12/26/2013	768 11	701 65	66 46
INTEL CORPORATION	458140100	7/24/2012	12/26/2013	45727 94	44542 66	1185 28
INTEL CORPORATION	458140100	9/17/2012	12/26/2013	11060 74	10040 16	1020 58
INTERNATIONAL BUSINESS MACHINES CORP	459200101	1/26/2011	12/26/2013	1105 92	966 08	139 84
INTERNATIONAL BUSINESS MACHINES CORP	459200101	4/14/2011	12/26/2013	10137 61	9008 16	1129 45
INTERNATIONAL BUSINESS MACHINES CORP	459200101	12/1/2011	12/26/2013	17141 8	17510 84	-369 04
JOHNSON & JOHNSON COM	478160104	7/24/2012	12/26/2013	27466 66	20007 63	7459 03
KINDER MORGAN MGMT LLC	49455U100	7/24/2012	12/26/2013	28311 75	26869 35	1442 4
LORILLARD INC	544147101	9/18/2012	12/26/2013	16344 71	12859 06	3485 65
LORILLARD INC	544147101	9/17/2012	12/26/2013	5750 91	4444 71	1306 2
LORILLARD INC	544147101	12/27/2012	12/26/2013	7012 09	5283 85	1728 24
LORILLARD INC	544147101	7/24/2012	12/26/2013	43434 54	38915 51	4519 03
LOWES COMPANIES INC COM	548661107	7/24/2012	12/26/2013	54571 48	28486 04	26085 44
MEADWESTVACO CORP	583334107	7/24/2012	12/26/2013	20089 38	15369 54	4719 84
MICROSOFT CORP COM	594918104	11/28/2012	12/26/2013	187 04	136 7	50 34
MICROSOFT CORP COM	594918104	7/24/2012	12/26/2013	6771 11	5261 49	1509 62
MICROSOFT CORP COM	594918104	12/27/2012	12/26/2013	15076 02	10714 84	4361 18
MORGAN STANLEY CAP VIII	61753R200	7/27/2012	12/26/2013	932 12	945 02	-12 9
NEWMARKET CORP	651587107	12/27/2012	12/26/2013	41587 53	32528 42	9059 11
NEWMARKET CORP	651587107	7/24/2012	12/26/2013	21799 91	14790 15	7009 76
PAYCHEX INC COM	704326107	7/24/2012	12/26/2013	24252 67	17003 82	7248 85
PAYCHEX INC COM	704326107	12/27/2012	12/26/2013	33535 13	22751 12	10784 01
PFIZER INC COM	710811103	7/24/2012	12/26/2013	48738 3	36934 73	11803 57
PFIZER INC COM	710811103	7/27/2012	12/26/2013	3415 96	2652 98	762 98
PHILIP MORRIS INTL INC	718172109	7/24/2012	12/26/2013	9287 24	9438 29	-151 05
REYNOLDS AMERN INC	761713106	7/24/2012	12/26/2013	24464 48	22299 11	2165 37
VERIZON COMMUNICATIONS INC	92343V104	7/24/2012	12/26/2013	23094 52	20568 52	2526
WELLS FARGO & CO NEW	949746101	9/24/2012	12/26/2013	17734 24	13566 77	4167 47
WELLS FARGO & CO NEW	949746101	7/24/2012	12/26/2013	56348 38	40934 34	15414 04
ALTRIA GROUP INC	02209S103	7/24/2012	1/5/2014	6344 83	6106 64	238 19
BRISTOL MYERS SQUIBB CO COM	110122108	12/27/2012	1/5/2014	29157 55	17069 31	12088 24
CISCO SYS INC	17275R102	9/19/2012	1/5/2014	6600 69	5513 07	1087 62
CISCO SYS INC	17275R102	12/27/2012	1/5/2014	6050 65	5163 31	887 34
COCA-COLA CO USD	191216100	8/25/2009	1/5/2014	10624 74	6553	4071 74
BRISTOL MYERS SQUIBB CO COM	110122108	12/27/2012	1/6/2014	24186	14128 53	10057 47
MEADWESTVACO CORP	583334107	7/24/2012	1/28/2014	11487 16	8974 91	2512 25
HATTERAS FINL CORP	41902R103	12/27/2012	1/29/2014	57673 08	81944 49	-24271 41
HATTERAS FINL CORP	41902R103	12/27/2012	1/29/2014	9608 44	13628 5	-4020 06
HATTERAS FINL CORP	41902R103	1/2/2013	1/29/2014	471 69	688 77	-217 08
MEADWESTVACO CORP	583334107	12/27/2012	1/29/2014	9234 55	8076 38	1158 17
MEADWESTVACO CORP	583334107	7/24/2012	1/29/2014	3772 86	2944 89	827 97
ALBEMARLE CORP COM	012853101	7/24/2012	1/30/2014	10767 48	9101 08	1666 4
ALTRIA GROUP INC	02209S103	7/24/2012	1/30/2014	3108 89	3088 82	20 07
CARNIVAL CORP	143658300	7/26/2013	1/30/2014	4012 94	3720 87	292 07
CORRECTIONS CORP AMER NEW	22025Y407	4/29/2013	1/30/2014	5915 95	6239 24	-323 29
DOMINION RES INC VA NEW	25746U109	12/27/2012	1/30/2014	6967 1	5342 44	1624 66
DUKE ENERGY CORP NEW	26441C204	7/24/2012	1/30/2014	2582 56	2412 37	170 19
GENERAL DYNAMICS CORPORATION COM	369550108	2/22/2013	1/30/2014	9432 7	6322 03	3110 67
ELI LILLY & CO COM	532457108	1/15/2014	1/30/2014	1281 7	1282 35	-0 65
LORILLARD INC	544147101	12/27/2012	1/30/2014	441 26	342 12	99 14
MEADWESTVACO CORP	583334107	12/27/2012	1/30/2014	19283 2	16781 27	2501 93
MICROSOFT CORP COM	594918104	12/27/2012	1/30/2014	918 85	664 69	254 16

MORGAN STANLEY CAP VIII	61753R200	7/27/2012	1/30/2014	5471 32	5471 19	0 13
PFIZER INC COM	717081103	7/27/2012	1/30/2014	3297 66	2558 23	739 43
REYNOLDS AMERN INC	761713106	7/24/2012	1/30/2014	1168 06	1083 36	84 7
VERIZON COMMUNICATIONS INC	92343V104	7/24/2012	1/30/2014	430 46	393 03	37 43
WELLS FARGO & CO NEW	949746101	11/28/2012	1/30/2014	738 9	524 17	214 73
WELLS FARGO & CO NEW	949746101	12/27/2012	1/30/2014	2078 16	1521 72	556 44
WELLS FARGO & CO NEW	949746101	9/24/2012	1/30/2014	2170 51	1639 17	531 34
MEADWESTVACO CORP	583334107	12/27/2012	1/31/2014	23534 77	20489 49	3045 28
MEADWESTVACO CORP	583334107	12/27/2012	2/3/2014	9058 3	8044 95	1013 35
GENERAL DYNAMICS CORPORATION COM	369550108	2/22/2013	2/4/2014	6310 88	4237 1	2073 78
LORILLARD INC	544147101	12/27/2012	2/4/2014	5891 22	4561 6	1329 62
MEADWESTVACO CORP	583334107	12/27/2012	2/4/2014	13100 04	12067 43	1032 61
MEADWESTVACO CORP	583334107	1/2/2013	2/4/2014	307 04	291 56	15 48
BLACKROCK INC CL A	09247X101	12/27/2012	2/5/2014	1454 22	1025 66	428 56
CARNIVAL CORP	143658300	7/26/2013	2/5/2014	3733 38	3572 03	161 35
CISCO SYS INC	17275R102	12/27/2012	2/5/2014	3007 91	2718 56	289 35
COCA-COLA CO USD	191216100	8/25/2009	2/5/2014	1537 47	1006 26	531 21
CORNING INC COM	219350105	5/17/2013	2/5/2014	5082 23	4699 59	382 64
CORRECTIONS CORP AMER NEW	22025Y407	4/30/2013	2/5/2014	3832 58	4155 97	-323 39
CORRECTIONS CORP AMER NEW	22025Y407	4/29/2013	2/5/2014	1751 08	1889 6	-138 52
DOMINION RES INC VA NEW	25746U109	12/27/2012	2/5/2014	3870 33	3030 81	839 52
DUKE ENERGY CORP NEW	26441C204	7/24/2012	2/5/2014	4472 24	4172 75	299 49
FEDERATED INVS INC PA	314211103	7/24/2012	2/5/2014	2504 12	1852 85	651 27
INTERNATIONAL BUSINESS MACHINES CORP	459200101	12/1/2011	2/5/2014	344 67	376 58	-31 91
INTERNATIONAL BUSINESS MACHINES CORP	459200101	12/27/2012	2/5/2014	344 68	382 68	-38
JOHNSON & JOHNSON COM	478160104	7/24/2012	2/5/2014	86 61	67 14	19 47
JOHNSON & JOHNSON COM	478160104	12/27/2012	2/5/2014	692 96	560 04	132 92
KINDER MORGAN MGMT LLC	49455U100	7/24/2012	2/5/2014	1929 17	1815 76	113 41
ELI LILLY & CO COM	532457108	1/15/2014	2/5/2014	3184 74	3205 87	-21 13
LORILLARD INC	544147101	12/27/2012	2/5/2014	48 56	38 01	10 55
MICROSOFT CORP COM	594918104	12/27/2012	2/5/2014	2974 09	2180 19	793 9
MORGAN STANLEY CAP VIII	61753R200	7/30/2012	2/5/2014	1317 03	1319 69	-2 66
MORGAN STANLEY CAP VIII	61753R200	7/27/2012	2/5/2014	2211 61	2213 34	-1 73
THE MOSAIC COMPANY	61945C103	1/28/2014	2/5/2014	405 53	405 63	-0 1
NEWMARKET CORP	651587107	12/27/2012	2/5/2014	7262 07	5771 17	1490 9
PFIZER INC COM	717081103	7/27/2012	2/5/2014	13326 28	10209 22	3117 06
PFIZER INC COM	717081103	12/27/2012	2/5/2014	247 36	199 04	48 32
REYNOLDS AMERN INC	761713106	7/24/2012	2/5/2014	1561 53	1489 62	71 91
VERIZON COMMUNICATIONS INC	92343V104	7/24/2012	2/5/2014	2280 42	2139 82	140 6
WELLS FARGO & CO NEW	949746101	12/27/2012	2/5/2014	3910 65	2975 8	934 85
JOHNSON & JOHNSON COM	478160104	12/27/2012	6/30/2014	17140 33	11410 9	5729 43
NEWMARKET CORP	651587107	12/27/2012	6/30/2014	1179 38	786 98	392 4
CELGENE CORP	151020104	9/22/2011	7/1/2013	1440 3	753 03	687 27
FANUC LTD-UNSP	307305102	9/28/2010	7/1/2013	967 98	865 05	102 93
L BRANDS INC	501797104	6/6/2011	7/1/2013	647 38	483 92	163 46
L BRANDS INC	501797104	4/13/2011	7/1/2013	846 57	637 68	208 89
FANUC LTD-UNSP	307305102	9/28/2010	7/3/2013	1925 87	1730 11	195 76
NEW NEWSCORP LLC SHS	65249B109	12/7/2010	7/8/2013	124 8	52 49	72 31
NEW NEWSCORP LLC SHS	65249B109	9/30/2009	7/8/2013	77 85	27 01	50 84
NEW NEWSCORP LLC SHS	65249B109	8/18/2009	7/8/2013	2930 67	911 69	2018 98
NEW NEWSCORP LLC SHS	65249B109	9/25/2009	7/8/2013	15 45	5 11	10 34
NEW NEWSCORP LLC SHS	65249B109	9/30/2009	7/8/2013	15 38	5 39	9 99
NEW NEWSCORP LLC SHS	65249B109	12/22/2009	7/8/2013	265 18	106 65	158 53
NEW NEWSCORP LLC SHS	65249B109	7/18/2012	7/8/2013	3015 1	1978 77	1036 33
NEW NEWSCORP LLC SHS	65249B109	12/16/2009	7/8/2013	327 4	127 18	200 22
NEW NEWSCORP LLC SHS	65249B109	11/19/2009	7/8/2013	654 92	238 63	416 29
NEW NEWSCORP LLC SHS	65249B109	9/29/2009	7/8/2013	15 58	5 46	10 12
NEW NEWSCORP LLC SHS	65249B109	12/21/2009	7/8/2013	608 16	247 43	360 73
NEW NEWSCORP LLC SHS	65249B109	11/29/2012	7/8/2013	93 72	67 91	25 81
NEW NEWSCORP LLC SHS	65249B109	8/9/2012	7/8/2013	140 59	97 49	43 1
NEW NEWSCORP LLC SHS	65249B109	12/7/2010	7/8/2013	187 24	78 75	108 49

NEW NEWSCORP LLC SHS	65249B109	4/12/2013	7/8/2013	625 05	575 19	49 86
NEW NEWSCORP LLC SHS	65249B109	12/2/2009	7/8/2013	202 63	70 77	131 86
PRUDENTIAL PLC ADR	74435K204	5/13/2010	7/10/2013	3213 58	1612 98	1600 6
PRUDENTIAL PLC ADR	74435K204	12/7/2010	7/10/2013	430 68	252 45	178 23
PRUDENTIAL PLC ADR	74435K204	12/8/2010	7/10/2013	430 68	261 51	169 17
PRUDENTIAL PLC ADR	74435K204	6/4/2010	7/10/2013	2550 99	1236 53	1314 46
PRUDENTIAL PLC ADR	74435K204	5/17/2010	7/10/2013	1954 65	915 44	1039 21
PRUDENTIAL PLC ADR	74435K204	5/11/2010	7/10/2013	2683 5	1323 2	1360 3
PRUDENTIAL PLC ADR	74435K204	7/18/2012	7/10/2013	6162 15	4447 63	1714 52
PRUDENTIAL PLC ADR	74435K204	4/12/2013	7/10/2013	1954 67	1943 11	11 56
PRUDENTIAL PLC ADR	74435K204	12/9/2010	7/10/2013	132 51	82 77	49 74
TURQUOISE HILL RES LTD	900435108	7/18/2012	7/10/2013	384 94	578 48	-193 54
TURQUOISE HILL RES LTD	900435108	7/31/2012	7/10/2013	1022 71	1246	-223 29
FANUC LTD-UNSP	307305102	9/28/2010	7/16/2013	1958 97	1665 23	293 74
NEW NEWSCORP LLC SHS	65249B109	4/12/2013	7/16/2013	3 84	3 61	0 23
FANUC LTD-UNSP	307305102	4/14/2011	7/18/2013	1230 71	1312 43	-81 72
FANUC LTD-UNSP	307305102	4/13/2011	7/18/2013	1381 4	1472 67	-91 27
FANUC LTD-UNSP	307305102	9/28/2010	7/18/2013	4470 72	3849 48	621 24
FANUC LTD-UNSP	307305102	6/28/2011	7/18/2013	728 39	789 2	-60 81
FANUC LTD-UNSP	307305102	4/14/2011	7/18/2013	401 86	426 43	-24 57
FANUC LTD-UNSP	307305102	6/28/2011	7/18/2013	1365 04	1469 55	-104 51
FANUC LTD-UNSP	307305102	12/8/2010	7/18/2013	954 42	945 09	9 33
FANUC LTD-UNSP	307305102	4/15/2011	7/18/2013	929 31	981 63	-52 32
TURQUOISE HILL RES LTD	900435108	7/31/2012	7/18/2013	507 04	623	-115 96
TURQUOISE HILL RES LTD	900435108	8/9/2012	7/18/2013	22 79	36 32	-13 53
FANUC LTD-UNSP	307305102	6/28/2011	7/25/2013	376 04	408 21	-32 17
FANUC LTD-UNSP	307305102	7/18/2012	7/25/2013	1328 68	1415 43	-86 75
FANUC LTD-UNSP	307305102	6/29/2011	7/25/2013	2080 75	2290 77	-210 02
CELGENE CORP	151020104	9/22/2011	7/26/2013	2825 77	1255 06	1570 71
FANUC LTD-UNSP	307305102	7/18/2012	7/26/2013	3471 28	3765 59	-294 31
VERTEX PHARMACEUTICALS INC	92532F100	8/18/2009	7/26/2013	2847 55	1208 11	1639 44
FANUC LTD-UNSP	307305102	7/18/2012	7/29/2013	7006 28	7317 53	-311 25
FANUC LTD-UNSP	307305102	11/29/2012	7/29/2013	1176 24	1313 91	-137 67
VERTEX PHARMACEUTICALS INC	92532F100	8/18/2009	7/29/2013	320 26	138 07	182 19
VERTEX PHARMACEUTICALS INC	92532F100	11/1/2010	7/30/2013	244 77	114 27	130 5
VERTEX PHARMACEUTICALS INC	92532F100	10/28/2010	7/30/2013	652 71	306 69	346 02
VERTEX PHARMACEUTICALS INC	92532F100	11/1/2010	7/30/2013	579 19	264 55	314 64
VERTEX PHARMACEUTICALS INC	92532F100	8/18/2009	7/30/2013	1641 73	690 34	951 39
VERTEX PHARMACEUTICALS INC	92532F100	11/1/2010	7/30/2013	1323 83	609 41	714 42
VERTEX PHARMACEUTICALS INC	92532F100	10/28/2010	7/30/2013	82 09	38 34	43 75
VERTEX PHARMACEUTICALS INC	92532F100	11/2/2010	7/31/2013	1677 63	787 93	889 7
VERTEX PHARMACEUTICALS INC	92532F100	11/1/2010	7/31/2013	559 21	264 54	294 67
VERTEX PHARMACEUTICALS INC	92532F100	6/9/2011	8/1/2013	809 01	492 15	316 86
VERTEX PHARMACEUTICALS INC	92532F100	6/9/2011	8/1/2013	406 53	246 08	160 45
VERTEX PHARMACEUTICALS INC	92532F100	11/2/2010	8/1/2013	487 82	225 12	262 7
VERTEX PHARMACEUTICALS INC	92532F100	5/7/2012	8/1/2013	889 93	596 22	293 71
VERTEX PHARMACEUTICALS INC	92532F100	5/7/2012	8/1/2013	647 22	433 62	213 6
EMC CORP(MASS) USD 0 01	268648102	5/13/2011	8/2/2013	760 83	804 72	-43 89
EMC CORP(MASS) USD 0 01	268648102	5/16/2011	8/2/2013	131 18	136 96	-5 78
EMC CORP(MASS) USD 0 01	268648102	5/13/2011	8/2/2013	760 84	805 77	-44 93
MGM MIRAGE	552953101	7/12/2011	8/2/2013	164 59	146 09	18 5
MGM MIRAGE	552953101	7/12/2011	8/2/2013	757 74	672 02	85 72
VERTEX PHARMACEUTICALS INC	92532F100	7/18/2012	8/2/2013	1581 12	1060 51	520 61
VERTEX PHARMACEUTICALS INC	92532F100	7/18/2012	8/2/2013	954 51	636 31	318 2
VERTEX PHARMACEUTICALS INC	92532F100	7/18/2012	8/2/2013	1035 61	689 33	346 28
EMC CORP(MASS) USD 0 01	268648102	5/17/2011	8/5/2013	737 72	766 42	-28 7
EMC CORP(MASS) USD 0 01	268648102	5/16/2011	8/5/2013	632 33	657 38	-25 05
EMC CORP(MASS) USD 0 01	268648102	5/16/2011	8/5/2013	790 41	825 05	-34 64
EMC CORP(MASS) USD 0 01	268648102	5/17/2011	8/5/2013	395 21	410 22	-15 01
VERTEX PHARMACEUTICALS INC	92532F100	7/18/2012	8/5/2013	472 93	318 15	154 78
EMC CORP(MASS) USD 0 01	268648102	5/17/2011	8/6/2013	896 99	929 84	-32 85

EMC CORP(MASS) USD 0 01	268648102	5/19/2011	8/6/2013	765 09	810 47	-45 38
EMC CORP(MASS) USD 0 01	268648102	5/18/2011	8/6/2013	738 69	778 56	-39 87
VERTEX PHARMACEUTICALS INC	92532F100	7/18/2012	8/7/2013	547 41	371 18	176 23
TURQUOISE HILL RES LTD	900435108	8/9/2012	8/9/2013	519 91	944 32	-424 41
TURQUOISE HILL RES LTD	900435108	8/9/2012	8/9/2013	485 49	880 76	-395 27
TURQUOISE HILL RES LTD	900435108	4/12/2013	8/9/2013	75 08	90 25	-15 17
EMC CORP(MASS) USD 0 01	268648102	5/24/2011	8/14/2013	777 43	791 96	-14 53
EMC CORP(MASS) USD 0 01	268648102	5/23/2011	8/14/2013	829 1	847 78	-18 68
EMC CORP(MASS) USD 0 01	268648102	5/24/2011	8/14/2013	750 62	767 31	-16 69
EMC CORP(MASS) USD 0 01	268648102	5/23/2011	8/14/2013	588 4	603 26	-14 86
EMC CORP(MASS) USD 0 01	268648102	5/23/2011	8/14/2013	187 65	191 95	-4 3
EMC CORP(MASS) USD 0 01	268648102	5/25/2011	8/14/2013	670 2	692 56	-22 36
EMC CORP(MASS) USD 0 01	268648102	5/20/2011	8/14/2013	668 62	698 58	-29 96
VERTEX PHARMACEUTICALS INC	92532F100	7/18/2012	8/14/2013	786 23	530 26	255 97
EMC CORP(MASS) USD 0 01	268648102	5/26/2011	8/15/2013	674 77	723 98	-49 21
EMC CORP(MASS) USD 0 01	268648102	5/31/2011	8/15/2013	778 59	845 7	-67 11
EMC CORP(MASS) USD 0 01	268648102	5/25/2011	8/15/2013	25 95	27 7	-1 75
EMC CORP(MASS) USD 0 01	268648102	5/27/2011	8/15/2013	1271 69	1393 48	-121 79
VERTEX PHARMACEUTICALS INC	92532F100	7/18/2012	8/15/2013	623 11	424 2	198 91
EMC CORP(MASS) USD 0 01	268648102	6/21/2011	8/16/2013	676 04	696 85	-20 81
EMC CORP(MASS) USD 0 01	268648102	5/31/2011	8/16/2013	156 15	169 14	-12 99
EMC CORP(MASS) USD 0 01	268648102	6/21/2011	8/16/2013	1873 9	1929 75	-55 85
EMC CORP(MASS) USD 0 01	268648102	6/28/2011	8/16/2013	1222 07	1267 06	-44 99
EMC CORP(MASS) USD 0 01	268648102	6/3/2011	8/16/2013	416 41	446 8	-30 39
EMC CORP(MASS) USD 0 01	268648102	6/29/2011	8/16/2013	1196 08	1245 78	-49 7
EMC CORP(MASS) USD 0 01	268648102	6/3/2011	8/16/2013	728 73	788 81	-60 08
EMC CORP(MASS) USD 0 01	268648102	4/12/2013	8/16/2013	1065 58	1281 53	-215 95
TURQUOISE HILL RES LTD	900435108	7/18/2012	8/19/2013	1222 09	848 41	373 68
VERTEX PHARMACEUTICALS INC	92532F100	6/29/2011	8/21/2013	233 99	243 74	-9 75
EMC CORP(MASS) USD 0 01	268648102	6/29/2011	8/22/2013	286 09	297 91	-11 82
EMC CORP(MASS) USD 0 01	268648102	6/30/2011	8/22/2013	312 12	328 41	-16 29
EMC CORP(MASS) USD 0 01	268648102	6/30/2011	8/22/2013	1014 35	1064 88	-50 53
CELGENE CORP	151020104	9/22/2011	9/9/2013	6677 12	2823 87	3853 25
APPLE COMPUTER INC COM	037833100	12/5/2011	9/10/2013	14328 33	11453 35	2874 98
INTUITIVE SURGICAL INC	46120E602	8/18/2009	9/10/2013	1146 46	658 71	487 75
INTUITIVE SURGICAL INC	46120E602	8/18/2009	9/10/2013	1146 02	658 7	487 32
APPLE COMPUTER INC COM	037833100	1/13/2012	9/11/2013	14542 65	13004 62	1538 03
APPLE COMPUTER INC COM	037833100	12/5/2011	9/11/2013	4691 17	3949 43	741 74
INTUITIVE SURGICAL INC	46120E602	8/18/2009	9/11/2013	2627 64	1536 98	1090 66
APPLE COMPUTER INC COM	037833100	3/18/2013	9/16/2013	1368 69	1366 43	2 26
APPLE COMPUTER INC COM	037833100	1/13/2012	9/16/2013	4106 05	3775 54	330 51
APPLE COMPUTER INC COM	037833100	4/12/2013	9/16/2013	899 08	859 52	39 56
APPLE COMPUTER INC COM	037833100	3/18/2013	9/16/2013	4495 35	4554 75	-59 4
APPLE COMPUTER INC COM	037833100	1/13/2012	9/16/2013	4558 28	4195 04	363 24
APPLE COMPUTER INC COM	037833100	4/12/2013	9/16/2013	5426 95	5157 1	269 85
EMC CORP(MASS) USD 0 01	268648102	6/30/2011	9/20/2013	661 5	684 18	-22 68
EMC CORP(MASS) USD 0 01	268648102	4/12/2013	9/20/2013	1724 5	1500 85	223 65
EMC CORP(MASS) USD 0 01	268648102	7/18/2012	9/20/2013	5055 41	4765 18	290 23
EMC CORP(MASS) USD 0 01	268648102	7/18/2012	9/20/2013	2090 38	1981 31	109 07
EMC CORP(MASS) USD 0 01	268648102	8/9/2012	9/20/2013	2175 51	2203 93	-28 42
EMC CORP(MASS) USD 0 01	268648102	8/9/2012	9/20/2013	425 72	430 04	-4 32
EMC CORP(MASS) USD 0 01	268648102	11/29/2012	9/20/2013	1565 3	1480 78	84 52
EMC CORP(MASS) USD 0 01	268648102	7/18/2012	9/20/2013	2739 4	2583 23	156 17
EMC CORP(MASS) USD 0 01	268648102	1/29/2013	10/18/2013	1054 8	1013 52	41 28
VMWARE, INC	928563402	1/29/2013	10/28/2013	1402 79	1323 95	78 84
VMWARE, INC	928563402	1/29/2013	10/28/2013	1404 47	1325 38	79 09
VMWARE, INC	928563402	1/29/2013	10/28/2013	1156 64	1090 31	66 33
VMWARE, INC	928563402	1/29/2013	10/28/2013	1980 43	1865 04	115 39
VMWARE, INC	928563402	1/30/2013	10/29/2013	1554 13	1491	63 13
VMWARE, INC	928563402	1/29/2013	10/29/2013	3115 44	2952 99	162 45

VMWARE, INC	928563402	1/30/2013	10/29/2013	2314 15	2197 27	116 88
VMWARE, INC	928563402	1/30/2013	10/29/2013	163 98	156 95	7 03
VMWARE, INC	928563402	1/30/2013	10/30/2013	654 57	627 79	26 78
VMWARE, INC	928563402	4/12/2013	10/30/2013	1227 32	1147 94	79 38
EXPRESS SCRIPTS HLDG CO	30219G108	4/4/2011	11/4/2013	560 19	505 84	54 35
EXPRESS SCRIPTS HLDG CO	30219G108	4/4/2011	11/4/2013	1181 99	1067 89	114 1
EXPRESS SCRIPTS HLDG CO	30219G108	5/6/2011	11/4/2013	2180 55	1967 18	213 37
EXPRESS SCRIPTS HLDG CO	30219G108	5/5/2011	11/4/2013	1246 01	1124 1	121 91
EXPRESS SCRIPTS HLDG CO	30219G108	5/5/2011	11/4/2013	1059 11	955 48	103 63
EXPRESS SCRIPTS HLDG CO	30219G108	4/27/2011	11/4/2013	746 92	674 46	72 46
EXPRESS SCRIPTS HLDG CO	30219G108	4/4/2011	11/4/2013	373 27	337 23	36 04
EXPRESS SCRIPTS HLDG CO	30219G108	5/5/2011	11/4/2013	62 25	56 21	6 04
EXPRESS SCRIPTS HLDG CO	30219G108	7/25/2011	11/4/2013	2239 56	2054 31	185 25
EXPRESS SCRIPTS HLDG CO	30219G108	3/31/2011	11/4/2013	684 31	618 26	66 05
EXPRESS SCRIPTS HLDG CO	30219G108	3/31/2011	11/4/2013	1181 45	1067 89	113 56
EXPRESS SCRIPTS HLDG CO	30219G108	3/25/2011	11/4/2013	310 9	281 03	29 87
EXPRESS SCRIPTS HLDG CO	30219G108	3/29/2011	11/4/2013	994 9	899 28	95 62
EXPRESS SCRIPTS HLDG CO	30219G108	3/24/2011	11/4/2013	932 71	843 07	89 64
EXPRESS SCRIPTS HLDG CO	30219G108	4/28/2011	11/4/2013	1618 34	1461 33	157 01
EXPRESS SCRIPTS HLDG CO	30219G108	12/8/2010	11/4/2013	1119 25	1011 69	107 56
EXPRESS SCRIPTS HLDG CO	30219G108	5/6/2011	11/4/2013	124 42	112 41	12 01
EXPRESS SCRIPTS HLDG CO	30219G108	7/25/2011	11/5/2013	8589 24	7817 78	771 46
EXPRESS SCRIPTS HLDG CO	46120E602	7/19/2013	11/5/2013	4514 33	4436 46	77 87
INTUITIVE SURGICAL INC	46120E602	7/18/2012	11/5/2013	4138 12	6049 95	-1911 83
INTUITIVE SURGICAL INC	46120E602	4/12/2013	11/5/2013	376 19	512 07	-135 88
INTUITIVE SURGICAL INC	46120E602	8/18/2009	11/5/2013	1502 06	878 27	623 79
INTUITIVE SURGICAL INC	46120E602	8/18/2009	11/5/2013	376 19	219 57	156 62
INTUITIVE SURGICAL INC	90130A101	8/18/2009	11/5/2013	4399 85	1218 86	3180 99
TWENTY-FIRST CENTURY	90130A101	8/18/2009	11/5/2013	5619 95	1556 39	4063 56
TWENTY-FIRST CENTURY	90130A101	8/18/2009	11/5/2013	8817	2437 72	6379 28
DAVITA INC	23918K108	6/4/2013	11/6/2013	2189 57	2495 64	-306 07
DAVITA INC	23918K108	6/5/2013	11/6/2013	3504 4	3995 29	-490 89
DAVITA INC	23918K108	6/4/2013	11/6/2013	109 48	125 4	-15 92
DAVITA INC	23918K108	6/4/2013	11/6/2013	1204 64	1379 4	-174 76
DAVITA INC	23918K108	6/5/2013	11/6/2013	273 79	311 9	-38 11
TWENTY-FIRST CENTURY	90130A101	8/18/2009	11/6/2013	6697 71	1856 42	4841 29
DAVITA INC	23918K108	6/5/2013	12/16/2013	1620 07	1684 24	-64 17
DAVITA INC	23918K108	6/11/2013	12/16/2013	540 01	581 87	-41 86
DAVITA INC	23918K108	6/11/2013	12/16/2013	540 03	581 88	-41 85
DAVITA INC	23918K108	6/12/2013	12/16/2013	1200 03	1299 97	-99 94
MGM MIRAGE	552953101	7/12/2011	12/16/2013	904 26	609 87	294 39
MGM MIRAGE	552953101	7/13/2011	12/16/2013	1074 99	743 49	331 5
MGM MIRAGE	552953101	7/12/2011	12/16/2013	623 48	421 1	202 38
MGM MIRAGE	552953101	7/12/2011	12/16/2013	344 48	233 75	110 73
NIKE INC CL B	654106103	2/3/2011	12/16/2013	1074 7	585 85	488 85
NIKE INC CL B	654106103	2/3/2011	12/16/2013	997 95	544 52	453 43
NIKE INC CL B	654106103	2/2/2011	12/16/2013	153 52	83 85	69 67
DAVITA INC	23918K108	6/14/2013	12/17/2013	1320 04	1430 39	-110 35
DAVITA INC	23918K108	6/14/2013	12/17/2013	361 09	390 1	-29 01
DAVITA INC	23918K108	6/13/2013	12/17/2013	2880 08	3116 95	-236 87
DAVITA INC	23918K108	6/12/2013	12/17/2013	2280 05	2470 25	-190 2
DAVITA INC	23918K108	7/2/2013	12/17/2013	1925 87	1845 45	80 42
DAVITA INC	23918K108	6/12/2013	12/17/2013	480 01	519 99	-39 98
NIKE INC CL B	654106103	7/18/2012	12/17/2013	537 63	328 99	208 64
NIKE INC CL B	654106103	6/20/2013	12/17/2013	2303 63	1835 87	467 76
NIKE INC CL B	654106103	4/12/2013	12/17/2013	1766 11	1393 97	372 14
NIKE INC CL B	654106103	2/17/2011	12/17/2013	4157 25	2301 2	1856 05
NIKE INC CL B	654106103	2/18/2011	12/17/2013	1689 67	968 76	720 91
NIKE INC CL B	654106103	2/18/2011	12/17/2013	1539 73	880 7	659 03
NIKE INC CL B	654106103	4/13/2011	12/17/2013	768 03	393 77	374 26
NIKE INC CL B	654106103	2/3/2011	12/17/2013	76 98	41 89	35 09

NIKE INC CL B	654106103	7/18/2012	12/17/2013	1228 6	751 98	476 62
NIKE INC CL B	654106103	3/4/2011	12/17/2013	2304 1	1347 34	956 76
NIKE INC CL B	654106103	4/13/2011	12/17/2013	460 82	236 27	224 55
NIKE INC CL B	654106103	7/18/2012	12/17/2013	5750 49	3524 93	2225 56
CIE FINANCIERE RICHEMONT	204319107	6/21/2013	12/18/2013	8718 93	7816 75	902 18
CIE FINANCIERE RICHEMONT	204319107	6/21/2013	12/18/2013	14694 07	13173 63	1520 44
CIE FINANCIERE RICHEMONT	204319107	6/24/2013	12/18/2013	525 82	455 32	70 5
CIE FINANCIERE RICHEMONT	204319107	6/24/2013	12/18/2013	4177 82	3617 75	560 07
CIE FINANCIERE RICHEMONT	204319107	9/26/2013	12/18/2013	5133 85	5383 43	-249 58
AMAZON COM INC	023135106	3/5/2012	12/26/2013	8054 11	3609 78	4444 33
AMPHENOL CORP NEW	032095101	12/23/2009	12/26/2013	2028 57	1038 02	990 55
AMPHENOL CORP NEW	032095101	12/18/2009	12/26/2013	793 78	386 97	406 81
AMPHENOL CORP NEW	032095101	12/30/2009	12/26/2013	970 18	513 58	456 6
AMPHENOL CORP NEW	032095101	1/12/2010	12/26/2013	1411 19	704 29	706 9
ARM HLDGS PLC	042068106	11/7/2013	12/26/2013	218 37	182 72	35 65
ARM HLDGS PLC	042068106	11/6/2013	12/26/2013	1965 26	1707 74	257 52
ARM HLDGS PLC	042068106	10/22/2013	12/26/2013	1255 58	1129 91	125 67
ATHENAHEALTH INC	04685W103	9/23/2013	12/26/2013	1195 14	1023 75	171 39
ATHENAHEALTH INC	04685W103	9/19/2013	12/26/2013	531 17	459 96	71 21
ATHENAHEALTH INC	04685W103	9/19/2013	12/26/2013	1327 93	1149 9	178 03
BIOMED IDEC INC	09062X103	12/17/2013	12/26/2013	4201 18	4094 52	106 66
CANADIAN PAC RY LTD	13645T100	7/30/2013	12/26/2013	153 06	124 66	28 4
CANADIAN PAC RY LTD	13645T100	7/26/2013	12/26/2013	2448 84	2040 48	408 36
CANADIAN PAC RY LTD	13645T100	7/29/2013	12/26/2013	3826 32	3169 75	656 57
CANADIAN PAC RY LTD	13645T100	7/30/2013	12/26/2013	3979 38	3248 12	731 26
CANADIAN PAC RY LTD	13645T100	7/26/2013	12/26/2013	1377 47	1149 01	228 46
CELGENE CORP	151020104	9/22/2011	12/26/2013	18429 18	6840 05	11589 13
CITIGROUP INC COM NEW	172967424	7/31/2013	12/26/2013	6218 1	6246 15	-28 05
CITIGROUP INC COM NEW	172967424	7/31/2013	12/26/2013	2560 39	2582 51	-22 12
CROWN CASTLE INTL CORP	228227104	7/18/2012	12/26/2013	5810 96	4809 42	1001 54
CUMMINS ENGINE INC	231021106	9/19/2013	12/26/2013	839 17	811 2	27 97
CUMMINS ENGINE INC	231021106	9/19/2013	12/26/2013	2937 09	2832 15	104 94
EBAY INC	278642103	7/18/2012	12/26/2013	9832 4	7259 53	2572 87
ENDO PHARMACEUTICALS HLDGS INC	29264F205	11/5/2013	12/26/2013	5902 25	4953 65	948 6
EXPRESS SCRIPTS HLDG CO	30219G108	7/18/2012	12/26/2013	6033 96	5005 11	1028 85
EXPRESS SCRIPTS HLDG CO	30219G108	7/25/2011	12/26/2013	1403 24	1141 28	261 96
EXPRESS SCRIPTS HLDG CO	30219G108	1/24/2012	12/26/2013	982 27	786 87	195 4
EXPRESS SCRIPTS HLDG CO	30219G108	1/24/2012	12/26/2013	1824 21	1461 32	362 89
GILEAD SCIENCES INC	375558103	9/17/2012	12/26/2013	3757 43	1641 74	2115 69
GILEAD SCIENCES INC	375558103	9/17/2012	12/26/2013	1052 09	446 63	605 46
GILEAD SCIENCES INC	375558103	9/14/2012	12/26/2013	5861 6	2422 59	3439 01
GOOGLE INC	38259P508	6/3/2013	12/26/2013	20104 03	15544 26	4559 77
L BRANDS INC	501797104	6/21/2011	12/26/2013	6272 39	3844 7	2427 69
L BRANDS INC	501797104	7/18/2012	12/26/2013	3013 21	2293 69	719 52
L BRANDS INC	501797104	6/6/2011	12/26/2013	245 97	148 9	97 07
LINKEDIN CORP	53578A108	9/5/2013	12/26/2013	2204 36	2418 45	-214 09
LOWES COMPANIES INC COM	548661107	12/18/2013	12/26/2013	4715 44	4609 27	106 17
LOWES COMPANIES INC COM	548661107	12/18/2013	12/26/2013	3929 55	3765 31	164 24
MGM MIRAGE	552953101	7/27/2011	12/26/2013	2311 96	1545 08	766 88
MGM MIRAGE	552953101	7/18/2011	12/26/2013	786 06	497 8	288 26
MGM MIRAGE	552953101	7/13/2011	12/26/2013	462 39	297 39	165
MGM MIRAGE	552953101	7/15/2011	12/26/2013	1664 61	1061 5	603 11
MGM MIRAGE	552953101	8/9/2011	12/26/2013	901 67	406 36	495 31
MGM MIRAGE	552953101	8/4/2011	12/26/2013	1988 29	1213 68	774 61
MGM MIRAGE	552953101	7/21/2011	12/26/2013	1294 7	875 36	419 34
MARRIOTT INTERNATIONAL INC CL A	571903202	7/14/2011	12/26/2013	8746 02	5818 91	2927 11
MASTERCARD INC	57636Q104	2/6/2012	12/26/2013	2461 7	1166 41	1295 29
MASTERCARD INC	57636Q104	2/3/2012	12/26/2013	5743 96	2724 44	3019 52
MONSANTO CO NEW	61166W101	2/15/2013	12/26/2013	2068 16	1854 19	213 97
MONSANTO CO NEW	61166W101	2/15/2013	12/26/2013	4251 23	3824 55	426 68
MONSANTO CO NEW	61166W101	2/19/2013	12/26/2013	3102 26	2770 73	331 53

MONSTER BEVERAGE CORP	611740101	9/7/2012	12/26/2013	67.16	58.12	9.04
MONSTER BEVERAGE CORP	611740101	9/10/2012	12/26/2013	3492.62	2958.69	533.93
MONSTER BEVERAGE CORP	611740101	9/10/2012	12/26/2013	201.5	171.57	29.93
MONSTER BEVERAGE CORP	611740101	9/7/2012	12/26/2013	1074.65	926.69	147.96
ORACLE CORPORATION	68389X105	9/23/2013	12/26/2013	5108.59	4629.82	478.77
ORACLE CORPORATION	68389X105	9/23/2013	12/26/2013	1202.02	1081.99	120.03
PANERA BREAD CO	69840W108	10/18/2013	12/26/2013	4060.93	3661.99	398.94
PERNOD-RICARD SA-UNSPON	714264207	7/22/2013	12/26/2013	400.14	416.36	-16.22
PERNOD-RICARD SA-UNSPON	714264207	7/19/2013	12/26/2013	7002.32	7211.13	-208.81
PRECISION CASTPARTS CORP CO	740189105	8/18/2009	12/26/2013	10523.39	3251.4	7271.99
PRICELINE COM INC	741503403	6/24/2013	12/26/2013	8282.12	5577.51	2704.61
STARBUCKS CORP COM	855244109	11/8/2013	12/26/2013	552.25	566.62	-14.37
STARBUCKS CORP COM	855244109	11/8/2013	12/26/2013	4260.16	4371.79	-111.63
TJX COS INC NEW	872540109	6/4/2013	12/26/2013	1907.45	1511.57	395.88
TJX COS INC NEW	872540109	6/5/2013	12/26/2013	3115.52	2466.55	648.97
TJX COS INC NEW	872540109	6/4/2013	12/26/2013	3814.91	3023.07	791.84
TJX COS INC NEW	872540109	6/6/2013	12/26/2013	1525.97	1193.13	332.84
T-MOBILE US INC SHS	872590104	11/8/2013	12/26/2013	3048.48	2579.14	469.34
T-MOBILE US INC SHS	872590104	11/11/2013	12/26/2013	486.47	411.18	75.29
T-MOBILE US INC SHS	872590104	11/8/2013	12/26/2013	1329.65	1122.27	207.38
TERADATA CORP DEL	88076W103	7/18/2013	12/26/2013	850.3	1126.02	-275.72
TERADATA CORP DEL	88076W103	7/16/2013	12/26/2013	402.76	510.66	-107.9
TERADATA CORP DEL	88076W103	7/16/2013	12/26/2013	402.77	511.7	-108.93
TERADATA CORP DEL	88076W103	7/16/2013	12/26/2013	805.53	1028.6	-223.07
TERADATA CORP DEL	88076W103	7/15/2013	12/26/2013	805.53	1026.64	-221.11
TERADATA CORP DEL	88076W103	7/15/2013	12/26/2013	402.76	512.55	-109.79
TERADATA CORP DEL	88076W103	7/15/2013	12/26/2013	447.51	570.47	-122.96
TWENTY-FIRST CENTURY	90130A101	9/29/2009	12/26/2013	139.09	42.25	96.84
TWENTY-FIRST CENTURY	90130A101	12/21/2009	12/26/2013	2329.83	821.85	1507.98
TWENTY-FIRST CENTURY	90130A101	12/16/2009	12/26/2013	2816.65	952.36	1864.29
TWENTY-FIRST CENTURY	90130A101	9/25/2009	12/26/2013	104.32	31.18	73.14
TWENTY-FIRST CENTURY	90130A101	12/2/2009	12/26/2013	1808.21	547.32	1260.89
TWENTY-FIRST CENTURY	90130A101	9/30/2009	12/26/2013	695.46	208.89	486.57
TWENTY-FIRST CENTURY	90130A101	11/19/2009	12/26/2013	5841.93	1845.48	3996.45
TWENTY-FIRST CENTURY	90130A101	9/30/2009	12/26/2013	208.64	62.61	146.03
US BANCORP DEL	902973304	6/5/2013	12/26/2013	1055.03	909.37	145.66
US BANCORP DEL	902973304	6/4/2013	12/26/2013	3489.71	3047.14	442.57
US BANCORP DEL	902973304	6/4/2013	12/26/2013	2312.95	2010.05	302.9
US BANCORP DEL	902973304	6/4/2013	12/26/2013	2312.94	2014.11	298.83
VALEANT PHARMACEUTICALS	91911K102	6/19/2013	12/26/2013	9756.01	7431.74	2324.27
VALEANT PHARMACEUTICALS	91911K102	6/10/2013	12/26/2013	130.17	127.99	2.18
VALEANT PHARMACEUTICALS	91911K102	6/4/2013	12/26/2013	1008.79	1003.09	5.7
VALEANT PHARMACEUTICALS	91911K102	6/4/2013	12/26/2013	1985.04	1977.87	7.17
VALEANT PHARMACEUTICALS	91911K102	6/4/2013	12/26/2013	2050.13	2032.52	17.61
VALEANT PHARMACEUTICALS	91911K102	6/4/2013	12/26/2013	1041.33	1039.2	2.13
VALEANT PHARMACEUTICALS	91911K102	6/4/2013	12/26/2013	4035.18	4048.97	-13.79
VALEANT PHARMACEUTICALS	91911K102	6/4/2013	12/26/2013	3846.62	3120.33	726.29
VALEANT PHARMACEUTICALS	91911K102	5/31/2013	12/26/2013	1262.17	1030.47	231.7
VALEANT PHARMACEUTICALS	91911K102	6/4/2013	12/26/2013	1983.42	1609.34	374.08
VALEANT PHARMACEUTICALS	91911K102	6/3/2013	12/26/2013	1202.07	973.9	228.17
VALEANT PHARMACEUTICALS	91911K102	5/27/2010	12/26/2013	1692.71	893.47	799.24
VALEANT PHARMACEUTICALS	91911K102	5/21/2010	12/26/2013	1365.09	693.83	671.26
VALEANT PHARMACEUTICALS	91911K102	5/28/2010	12/26/2013	2839.39	1506.35	1333.04
VALEANT PHARMACEUTICALS	91911K102	6/1/2010	12/26/2013	655.25	344	311.25
VALEANT PHARMACEUTICALS	91911K102	5/20/2010	12/26/2013	2730.17	1369.78	1360.39
VALEANT PHARMACEUTICALS	91911K102	11/22/2013	12/26/2013	46.01	41.31	4.7
VALEANT PHARMACEUTICALS	91911K102	11/22/2013	12/26/2013	3266.66	2884.67	381.99
VALEANT PHARMACEUTICALS	91911K102	6/19/2013	12/26/2013	1058.39	777.74	280.65
VALEANT PHARMACEUTICALS	91911K102	6/19/2013	12/26/2013	233.67	172.83	60.84
VALEANT PHARMACEUTICALS	91911K102	6/19/2013	12/26/2013	1289.68	950.57	339.11
VALEANT PHARMACEUTICALS	91911K102	6/19/2013	12/26/2013	790.94	604.91	186.03

CELGENE CORP	151020104	9/22/2011	1/7/2014	2973 17	1129 55	1843 62
CELGENE CORP	151020104	9/22/2011	1/8/2014	6034 21	2259 1	3775 11
L BRANDS INC	501797104	7/18/2012	1/8/2014	843 04	655 34	187 7
EBAY INC	278642103	7/18/2012	1/9/2014	2699 17	2074 15	625 02
L BRANDS INC	501797104	7/18/2012	1/9/2014	2168 02	1778 78	389 24
EBAY INC	278642103	7/18/2012	1/10/2014	2414 94	1874 71	540 23
EBAY INC	278642103	7/18/2012	1/10/2014	3539 59	2752 24	787 35
EBAY INC	278642103	7/18/2012	1/13/2014	2155 13	1635 39	519 74
MGM MIRAGE	552953101	8/9/2011	1/13/2014	465 38	187 55	277 83
MGM MIRAGE	552953101	10/4/2011	1/13/2014	285 4	90 99	194 41
MGM MIRAGE	552953101	11/30/2011	1/13/2014	1768 3	703 57	1064 73
MGM MIRAGE	552953101	10/4/2011	1/13/2014	1577 16	504 55	1072 61
MGM MIRAGE	552953101	11/30/2011	1/13/2014	648 65	251 27	397 38
MGM MIRAGE	552953101	12/27/2011	1/13/2014	378 93	156 42	222 51
L BRANDS INC	501797104	7/18/2012	1/21/2014	1487 99	1263 87	224 12
EBAY INC	278642103	10/17/2013	1/22/2014	1779 26	1705 78	73 48
EBAY INC	278642103	10/17/2013	1/22/2014	1790 43	1705 78	84 65
EBAY INC	278642103	4/12/2013	1/22/2014	1790 43	1890 03	-99 6
EBAY INC	278642103	11/29/2012	1/22/2014	1673 75	1622 22	51 53
EBAY INC	278642103	7/18/2012	1/22/2014	377 94	279 21	98 73
EBAY INC	278642103	7/18/2012	1/22/2014	3576 2	2632 57	943 63
EBAY INC	278642103	4/12/2013	1/22/2014	2542 47	2691 85	-149 38
EBAY INC	278642103	10/17/2013	1/22/2014	2644 46	2532 82	111 64
EBAY INC	278642103	11/29/2012	1/22/2014	108 18	104 66	3 52
L BRANDS INC	501797104	7/18/2012	1/22/2014	3321 13	2855 41	465 72
L BRANDS INC	501797104	7/18/2012	1/24/2014	1638 25	1451 11	187 14
L BRANDS INC	501797104	7/18/2012	1/27/2014	2542 55	2246 88	295 67
L BRANDS INC	501797104	7/18/2012	1/27/2014	1004 99	889 39	115 6
L BRANDS INC	501797104	7/18/2012	1/28/2014	2340 99	2059 64	281 35
L BRANDS INC	501797104	8/9/2012	1/28/2014	212 82	197 21	15 61
L BRANDS INC	501797104	7/18/2012	1/28/2014	1749 21	1544 73	204 48
MGM MIRAGE	552953101	7/18/2012	1/28/2014	1634 32	701 75	932 57
MGM MIRAGE	552953101	7/18/2012	1/28/2014	744 02	319 92	424 1
MGM MIRAGE	552953101	12/27/2011	1/28/2014	364 42	156 41	208 01
MGM MIRAGE	552953101	7/18/2012	1/28/2014	1482 02	629 51	852 51
L BRANDS INC	501797104	11/29/2012	1/29/2014	833 24	820 45	12 79
L BRANDS INC	501797104	4/12/2013	1/29/2014	3437 15	3328 44	108 71
L BRANDS INC	501797104	11/29/2012	1/29/2014	158 23	153 84	4 39
L BRANDS INC	501797104	8/9/2012	1/29/2014	632 91	591 62	41 29
CELGENE CORP	151020104	9/22/2011	1/30/2014	2158 47	878 54	1279 93
PERNOD-RICARD SA-UNSPON	714264207	10/3/2013	1/30/2014	2173 07	2441 38	-268 31
PERNOD-RICARD SA-UNSPON	714264207	8/5/2013	1/30/2014	3980 37	4521	-540 63
TWENTY-FIRST CENTURY	90130A101	12/21/2009	2/5/2014	12543 55	13485 48	-941 93
TWENTY-FIRST CENTURY	90130A101	12/21/2009	2/5/2014	1515 62	601 05	914 57
TWENTY-FIRST CENTURY	90130A101	12/21/2009	2/5/2014	1338 76	527 45	811 31
TWENTY-FIRST CENTURY	90130A101	12/22/2009	2/5/2014	1494 45	582 21	912 24
CELGENE CORP	151020104	10/17/2011	2/13/2014	1151 7	454 29	697 41
CELGENE CORP	151020104	9/22/2011	2/13/2014	2632 45	1004 05	1628 4
TWENTY-FIRST CENTURY	90130A101	12/22/2009	2/13/2014	648 71	242 59	406 12
TWENTY-FIRST CENTURY	90130A101	7/18/2012	2/13/2014	2008 16	1230 83	777 33
TWENTY-FIRST CENTURY	90130A101	12/7/2010	2/13/2014	680 17	266 45	413 72
TWENTY-FIRST CENTURY	90130A101	12/7/2010	2/13/2014	1913 7	748 58	1165 12
TWENTY-FIRST CENTURY	90130A101	7/18/2012	2/13/2014	3552 46	2183 73	1368 73
CELGENE CORP	151020104	10/17/2011	2/14/2014	4475 18	1752 28	2722 9
VALEANT PHARMACEUTICALS	91911K102	6/19/2013	2/25/2014	1589 57	950 57	639
VALEANT PHARMACEUTICALS	91911K102	6/19/2013	2/25/2014	1308 52	777 74	530 78
MGM MIRAGE	552953101	7/18/2012	2/28/2014	1214 71	454 08	760 63
MGM MIRAGE	552953101	7/18/2012	3/4/2014	1998 46	732 71	1265 75
ENDO PHARMACEUTICALS HLDGS INC	29264F205	2/28/2014	3/6/2014	936 12	936 12	0
VALEANT PHARMACEUTICALS	91911K102	6/19/2013	3/6/2014	3151 35	1987 56	1163 79
VALEANT PHARMACEUTICALS	91911K102	6/19/2013	3/6/2014	6205 82	3888 71	2317 11

T-MOBILE US INC SHS	872590104	11/15/2013	3/7/2014	1280 65	1056 6	224 05
T-MOBILE US INC SHS	872590104	11/11/2013	3/7/2014	1198 82	1069 07	129 75
T-MOBILE US INC SHS	872590104	11/11/2013	3/7/2014	457 37	411 18	46 19
GOOGLE INC	38259P508	6/7/2013	3/13/2014	2397 2	1745 77	651 43
GOOGLE INC	38259P508	6/3/2013	3/13/2014	4791 61	3454 28	1337 33
GOOGLE INC	38259P508	6/3/2013	3/13/2014	1198 59	863 57	335 02
GOOGLE INC	552953101	7/18/2012	3/14/2014	1706 24	670 8	1035 44
MGM MIRAGE	552953101	7/18/2012	3/14/2014	839 54	330 24	509 3
ORACLE CORPORATION	68389X105	9/23/2013	3/14/2014	1321 36	1193 57	127 79
ORACLE CORPORATION	68389X105	9/23/2013	3/14/2014	2038 48	1838 31	200 17
ORACLE CORPORATION	68389X105	9/23/2013	3/14/2014	1283 59	1157 46	126 13
ORACLE CORPORATION	68389X105	9/23/2013	3/17/2014	801 77	716 14	85 63
ORACLE CORPORATION	68389X105	9/23/2013	3/17/2014	459 24	409 22	50 02
ORACLE CORPORATION	68389X105	9/23/2013	3/17/2014	725 7	647 94	77 76
MGM MIRAGE	552953101	8/9/2012	3/20/2014	419 43	155 03	264 4
MGM MIRAGE	552953101	8/9/2012	3/20/2014	341 47	125 96	215 51
MGM MIRAGE	552953101	7/18/2012	3/20/2014	707 77	278 63	429 14
MGM MIRAGE	552953101	7/18/2012	3/20/2014	524	206 4	317 6
ORACLE CORPORATION	68389X105	9/23/2013	3/21/2014	1769 32	1602 79	166 53
ORACLE CORPORATION	68389X105	9/23/2013	3/21/2014	2652 73	2387 13	265 6
ORACLE CORPORATION	68389X105	9/23/2013	3/21/2014	3067 28	2762 25	305 03
ORACLE CORPORATION	68389X105	9/23/2013	3/21/2014	1129 21	1023 06	106 15
ORACLE CORPORATION	68389X105	9/23/2013	3/21/2014	1204 5	1085 56	118 94
ORACLE CORPORATION	68389X105	9/23/2013	3/21/2014	1204 5	1087 08	117 42
EXPRESS SCRIPTS HLDG CO	30219G108	7/18/2012	3/31/2014	2628 96	2036 97	591 99
EXPRESS SCRIPTS HLDG CO	30219G108	7/18/2012	3/31/2014	2705 88	2095 16	610 72
EXPRESS SCRIPTS HLDG CO	30219G108	7/18/2012	4/2/2014	837 08	640 19	196 89
MARRIOTT INTERNATIONAL INC CL A	571903202	7/14/2011	4/8/2014	2443 71	1430 35	1013 36
MARRIOTT INTERNATIONAL INC CL A	571903202	7/14/2011	4/8/2014	3403 91	1982 98	1420 93
TERADATA CORP DEL	88076W103	7/29/2013	4/8/2014	945 51	1231 43	-285 92
TERADATA CORP DEL	88076W103	7/29/2013	4/8/2014	1036 21	1348 71	-312 5
TERADATA CORP DEL	88076W103	7/29/2013	4/8/2014	135 07	175 92	-40 85
TE CONNECTIVITY LTD	H84989104	6/10/2010	4/8/2014	1240 28	581 91	658 37
TE CONNECTIVITY LTD	H84989104	6/8/2010	4/8/2014	2834 92	1286 59	1548 33
TE CONNECTIVITY LTD	H84989104	6/4/2010	4/8/2014	295 3	145 74	149 56
TE CONNECTIVITY LTD	H84989104	6/4/2010	4/8/2014	761 57	378 92	382 65
TE CONNECTIVITY LTD	H84989104	6/1/2010	4/8/2014	1347 39	659 34	688 05
LOWES COMPANIES INC COM	548661107	12/18/2013	4/16/2014	935 23	941 33	-6 1
LOWES COMPANIES INC COM	548661107	12/18/2013	4/17/2014	883 67	894 26	-10 59
US BANCORP DEL	902973304	6/5/2013	4/17/2014	2173 53	1888 68	284 85
EXPRESS SCRIPTS HLDG CO	30219G108	7/18/2012	4/22/2014	641 59	523 79	117 8
EXPRESS SCRIPTS HLDG CO	30219G108	7/18/2012	4/22/2014	1280 81	1047 58	233 23
TE CONNECTIVITY LTD	H84989104	6/10/2010	4/28/2014	292 08	138 55	153 53
TE CONNECTIVITY LTD	H84989104	6/14/2010	4/28/2014	817 84	406	411 84
TE CONNECTIVITY LTD	H84989104	6/16/2010	4/28/2014	701 02	345 61	355 41
CITIGROUP INC COM NEW	172967424	7/31/2013	4/29/2014	1522 4	1679 64	-157 24
CITIGROUP INC COM NEW	172967424	7/31/2013	4/29/2014	6279 91	6894 66	-614 75
TE CONNECTIVITY LTD	H84989104	12/7/2010	4/30/2014	884 51	502 19	382 32
TE CONNECTIVITY LTD	H84989104	12/7/2010	4/30/2014	648 42	368 27	280 15
TE CONNECTIVITY LTD	H84989104	6/16/2010	4/30/2014	117 89	57 6	60 29
TE CONNECTIVITY LTD	H84989104	6/21/2011	4/30/2014	58 97	35 09	23 88
TE CONNECTIVITY LTD	H84989104	6/21/2011	4/30/2014	766 45	456 2	310 25
GILEAD SCIENCES INC	375558103	9/17/2012	5/1/2014	1732 53	701 84	1030 69
GILEAD SCIENCES INC	375558103	9/17/2012	5/1/2014	1352 61	542 33	810 28
GILEAD SCIENCES INC	375558103	9/17/2012	5/1/2014	1828 42	733 74	1094 68
TE CONNECTIVITY LTD	H84989104	7/18/2012	5/1/2014	832 44	448 67	383 77
TE CONNECTIVITY LTD	H84989104	7/18/2012	5/1/2014	887 12	480 72	406 4
TE CONNECTIVITY LTD	H84989104	7/18/2012	5/1/2014	1240 07	673 01	567 06
TE CONNECTIVITY LTD	H84989104	6/21/2011	5/1/2014	826 7	491 29	335 41
TE CONNECTIVITY LTD	H84989104	7/18/2012	5/2/2014	1715 18	929 39	785 79
TE CONNECTIVITY LTD	H84989104	7/18/2012	5/2/2014	1303 62	705 05	598 57

TE CONNECTIVITY LTD	H84989104	7/18/2012	5/2/2014	768 53	416 62	351 91
TE CONNECTIVITY LTD	H84989104	7/18/2012	5/2/2014	1718 36	929 39	788 97
TE CONNECTIVITY LTD	H84989104	7/18/2012	5/2/2014	882 61	480 72	401 89
EXPRESS SCRIPTS HLDG CO	30219G108	7/18/2012	5/12/2014	2394 76	2036 97	357 79
EXPRESS SCRIPTS HLDG CO	30219G108	11/14/2012	5/12/2014	1917 85	1411 34	506 51
EXPRESS SCRIPTS HLDG CO	30219G108	7/18/2012	5/12/2014	205 48	174 6	30 88
EXPRESS SCRIPTS HLDG CO	30219G108	7/18/2012	5/12/2014	1710 7	1454 97	255 73
EXPRESS SCRIPTS HLDG CO	30219G108	7/18/2012	5/12/2014	2191 82	1862 37	329 45
EXPRESS SCRIPTS HLDG CO	30219G108	7/18/2012	5/12/2014	2531 8	2153 36	378 44
TERADATA CORP DEL	88076W103	10/17/2013	5/12/2014	160 13	168 76	-8 63
TERADATA CORP DEL	88076W103	10/8/2013	5/12/2014	401 8	526 93	-125 13
TERADATA CORP DEL	88076W103	10/15/2013	5/12/2014	682 43	746 99	-64 56
TERADATA CORP DEL	88076W103	10/9/2013	5/12/2014	241 08	315 86	-74 78
TERADATA CORP DEL	88076W103	10/9/2013	5/12/2014	602 13	789 65	-187 52
TERADATA CORP DEL	88076W103	8/21/2013	5/12/2014	80 57	119 99	-39 42
TERADATA CORP DEL	88076W103	10/17/2013	5/12/2014	1240 95	1320 06	-79 11
TERADATA CORP DEL	88076W103	8/21/2013	5/12/2014	805 68	1202 07	-396 39
TERADATA CORP DEL	88076W103	10/15/2013	5/12/2014	1203 78	1318 23	-114 45
TERADATA CORP DEL	88076W103	10/17/2013	5/12/2014	80 26	85 17	-4 91
TERADATA CORP DEL	88076W103	8/21/2013	5/12/2014	562 52	839 93	-277 41
EXPRESS SCRIPTS HLDG CO	30219G108	11/29/2012	5/13/2014	756 41	592 84	163 57
EXPRESS SCRIPTS HLDG CO	30219G108	11/14/2012	5/13/2014	1787 85	1310 53	477 32
TERADATA CORP DEL	88076W103	10/17/2013	5/13/2014	1290 5	1350 11	-59 61
EXPRESS SCRIPTS HLDG CO	30219G108	4/12/2013	5/14/2014	1772 73	1465 5	307 23
EXPRESS SCRIPTS HLDG CO	30219G108	4/12/2013	5/14/2014	820 96	676 38	144 58
EXPRESS SCRIPTS HLDG CO	30219G108	4/12/2013	5/14/2014	956 73	789 11	167 62
EXPRESS SCRIPTS HLDG CO	30219G108	11/29/2012	5/14/2014	751 7	592 84	158 86
EXPRESS SCRIPTS HLDG CO	30219G108	4/12/2013	5/15/2014	1701 55	1409 13	292 42
TJX COS INC NEW	872540109	6/6/2013	5/28/2014	814 95	745 71	69 24
TJX COS INC NEW	872540109	6/6/2013	5/28/2014	1194 33	1093 71	100 62
AMPHENOL CORP NEW	032095101	1/12/2010	6/5/2014	678 18	308 12	370 06
AMPHENOL CORP NEW	032095101	1/21/2010	6/6/2014	292 63	132 21	160 42
AMPHENOL CORP NEW	032095101	1/21/2010	6/6/2014	487 56	220 35	267 21
AMPHENOL CORP NEW	032095101	1/12/2010	6/6/2014	195 08	88 04	107 04
AMPHENOL CORP NEW	032095101	1/21/2010	6/9/2014	785 93	352 55	433 38
CANADIAN PAC RY LTD	13645T100	7/30/2013	6/9/2014	1978 13	1371 21	606 92
CANADIAN PAC RY LTD	13645T100	7/30/2013	6/9/2014	2157 98	1493 41	664 57
MASTERCARD INC	57636Q104	2/8/2012	6/9/2014	484 52	236 21	228 31
MASTERCARD INC	57636Q104	2/8/2012	6/9/2014	1384 48	708 64	675 84
MASTERCARD INC	57636Q104	7/18/2012	6/9/2014	541 96	305 7	236 26
MASTERCARD INC	57636Q104	2/8/2012	6/9/2014	484 16	236 21	227 95
AMAZON COM INC	023135106	7/18/2012	6/24/2014	5253 48	3466 15	1787 33
AMAZON COM INC	023135106	3/5/2012	6/24/2014	3940 11	2165 86	1774 25
AMPHENOL CORP NEW	032095101	1/21/2010	6/24/2014	1258 76	572 9	685 86
AMPHENOL CORP NEW	032095101	7/18/2012	6/24/2014	3195 32	1937 85	1257 47
ARM HLDGS PLC	042068106	11/12/2013	6/24/2014	1061 01	1029 25	31 76
ARM HLDGS PLC	042068106	11/7/2013	6/24/2014	2675 59	2738 14	-62 55
ARM HLDGS PLC	042068106	11/14/2013	6/24/2014	968 75	954 69	14 06
ARM HLDGS PLC	042068106	11/8/2013	6/24/2014	1107 14	1099 69	7 45
ARM HLDGS PLC	042068106	11/7/2013	6/24/2014	1107 13	1096 31	10 82
ATHENAHEALTH INC	04685W103	9/23/2013	6/24/2014	744 64	682 5	62 14
ATHENAHEALTH INC	04685W103	9/24/2013	6/24/2014	1365 18	1188 41	176 77
ATHENAHEALTH INC	04685W103	9/25/2013	6/24/2014	496 43	422 64	73 79
BIOGEN IDEC INC	09062X103	12/17/2013	6/24/2014	7268 19	6278 26	989 93
CANADIAN PAC RY LTD	13645T100	7/30/2013	6/24/2014	179 54	124 45	55 09
CANADIAN PAC RY LTD	13645T100	7/31/2013	6/24/2014	4847 71	3334 84	1512 87
CANADIAN PAC RY LTD	13645T100	8/5/2013	6/24/2014	3590 9	2497 63	1093 27
CANADIAN PAC RY LTD	13645T100	8/2/2013	6/24/2014	718 18	502 3	215 88
CANADIAN PAC RY LTD	13645T100	8/1/2013	6/24/2014	2693 17	1866 12	827 05
CELGENE CORP	151020104	10/17/2011	6/24/2014	3611 5	1362 89	2248 61
CELGENE CORP	151020104	4/19/2012	6/24/2014	7394 99	3389 54	4005 45

CITIGROUP INC COM NEW	172967424	8/2/2013	6/24/2014	1586 39	1748 39	-162
CITIGROUP INC COM NEW	172967424	7/31/2013	6/24/2014	3461 2	3760 73	-299 53
COMCAST CORP NEW CL A	20030N101	3/11/2014	6/24/2014	1376 28	1332 4	43 88
COMCAST CORP NEW CL A	20030N101	3/7/2014	6/24/2014	2276 15	2227 06	49 09
COMCAST CORP NEW CL A	20030N101	3/11/2014	6/24/2014	952 81	926 02	26 79
COMCAST CORP NEW CL A	20030N101	3/14/2014	6/24/2014	52 94	50 69	2 25
COMCAST CORP NEW CL A	20030N101	3/7/2014	6/24/2014	2329 08	2280 99	48 09
COSTAR GROUP INC	22160N109	2/4/2014	6/24/2014	317 2	339 07	-21 87
COSTAR GROUP INC	22160N109	2/4/2014	6/24/2014	475 82	507 67	-31 85
COSTAR GROUP INC	22160N109	2/4/2014	6/24/2014	634 41	679 39	-44 98
COSTAR GROUP INC	22160N109	2/3/2014	6/24/2014	793	856 26	-63 26
COSTAR GROUP INC	22160N109	2/3/2014	6/24/2014	634 4	677 31	-42 91
COSTAR GROUP INC	22160N109	2/3/2014	6/24/2014	634 4	676 61	-42 21
COSTAR GROUP INC	22160N109	1/31/2014	6/24/2014	793	851 34	-58 34
COSTAR GROUP INC	22160N109	2/3/2014	6/24/2014	475 8	508 66	-32 86
CROWN CASTLE INTL CORP	228227104	7/18/2012	6/24/2014	6722 21	5410 6	1311 61
CUMMINS ENGINE INC	231021106	9/19/2013	6/24/2014	2211 13	1892 8	318 33
CUMMINS ENGINE INC	231021106	9/19/2013	6/24/2014	1579 39	1354 56	224 83
GILEAD SCIENCES INC	375558103	9/26/2012	6/24/2014	5053 76	2050	3003 76
GILEAD SCIENCES INC	375558103	9/18/2012	6/24/2014	2445 36	978 96	1466 4
GILEAD SCIENCES INC	375558103	4/12/2013	6/24/2014	2037 82	1298 11	739 71
GOOGLE INC	38259P508	6/7/2013	6/24/2014	8722 31	6557 1	2165 21
INTERCONTINENTALEXCHANGE	45866F104	1/8/2014	6/24/2014	1908 56	2267 9	-359 34
INTERCONTINENTALEXCHANGE	45866F104	1/7/2014	6/24/2014	3817 11	4548 28	-731 17
LINKEDIN CORP	53578A108	11/7/2013	6/24/2014	1006 48	1285 47	-278 99
LINKEDIN CORP	53578A108	9/16/2013	6/24/2014	1006 48	1470 68	-464 2
LINKEDIN CORP	53578A108	9/5/2013	6/24/2014	1174 22	1692 91	-518 69
LOWES COMPANIES INC COM	548661107	12/18/2013	6/24/2014	3410 6	3461 36	-50 76
LOWES COMPANIES INC COM	548661107	12/18/2013	6/24/2014	3363 88	3474 02	-110 14
LOWES COMPANIES INC COM	548661107	12/18/2013	6/24/2014	1915 55	1981 5	-65 95
LOWES COMPANIES INC COM	548661107	12/18/2013	6/24/2014	1308 17	1317 86	-9 69
MGM MIRAGE	552953101	11/29/2012	6/24/2014	1593 28	618 17	975 11
MGM MIRAGE	552953101	12/6/2012	6/24/2014	1593 29	656 89	936 4
MGM MIRAGE	552953101	8/9/2012	6/24/2014	861 94	319 74	542 2
MARRIOTT INTERNATIONAL INC CL A	571903202	7/14/2011	6/24/2014	6124 66	3120 76	3003 9
MARRIOTT INTERNATIONAL INC CL A	571903202	7/18/2012	6/24/2014	1850 16	1073 78	776 38
MASTERCARD INC	57636Q104	6/11/2013	6/24/2014	2282 2	1742 84	539 36
MASTERCARD INC	57636Q104	4/12/2013	6/24/2014	2208 58	1595 57	613 01
MASTERCARD INC	57636Q104	7/18/2012	6/24/2014	4638 01	2751 34	1886 67
MONSANTO CO NEW	61166W101	4/12/2013	6/24/2014	728 88	632 31	96 57
MONSANTO CO NEW	61166W101	6/21/2013	6/24/2014	2308 12	1956 32	351 8
MONSANTO CO NEW	61166W101	6/21/2013	6/24/2014	2308 12	1956 53	351 59
MONSANTO CO NEW	61166W101	6/21/2013	6/24/2014	3037 01	2562 3	474 71
MONSANTO CO NEW	61166W101	6/24/2013	6/24/2014	971 85	812 64	159 21
MONSANTO CO NEW	61166W101	2/19/2013	6/24/2014	1336 28	1128 81	207 47
MONSTER BEVERAGE CORP	611740101	9/10/2012	6/24/2014	5000 32	3946 13	1054 19
PANERA BREAD CO	69840W108	10/21/2013	6/24/2014	1804 41	1940 85	-136 44
PANERA BREAD CO	69840W108	10/18/2013	6/24/2014	1954 76	2069 82	-115 06
PRECISION CASTPARTS CORP CO	740189105	8/18/2009	6/24/2014	6244 9	2000 86	4244 04
PRECISION CASTPARTS CORP CO	740189105	7/18/2012	6/24/2014	3642 88	2340 24	1302 64
PRECISION CASTPARTS CORP CO	740189105	12/2/2009	6/24/2014	1040 81	429 48	611 33
PRECISION CASTPARTS CORP CO	740189105	10/3/2011	6/24/2014	1040 82	594 5	446 32
PRECISION CASTPARTS CORP CO	740189105	12/7/2010	6/24/2014	1301 02	714 92	586 1
PRICELINE COM INC	741503403	6/24/2013	6/24/2014	9757 47	6374 29	3383 18
SALESFORCE COM INC	79466L302	1/2/2014	6/24/2014	460 57	438 05	22 52
SALESFORCE COM INC	79466L302	1/2/2014	6/24/2014	1093 85	1037 97	55 88
SALESFORCE COM INC	79466L302	1/6/2014	6/24/2014	690 85	656 64	34 21
SALESFORCE COM INC	79466L302	1/8/2014	6/24/2014	230 28	227 7	2 58
SALESFORCE COM INC	79466L302	1/8/2014	6/24/2014	460 57	455 19	5 38
SALESFORCE COM INC	79466L302	1/7/2014	6/24/2014	863 57	825 48	38 09
SALESFORCE COM INC	79466L302	2/26/2014	6/24/2014	2072 57	2308 08	-235 51

SALESFORCE COM INC	79466L302	2/26/2014	6/24/2014	450.58	512.79	-52.21
SALESFORCE COM INC	79466L302	12/30/2013	6/24/2014	921.13	880.12	41.01
SALESFORCE COM INC	79466L302	12/30/2013	6/24/2014	633.28	606.46	26.82
SALESFORCE COM INC	79466L302	12/30/2013	6/24/2014	1208.99	1156.64	52.35
SALESFORCE COM INC	79466L302	12/31/2013	6/24/2014	1496.84	1433.23	63.61
SALESFORCE COM INC	79466L302	12/31/2013	6/24/2014	460.56	443.16	17.4
STARBUCKS CORP COM	855244109	11/8/2013	6/24/2014	2714.2	2833.07	-118.87
STARBUCKS CORP COM	855244109	11/8/2013	6/24/2014	3179.49	3320.98	-141.49
STARBUCKS CORP COM	855244109	11/11/2013	6/24/2014	232.64	243	-10.36
STARBUCKS CORP COM	855244109	12/16/2013	6/24/2014	1008.15	991.07	17.08
TJX COS INC NEW	872540109	6/12/2013	6/24/2014	3217.4	2959.47	257.93
TJX COS INC NEW	872540109	6/13/2013	6/24/2014	1908.63	1758.72	149.91
TJX COS INC NEW	872540109	6/11/2013	6/24/2014	2235.81	2055.94	179.87
T-MOBILE US INC SHS	872590104	11/15/2013	6/24/2014	3235.89	2465.4	770.49
TWENTY-FIRST CENTURY	90130A101	7/18/2012	6/24/2014	9511.66	5479.18	4032.48
US BANCORP DEL	902973304	6/12/2013	6/24/2014	4352.24	3535.38	816.86
US BANCORP DEL	902973304	6/5/2013	6/24/2014	348.17	279.81	68.36
US BANCORP DEL	902973304	6/12/2013	6/24/2014	4787.46	3885.45	902.01
VALEANT PHARMACEUTICALS	91911K102	6/19/2013	6/24/2014	3907.97	2765.3	1142.67
VALEANT PHARMACEUTICALS	91911K102	9/26/2013	6/24/2014	4274.36	3604.8	669.56
YAHOO INC	984332106	1/10/2014	6/24/2014	1109.11	1351.35	-242.24
YAHOO INC	984332106	1/10/2014	6/24/2014	739.4	906.38	-166.98
YAHOO INC	984332106	1/10/2014	6/24/2014	672.18	826.57	-154.39
YAHOO INC	984332106	1/9/2014	6/24/2014	1075.49	1309.52	-234.03
YAHOO INC	984332106	1/27/2014	6/24/2014	369.71	408.57	-38.86
YAHOO INC	984332106	1/24/2014	6/24/2014	672.19	765.94	-93.75
YAHOO INC	984332106	1/17/2014	6/24/2014	806.62	960	-153.38
ZOETIS INC	99878V103	6/12/2013	6/24/2014	2544.65	2458.09	86.56
ZOETIS INC	99878V103	6/12/2013	6/24/2014	261	253.05	7.95
ZOETIS INC	99878V103	6/10/2013	6/24/2014	2185.78	2143.79	41.99
ZOETIS INC	99878V103	6/11/2013	6/24/2014	1174.45	1137.4	37.05
ZOETIS INC	99878V103	6/11/2013	6/24/2014	3001.38	2911.68	89.7
AON PLC	G0408V102	5/21/2014	6/24/2014	906.71	879.57	27.14
AON PLC	G0408V102	5/21/2014	6/24/2014	544.03	527.33	16.7
AON PLC	G0408V102	5/20/2014	6/24/2014	1994.75	1903.51	91.24
AON PLC	G0408V102	5/19/2014	6/24/2014	906.7	869.15	37.55
AON PLC	G0408V102	5/19/2014	6/24/2014	906.7	867.33	39.37
AON PLC	G0408V102	5/19/2014	6/24/2014	634.69	608.72	25.97
DELPHI AUTOMOTIVE PLC	G27823106	6/5/2013	6/24/2014	2781.51	1988.61	792.9
DELPHI AUTOMOTIVE PLC	G27823106	6/4/2013	6/24/2014	474.89	341.37	133.52
DELPHI AUTOMOTIVE PLC	G27823106	6/10/2013	6/24/2014	1560.37	1164.3	396.07
DELPHI AUTOMOTIVE PLC	G27823106	6/6/2013	6/24/2014	4138.35	2972.08	1166.27
TE CONNECTIVITY LTD	H84989104	7/18/2012	6/24/2014	1910.48	993.48	917
TE CONNECTIVITY LTD	H84989104	8/9/2012	6/24/2014	369.78	208.89	160.89
NIELSEN HOLDINGS B V	N63218106	11/22/2013	6/24/2014	5898.57	5039.88	858.69
CITIGROUP INC COM NEW	172967424	9/16/2013	6/26/2014	4010.39	4346.82	-336.43
CITIGROUP INC COM NEW	172967424	9/16/2013	6/26/2014	1226.7	1330.72	-104.02
CITIGROUP INC COM NEW	172967424	9/16/2013	6/26/2014	989.59	1074.82	-85.23
CITIGROUP INC COM NEW	172967424	8/2/2013	6/26/2014	2501.13	2808.02	-306.89
CITIGROUP INC COM NEW	172967424	8/2/2013	6/26/2014	753.97	847.7	-93.73
APPLE COMPUTER INC COM	037833100	8/19/2009	7/1/2013	9014.11	3615.62	5398.49
GENERAL ELECTRIC CO	369604103	11/2/2012	7/2/2013	3249.93	2987	262.93
MONSANTO CO NEW	61166W101	10/14/2011	7/2/2013	1452.25	1108.02	344.23
NUCOR CORP	670346105	3/12/2013	7/8/2013	1186.08	1280.9	-94.82
NUCOR CORP	670346105	3/13/2013	7/9/2013	717.2	741.47	-24.27
NUCOR CORP	670346105	3/12/2013	7/9/2013	4079.02	4317.12	-238.1
NUCOR CORP	670346105	3/13/2013	7/10/2013	4221.62	4448.85	-227.23
STARBUCKS CORP COM	855244109	5/13/2010	7/10/2013	1627.85	663.05	964.8
STARBUCKS CORP COM	855244109	9/27/2010	7/10/2013	1695.69	657.06	1038.63
BIAGEN IDEC INC	09062X103	11/23/2011	7/11/2013	3342.61	1661.4	1681.21
BIAGEN IDEC INC	09062X103	2/1/2012	7/11/2013	222.85	121.57	101.28

EMC CORP(MASS) USD 0 01	8/10/2012	7/11/2013	2765.19	3036.49	-271.3
EMC CORP(MASS) USD 0 01	10/30/2009	7/11/2013	1664	1147.37	516.63
EMC CORP(MASS) USD 0 01	8/1/2012	7/11/2013	6607.09	7070.65	-463.56
EMC CORP(MASS) USD 0 01	7/18/2012	7/11/2013	1150.12	1178.76	-28.64
EATON CORP PLC	2/5/2013	7/11/2013	885.58	749.18	136.4
EATON CORP PLC	2/4/2013	7/11/2013	4427.89	3673.07	754.82
BIOMED INC	2/1/2012	7/12/2013	1547.27	850.99	696.28
EDWARDS LIFESCIENCES CORP	12/6/2012	7/17/2013	1805.96	2456.55	-650.59
EDWARDS LIFESCIENCES CORP	12/7/2012	7/17/2013	601.99	822.12	-220.13
ADT CORP SHS	11/29/2012	7/19/2013	2953.11	3096.64	-143.53
ADT CORP SHS	11/29/2012	7/22/2013	925.22	973.23	-48.01
ADT CORP SHS	11/30/2012	7/22/2013	2018.68	2160.25	-141.57
EDWARDS LIFESCIENCES CORP	12/7/2012	7/24/2013	2730.96	3562.52	-831.56
ADT CORP SHS	11/30/2012	7/31/2013	3890.49	4162.25	-271.76
ADT CORP SHS	4/5/2013	7/31/2013	4810.82	5247.82	-437
ADT CORP SHS	5/3/2013	7/31/2013	2928.34	3042.64	-114.3
ILLUMINA INC	4/18/2012	8/2/2013	2486.18	1403.95	1082.23
ASML HLDG NV NY REG SHS	5/1/2012	8/9/2013	2745.53	1622.11	1123.42
ASML HLDG NV NY REG SHS	12/8/2011	8/9/2013	2654	1269.76	1384.24
EQUINIX INC	4/29/2013	8/13/2013	5810.22	7013.68	-1203.46
EQUINIX INC	4/30/2013	8/13/2013	7218.76	8693.77	-1475.01
GENERAL ELECTRIC CO	11/2/2012	8/13/2013	3001.02	2645.62	355.4
GENERAL ELECTRIC CO	11/5/2012	8/15/2013	5419.91	4804.62	615.29
GENERAL ELECTRIC CO	11/2/2012	8/15/2013	5132.12	4565.84	566.28
APPLE COMPUTER INC COM	8/19/2009	8/21/2013	4038.47	1314.77	2723.7
VERTEX PHARMACEUTICALS INC	6/29/2012	8/26/2013	3746.44	2577.02	1169.42
VERTEX PHARMACEUTICALS INC	6/29/2012	8/27/2013	1659.59	1181.13	478.46
VERTEX PHARMACEUTICALS INC	6/29/2012	9/23/2013	1960.45	1395.89	564.56
VERTEX PHARMACEUTICALS INC	11/2/2012	9/23/2013	3770.11	2200.77	1569.34
VERTEX PHARMACEUTICALS INC	7/18/2012	9/23/2013	4297.92	3022.45	1275.47
PRECISION CASTPARTS CORP CO	8/19/2010	9/26/2013	4139.91	2152.91	1987
PRECISION CASTPARTS CORP CO	7/28/2010	9/26/2013	1149.97	612.55	537.42
SANDISK CORP COM	1/27/2012	9/26/2013	4276.57	3323.8	952.77
SANDISK CORP COM	1/27/2012	9/27/2013	1741.84	1357.61	384.23
SANDISK CORP COM	3/2/2012	9/27/2013	4624.91	3926.63	698.28
SANDISK CORP COM	3/2/2012	9/30/2013	1531.46	1325.88	205.58
AMAZON COM INC	3/27/2012	10/7/2013	2182.98	1447.7	735.28
AMAZON COM INC	5/8/2012	10/7/2013	1247.43	898.98	348.45
FAMILY DLR STORES INC	10/19/2011	10/7/2013	3473.49	2830.98	642.51
ASML HLDG NV NY REG SHS	5/1/2012	10/7/2013	1592.98	865.13	727.85
ASML HLDG NV NY REG SHS	6/13/2012	10/7/2013	1194.74	625.69	569.05
ASML HLDG NV NY REG SHS	6/13/2012	10/8/2013	199.91	104.28	95.63
LULULEMON ATHLETICA INC	6/27/2013	10/18/2013	2766.79	2476.21	290.58
LULULEMON ATHLETICA INC	6/27/2013	10/21/2013	2765.74	2476.21	289.53
LULULEMON ATHLETICA INC	2/4/2013	10/23/2013	2613.12	3391.5	-778.38
AGRIUM INC	2/4/2013	10/24/2013	5761.52	7574.35	-1812.83
AGRIUM INC	2/4/2013	10/25/2013	1462.75	1921.85	-459.1
AGRIUM INC	2/22/2013	10/25/2013	2237.15	2627.05	-389.9
AMAZON COM INC	5/8/2012	10/25/2013	6122.81	3820.64	2302.17
AMAZON COM INC	6/6/2012	10/25/2013	1800.83	1084.72	716.11
AGRIUM INC	2/22/2013	10/28/2013	427.84	505.2	-77.36
AGRIUM INC	2/25/2013	10/28/2013	2139.25	2558.24	-418.99
LULULEMON ATHLETICA INC	6/27/2013	10/30/2013	5441.74	5017.58	424.16
LULULEMON ATHLETICA INC	8/21/2013	10/31/2013	2362.52	2376.69	-14.17
LULULEMON ATHLETICA INC	6/27/2013	10/31/2013	1667.66	1563.92	103.74
ILLUMINA INC	4/18/2012	11/1/2013	3913.22	1798.82	2114.4
KRAFT FOODS GROUP INC	6/20/2012	11/1/2013	1748.87	1312.9	435.97
KRAFT FOODS GROUP INC	5/2/2012	11/1/2013	3934.94	3018.39	916.55
MICHAEL KORS HLDGS LTD	6/27/2013	11/1/2013	2957.2	2387.22	569.98
KRAFT FOODS GROUP INC	6/20/2012	11/4/2013	273.31	205.14	68.17
KRAFT FOODS GROUP INC	10/10/2012	11/4/2013	4427.73	3791.67	636.06

KRAFT FOODS GROUP INC	50076Q106	7/18/2012	11/4/2013	1913 21	1473 03	440 18
STARBUCKS CORP COM	855244109	9/27/2010	11/7/2013	11503 67	3810 95	7692 72
VERTEX PHARMACEUTICALS INC	92532F100	11/2/2012	11/7/2013	3044 13	2156 75	887 38
VERTEX PHARMACEUTICALS INC	92532F100	11/2/2012	11/12/2013	6538 85	4841 68	1697.17
AUTOMATIC DATA PROCESSING INC COMMON	053015103	3/7/2013	11/14/2013	6393 2	5260 52	1132 68
AUTOMATIC DATA PROCESSING INC COMMON	053015103	3/7/2013	11/15/2013	2385 83	1964 77	421 06
AUTOMATIC DATA PROCESSING INC COMMON	053015103	3/8/2013	11/15/2013	7388 4	6080 98	1307 42
AUTOMATIC DATA PROCESSING INC COMMON	053015103	3/11/2013	11/15/2013	3925 09	3243 77	681 32
ILLUMINA INC	452327109	4/18/2012	11/15/2013	3085 5	1447 83	1637 67
ILLUMINA INC	452327109	7/18/2012	11/18/2013	2412 73	1117 22	1295 51
ILLUMINA INC	452327109	4/18/2012	11/18/2013	278 39	131 62	146 77
ILLUMINA INC	452327109	7/18/2012	11/19/2013	3029 38	1418 01	1611 37
ILLUMINA INC	452327109	7/18/2012	11/20/2013	366 16	171 88	194 28
BOEING COMPANY	097023105	7/22/2010	11/21/2013	3186 06	1602 07	1583 99
FEDEX CORPORATION	31428X106	1/17/2012	11/21/2013	3585 59	2334 09	1251 5
COCA-COLA CO USD	191216100	5/18/2011	11/26/2013	6257 05	5270 57	986 48
COCA-COLA CO USD	191216100	6/23/2011	11/26/2013	4642 34	3758 16	884 18
FACEBOOK INC	30303M102	11/19/2012	12/16/2013	7216 2	3186 05	4030 15
FACEBOOK INC	30303M102	7/18/2012	12/16/2013	1336 33	716 75	619 58
FACEBOOK INC	30303M102	5/18/2012	12/16/2013	3100 29	2377 6	722 69
FACEBOOK INC	026874784	10/10/2012	12/17/2013	14779 05	10649 08	4129 97
AMERICAN INTERNATIONAL	278642103	7/2/2013	12/18/2013	786 26	800 02	-13 76
EBAY INC	278642103	6/26/2013	12/18/2013	11531 69	11310 53	221 16
PROCTER & GAMBLE CO COM	742718109	5/17/2011	12/23/2013	3508 9	2889 16	619 74
PROCTER & GAMBLE CO COM	742718109	6/22/2011	12/23/2013	2284 88	1800 52	484 36
PROCTER & GAMBLE CO COM	742718109	6/9/2011	12/23/2013	3019 29	2627 79	391 5
ABBOTT LABORATORIES	002824100	11/8/2013	12/26/2013	4142 94	4088 62	54 32
ALLIANCE DATA SYS CORP	018581108	4/18/2013	12/26/2013	10670 96	6707 35	3963 61
AMAZON COM INC	023135106	6/6/2012	12/26/2013	6040 57	3254 15	2786 42
ANHEUSER-BUSCH INBEV ADR	03524A108	8/31/2012	12/26/2013	2916 72	2356 99	559 73
ANHEUSER-BUSCH INBEV ADR	03524A108	8/30/2012	12/26/2013	3750 05	3004 39	745 66
APPLE COMPUTER INC COM	037833100	10/30/2009	12/26/2013	1696 21	585 36	1110 85
APPLE COMPUTER INC COM	037833100	8/19/2009	12/26/2013	16396 6	4766 05	11630 55
BIOMARIN PHARMACEUTICAL INC	09061G101	9/19/2013	12/26/2013	3746 07	4300 6	-554 53
BIOMARIN PHARMACEUTICAL INC	09062X103	2/1/2012	12/26/2013	4481 25	1945 11	2536 14
BOEING COMPANY	097023105	7/22/2010	12/26/2013	2625 04	1268 3	1356 74
BOEING COMPANY	097023105	12/2/2011	12/26/2013	4697 44	2426 78	2270 66
BRISTOL MYERS SQUIBB CO COM	110122108	8/27/2012	12/26/2013	7959 92	4890 23	3069 69
CIT GROUP INC NEW	125581801	11/22/2013	12/26/2013	3776 37	3647 9	128 47
CIT GROUP INC NEW	125581801	11/20/2013	12/26/2013	1603 66	1527 21	76 45
CVS CORP	126650100	5/14/2013	12/26/2013	5556 14	4620 35	935 79
CELGENE CORP	151020104	10/7/2013	12/26/2013	3888 72	3590 08	298 64
COCA-COLA CO USD	191216100	6/23/2011	12/26/2013	5044 97	4084 96	960 01
COCA-COLA CO USD	191216100	6/27/2012	12/26/2013	1210 8	1140 95	69 85
COMCAST CORP NEW CL A	20030N101	7/11/2013	12/26/2013	4730 79	4081 34	649 45
COMERICA INC COM	200340107	12/19/2013	12/26/2013	4429 52	4314 27	115 25
CROWN CASTLE INTL CORP	228227104	6/11/2012	12/26/2013	5302 5	4113 96	1188 54
DANAHER CORP COMMON	235851102	5/17/2011	12/26/2013	7222 84	5027 05	2195 79
DISCOVERY COMMUNICATN	25470F104	6/26/2012	12/26/2013	4403 65	2643 78	1759 87
DOMINION RES INC VA NEW	25746U109	9/6/2013	12/26/2013	7132 46	6415 87	716 59
EBAY INC	278642103	7/2/2013	12/26/2013	1890 84	1866 7	24 14
EBAY INC	278642103	8/15/2013	12/26/2013	432 2	419 83	12 37
EDWARDS LIFESCIENCES CORP	28176E108	2/8/2013	12/26/2013	2150 75	2870 98	-720 23
EDWARDS LIFESCIENCES CORP	28176E108	2/11/2013	12/26/2013	456 22	606 68	-150 46
EDWARDS LIFESCIENCES CORP	28176E108	12/7/2012	12/26/2013	977 6	1370 2	-392 6
FAMILY DLR STORES INC	307000109	10/20/2011	12/26/2013	2075 2	1843 54	231 66
FAMILY DLR STORES INC	307000109	12/2/2011	12/26/2013	1556 4	1412 08	144 32
FAMILY DLR STORES INC	307000109	10/19/2011	12/26/2013	259 39	231 1	28 29
FAMILY DLR STORES INC	307000109	12/5/2011	12/26/2013	518 8	474 57	44 23
FEDEX CORPORATION	31428X106	11/7/2012	12/26/2013	6297 17	3950 01	2347 16
GENERAL MOTORS CO	37045V100	12/16/2013	12/26/2013	7147 25	7118 24	29 01

GOOGLE INC	38259P508	4/28/2011	12/26/2013	5584 45	2698 83	2895 62
GOOGLE INC	38259P508	5/4/2011	12/26/2013	8935 13	4298 36	4636 77
GOOGLE INC	38259P508	2/23/2011	12/26/2013	2233 78	1224 27	1009 51
GOOGLE INC	38259P508	4/1/2011	12/26/2013	1116 89	594 01	522 88
HOME DEPOT INC USD 0 05	437076102	7/2/2013	12/26/2013	6434 84	6126 83	308 01
INTERNATIONAL BUSINESS MACHINES CORP	459200101	9/5/2012	12/26/2013	5160 97	5467 3	-306 33
INTUIT INC COM	461202103	10/31/2013	12/26/2013	3590 28	3369 73	220 55
JOHNSON & JOHNSON COM	478160104	10/17/2012	12/26/2013	8203 13	6324 14	1878 99
KINDER MORGAN INC DEL	49456B101	8/3/2012	12/26/2013	6531 59	6554 4	-22 81
KINDER MORGAN INC DEL	49456B101	8/2/2012	12/26/2013	356 91	353 54	3 37
KINDER MORGAN INC DEL	49456B101	8/6/2012	12/26/2013	999 38	1010 83	-11 45
KRAFT FOODS GROUP INC	50076Q106	5/9/2013	12/26/2013	802 48	825 46	-22 98
KRAFT FOODS GROUP INC	50076Q106	10/10/2012	12/26/2013	3102 88	2715 02	387 86
MICROSOFT CORP COM	594918104	5/17/2012	12/26/2013	2656 08	2129 87	526 21
MICROSOFT CORP COM	594918104	3/2/2012	12/26/2013	2057 51	1780 88	276 63
MICROSOFT CORP COM	594918104	4/20/2012	12/26/2013	3067 57	2687 18	380 39
MONSANTO CO NEW	61166W101	1/9/2012	12/26/2013	229 8	155 67	74 13
MONSANTO CO NEW	61166W101	1/6/2012	12/26/2013	5744 91	3879 35	1865 56
MONSANTO CO NEW	61166W101	10/14/2011	12/26/2013	1608 57	1034 16	574 41
NOBLE ENERGY INC	655044105	10/23/2013	12/26/2013	3747 65	3912 6	-164 95
O'REILLY AUTOMOTIVE INC	67103H107	7/18/2012	12/26/2013	1036 87	753 47	283 4
O'REILLY AUTOMOTIVE INC	67103H107	7/17/2012	12/26/2013	2073 72	1477 15	596 57
ORACLE CORPORATION	68389X105	12/23/2013	12/26/2013	3530 94	3467 45	63 49
PPG INDUSTRIES INC	693506107	9/27/2013	12/26/2013	2255 72	1986 71	269 01
PPG INDUSTRIES INC	693506107	9/26/2013	12/26/2013	3383 58	2992 24	391 34
PPG INDUSTRIES INC	713448108	11/1/2013	12/26/2013	3208 47	3292 56	-84 09
PEPSICO INC	717081103	7/13/2012	12/26/2013	4025 94	3015 89	1010 05
PFIZER INC COM	718172109	6/20/2012	12/26/2013	3353 73	3448 45	-94 72
PHILIP MORRIS INTL INC	718172109	6/12/2012	12/26/2013	945 92	935 09	10 83
PHILIP MORRIS INTL INC	718172109	8/19/2010	12/26/2013	5396 61	2392 12	3004 49
PRECISION CASTPARTS CORP CO	740189105	10/21/2010	12/26/2013	4047 46	2039 03	2008 43
PRECISION CASTPARTS CORP CO	740189105	10/23/2012	12/26/2013	3345 96	2763 77	582 19
PROCTER & GAMBLE CO COM	742718109	6/22/2011	12/26/2013	1958 6	1543 3	415 3
PROCTER & GAMBLE CO COM	742718109	4/19/2012	12/26/2013	3173 11	2228 66	944 45
RANGE RES CORP	75281A109	4/20/2012	12/26/2013	3256 63	2255 97	1000 66
SHERWIN-WILLIAMS COMPANY COMMON	824348106	8/8/2012	12/26/2013	6025 83	4653 38	1372 45
STARBUCKS CORP COM	85244109	9/27/2010	12/26/2013	1420 05	473 08	946 97
STARBUCKS CORP COM	85244109	7/18/2012	12/26/2013	5443 55	3655 23	1788 32
TWENTY-FIRST CENTURY	90130A101	7/11/2013	12/26/2013	3546 89	3050 5	496 39
UNILEVER NV NY SHARE F NEW	904784709	10/18/2012	12/26/2013	4688 97	4403 35	285 62
UNION PACIFIC CORP	907818108	10/7/2011	12/26/2013	7305 67	3920 04	3385 63
UNION PACIFIC CORP	907818108	10/6/2011	12/26/2013	1162 26	623 11	539 15
VERIZON COMMUNICATIONS INC	92343V104	4/26/2012	12/26/2013	1520 02	1238 67	281 35
VERIZON COMMUNICATIONS INC	92343V104	6/12/2012	12/26/2013	7943 34	6908 39	1034 95
WAL MART STORES INC	931142103	6/28/2013	12/26/2013	6253 05	6032 18	220 87
WHOLE FOODS MKT INC	966837106	4/15/2013	12/26/2013	4155 05	3135 67	1019 38
AON PLC	G0408V102	5/7/2013	12/26/2013	4856 7	3686 41	1170 29
EATON CORP PLC	G29183103	2/5/2013	12/26/2013	6497 84	4868 12	1629 72
MICHAEL KORS HLDGS LTD	G60754101	6/27/2013	12/26/2013	3323 45	2509 64	813 81
CHECK POINT SOFTWARE TECHNOLOGIES LTD	M22465104	8/6/2013	12/26/2013	4133 93	3820 68	313 25
ASML HLDG NV NY REG SHS	N07059210	6/13/2012	12/26/2013	2512 03	1407 81	1104 22
ASML HLDG NV NY REG SHS	N07059210	7/18/2012	12/26/2013	2046 86	1254 75	792 11
ASML HLDG NV NY REG SHS	N07059210	6/14/2012	12/26/2013	1023 42	569 15	454 27
NIELSEN HOLDINGS B V	N63218106	11/22/2013	12/26/2013	1978 4	1729 03	249 37
BIOMERIE INC	O9062X103	2/2/2012	1/13/2014	4997 28	2083 75	2913 53
BIOMERIE INC	O9062X103	2/1/2012	1/13/2014	1175 83	486 28	689 55
BIOMERIE INC	O9062X103	7/18/2012	1/13/2014	6173 12	3060 12	3113
FAMILY DLR STORES INC	307000109	12/5/2011	1/14/2014	2429 53	2254 21	175 32
ANHEUSER-BUSCH INBEV ADR	O3524A108	8/31/2012	1/16/2014	2170 42	1767 75	402 67
ANHEUSER-BUSCH INBEV ADR	O3524A108	9/4/2012	1/16/2014	206 71	172 53	34 18
ANHEUSER-BUSCH INBEV ADR	O3524A108	10/11/2012	1/17/2014	14047 88	11991 86	2056 02

ANHEUSER-BUSCH INBEV ADR	03524A108	9/4/2012	1/17/2014	508 98	431 33	77 65
EBAY INC	278642103	8/15/2013	1/17/2014	6953 87	6822 31	131 56
ANHEUSER-BUSCH INBEV ADR	03524A108	10/11/2012	1/21/2014	208 19	173 8	34 39
ANHEUSER-BUSCH INBEV ADR	03524A108	6/7/2013	1/21/2014	1249 19	1121 89	127 3
ANHEUSER-BUSCH INBEV ADR	03524A108	6/6/2013	1/21/2014	728 68	647 76	80 92
STARBUCKS CORP COM	855244109	12/6/2012	1/23/2014	4072 93	2992 95	1079 98
STARBUCKS CORP COM	855244109	7/18/2012	1/23/2014	509 11	370 82	138 29
DISCOVERY COMMUNICATN	25470F104	7/18/2012	1/27/2014	3798 16	2475 97	1322 19
DISCOVERY COMMUNICATN	25470F104	6/27/2012	1/27/2014	6201 06	4287 12	1913 94
DISCOVERY COMMUNICATN	25470F104	6/26/2012	1/27/2014	620 1	423 01	197 09
INTERNATIONAL BUSINESS MACHINES CORP	459200101	3/7/2013	1/29/2014	1764 33	2092 06	-327 73
INTERNATIONAL BUSINESS MACHINES CORP	459200101	9/21/2012	1/29/2014	5469 42	6427 17	-957 75
INTERNATIONAL BUSINESS MACHINES CORP	459200101	9/5/2012	1/29/2014	5645 84	6248 35	-602 51
ABBOTT LABORATORIES	002824100	11/8/2013	1/30/2014	4910 31	5110 78	-200 47
ALLIANCE DATA SYS CORP	018581108	5/9/2013	1/30/2014	4210 91	3000 83	1210 08
ALLIANCE DATA SYS CORP	018581108	4/18/2013	1/30/2014	6440 21	4152 17	2288 04
ALLIANCE DATA SYS CORP	018581108	5/24/2013	1/30/2014	1486 21	1083 24	402 97
AMAZON COM INC	023135106	7/18/2012	1/30/2014	3163 63	1733 07	1430 56
AMAZON COM INC	023135106	6/6/2012	1/30/2014	3163 62	1735 54	1428 08
APPLE COMPUTER INC COM	037833100	2/5/2010	1/30/2014	5492 7	2124 69	3368 01
APPLE COMPUTER INC COM	037833100	10/30/2009	1/30/2014	4494 02	1756 08	2737 94
APPLE COMPUTER INC COM	037833100	7/18/2012	1/30/2014	9487 4	11520 09	-2032 69
BIOMARIN PHARMACEUTICAL INC	09061G101	11/14/2013	1/30/2014	3541 59	3302 01	239 58
BIOMARIN PHARMACEUTICAL INC	09061G101	9/19/2013	1/30/2014	1597 18	1831 73	-234 55
BOEING COMPANY	097023105	12/2/2011	1/30/2014	4429 5	2426 78	2002 72
BOEING COMPANY	097023105	7/18/2012	1/30/2014	3517 56	2007 99	1509 57
BRISTOL MYERS SQUIBB CO COM	110122108	8/27/2012	1/30/2014	6396 06	4135 36	2260 7
BRISTOL MYERS SQUIBB CO COM	110122108	9/21/2012	1/30/2014	2284 31	1513 47	770 84
CIT GROUP INC NEW	125581801	11/22/2013	1/30/2014	5732 69	6096 5	-363 81
CVS CORP	126650100	5/14/2013	1/30/2014	6347 16	5568 12	779 04
CELGENE CORP	151020104	11/12/2013	1/30/2014	1576 24	1476 19	100 05
CELGENE CORP	151020104	10/7/2013	1/30/2014	2364 35	2341 36	22 99
COCA-COLA CO USD	191216100	6/27/2012	1/30/2014	6862 04	6845 67	16 37
COMCAST CORP NEW CL A	20030N101	7/11/2013	1/30/2014	5846 1	4835 5	1010 6
COMERICA INC COM	200340107	12/19/2013	1/30/2014	5123 15	5102 9	20 25
COSTCO WHSL CORP NEW	22160K105	1/27/2014	1/30/2014	6085 96	6115 77	-29 81
CROWN CASTLE INTL CORP	228227104	7/18/2012	1/30/2014	2271 55	1923 77	347 78
CROWN CASTLE INTL CORP	228227104	6/11/2012	1/30/2014	3691 25	2930 49	760 76
DANAHER CORP COMMON	235851102	5/17/2011	1/30/2014	1875 51	1336 98	538 53
DANAHER CORP COMMON	235851102	5/9/2012	1/30/2014	3075 85	2212 27	863 58
DANAHER CORP COMMON	235851102	5/10/2012	1/30/2014	3601	2594 29	1006 71
DELTA AIR LINES INC	247361702	1/14/2014	1/30/2014	4442 73	4598 83	-156 1
DOMINION RES INC VA NEW	25746U109	9/6/2013	1/30/2014	998 48	867 01	131 47
DOMINION RES INC VA NEW	25746U109	9/9/2013	1/30/2014	7655 02	6656 07	998 95
EDWARDS LIFESCIENCES CORP	28176E108	2/11/2013	1/30/2014	1632 22	2166 73	-534 51
EDWARDS LIFESCIENCES CORP	28176E108	2/12/2013	1/30/2014	1828 09	2444 73	-616 64
EDWARDS LIFESCIENCES CORP	28176E108	2/13/2013	1/30/2014	718 19	955 96	-237 77
FAMILY DLR STORES INC	307000109	5/8/2012	1/30/2014	3622 62	3908 95	-286 33
FAMILY DLR STORES INC	307000109	12/5/2011	1/30/2014	437 21	415 25	21 96
FEDEX CORPORATION	31428X106	3/28/2013	1/30/2014	2955 88	2157 97	797 91
FEDEX CORPORATION	31428X106	7/18/2012	1/30/2014	3224 59	2223 84	1000 75
FEDEX CORPORATION	31428X106	1/18/2012	1/30/2014	671 78	452 55	219 23
FEDEX CORPORATION	31428X106	1/17/2012	1/30/2014	134 35	89 77	44 58
GENERAL MOTORS CO	37045V100	12/16/2013	1/30/2014	6837 52	7739 01	-901 49
GOOGLE INC	38259P508	8/3/2011	1/30/2014	9092 23	4800 28	4291 95
GOOGLE INC	38259P508	5/4/2011	1/30/2014	1136 53	537 3	599 23
GOOGLE INC	38259P508	11/30/2011	1/30/2014	11365 31	5967 91	5397 4
HOME DEPOT INC USD 0 05	437076102	7/26/2013	1/30/2014	3630 92	3710 33	-79 41
HOME DEPOT INC USD 0 05	437076102	7/2/2013	1/30/2014	5407 74	5428 84	-21 1
INTUIT INC COM	461202103	11/1/2013	1/30/2014	739 29	714 81	24 48
INTUIT INC COM	461202103	10/31/2013	1/30/2014	3400 73	3298 04	102 69

JOHNSON & JOHNSON COM	478160104	1/30/2013	1/30/2014	1609 59	1343 41	266 18
JOHNSON & JOHNSON COM	478160104	10/17/2012	1/30/2014	7690 25	6110 97	1579 28
KINDER MORGAN INC DEL	49456B101	2/5/2013	1/30/2014	2103 25	2281 64	-178 39
KINDER MORGAN INC DEL	49456B101	8/6/2012	1/30/2014	6309 74	6606 46	-296 72
KRAFT FOODS GROUP INC	50076Q106	8/14/2013	1/30/2014	157 35	165 24	-7 89
KRAFT FOODS GROUP INC	50076Q106	5/9/2013	1/30/2014	1835 72	1926 07	-90 35
KRAFT FOODS GROUP INC	50076Q106	8/13/2013	1/30/2014	2622 46	2805 19	-182 73
MICROSOFT CORP COM	594918104	5/17/2012	1/30/2014	3417 78	2819 83	597 95
MICROSOFT CORP COM	594918104	7/12/2012	1/30/2014	3854 1	3057 34	796 76
MICROSOFT CORP COM	594918104	7/18/2012	1/30/2014	1527 11	1265 04	262 07
MONSANTO CO NEW	61166W101	1/9/2012	1/30/2014	532 43	389 17	143 26
MONSANTO CO NEW	61166W101	4/12/2012	1/30/2014	7241 05	5295 74	1945 31
NOBLE ENERGY INC	655044105	10/24/2013	1/30/2014	3602 62	4243 04	-640 42
NOBLE ENERGY INC	655044105	10/23/2013	1/30/2014	442 42	497 97	-55 55
O'REILLY AUTOMOTIVE INC	67103H107	7/18/2012	1/30/2014	4339 59	3108 08	1231 51
ORACLE CORPORATION	68389X105	12/23/2013	1/30/2014	9580 82	9480 17	100 65
ORACLE CORPORATION	68389X105	1/13/2014	1/30/2014	1379 34	1398 05	-18 71
PPG INDUSTRIES INC	693506107	9/27/2013	1/30/2014	2574 27	2317 83	256 44
PPG INDUSTRIES INC	693506107	9/30/2013	1/30/2014	3677 54	3327 19	350 35
PEPSICO INC	713448108	11/1/2013	1/30/2014	1864 65	1941 77	-77 12
PEPSICO INC	713448108	11/4/2013	1/30/2014	1945 73	2030 29	-84 56
Pfizer Inc COM	717081103	7/13/2012	1/30/2014	4287 75	3221 51	1066 24
PHILIP MORRIS INTL INC	718172109	7/18/2012	1/30/2014	3502 6	3928 1	-425 5
PHILIP MORRIS INTL INC	718172109	6/20/2012	1/30/2014	875 64	972 64	-97
PRECISION CASTPARTS CORP CO	740189105	7/18/2012	1/30/2014	1279 63	835 8	443 83
PRECISION CASTPARTS CORP CO	740189105	10/21/2010	1/30/2014	5118 5	2718 71	2399 79
PRECISION CASTPARTS CORP CO	740189105	6/12/2012	1/30/2014	4350 74	2826 02	1524 72
PROCTER & GAMBLE CO COM	742718109	10/24/2012	1/30/2014	3777 35	3330 4	446 95
PROCTER & GAMBLE CO COM	742718109	10/23/2012	1/30/2014	1850 12	1617 82	232 3
RANGE RES CORP	75281A109	6/18/2012	1/30/2014	3419 15	2313 54	1105 61
RANGE RES CORP	75281A109	4/20/2012	1/30/2014	4872 28	3297 19	1575 09
SHERWIN-WILLIAMS COMPANY COMMON	824348106	8/8/2012	1/30/2014	7042 55	5358 44	1684 11
STARBUCKS CORP COM	855244109	12/6/2012	1/30/2014	5075 71	3794 64	1281 07
TWENTY-FIRST CENTURY	90130A101	7/18/2013	1/30/2014	1048 78	1017 72	31 06
TWENTY-FIRST CENTURY	90130A101	7/11/2013	1/30/2014	3019 19	2841 16	178 03
UNILEVER NV NY SHARE F NEW	904784709	10/18/2012	1/30/2014	4760 55	4662 38	98 17
UNION PACIFIC CORP	907818108	10/7/2011	1/30/2014	874 35	445 46	428 89
UNION PACIFIC CORP	907818108	10/10/2011	1/30/2014	1573 83	812 96	760 87
UNION PACIFIC CORP	907818108	7/18/2012	1/30/2014	3322 55	2257 96	1064 59
UNION PACIFIC CORP	907818108	7/30/2012	1/30/2014	4896 39	3440 25	1456 14
VERIZON COMMUNICATIONS INC	92343V104	6/12/2012	1/30/2014	10789 96	9637 64	1152 32
VERIZON COMMUNICATIONS INC	92343V104	7/18/2012	1/30/2014	286 46	276 82	9 64
WAL MART STORES INC	931142103	8/9/2013	1/30/2014	1567 48	1617 53	-50 05
WAL MART STORES INC	931142103	6/28/2013	1/30/2014	5448 84	5504 36	-55 52
WHOLE FOODS MKT INC	966837106	4/15/2013	1/30/2014	4182 72	3484 08	698 64
AON PLC	G0408V102	5/7/2013	1/30/2014	3115 46	2478 8	636 66
AON PLC	G0408V102	5/8/2013	1/30/2014	2716 05	2191 32	524 73
EATON CORP PLC	G29183103	2/26/2013	1/30/2014	1623 01	1295 23	327 78
EATON CORP PLC	G29183103	2/25/2013	1/30/2014	3983 75	3196 25	787 5
EATON CORP PLC	G29183103	2/5/2013	1/30/2014	1106 59	859 1	247 49
MICHAEL KORS HLDGS LTD	G60754101	6/28/2013	1/30/2014	80 68	61 45	19 23
MICHAEL KORS HLDGS LTD	G60754101	6/27/2013	1/30/2014	3791 65	2876 9	914 75
CHECK POINT SOFTWARE TECHNOLOGIES LTD	M22465104	8/6/2013	1/30/2014	203 54	176 34	27 2
CHECK POINT SOFTWARE TECHNOLOGIES LTD	M22465104	8/7/2013	1/30/2014	5360 07	4573 37	786 7
ASML HLDG NV NY REG SHS	N07059210	4/2/2013	1/30/2014	1628 36	1268 74	359 62
ASML HLDG NV NY REG SHS	N07059210	7/18/2012	1/30/2014	3599 54	2395 44	1204 1
ASML HLDG NV NY REG SHS	N07059210	4/3/2013	1/30/2014	428 52	333 18	95 34
ASML HLDG NV NY REG SHS	N07059210	12/6/2012	1/30/2014	3342 43	2437 29	905 14
NIELSEN HOLDINGS B V	N63218106	11/22/2013	1/30/2014	4785 09	4503 52	281 57
FEDEX CORPORATION	31428X106	3/28/2013	2/10/2014	3633 98	2746 51	887 47
EDWARDS LIFESCIENCES CORP	28176E108	2/13/2013	2/13/2014	940 82	1216 67	-275 85

EDWARDS LIFESCIENCES CORP	28176E108	2/14/2013	2/14/2014	1635 21	2073 71	-438 5
EDWARDS LIFESCIENCES CORP	28176E108	2/13/2013	2/14/2014	340 67	434 53	-93 86
EDWARDS LIFESCIENCES CORP	28176E108	2/15/2013	2/14/2014	2044 03	2588 48	-544 45
VERIZON COMMUNICATIONS INC	92343V104	7/18/2012	2/14/2014	2556 95	2537 48	19 47
EDWARDS LIFESCIENCES CORP	28176E108	2/19/2013	2/18/2014	403 33	519 15	-115 82
EDWARDS LIFESCIENCES CORP	28176E108	2/15/2013	2/18/2014	201 65	258 85	-57 2
FEDEX CORPORATION	31428X106	3/28/2013	2/18/2014	1460 27	1078 99	381 28
AON PLC	G0408V102	5/8/2013	2/19/2014	1187 71	902 31	285 4
FEDEX CORPORATION	31428X106	3/28/2013	2/25/2014	532 4	392 36	140 04
FEDEX CORPORATION	31428X106	4/1/2013	2/25/2014	3327 55	2471 79	855 76
KINDER MORGAN INC DEL	49456B101	2/5/2013	2/26/2014	996 97	1159 52	-162 55
ALLIANCE DATA SYS CORP	018581108	5/24/2013	2/27/2014	1986 99	1263 77	723 22
BOEING COMPANY	097023105	1/10/2013	2/27/2014	897 54	536	361 54
BOEING COMPANY	097023105	7/18/2012	2/27/2014	256 43	148 74	107 69
KINDER MORGAN INC DEL	49456B101	2/5/2013	2/27/2014	449 48	523 65	-74 17
KINDER MORGAN INC DEL	49456B101	2/6/2013	2/27/2014	995 3	1157 71	-162 41
AON PLC	G0408V102	5/8/2013	2/27/2014	685 96	515 61	170 35
DANAHER CORP COMMON	235851102	7/18/2012	2/28/2014	1080 31	723 38	356 93
DANAHER CORP COMMON	235851102	5/10/2012	2/28/2014	308 65	216 19	92 46
AON PLC	G0408V102	5/8/2013	2/28/2014	684 97	515 6	169 37
MONSANTO CO NEW	61166W101	7/18/2012	3/5/2014	1466 64	1121 84	344 8
COCA-COLA CO USD	191216100	6/27/2012	3/10/2014	1619 12	1597 32	21 8
COCA-COLA CO USD	191216100	7/18/2012	3/10/2014	7401 7	7400 64	1 06
PHILIP MORRIS INTL INC	718172109	5/10/2012	3/11/2014	2540 84	2981 8	-440 96
PHILIP MORRIS INTL INC	718172109	7/18/2012	3/11/2014	3334 83	3749 55	-414 72
AON PLC	G0408V102	5/8/2013	3/11/2014	1725 05	1289 01	436 04
AON PLC	G0408V102	5/8/2013	3/12/2014	3769 25	2835 83	933 42
BOEING COMPANY	097023105	1/10/2013	3/13/2014	2191 85	1378 29	813 56
FAMILY DLR STORES INC	307000109	7/18/2012	4/2/2014	3928 86	4638 96	-710 1
FAMILY DLR STORES INC	307000109	5/8/2012	4/2/2014	577 77	673 96	-96 19
FAMILY DLR STORES INC	307000109	7/18/2012	4/3/2014	290 77	341 1	-50 33
BIOMARIN PHARMACEUTICAL INC	09061G101	11/14/2013	4/11/2014	2248 26	2525 06	-276 8
BOEING COMPANY	097023105	1/10/2013	4/11/2014	1345 66	842 29	503 37
GENERAL MOTORS CO	37045V100	12/16/2013	4/11/2014	3339 83	4262 67	-922 84
GENERAL MOTORS CO	37045V100	12/18/2013	4/11/2014	1718 56	2173 27	-454 71
EATON CORP PLC	G29183103	3/28/2013	4/11/2014	1207 54	1033 13	174 41
EATON CORP PLC	G29183103	2/26/2013	4/11/2014	1491 65	1236 36	255 29
EATON CORP PLC	G29183103	3/28/2013	4/14/2014	570 2	486 18	84 02
BOEING COMPANY	097023105	1/10/2013	4/22/2014	3841 13	2297 15	1543 98
BOEING COMPANY	097023105	1/10/2013	4/23/2014	1565 41	918 86	646 55
ALLIANCE DATA SYS CORP	018581108	6/6/2013	4/24/2014	717 69	532 01	185 68
ALLIANCE DATA SYS CORP	018581108	5/24/2013	4/24/2014	717 69	541 62	176 07
AMAZON COM INC	023135106	7/18/2012	5/6/2014	6031 15	4332 68	1698 47
EATON CORP PLC	G29183103	3/28/2013	6/5/2014	2648 27	2187 81	460 46
EATON CORP PLC	G29183103	3/28/2013	6/6/2014	223 81	182 32	41 49
EATON CORP PLC	G29183103	4/1/2013	6/6/2014	2536 52	2073 8	462 72
MICHAEL KORS HLDGS LTD	G60754101	6/28/2013	6/16/2014	5435 36	3687 13	1748 23
KINDER MORGAN INC DEL	49456B101	2/6/2013	6/17/2014	3572 11	3809 23	-237 12
KINDER MORGAN INC DEL	49456B101	4/1/2013	6/17/2014	1050 63	1174 07	-123 44
KINDER MORGAN INC DEL	49456B101	4/1/2013	6/18/2014	3795 89	4265 81	-469 92
ABBOTT LABORATORIES	002824100	11/11/2013	6/25/2014	814 66	766 1	48 56
ABBOTT LABORATORIES	002824100	11/8/2013	6/25/2014	3014 22	2801 46	212 76
ALLIANCE DATA SYS CORP	018581108	6/6/2013	6/25/2014	1122 61	709 35	413 26
ALLIANCE DATA SYS CORP	018581108	6/7/2013	6/25/2014	2245 23	1433 96	811 27
ALLIANCE DATA SYS CORP	018581108	6/27/2013	6/25/2014	3929 16	2522 94	1406 22
APACHE CORPORATION COM	037411105	6/17/2014	6/25/2014	4568 28	4497 06	71 22
APPLE COMPUTER INC COM	037833100	7/18/2012	6/25/2014	13284 49	12732 73	551 76
APPLE COMPUTER INC COM	037833100	4/26/2013	6/25/2014	3885 94	2550 77	1335 17
BIOMARIN PHARMACEUTICAL INC	09061G101	11/14/2013	6/25/2014	3003 29	3107 77	-104 48
BRISTOL MYERS SQUIBB CO COM	110122108	9/21/2012	6/25/2014	1389 98	941 72	448 26
BRISTOL MYERS SQUIBB CO COM	110122108	9/24/2012	6/25/2014	4666 38	3162 1	1504 28

CIT GROUP INC NEW	11/22/2013	6/25/2014	3892 27	4297 53	-405 26
CVS CORP	5/14/2013	6/25/2014	5051 69	3968 76	1082 93
CELGENE CORP	11/12/2013	6/25/2014	3974 31	3395 24	579 07
COMCAST CORP NEW CL A	8/16/2013	6/25/2014	2982 5	2386 93	595 57
COMCAST CORP NEW CL A	7/11/2013	6/25/2014	3515 08	2927 92	587 16
COMERICA INC COM	12/19/2013	6/25/2014	1760 31	1623 65	136 66
COMERICA INC COM	12/20/2013	6/25/2014	4275 04	3968 36	306 68
COSTCO WHSL CORP NEW	1/27/2014	6/25/2014	4301 15	4190 44	110 71
CROWN CASTLE INTL CORP	2/22/2014	6/25/2014	595 99	558 88	37 11
CROWN CASTLE INTL CORP	7/18/2012	6/25/2014	3799 41	3066 01	733 4
DANAHER CORP COMMON	11/26/2013	6/25/2014	1907 25	1811 05	96 2
DANAHER CORP COMMON	7/18/2012	6/25/2014	3735 01	2428 49	1306 52
DELTA AIR LINES INC	1/14/2014	6/25/2014	3976 16	3203 33	772 83
DOMINION RES INC VA NEW	9/9/2013	6/25/2014	1532 92	1273 33	259 59
DOMINION RES INC VA NEW	9/10/2013	6/25/2014	2856 81	2383 35	473 46
DOMINION RES INC VA NEW	11/26/2013	6/25/2014	1811 65	1711 37	100 28
FLEETCOR TECHNOLOGIS INC	5/12/2014	6/25/2014	530 03	495 19	34 84
FLEETCOR TECHNOLOGIS INC	5/2/2014	6/25/2014	5830 31	5310 1	520 21
GENERAL MOTORS CO	12/18/2013	6/25/2014	3231 99	3567 43	-335 44
GOOGLE INC	7/18/2012	6/25/2014	4689 52	2331 68	2357 84
GOOGLE INC	2/8/2013	6/25/2014	2344 76	1572 85	771 91
GOOGLE INC	11/30/2011	6/25/2014	586 18	298 87	287 31
HALLIBURTON COMPANY COM	4/22/2014	6/25/2014	3195 09	2916 49	278 6
HOME DEPOT INC USD 0 05	12/19/2013	6/25/2014	5963 53	5922 06	41 47
HOME DEPOT INC USD 0 05	7/26/2013	6/25/2014	725 29	710 49	14 8
INTUIT INC COM	11/1/2013	6/25/2014	3242 74	2859 24	383 5
JOHNSON & JOHNSON COM	1/30/2013	6/25/2014	7707 9	5448 27	2259 63
KRAFT FOODS GROUP INC	8/14/2013	6/25/2014	3739 6	3469 94	269 66
LABORATORY CORP AMER HLDGS	4/2/2014	6/25/2014	2025 15	2045 18	-20 03
LABORATORY CORP AMER HLDGS	4/3/2014	6/25/2014	911 33	921 28	-9 95
MICROSOFT CORP COM	7/18/2012	6/25/2014	7555 22	5421 6	2133 62
MONSANTO CO NEW	7/18/2012	6/25/2014	5973 57	4055 87	1917 7
NEXTERA ENERGY INC SHS	1/30/2014	6/25/2014	4881 5	4364 07	517 43
NEXTERA ENERGY INC SHS	1/31/2014	6/25/2014	1118 68	1006 37	112 31
NOBLE ENERGY INC	10/24/2013	6/25/2014	3533 77	3349 76	184 01
O'REILLY AUTOMOTIVE INC	7/18/2012	6/25/2014	3142 79	1977 87	1164 92
O'REILLY AUTOMOTIVE INC	7/19/2012	6/25/2014	448 97	287 2	161 77
ORACLE CORPORATION	1/13/2014	6/25/2014	8246 22	7708 18	538 04
ORACLE CORPORATION	1/29/2014	6/25/2014	161 7	147 92	13 78
PPG INDUSTRIES INC	10/1/2013	6/25/2014	1839 12	1502 69	336 43
PPG INDUSTRIES INC	9/30/2013	6/25/2014	3269 52	2661 75	607 77
PEPSICO INC	11/4/2013	6/25/2014	3011 99	2876 24	135 75
PFIZER INC COM	7/13/2012	6/25/2014	1251 75	959 6	292 15
PFIZER INC COM	7/18/2012	6/25/2014	1669 02	1322 72	346 3
PRECISION CASTPARTS CORP CO	7/18/2012	6/25/2014	6356 85	4179	2177 85
PRECISION CASTPARTS CORP CO	8/13/2013	6/25/2014	762 83	658 34	104 49
PROCTER & GAMBLE CO COM	10/24/2012	6/25/2014	4283 19	3670 25	612 94
RALPH LAUREN CORP	3/13/2014	6/25/2014	1406 23	1446 12	-39 89
RALPH LAUREN CORP	3/11/2014	6/25/2014	1874 95	1946 86	-71 91
RALPH LAUREN CORP	3/12/2014	6/25/2014	2656 19	2755 77	-99 58
RANGE RES CORP	6/18/2012	6/25/2014	4294 9	2891 93	1402 97
RANGE RES CORP	7/18/2012	6/25/2014	2920 54	2139 96	780 58
SHERWIN-WILLIAMS COMPANY COMMON	7/12/2013	6/25/2014	3913 72	3552 06	361 66
SHERWIN-WILLIAMS COMPANY COMMON	8/8/2012	6/25/2014	617 95	423 04	194 91
SHERWIN-WILLIAMS COMPANY COMMON	7/15/2013	6/25/2014	1647 89	1489 94	157 95
STARBUCKS CORP COM	12/6/2012	6/25/2014	4677 5	3206 74	1470 76
STARWOOD HOTELS AND	6/17/2014	6/25/2014	3068 43	3040 12	28 31
TEVA PHARMACEUTICAL INDS ADR	3/5/2014	6/25/2014	2314 13	2189 76	124 37
TEVA PHARMACEUTICAL INDS ADR	3/6/2014	6/25/2014	788 91	764 23	24 68
TWENTY-FIRST CENTURY	7/18/2013	6/25/2014	2958 99	2621 39	337 6
UNILEVER NV NY SHARE F NEW	10/18/2012	6/25/2014	1488 22	1258 1	230 12

UNILEVER NV NY SHARE F NEW	1/30/2013	6/25/2014	2538 74	2346 07	192 67
UNION PACIFIC CORP	11/21/2013	6/25/2014	1101 63	883 13	218 5
UNION PACIFIC CORP	7/30/2012	6/25/2014	7010 34	4300 31	2710 03
VERIZON COMMUNICATIONS INC	7/18/2012	6/25/2014	5478 84	5121 09	357 75
VERIZON COMMUNICATIONS INC	7/27/2012	6/25/2014	1085 9	987 89	98 01
VMWARE, INC	2/11/2014	6/25/2014	2580 06	2517 29	62 77
VMWARE, INC	2/12/2014	6/25/2014	1720 04	1696 81	23 23
WAL MART STORES INC	8/9/2013	6/25/2014	4007 24	4082 33	-75 09
WAL MART STORES INC	8/23/2013	6/25/2014	907 3	880 16	27 14
WHOLE FOODS MKT INC	4/15/2013	6/25/2014	2227 51	2482 4	-254 89
YELP INC CL A	4/10/2014	6/25/2014	3415 64	2962 42	453 22
DELPHI AUTOMOTIVE PLC	4/1/2014	6/25/2014	2178 99	2223 43	-44 44
PERRIGO CO PLC	2/28/2014	6/25/2014	3240 09	3614 06	-373 97
CHECK POINT SOFTWARE TECHNOLOGIES LTD	8/7/2013	6/25/2014	3809 23	3299 77	509 46
ASML HLDG NV NY REG SHS	4/3/2013	6/25/2014	3244 08	2332 27	911 81
LYONDELBASELL INDUSTRIE	2/11/2014	6/25/2014	4726 94	3928 63	798 31
NIELSEN HOLDINGS B V	1/21/2014	6/25/2014	1590 89	1484 89	106
NIELSEN HOLDINGS B V	1/22/2013	6/25/2014	144 62	120 63	23 99
NIELSEN HOLDINGS B V	1/22/2014	6/25/2014	2217 62	2080 84	136 78
NIELSEN HOLDINGS B V	8/23/2013	6/27/2014	4193 49	4107 4	86 09
WAL MART STORES INC	1/23/2013	7/15/2013	3961 63	3143 46	818 17
AMERISOURCEBERGEN CORP	3/21/2013	7/15/2013	407 82	351 49	56 33
AMERISOURCEBERGEN CORP	1/13/2012	7/15/2013	1470 53	875 65	594 88
AMERIPRISE FINL INC	2/10/2012	7/15/2013	8909 73	5566 86	3342 87
AMERIPRISE FINL INC	1/27/2012	7/15/2013	5449 66	3823 57	1626 09
AMERIPRISE FINL INC	2/13/2012	7/15/2013	173	109 36	63 64
DISNEY (WALT) COMPANY HOLDING CO	12/14/2011	7/15/2013	1920 66	1034 11	886 55
DISNEY (WALT) COMPANY HOLDING CO	3/10/2011	7/15/2013	2715 41	1740 35	975 06
NATIONAL-OILWELL INC	6/21/2012	7/15/2013	512 11	454 11	58
NATIONAL-OILWELL INC	7/12/2012	7/15/2013	5047 94	4626 22	421 72
NATIONAL-OILWELL INC	8/8/2012	7/15/2013	2121 61	2218 47	-96 86
STATE ST CORP COM	8/27/2012	7/15/2013	8335 48	4948 81	3386 67
STATE ST CORP COM	1/13/2012	7/15/2013	4306 66	2667 67	1638 99
WELLS FARGO & CO NEW	8/19/2009	7/15/2013	3975 86	2449 89	1525 97
MALLINCKRODT PLC SHS	6/21/2010	7/15/2013	872 04	636 63	235 41
MALLINCKRODT PLC SHS	3/10/2011	7/15/2013	373 74	326 23	47 51
MALLINCKRODT PLC SHS	3/10/2011	7/15/2013	20 7	18 39	2 31
ACE LIMITED	5/10/2011	7/15/2013	2618 93	1906	712 93
ACE LIMITED	4/29/2011	7/15/2013	1777 13	1282 53	494 6
AMERIPRISE FINL INC	11/27/2012	7/16/2013	863 06	606 92	256 14
AMERISOURCEBERGEN CORP	3/21/2013	8/14/2013	4658 95	4017 06	641 89
AMERISOURCEBERGEN CORP	5/9/2013	8/14/2013	5648 98	5324 42	324 56
EOG RES INC	8/27/2012	8/14/2013	5385 12	3713 32	1671 8
GENERAL ELECTRIC CO	11/10/2009	8/14/2013	5723 31	3732 39	1990 92
INTERNATIONAL BUSINESS MACHINES CORP	6/20/2011	8/14/2013	2448 06	2146 32	301 74
INTERNATIONAL BUSINESS MACHINES CORP	8/19/2009	8/14/2013	5837 66	3678 38	2159 28
MICROSOFT CORP COM	8/13/2010	8/14/2013	1027 26	786 47	240 79
MICROSOFT CORP COM	6/24/2011	8/14/2013	2792 87	2117 19	675 68
MICROSOFT CORP COM	8/19/2009	8/14/2013	4686 86	3457 01	1229 85
PNC FINANCIAL SERVICES GROUP INC	8/19/2009	8/14/2013	10361 12	5414 03	4947 09
TRAVELERS COS INC	9/12/2011	8/14/2013	6401 78	3729 32	2672 46
VERIZON COMMUNICATIONS INC	3/21/2013	8/14/2013	8397 97	8350 39	47 58
DEERE & COMPANY	12/14/2011	9/10/2013	2021 29	1790 62	230 67
DEERE & COMPANY	1/13/2012	9/10/2013	1179 09	1176 04	3 05
DEERE & COMPANY	3/21/2012	9/10/2013	3621 51	3529 98	91 53
DEERE & COMPANY	1/12/2012	9/10/2013	2610 84	2620 18	-9 34
E I DU PONT DE NEMOURS & CO COMM	1/30/2013	9/10/2013	9388 69	7709 71	1678 98
E I DU PONT DE NEMOURS & CO COMM	3/21/2013	9/10/2013	4810 26	4116 88	693 38
DEERE & COMPANY	3/21/2012	9/11/2013	840 89	820 93	19 96
AMERICAN ELECTRIC POWER CO INC	10/25/2011	10/17/2013	2636 39	2300 84	335 55
AMERICAN ELECTRIC POWER CO INC	10/24/2011	10/17/2013	1519 27	1326 38	192 89

AMERICAN ELECTRIC POWER CO INC	025537101	5/21/2010	10/17/2013	1698	1188 74	509 26
BOSTON PPTYS INC	101121101	8/25/2011	10/17/2013	983 64	916 47	67 17
BOSTON PPTYS INC	101121101	8/19/2009	10/17/2013	4371 71	2216 77	2154 94
INTERNATIONAL BUSINESS MACHINES CORP	459200101	3/21/2013	10/17/2013	6105 45	7435 98	-1330 53
INTERNATIONAL BUSINESS MACHINES CORP	459200101	6/20/2011	10/17/2013	5058 8	4787 93	270 87
MICROSOFT CORP COM	594918104	3/21/2013	10/17/2013	9599 65	7757 92	1841 73
MICROSOFT CORP COM	594918104	6/24/2011	10/17/2013	12147 9	8468 75	3679 15
ORACLE CORPORATION	68389X105	3/21/2013	10/17/2013	1609 83	1603 56	6 27
ORACLE CORPORATION	68389X105	2/23/2012	10/17/2013	4829 49	4213 76	615 73
ORACLE CORPORATION	68389X105	12/14/2011	10/17/2013	4829 48	4505 92	323 56
ORACLE CORPORATION	68389X105	6/20/2011	10/17/2013	8016 28	7792 75	223 53
BOSTON PPTYS INC	101121101	8/25/2011	10/18/2013	4961 92	4684 16	277 76
BOSTON PPTYS INC	101121101	12/14/2011	10/18/2013	4961 93	4284 5	677 43
ORACLE CORPORATION	68389X105	3/21/2013	10/18/2013	4068 68	4090 71	-22 03
EOG RES INC	26875P101	8/27/2012	11/5/2013	7576 17	4587 04	2989 13
MERCK AND CO INC SHS	58933Y105	8/19/2009	11/5/2013	5510 3	3844 07	1666 23
MERCK AND CO INC SHS	58933Y105	10/1/2009	11/5/2013	2686 85	1848 16	838 69
NATIONAL-OILWELL INC	637071101	8/8/2012	11/5/2013	3440 71	3289 46	151 25
NATIONAL-OILWELL INC	637071101	11/27/2012	11/5/2013	5841 21	5132 68	708 53
SCHLUMBERGER LIMITED COM	806857108	3/21/2012	11/5/2013	5527 98	4445 21	1082 77
UNION PACIFIC CORP	907818108	11/10/2009	11/5/2013	6591 7	2668 16	3923 54
CATERPILLAR INC	149123101	3/21/2013	11/21/2013	4675 24	4949 63	-274 39
KEYCORP NEW COM	493267108	5/21/2010	11/21/2013	7677 21	4632 58	3044 63
KEYCORP NEW COM	493267108	3/10/2011	11/21/2013	4940 92	3431 7	1509 22
LOWES COMPANIES INC COM	548661107	8/27/2012	11/21/2013	13408 09	7712 9	5695 19
PNC FINANCIAL SERVICES GROUP INC	693475105	8/19/2009	11/21/2013	840 27	437 9	402 37
PNC FINANCIAL SERVICES GROUP INC	693475105	1/23/2013	11/21/2013	381 95	308 9	73 05
PNC FINANCIAL SERVICES GROUP INC	693475105	1/27/2012	11/21/2013	5881 92	4543 31	1338 61
PNC FINANCIAL SERVICES GROUP INC	693475105	8/9/2011	11/21/2013	4888 86	3081 42	1807 44
PNC FINANCIAL SERVICES GROUP INC	693475105	2/23/2012	11/21/2013	6232 94	3763 33	2469 61
REGIONS FINL CORP NEW	7591EP100	6/5/2013	11/21/2013	3963 91	3482 12	481 79
SUNTRUST BANKS INC	867914103	3/10/2011	11/22/2013	2672 84	1864 47	808 37
KEYCORP NEW COM	493267108	8/14/2013	12/6/2013	3953 58	4877 07	-923 49
CISCO SYS INC	17275R102	7/15/2013	12/6/2013	11966 44	14601 84	-2635 4
CISCO SYS INC	17275R102	3/21/2013	12/6/2013	4900 98	4357 24	543 74
COACH INC	189754104	8/24/2010	12/6/2013	3135 72	1719 94	1415 78
MONDELEZ INTERNATIONAL	609207105	6/29/2012	12/6/2013	4146 13	2945 13	1201
MONDELEZ INTERNATIONAL	609207105	3/21/2012	12/6/2013	5226 21	3724 23	1501 98
MONDELEZ INTERNATIONAL	609207105	11/21/2013	12/26/2013	3922 72	4182 14	-259 42
ADT CORP SHS	00101J106	11/27/2012	12/26/2013	5683 7	4396 2	1287 5
AFLAC INC	001055102	10/25/2011	12/26/2013	34 99	28 75	6 24
AT&T INC	00206R102	10/24/2011	12/26/2013	3149 38	2599 4	549 98
AT&T INC	00206R102	12/14/2011	12/26/2013	1854 65	1542 92	311 73
AT&T INC	00206R102	6/1/2012	12/26/2013	1718 07	1421 91	296 16
AMERICAN ELECTRIC POWER CO INC	025537101	10/25/2011	12/26/2013	417 9	350 98	66 92
AMERICAN ELECTRIC POWER CO INC	025816109	5/21/2010	12/26/2013	4448 94	1973 29	2475 65
AMERICAN EXPRESS COMPANY	025816109	10/19/2009	12/26/2013	2135 48	857 78	1277 7
AMERICAN EXPRESS COMPANY	032511107	10/25/2011	12/26/2013	4292 68	4306 93	-14 25
ANADARKO PETE CORP	037833100	10/17/2013	12/26/2013	10177 2	9080 11	1097 09
APPLE COMPUTER INC COM	053484101	8/19/2009	12/26/2013	3307 3	1735 7	1571 6
AVALONBAY CMNTYS INC	097023105	1/22/2010	12/26/2013	7875 12	3364 52	4510 6
BOEING COMPANY	125269100	9/10/2013	12/26/2013	4427 3	3749 49	677 81
CF INDS HLDGS INC	126650100	8/13/2010	12/26/2013	3419 17	1387 69	2031 48
CVS CORP	126650100	6/21/2010	12/26/2013	6695 85	3077 83	3618 02
CVS CORP	13342B105	11/5/2013	12/26/2013	5179 03	4707 01	472 02
CAMERON INTL CORP	149123101	3/21/2013	12/26/2013	5746 13	5470 65	275 48
CATERPILLAR INC	166764100	10/25/2011	12/26/2013	12688 7	10802 17	1886 53
CHEVRONTXACO CORP	172967424	10/24/2011	12/26/2013	13481 25	8148 24	5333 01
CITIGROUP INC COM NEW	189754104	3/21/2013	12/26/2013	2490 92	2178 62	312 3
COACH INC	20030N101	8/27/2012	12/26/2013	3599 51	2384 8	1214 71
COMCAST CORP NEW CL A	20030N101	1/13/2012	12/26/2013	1336 96	660 9	676 06

COMCAST CORP NEW CL A	1/12/2012	12/26/2013	1696 91	841 47	855 44
CONOCOPHILLIPS	6/21/2012	12/26/2013	6471 53	4863 95	1607 58
CONOCOPHILLIPS	6/21/2010	12/26/2013	2321 3	1444 93	876 37
CORNING INC COM	8/14/2013	12/26/2013	4764 18	4078 34	685 84
DELTA AIR LINES INC	9/10/2013	12/26/2013	4834 35	3955 21	879 14
DISNEY (WALT) COMPANY HOLDING CO	12/14/2011	12/26/2013	9375 82	4493 05	4882 77
DISCOVER FINL SVCS	3/21/2013	12/26/2013	7357 88	6045 88	1312
DOLLAR GENERAL CORP	6/19/2013	12/26/2013	2749	2317 35	431 65
EMC CORP(MASS) USD 0 01	11/27/2012	12/26/2013	6240 58	6160 31	80 27
EOG RES INC	8/28/2012	12/26/2013	168 32	109 23	59 09
EOG RES INC	11/27/2012	12/26/2013	841 6	575 5	266 1
EOG RES INC	8/27/2012	12/26/2013	4544 63	2948 81	1595 82
EDISON INTL	10/23/2012	12/26/2013	3365 61	3420 79	-55 18
FREEPORT-MCMORAN COPPER & GOLD INC CL B	8/19/2009	12/26/2013	515 81	435 57	80 24
FREEPORT-MCMORAN COPPER & GOLD INC CL B	9/17/2009	12/26/2013	2689 6	2604 44	85 16
GENERAL ELECTRIC CO	11/10/2009	12/26/2013	55 68	31 5	24 18
GENERAL ELECTRIC CO	2/26/2010	12/26/2013	10189 7	5864 27	4325 43
GILEAD SCIENCES INC	4/20/2012	12/26/2013	9243 3	3182 76	6060 54
GOLDMAN SACHS GROUP INC	8/19/2009	12/26/2013	6149 83	5581 09	568 74
HONEYWELL INTL INC	2/10/2012	12/26/2013	5651 71	3670 66	1981 05
INTEL CORPORATION	7/15/2013	12/26/2013	6016 84	5598 76	418 08
J P MORGAN CHASE & CO	8/19/2009	12/26/2013	13806 9	9862 63	3944 27
KRAFT FOODS GROUP INC	8/24/2010	12/26/2013	2514 41	1456 67	1057 74
MACYS INC	1/27/2012	12/26/2013	3494 65	2215 03	1279 62
MACYS INC	12/14/2011	12/26/2013	2170 91	1272 99	897 92
MARATHON OIL CORP	1/23/2013	12/26/2013	7762 38	7406 41	355 97
MERCK AND CO INC SHS	10/1/2009	12/26/2013	2287 22	1440 93	846 29
MERCK AND CO INC SHS	8/13/2010	12/26/2013	6463 91	4562 96	1900 95
METLIFE INC	7/15/2013	12/26/2013	8035 68	7273 88	761 8
MOHAWK INDS INC	11/21/2013	12/26/2013	3064 38	3000 65	63 73
MORGAN STANLEY DEAN WITTER & CO	5/16/2013	12/26/2013	10146 41	8020 25	2126 16
NCR CORP	8/14/2013	12/26/2013	3751 31	4185 25	-433 94
NESTLE S A SPONSORED ADR	8/19/2009	12/26/2013	4583 17	2545 83	2037 34
NEXTERA ENERGY INC SHS	4/20/2012	12/26/2013	6163 11	4634 27	1528 84
OCCIDENTAL PETROLEUM CORPORATION COMMON	8/19/2009	12/26/2013	10996 52	8407 58	2588 94
PNC FINANCIAL SERVICES GROUP INC	1/23/2013	12/26/2013	4788 47	3830 35	958 12
PFIZER INC COM	8/19/2009	12/26/2013	12047 33	6454 26	5593 07
PHILLIPS 66 SHS	5/14/2012	12/26/2013	824 43	345 31	479 12
PHILLIPS 66 SHS	6/21/2012	12/26/2013	10267 99	4576 65	5691 34
PUBLIC STORAGE INC COM	7/13/2012	12/26/2013	1661 2	1611 31	49 89
PUBLIC STORAGE INC COM	7/12/2012	12/26/2013	3020 34	2904 96	115 38
QUALCOMM INC	6/5/2013	12/26/2013	6024 71	5162 28	862 43
REGIONS FINL CORP NEW	2/23/2012	12/26/2013	5688 09	3397 04	2291 05
REYNOLDS AMERN INC	12/6/2013	12/26/2013	3159 48	3263 67	-94 19
ROCHE HLDG LTD SPONSORED ADR	1/24/2013	12/26/2013	7779 91	6194 2	1585 71
SANOFI-SYNTHELABO	3/21/2013	12/26/2013	7129 37	6841 75	287 62
SCHLUMBERGER LIMITED COM	3/21/2012	12/26/2013	2315 17	1926 26	388 91
SCHLUMBERGER LIMITED COM	6/29/2012	12/26/2013	1424 73	1032 9	391 83
SEMPRA ENERGY	5/3/2010	12/26/2013	6348 7	3578 52	2770 18
SHIRE PHARMACEUTICALS GROUP	6/5/2013	12/26/2013	4316 36	3025 83	1290 53
SIMON PPTY GROUP INC NEW	10/17/2013	12/26/2013	4611 82	4763 96	-152 14
STRYKER CORP	3/21/2013	12/26/2013	5415 3	4672 98	742 32
SUNTRUST BANKS INC	6/5/2013	12/26/2013	5982 41	5159 86	822 55
THERMO ELECTRON CORP	8/19/2009	12/26/2013	6496 09	2642 53	3853 56
TRAVELERS COS INC	9/12/2011	12/26/2013	6193 34	3299 01	2894 33
UNION PACIFIC CORP	11/10/2009	12/26/2013	7803 77	2916 36	4887 41
UNITED TECHNOLOGIES CORP	8/19/2009	12/26/2013	6420 06	3195 39	3224 67
VERIZON COMMUNICATIONS INC	3/21/2013	12/26/2013	3824 57	3786 81	37 76
VOLKSWAGEN A G SPONSORED A ADR	8/14/2013	12/26/2013	3704 34	3361 98	342 36
WELLS FARGO & CO NEW	8/19/2009	12/26/2013	12856 19	7509 43	5346 76
COVIDIEN PLC SHS NEW	6/21/2010	12/26/2013	4513 4	2650 24	1863 16

EATON CORP PLC	G29183103	12/4/2012	12/26/2013	3210 69	2153 76	1056 93
INVERSCO LTD	G491BT108	5/16/2013	12/26/2013	6595 11	6201 85	393 26
ACE LIMITED	H0023R105	5/10/2011	12/26/2013	5945 75	3948 15	1997 6
LYONDELLBASELL INDUSTRIE	N63745100	6/21/2012	12/26/2013	7461 47	3626 69	3834 78
CAMERON INTL CORP	13342B105	11/5/2013	12/27/2013	4704 58	4274 19	430 39
EOG RES INC	26875P101	5/9/2013	12/27/2013	5919 2	4800 67	1118 53
EOG RES INC	26875P101	11/27/2012	12/27/2013	5411 83	3683 18	1728 65
KRAFT FOODS GROUP INC	50076Q106	3/21/2012	12/27/2013	2417 6	1806 4	611 2
KRAFT FOODS GROUP INC	50076Q106	8/24/2010	12/27/2013	1987 79	1146 74	841 05
PHILLIPS 66 SHS	718546104	6/21/2012	12/27/2013	3813 36	1703 72	2109 64
PHILLIPS 66 SHS	718546104	8/8/2012	12/27/2013	4187 22	2231 61	1955 61
SCHLUMBERGER LIMITED COM	806857108	5/9/2013	12/27/2013	5387 02	4616 06	770 96
SCHLUMBERGER LIMITED COM	806857108	6/29/2012	12/27/2013	5476 79	3937 94	1538 85
CAMERON INTL CORP	13342B105	11/5/2013	12/30/2013	1601 19	1460 8	140 39
EOG RES INC	26875P101	5/9/2013	12/30/2013	3888 94	3154 72	734 22
KRAFT FOODS GROUP INC	50076Q106	3/21/2012	12/30/2013	268 73	200 71	68 02
KRAFT FOODS GROUP INC	50076Q106	6/29/2012	12/30/2013	2149 9	1605 59	544 31
PHILLIPS 66 SHS	718546104	8/8/2012	12/30/2013	5039 58	2669 95	2369 63
AMERICAN ELECTRIC POWER CO INC	025537101	6/1/2012	1/23/2014	7082 04	5726 05	1355 99
AVALONBAY CMNTYS INC	053484101	11/27/2012	1/23/2014	3745 07	4158 85	-413 78
AVALONBAY CMNTYS INC	053484101	8/19/2009	1/23/2014	5557 18	2851 5	2705 68
AVALONBAY CMNTYS INC	053484101	12/14/2011	1/23/2014	1691 31	1745 83	-54 52
HONEYWELL INTL INC	438516106	2/10/2012	1/23/2014	2687 62	1776 12	911 5
NCR CORP	62886E108	8/15/2013	1/23/2014	2010 4	2087 88	-77 48
NCR CORP	62886E108	8/14/2013	1/23/2014	2153 99	2242 1	-88 11
SANOFI-SYNTHELABO	80105N105	3/21/2013	1/23/2014	4299 52	4194 94	104 58
TRAVELERS COS INC	89417E109	9/12/2011	1/23/2014	10804 24	6215 54	4588 7
TRAVELERS COS INC	89417E109	12/14/2011	1/23/2014	5900 78	3989 12	1911 66
UNION PACIFIC CORP	907818108	11/10/2009	1/23/2014	4007 41	1427 16	2580 25
ADT CORP SHS	00101J106	11/21/2013	2/6/2014	3572 8	5184 1	-1611 3
ADT CORP SHS	00101J106	12/6/2013	2/6/2014	3782 97	5219 25	-1436 28
AMERICAN EXPRESS COMPANY	025816109	8/25/2011	2/6/2014	4601	2644 2	1956 8
AMERICAN EXPRESS COMPANY	025816109	5/21/2010	2/6/2014	1448 46	670 92	777 54
NCR CORP	62886E108	8/15/2013	2/20/2014	963 52	1081 23	-117 71
NCR CORP	62886E108	12/6/2013	2/20/2014	5947 26	5841 81	105 45
REYNOLDS AMERN INC	761713106	12/6/2013	2/20/2014	3535 59	3722 63	-187 04
AT&T INC	00206R102	5/14/2012	3/14/2014	4396 54	4558 61	-162 07
AT&T INC	00206R102	12/14/2011	3/14/2014	2618 52	2358 05	260 47
AT&T INC	00206R102	3/21/2013	3/14/2014	5851 28	6540 33	-689 05
COACH INC	189754104	1/23/2014	3/14/2014	3512 33	3481 21	31 12
COACH INC	189754104	3/21/2013	3/14/2014	1335 67	1336 88	-1 21
COACH INC	189754104	5/16/2013	3/14/2014	4551 17	5396 58	-845 41
GENERAL ELECTRIC CO	369604103	8/24/2011	3/14/2014	1889 53	1178 88	710 65
GENERAL ELECTRIC CO	369604103	3/10/2011	3/14/2014	7230 58	5776 76	1453 82
GENERAL ELECTRIC CO	369604103	2/26/2010	3/14/2014	1436 03	913 29	522 74
WELLS FARGO & CO NEW	949746101	8/19/2009	3/14/2014	4009 58	2236 85	1772 73
AFLAC INC	001055102	1/23/2013	4/1/2014	2217 33	1858 83	358 5
AFLAC INC	001055102	11/27/2012	4/1/2014	10073	8223 48	1849 52
GENERAL ELECTRIC CO	369604103	4/20/2012	4/1/2014	5747 39	4346 11	1401 28
GENERAL ELECTRIC CO	369604103	11/27/2012	4/1/2014	4690 7	3842 22	848 48
GENERAL ELECTRIC CO	369604103	8/24/2011	4/1/2014	180 41	110 03	70 38
GENERAL ELECTRIC CO	369604103	8/25/2011	4/1/2014	2087 61	1289 73	797 88
GENERAL ELECTRIC CO	369604103	12/14/2011	4/1/2014	4871 1	3109 67	1761 43
WELLS FARGO & CO NEW	949746101	8/19/2009	4/1/2014	31462 75	16856 28	14606 47
WELLS FARGO & CO NEW	949746101	1/17/2013	4/1/2014	7256 82	5119 56	2137 26
AFLAC INC	001055102	1/23/2013	4/2/2014	3357 31	2814 81	542 5
EXXON MOBIL CORP	30231G102	12/27/2013	5/2/2014	39654 39	39417 77	236 62
GOLDMAN SACHS GROUP INC	38141G104	9/9/2009	5/2/2014	3978 46	4204 49	-226 03
GOLDMAN SACHS GROUP INC	38141G104	8/27/2012	5/2/2014	7002 12	4651 42	2350 7
GOLDMAN SACHS GROUP INC	38141G104	3/10/2011	5/2/2014	4615 02	4644 33	-29 31
PHILLIPS 66 SHS	718546104	8/8/2012	5/2/2014	4356 11	2072 21	2283 9

GILEAD SCIENCES INC	375558103	5/14/2012	5/12/2014	2723 56	894 56	1829
GILEAD SCIENCES INC	375558103	4/20/2012	5/12/2014	12095 81	3907 29	8188 52
UNION PACIFIC CORP	907818108	11/10/2009	5/12/2014	3243 39	1054 85	2188 54
MACYS INC	55616P104	2/29/2012	5/16/2014	6554 25	4342 32	2211 93
MACYS INC	55616P104	6/1/2012	5/16/2014	7589 14	4881 86	2707 28
MACYS INC	55616P104	1/27/2012	5/16/2014	3047 15	1778 73	1268 42
CAMERON INTL CORP	13342B105	11/5/2013	5/29/2014	8230 78	6979 36	1251 42
DELTA AIR LINES INC	247361702	9/10/2013	5/29/2014	6133 6	3477 86	2655 74
PRUDENTIAL FINL INC	744320102	4/1/2014	5/29/2014	6808 17	7118 34	-310 17
UNITED CONTL HLDGS INC	910047109	1/23/2014	5/29/2014	8023	8603 64	-580 64
UNITED CONTL HLDGS INC	910047109	3/14/2014	5/30/2014	2905 49	2933 28	-27 79
UNITED CONTL HLDGS INC	910047109	1/23/2014	5/30/2014	134 09	143 39	-9 3
CF INDS HLDGS INC	125269100	9/11/2013	6/10/2014	2911 29	2390 74	520 55
CF INDS HLDGS INC	125269100	9/10/2013	6/10/2014	6792 98	5525 57	1267 41
DELTA AIR LINES INC	247361702	9/10/2013	6/10/2014	7103 37	3864 29	3239 08
DELTA AIR LINES INC	247361702	11/5/2013	6/10/2014	8691 2	5717 92	2973 28
EMC CORP(MASS) USD 0 01	268648102	8/14/2013	6/10/2014	3569 7	3602 8	-33 1
EMC CORP(MASS) USD 0 01	268648102	3/21/2013	6/10/2014	7752 1	7162	590 1
EMC CORP(MASS) USD 0 01	268648102	11/27/2012	6/10/2014	2424 19	2251 36	172 83
EMC CORP(MASS) USD 0 01	268648102	7/15/2013	6/10/2014	4848 39	4585 31	263 08
EMC CORP(MASS) USD 0 01	268648102	5/14/2012	6/10/2014	6210 94	2052 23	4158 71
GILEAD SCIENCES INC	375558103	9/11/2013	6/11/2014	3354 84	2789 2	565 64
CF INDS HLDGS INC	125269100	8/14/2013	6/11/2014	1676 26	1693 86	-17 6
EMC CORP(MASS) USD 0 01	268648102	10/23/2012	6/17/2014	2928 36	3344 82	-416 46
FREPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	2/26/2010	6/17/2014	3473 17	3791 1	-317 93
FREPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	9/17/2009	6/17/2014	2077 08	2176 32	-99 24
AFFILIATED MANAGERS GROUP INC	008252108	5/2/2014	6/24/2014	5497 35	5295 24	202 11
ALLSTATE CORP COM	020002101	4/1/2014	6/24/2014	118 19	112 66	5 53
ALLSTATE CORP COM	020002101	1/23/2014	6/24/2014	7800 28	6819 24	981 04
AMERICAN EXPRESS COMPANY	025816109	8/25/2011	6/24/2014	5989 78	3084 9	2904 88
AMERICAN EXPRESS COMPANY	025816109	4/20/2012	6/24/2014	950 76	576 51	374 25
AMERICAN TOWER REIT INC	03027X100	1/23/2014	6/24/2014	5714 43	5337 57	376 86
ANADARKO PETE CORP	032511107	11/27/2012	6/24/2014	4595 55	3099 53	1496 02
ANADARKO PETE CORP	032511107	10/25/2011	6/24/2014	5908 55	4228 62	1679 93
APPLE COMPUTER INC COM	037833100	10/17/2013	6/24/2014	16556 42	13043 64	3512 78
BOEING COMPANY	097023105	1/22/2010	6/24/2014	9804 81	4427 01	5377 8
BOEING COMPANY	097023105	12/14/2011	6/24/2014	4314 13	2344 81	1969 32
C H ROBINSON WORLDWIDE,	12541W209	6/11/2014	6/24/2014	3752 08	3651 68	100 4
C H ROBINSON WORLDWIDE,	12541W209	6/10/2014	6/24/2014	7186 16	6960 7	225 46
CVS CORP	126650100	10/25/2011	6/24/2014	7441 21	3509 37	3931 84
CVS CORP	126650100	10/24/2011	6/24/2014	3568 73	1681 77	1886 96
CVS CORP	126650100	8/13/2010	6/24/2014	5466 99	2081 53	3385 46
CATERPILLAR INC	149123101	3/21/2013	6/24/2014	4015 52	3212 92	802 6
CATERPILLAR INC	149123101	6/19/2013	6/24/2014	5317 86	4146 74	1171 12
CATERPILLAR INC	149123101	5/9/2013	6/24/2014	5534 91	4592 03	942 88
CHEVRONTExaco CORP	166764100	12/14/2011	6/24/2014	9948 54	7754 42	2194 12
CHEVRONTExaco CORP	166764100	10/25/2011	6/24/2014	3183 53	2437 05	746 48
CHEVRONTExaco CORP	166764100	10/25/2011	6/24/2014	6367 06	5083 37	1283 69
CITIGROUP INC COM NEW	172967424	3/21/2012	6/24/2014	10191 33	7969 46	2221 87
CITIGROUP INC COM NEW	172967424	10/25/2011	6/24/2014	5576 38	3638 26	1938 12
CITIGROUP INC COM NEW	172967424	10/24/2011	6/24/2014	2980 47	1958 1	1022 37
COMCAST CORP NEW CL A	20030N101	1/23/2013	6/24/2014	3599 5	2722 93	876 57
COMCAST CORP NEW CL A	20030N101	8/27/2012	6/24/2014	5240 43	3372 78	1867 65
CONOCOPHILLIPS	20825C104	6/21/2012	6/24/2014	21443 59	13270 12	8173 47
CORNING INC COM	219350105	8/14/2013	6/24/2014	6899 16	4730 26	2168 9
CORNING INC COM	219350105	12/6/2013	6/24/2014	7385 65	5666 91	1718 74
DEVON ENERGY CORPORATION NEW	25179M103	5/2/2014	6/24/2014	14682 54	13082 83	1599 71
DISNEY (WALT) COMPANY HOLDING CO	254687106	12/14/2011	6/24/2014	11402 27	4885 3	6516 97
DISNEY (WALT) COMPANY HOLDING CO	254687106	1/27/2012	6/24/2014	3745 28	1772 32	1972 96
DISCOVER FINL SVCS	254709108	3/21/2013	6/24/2014	15313 68	11061 72	4251 96
DOLLAR GENERAL CORP	256677105	6/19/2013	6/24/2014	4953 49	4119 72	833 77

EDISON INTL	281020107	10/23/2012	6/24/2014	4506.31	3655.09	851.22
EDISON INTL	281020107	3/21/2013	6/24/2014	924.38	811.5	112.88
EMERSON ELECTRIC COMPANY	291011104	4/1/2014	6/24/2014	1553.97	1547.22	6.75
EMERSON ELECTRIC COMPANY	291011104	3/14/2014	6/24/2014	7431.98	6897.53	534.45
ERICSSON (LM) TELEPHONE CO ADR (NEW)	294821608	2/20/2014	6/24/2014	2454.27	2504.12	-49.85
ERICSSON (LM) TELEPHONE CO ADR (NEW)	294821608	4/2/2014	6/24/2014	2959.93	3220.25	-260.32
ERICSSON (LM) TELEPHONE CO ADR (NEW)	294821608	2/21/2014	6/24/2014	4304.22	4429.54	-125.32
ERICSSON (LM) TELEPHONE CO ADR (NEW)	294821608	4/1/2014	6/24/2014	3995.9	4384.37	-388.47
ERICSSON (LM) TELEPHONE CO ADR (NEW)	294821608	5/29/2014	6/24/2014	135.67	135.47	0.2
GILEAD SCIENCES INC	375558103	5/14/2012	6/24/2014	4890.73	1578.63	3312.1
GILEAD SCIENCES INC	375558103	10/17/2013	6/24/2014	407.57	336.6	70.97
HOME DEPOT INC USD 0.05	437076102	6/10/2014	6/24/2014	8805	8802.44	2.56
HONEYWELL INTL INC	438516106	2/10/2012	6/24/2014	2059.22	1302.49	756.73
HONEYWELL INTL INC	438516106	6/1/2012	6/24/2014	3931.26	2274.19	1657.07
INTEL CORPORATION	458140100	7/15/2013	6/24/2014	8354.03	6480.27	1873.76
J P MORGAN CHASE & CO	46625H100	8/19/2009	6/24/2014	19217.21	13799.39	5417.82
LIONS GATE ENTMT CORP	535919203	5/2/2014	6/24/2014	3416.51	3215.18	201.33
MARATHON OIL CORP	565849106	1/23/2013	6/24/2014	1265.67	1077.3	188.37
MARATHON OIL CORP	565849106	3/21/2013	6/24/2014	11588.87	10077.88	1510.99
MERCK AND CO INC SHS	58933Y105	8/13/2010	6/24/2014	5255.42	3158.97	2096.45
MERCK AND CO INC SHS	58933Y105	3/21/2012	6/24/2014	6306.51	4072.38	2234.13
MERCK AND CO INC SHS	58933Y105	4/20/2012	6/24/2014	2802.9	1862.22	940.68
METLIFE INC	59156R108	8/14/2013	6/24/2014	2995.14	2615.41	379.73
METLIFE INC	59156R108	7/15/2013	6/24/2014	10963.34	9470.69	1492.65
MOHAWK INDS INC	608190104	11/21/2013	6/24/2014	7779.19	8144.61	-365.42
MOHAWK INDS INC	608190104	2/6/2014	6/24/2014	272.96	290.92	-17.96
MORGAN STANLEY DEAN WITTER & CO	617446448	6/19/2013	6/24/2014	742.31	602.77	139.54
MORGAN STANLEY DEAN WITTER & CO	617446448	5/16/2013	6/24/2014	15943.44	12153.39	3790.05
NESTLE S A SPONSORED ADR	641069406	8/19/2009	6/24/2014	6478.84	3354.03	3124.81
NEXTERA ENERGY INC SHS	65339F101	4/23/2012	6/24/2014	9164.25	5763.87	3400.38
NEXTERA ENERGY INC SHS	65339F101	4/20/2012	6/24/2014	1007.06	634.83	372.23
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	7/12/2012	6/24/2014	5266.13	4284.23	981.9
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	8/19/2009	6/24/2014	4543.32	3161.82	1381.5
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	8/27/2012	6/24/2014	3200.99	2724.1	476.89
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	8/8/2012	6/24/2014	6711.74	5940.79	770.95
PNC FINANCIAL SERVICES GROUP INC	693475105	1/23/2013	6/24/2014	11409.29	7907.81	3501.48
PFIZER INC COM	717081103	8/19/2009	6/24/2014	11895.1	6617.65	5277.45
PFIZER INC COM	717081103	5/21/2010	6/24/2014	4200.01	2185.04	2014.97
PHILLIPS 66 SHS	718546104	1/23/2013	6/24/2014	4814.61	3091.19	1723.42
PHILLIPS 66 SHS	718546104	8/8/2012	6/24/2014	3353.03	1554.15	1798.88
PUBLIC STORAGE INC COM	74460D109	8/9/2012	6/24/2014	514.9	434.7	80.2
PUBLIC STORAGE INC COM	74460D109	7/13/2012	6/24/2014	1029.8	878.9	150.9
PUBLIC STORAGE INC COM	74460D109	8/8/2012	6/24/2014	6693.7	5646.72	1046.98
QUALCOMM INC	747525103	6/5/2013	6/24/2014	3739.71	2958.86	780.85
QUALCOMM INC	747525103	10/17/2013	6/24/2014	7320.29	6322.36	997.93
REGIONS FINL CORP NEW	7591EP100	2/23/2012	6/24/2014	2151.92	1193.4	958.52
REGIONS FINL CORP NEW	7591EP100	10/23/2012	6/24/2014	639.19	391.4	247.79
REGIONS FINL CORP NEW	7591EP100	3/21/2012	6/24/2014	7265.39	4464.1	2801.29
REYNOLDS AMERN INC	761713106	12/6/2013	6/24/2014	6296.46	5252.48	1043.98
REYNOLDS AMERN INC	761713106	12/27/2013	6/24/2014	2628.63	2146.86	481.77
ROCHE HLDG LTD SPONSORED ADR	771195104	5/9/2013	6/24/2014	4204.23	3625.28	578.95
ROCHE HLDG LTD SPONSORED ADR	771195104	5/10/2013	6/24/2014	36.88	31.53	5.35
ROCHE HLDG LTD SPONSORED ADR	771195104	1/24/2013	6/24/2014	9441.07	7016.43	2424.64
SANOFI-SYNTHELABO	80105N105	3/21/2013	6/24/2014	4157	3845.36	311.64
SANOFI-SYNTHELABO	80105N105	3/22/2013	6/24/2014	3671.12	3445.74	225.38
SEMPRA ENERGY	816851109	5/4/2010	6/24/2014	8438.16	4040.14	4398.02
SEMPRA ENERGY	816851109	5/3/2010	6/24/2014	1666.79	806.43	860.36
SHIRE PHARMACEUTICALS GROUP	82481R106	6/7/2013	6/24/2014	1122.9	491.72	631.18
SHIRE PHARMACEUTICALS GROUP	82481R106	6/5/2013	6/24/2014	4716.18	2049.75	2666.43
SHIRE PHARMACEUTICALS GROUP	82481R106	6/6/2013	6/24/2014	4491.6	1947.38	2544.22
SIMON PPTY GROUP INC NEW	828806109	10/18/2013	6/24/2014	5657.46	5086.78	570.68

SIMON PPTY GROUP INC NEW	828806109	10/17/2013	6/24/2014	4159 88	3732 39	427 49
STRYKER CORP	863667101	3/21/2013	6/24/2014	8103 04	6165 74	1937 3
SUNTRUST BANKS INC	867914103	6/5/2013	6/24/2014	5060 21	3956 95	1103 26
SUNTRUST BANKS INC	867914103	6/19/2013	6/24/2014	3845 76	2979 6	866 16
TJX COS INC NEW	872540109	5/16/2014	6/24/2014	9597 65	10275 26	-677 61
THERMO ELECTRON CORP	883556102	1/23/2013	6/24/2014	2622 61	1536 19	1086 42
THERMO ELECTRON CORP	883556102	8/19/2009	6/24/2014	10728 85	4030 98	6697 87
UNION PACIFIC CORP	907818108	11/10/2009	6/24/2014	8952 63	2761 24	6191 39
UNITED TECHNOLOGIES CORP	913017109	8/19/2009	6/24/2014	8857 09	4260 52	4596 57
VERIZON COMMUNICATIONS INC	92343V104	3/14/2014	6/24/2014	1775 96	1663 04	112 92
VERIZON COMMUNICATIONS INC	92343V104	3/21/2013	6/24/2014	11543 74	11360 42	183 32
VOLKSWAGEN A G SPONSORED A ADR	928662303	8/15/2013	6/24/2014	4065 27	3730 02	335 25
VOLKSWAGEN A G SPONSORED A ADR	928662303	8/14/2013	6/24/2014	833 9	768 45	65 45
EATON CORP PLC	G29183103	12/4/2012	6/24/2014	6256 66	4102 36	2154 3
INVESCO LTD	G491BT108	7/15/2013	6/24/2014	523 49	445 81	77 68
INVESCO LTD	G491BT108	5/16/2013	6/24/2014	2617 41	2411 83	205 58
INVESCO LTD	G491BT108	6/19/2013	6/24/2014	7029 63	6421 97	607 66
INVESCO LTD	G491BT108	6/20/2013	6/24/2014	1682 63	1506 61	176 02
ACE LIMITED	H0023R105	8/25/2011	6/24/2014	1781 74	1074 52	707 22
ACE LIMITED	H0023R105	5/10/2011	6/24/2014	3039 43	1974 08	1065 35
ACE LIMITED	H0023R105	8/24/2011	6/24/2014	2934 63	1751 65	1182 98
LYONDELLBASELL INDUSTRIE	N53745100	6/21/2012	6/24/2014	7165 42	2739 31	4426 11
LYONDELLBASELL INDUSTRIE	N53745100	7/12/2012	6/24/2014	7266 36	2788 72	4477 64
AMERICAN TOWER REIT INC	03027X100	4/1/2014	6/26/2014	1865 25	1705 78	159 47
AMERICAN TOWER REIT INC	03027X100	1/23/2014	6/26/2014	4618 7	4336 78	281 92
LIONS GATE ENTMT CORP	535919203	5/5/2014	6/26/2014	3227 15	3030 31	196 84
LIONS GATE ENTMT CORP	535919203	5/2/2014	6/26/2014	645 43	606 14	39 29
UNION PACIFIC CORP	907818108	6/19/2013	6/26/2014	99 41	78 36	21 05
UNION PACIFIC CORP	907818108	11/10/2009	6/26/2014	3876 86	1209 98	2666 88
LYONDELLBASELL INDUSTRIE	N53745100	7/12/2012	6/26/2014	3033 02	1200 7	1832 32
LYONDELLBASELL INDUSTRIE	N53745100	7/13/2012	6/26/2014	684 87	275 3	409 57
LYONDELLBASELL INDUSTRIE	N53745100	10/23/2012	6/26/2014	2152 48	1154 25	998 23
LIONS GATE ENTMT CORP	535919203	5/5/2014	6/27/2014	225 93	210 8	15 13
ALLSTATE CORP COM	020002101	4/1/2014	6/30/2014	59 12	56 33	2 79
ANADARKO PETE CORP	032511107	11/27/2012	6/30/2014	219 69	147 6	72 09
C H ROBINSON WORLDWIDE,	12541W209	6/11/2014	6/30/2014	63 39	61 89	1 5
CVS CORP	126650100	10/25/2011	6/30/2014	76 08	35 81	40 27
CONOCOPHILLIPS	20825C104	6/21/2012	6/30/2014	257 42	158 61	98 81
DISCOVER FINL SVCS	254709108	3/21/2013	6/30/2014	62 23	44 78	17 45
ERICSSON (LM) TELEPHONE CO ADR (NEW)	294821608	5/29/2014	6/30/2014	193 27	197 04	-3 77
HOME DEPOT INC USD 0 05	437076102	6/10/2014	6/30/2014	81 06	80 76	0 3
J P MORGAN CHASE & CO	46625H100	8/19/2009	6/30/2014	172 7	124 32	48 38
MARATHON OIL CORP	565849106	3/21/2013	6/30/2014	198 29	171 98	26 31
METLIFE INC	59156R108	8/14/2013	6/30/2014	55 72	49 35	6 37
MORGAN STANLEY DEAN WITTER & CO	617446448	6/19/2013	6/30/2014	128 05	104 83	23 22
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	8/27/2012	6/30/2014	410 43	351 5	58 93
PFIZER INC COM	717081103	5/21/2010	6/30/2014	89 12	45 84	43 28
REYNOLDS AMERN INC	761713106	12/27/2013	6/30/2014	60 78	49 93	10 85
ROCHE HLDG LTD SPONSORED ADR	771195104	5/10/2013	6/30/2014	149 43	126 13	23 3
SANOFI-SYNTHELABO	80105N105	3/22/2013	6/30/2014	53 26	50 67	2 59
SHIRE PHARMACEUTICALS GROUP	82481R106	6/7/2013	6/30/2014	235 06	98 34	136 72
TJX COS INC NEW	872540109	5/16/2014	6/30/2014	53	58 38	-5 38
VERIZON COMMUNICATIONS INC	92343V104	3/14/2014	6/30/2014	147 44	138 59	8 85
VOLKSWAGEN A G SPONSORED A ADR	928662303	8/15/2013	6/30/2014	51 59	47 82	3 77
EATON CORP PLC	G29183103	12/4/2012	6/30/2014	77 1	51 28	25 82
INVESCO LTD	G491BT108	7/15/2013	6/30/2014	37 85	31 84	6 01
ACE LIMITED	H0023R105	8/25/2011	6/30/2014	103 86	63 21	40 65
CITIGROUP INC COM NEW	172967424	6/13/2012	7/8/2013	6405 02	3609 33	2795 69
US BANCORP DEL	902973304	7/24/2012	7/8/2013	4966 18	4466 67	499 51
US BANCORP DEL	902973304	7/23/2012	7/8/2013	1890 1	1694 11	195 99
NEW NEWS CORP LLC SHS	65249B109	8/6/2012	7/16/2013	11 52	8 12	3 4

NEW NEWS CORP LLC SHS	8/6/2012	7/18/2013	3369 31	2328 75	1040 56
INTERNATIONAL BUSINESS MACHINES CORP	3/1/2013	8/5/2013	9545 94	9914 79	-368 85
TIME WARNER CABLE INC	9/12/2011	8/5/2013	12495 83	6506 58	5989 25
TIME WARNER CABLE INC	9/7/2011	8/5/2013	3853 85	2104 3	1749 55
EXXON MOBIL CORP	1/3/2011	8/8/2013	15441 33	12591 41	2849 92
EXXON MOBIL CORP	12/27/2010	8/8/2013	11969 31	9574 51	2394 8
INTERNATIONAL BUSINESS MACHINES CORP	3/1/2013	8/8/2013	2808 23	3035 14	-226 91
INTERNATIONAL BUSINESS MACHINES CORP	3/18/2013	8/8/2013	10858 52	12419 01	-1560 49
J P MORGAN CHASE & CO	8/19/2009	8/8/2013	494 18	372 96	121 22
J P MORGAN CHASE & CO	4/25/2011	8/8/2013	2196 39	1792 68	403 71
Pfizer Inc COM	8/19/2009	8/8/2013	3457 58	1944 45	1513 13
NIKE INC CL B	1/2/2013	9/18/2013	6085 54	4603 51	1482 03
NIKE INC CL B	1/2/2013	9/19/2013	9642 04	7138 02	2504 02
NIKE INC CL B	1/2/2013	9/20/2013	6777 73	5069 03	1708 7
NIKE INC CL B	1/2/2013	9/23/2013	4219 24	3155 21	1064 03
GOLDMAN SACHS GROUP INC	4/30/2012	10/10/2013	5785 25	4247 02	1538 23
SUNTRUST BANKS INC	1/2/2013	10/10/2013	10674 31	9433 68	1240 63
WALGREEN COMPANY COMMON	9/6/2011	10/10/2013	14359 66	9015 22	5344 44
WALGREEN COMPANY COMMON	9/19/2011	10/10/2013	7928 32	5268 72	2659 6
RAYTHEON CO	8/9/2010	10/21/2013	4376 79	2694 16	1682 63
RAYTHEON CO	8/10/2010	10/21/2013	754 62	461 18	293 44
RAYTHEON CO	11/14/2011	10/22/2013	7943 51	4749 67	3193 84
RAYTHEON CO	8/10/2010	10/22/2013	907 82	553 41	354 41
ALLEGION PLC SHS	11/14/2011	10/23/2013	3905 17	2306 99	1598 18
ALLEGION PLC SHS	12/3/2012	12/10/2013	2309 38	1628 59	680 79
ALLEGION PLC SHS	12/3/2012	12/11/2013	3250 63	2280 03	970 6
ALLEGION PLC SHS	12/3/2012	12/13/2013	28 15	19 75	8 4
CITIGROUP INC COM NEW	6/13/2012	12/19/2013	15794 43	8468 05	7326 38
MICROSOFT CORP COM	7/2/2012	12/19/2013	32114 05	26945 33	5168 72
REGIONS FINL CORP NEW	10/11/2013	12/19/2013	3191 96	3178 34	13 62
REGIONS FINL CORP NEW	10/10/2013	12/19/2013	8352 58	8304 14	48 44
SYMANTEC CORP	6/19/2013	12/19/2013	14582 3	14477 6	104 7
3M CO	6/26/2012	12/19/2013	3384 12	2152 83	1231 29
3M CO	6/25/2012	12/19/2013	4467 03	2831 67	1635 36
REGIONS FINL CORP NEW	10/11/2013	12/20/2013	5228 35	5176 71	51 64
REGIONS FINL CORP NEW	10/14/2013	12/20/2013	1297 48	1293 81	3 67
ADT CORP SHS	9/12/2011	12/26/2013	2737 73	1677 82	1059 91
AT & T INC	1/3/2012	12/26/2013	4024 22	3502 61	521 61
AETNA INC	9/18/2013	12/26/2013	5219 65	5131 85	87 8
AGILENT TECHNOLOGIES INC	10/8/2012	12/26/2013	4588 73	3096 46	1492 27
AMERICAN INTERNATIONAL	9/17/2012	12/26/2013	10578 64	7193 79	3384 85
BERKSHIRE HATHAWAY INC	12/27/2010	12/26/2013	3644 92	2478 2	1166 72
BRISTOL MYERS SQUIBB CO COM	12/13/2010	12/26/2013	5769 61	2840 48	2929 13
CVS CORP	7/9/2012	12/26/2013	7336 95	4863 27	2473 68
CVS CORP	7/10/2012	12/26/2013	4986 29	3302 93	1683 36
CHEVRONTXACO CORP	8/19/2009	12/26/2013	11071 51	6087 55	4983 96
CHEVRONTXACO CORP	6/7/2010	12/26/2013	995 2	574 52	420 68
CHUBB CORPORATION COM	1/30/2012	12/26/2013	2773 23	1940 42	832 81
CHUBB CORPORATION COM	8/2/2011	12/26/2013	2295 08	1494 18	800 9
CHUBB CORPORATION COM	8/1/2011	12/26/2013	1338 79	884 87	453 92
CISCO SYS INC	2/21/2012	12/26/2013	5004 71	4687 26	317 45
CISCO SYS INC	6/21/2013	12/26/2013	3982 01	4454 46	-472 45
CITIGROUP INC COM NEW	6/13/2012	12/26/2013	11756 91	6246 92	5509 99
COMCAST CORP NEW CL A	8/27/2012	12/26/2013	4987 89	3297 86	1690 03
COMCAST CORP NEW CL A	10/8/2012	12/26/2013	3239 57	2284 65	954 92
DISNEY (WALT) COMPANY HOLDING CO	11/13/2012	12/26/2013	6399 37	4125 18	2274 19
DISCOVER FINL SVCS	11/15/2010	12/26/2013	7139 88	2479 78	4660 1
DOW CHEMICAL COMPANY COMMON	10/21/2013	12/26/2013	5254 91	4831 82	423 09
EMC CORP(MASS) USD 0 01	10/8/2012	12/26/2013	5463 63	5936 6	-472 97
EXXON MOBIL CORP	1/3/2011	12/26/2013	704 47	521 54	182 93
EXXON MOBIL CORP	1/31/2011	12/26/2013	6944 1	5534 08	1410 02

EXXON MOBIL CORP	30231G102	2/7/2011	12/26/2013	6541 55	5451 62	1089 93
GENERAL ELECTRIC CO	369604103	10/25/2010	12/26/2013	10301 06	5993 08	4307 98
GENDWORTH FINL INC	37247D106	12/19/2013	12/26/2013	3813 23	3753 84	59 39
GOLDMAN SACHS GROUP INC	38141G104	4/30/2012	12/26/2013	10542 58	6887 05	3655 53
HALLIBURTON COMPANY COM	406216101	8/8/2013	12/26/2013	5577 92	5041 29	536 63
INTERNATIONAL PAPER COMPANY COMMON	460146103	6/6/2011	12/26/2013	1619 51	982 21	637 3
INTERNATIONAL PAPER COMPANY COMMON	460146103	11/9/2009	12/26/2013	6968 76	3538 7	3430 06
J P MORGAN CHASE & CO	46625H100	4/25/2011	12/26/2013	8817 85	6812 2	2005 65
J P MORGAN CHASE & CO	46625H100	2/13/2012	12/26/2013	9978 1	6557 98	3420 12
ELI LILLY & CO COM	532457108	9/27/2010	12/26/2013	4493 68	3173 96	1319 72
LOWES COMPANIES INC COM	548661107	12/19/2013	12/26/2013	9185 3	9055 81	129 49
MACYS INC	55616P104	7/8/2013	12/26/2013	3865 29	3666 75	198 54
MARATHON OIL CORP	565849106	5/17/2010	12/26/2013	2187 59	1152 73	1034 86
MARATHON OIL CORP	565849106	8/19/2009	12/26/2013	3069 67	1602 43	1467 24
MARATHON PETROLEUM CORP	56585A102	4/9/2012	12/26/2013	1973 31	933 97	1039 34
MARATHON PETROLEUM CORP	56585A102	3/26/2012	12/26/2013	4753 88	2379 56	2374 32
MEDTRONIC INC	585055106	8/5/2013	12/26/2013	6251 04	6035 97	215 07
MERCK AND CO INC SHS	58933Y105	6/27/2012	12/26/2013	4673 9	3815 15	858 75
MERCK AND CO INC SHS	58933Y105	6/26/2012	12/26/2013	2585 56	2080 14	505 42
METLIFE INC	59156R108	5/14/2012	12/26/2013	7658 17	4865 97	2792 2
MICROSOFT CORP COM	594918104	7/2/2012	12/26/2013	3479 07	2831 54	647 53
MICROSOFT CORP COM	594918104	7/16/2012	12/26/2013	635 97	499 01	136 96
NETAPP INC	64110D104	8/5/2013	12/26/2013	6098 95	6272 86	-173 91
PARKER HANNIFIN CORP	701094104	1/3/2012	12/26/2013	9214 15	5690 13	3524 02
PFIZER INC COM	717081103	10/8/2012	12/26/2013	9393 87	7817 72	1576 15
PFIZER INC COM	717081103	8/19/2009	12/26/2013	3171 95	1699 35	1472 6
SCHLUMBERGER LIMITED COM	806857108	11/29/2013	12/26/2013	6233 17	6223 81	9 36
STATE ST CORP COM	857477103	1/2/2013	12/26/2013	6181 94	4089 37	2092 57
SUNCOR ENERGY INC NEW	867224107	11/13/2012	12/26/2013	6163 58	5811 48	352 1
SUNTRUST BANKS INC	867914103	1/2/2013	12/26/2013	5872 3	4644 27	1228 03
TESORO PETROLEUM CORPORATION COMMON	881609101	3/1/2013	12/26/2013	3319 56	3273 88	45 68
3M CO	88579Y101	6/26/2012	12/26/2013	2767 35	1722 27	1045 08
3M CO	88579Y101	6/27/2012	12/26/2013	5396 35	3398 1	1998 25
TRAVELERS COS INC	89417E109	5/14/2012	12/26/2013	6642 13	4781 98	1860 15
TWENTY-FIRST CENTURY	90130A101	8/6/2012	12/26/2013	7754 47	4669 96	3084 51
US BANCORP DEL	902973304	7/24/2012	12/26/2013	5234 56	4300 01	934 55
US BANCORP DEL	902973304	7/25/2012	12/26/2013	2231 79	1835 75	396 04
UNITED CONTL HLDGS INC	910047109	3/1/2013	12/26/2013	4492 19	3247 56	1244 63
UNITED HEALTH GROUP INC	91324P102	12/19/2013	12/26/2013	7838 62	7590 65	247 97
VALERO ENERGY CORP NEW	91913Y100	3/15/2011	12/26/2013	5911 35	3109 21	2802 14
VALERO ENERGY CORP NEW	91913Y100	3/14/2011	12/26/2013	732 81	393 92	338 89
WAL MART STORES INC	931142103	7/9/2012	12/26/2013	10161 21	9295 2	866 01
WELLS FARGO & CO NEW	949746101	1/3/2012	12/26/2013	4330 98	2694 4	1636 58
WESTERN DIGITAL CORP	958102105	8/13/2013	12/26/2013	4388 08	3615 25	772 83
INGERSOLL-RAND PLC	G47791101	12/3/2012	12/26/2013	6355 14	3993 1	2362 04
TE CONNECTIVITY LTD	H84989104	5/23/2013	12/26/2013	5132 73	4291 86	840 87
TYCO INTL LTD NAMEN-AKT	H89128104	9/12/2011	12/26/2013	5465 21	2662 04	2803 17
CHEVRONTXACO CORP	166764100	1/3/2012	18/2014	3466 91	3085 96	380 95
CHEVRONTXACO CORP	166764100	6/7/2010	18/2014	7181 45	4165 31	3016 14
INTERNATIONAL PAPER COMPANY COMMON	460146103	6/6/2011	2/4/2014	10360 56	6726 67	3633 89
INTERNATIONAL PAPER COMPANY COMMON	460146103	11/13/2012	2/4/2014	229 22	171 75	57 47
BRISTOL MYERS SQUIBB CO COM	110122108	12/21/2010	2/20/2014	2415 22	1188 81	1226 41
BRISTOL MYERS SQUIBB CO COM	110122108	12/20/2010	2/20/2014	9875 53	4881 94	4993 59
BRISTOL MYERS SQUIBB CO COM	110122108	12/13/2010	2/20/2014	4186 36	2051 46	2134 9
TWENTY-FIRST CENTURY	90130A101	8/6/2012	3/14/2014	5340 76	3476 3	1864 46
TWENTY-FIRST CENTURY	90130A101	8/6/2012	4/23/2014	15449 97	9926 29	5523 68
VALERO ENERGY CORP NEW	91913Y100	3/15/2011	5/7/2014	4772 36	2132 76	2639 6
AGILENT TECHNOLOGIES INC	00846U101	10/8/2012	5/29/2014	2383	1625 64	757 36
CHEVRONTXACO CORP	166764100	1/3/2012	5/29/2014	10490 82	9478 31	1012 51
GENERAL ELECTRIC CO	369604103	2/4/2013	5/29/2014	2317 53	1947 25	370 28
GENERAL ELECTRIC CO	369604103	4/5/2011	5/29/2014	4102 27	3154 26	948 01

GENERAL ELECTRIC CO	369604103	10/25/2010	5/29/2014	2583 89	1571 16	1012 73
GENERAL ELECTRIC CO	369604103	4/4/2011	5/29/2014	3995 71	3083 69	912 02
ELI LILLY & CO COM	532457108	9/27/2010	5/29/2014	14637 2	8872 66	5764 54
MICROSOFT CORP COM	594918104	7/16/2012	5/29/2014	11632 38	8541 9	3090 48
AGILENT TECHNOLOGIES INC	00846U101	10/8/2012	5/30/2014	2765 99	1896 58	869 41
AGILENT TECHNOLOGIES INC	00846U101	10/8/2012	6/2/2014	2828 37	1935 28	893 09
AGILENT TECHNOLOGIES INC	00846U101	10/8/2012	6/3/2014	2895 11	1973 99	921 12
AGILENT TECHNOLOGIES INC	00846U101	10/8/2012	6/4/2014	2394 68	1625 64	769 04
MARATHON OIL CORP	555849106	7/11/2011	6/11/2014	8936 39	7514 29	1422 1
MARATHON OIL CORP	555849106	5/7/2010	6/11/2014	5932 23	2900 4	3031 83
ADT CORP SHS	00101J106	9/12/2011	6/24/2014	1275 73	926 57	349 16
-ADT-GORP SHS	00101J106	11/7/2011	6/24/2014	758 55	639 35	119 2
AT&T INC	00206R102	1/3/2012	6/24/2014	4354 42	3746 28	608 14
AETNA INC	00817Y108	9/18/2013	6/24/2014	81 52	66 65	14 87
AETNA INC	00817Y108	9/20/2013	6/24/2014	2038 1	1625 56	412 54
AETNA INC	00817Y108	9/19/2013	6/24/2014	7174 1	5896 89	1277 21
AMERICAN INTERNATIONAL	026874784	9/17/2012	6/24/2014	11537 93	7193 79	4344 14
BP P L C SPONS ADR	055622104	1/9/2014	6/24/2014	1116 76	1029 37	87 39
BP P L C SPONS ADR	055622104	1/8/2014	6/24/2014	2924 83	2678 73	246 1
BERKSHIRE HATHAWAY INC	084670702	12/27/2010	6/24/2014	3944 2	2478 19	1466 01
BROCADE COMMUNICATIONS	111621306	5/30/2014	6/24/2014	558 15	556 96	1 19
BROCADE COMMUNICATIONS	111621306	5/29/2014	6/24/2014	1271 83	1258 46	13 37
CVS CORP	126650100	7/10/2012	6/24/2014	1594 54	990 88	603 66
CVS CORP	126650100	7/12/2012	6/24/2014	4555 84	2847 99	1707 85
CVS CORP	126650100	7/11/2012	6/24/2014	6833 74	4217 77	2615 97
CHEVRONTXACO CORP	166764100	1/3/2012	6/24/2014	4112 06	3416 6	695 46
CHUBB CORPORATION COM	171232101	1/30/2012	6/24/2014	6262 73	4483 04	1779 69
CISCO SYS INC	17275R102	8/5/2013	6/24/2014	247 1	263 72	-16 62
CISCO SYS INC	17275R102	6/21/2013	6/24/2014	9315 46	9176 67	138 79
CITIGROUP INC COM NEW	172967424	6/13/2012	6/24/2014	10575 9	6108 1	4467 8
COMCAST CORP NEW CL A	20030N101	10/8/2012	6/24/2014	8310 6	5693 5	2617 1
DISNEY (WALT) COMPANY HOLDING CO	254687106	11/13/2012	6/24/2014	6824 72	3933 31	2891 41
DISCOVER FINL SVCS	254709108	11/15/2010	6/24/2014	8183 83	2498 71	5685 12
DOW CHEMICAL COMPANY COMMON	260543103	10/21/2013	6/24/2014	5496 74	4294 95	1201 79
EMC CORP(MASS) USD 0 01	268648102	10/8/2012	6/24/2014	7870 65	8142 39	-271 74
EXXON MOBIL CORP	30231G102	12/19/2013	6/24/2014	103 56	99 3	4 26
EXXON MOBIL CORP	30231G102	7/16/2012	6/24/2014	9319 59	7651 25	1668 34
EXXON MOBIL CORP	30231G102	2/7/2011	6/24/2014	3313 63	2683 87	629 76
GENERAL ELECTRIC CO	369604103	2/4/2013	6/24/2014	4862 95	4073 56	789 39
GENWORTH FINL INC	37247D106	12/19/2013	6/24/2014	4303 21	3784 48	518 73
GOLDMAN SACHS GROUP INC	38141G104	5/1/2012	6/24/2014	5928 18	4045 85	1882 33
GOLDMAN SACHS GROUP INC	38141G104	4/30/2012	6/24/2014	3726 27	2525 25	1201 02
HALLIBURTON COMPANY COM	406216101	8/8/2013	6/24/2014	6549 65	4393 79	2155 86
HESS CORP	42809H107	5/29/2014	6/24/2014	6538 09	6062 92	475 17
HESS CORP	42809H107	5/30/2014	6/24/2014	2732 35	2558 61	173 74
HEWLETT PACKARD COMPANY	428236103	5/29/2014	6/24/2014	4118 84	4047 47	71 37
INTERNATIONAL PAPER COMPANY COMMON	460146103	11/13/2012	6/24/2014	4544 04	3194 49	1349 55
J P MORGAN CHASE & CO	46625H100	2/13/2012	6/24/2014	17889 89	11819 62	6070 27
LOWES COMPANIES INC COM	548661107	12/19/2013	6/24/2014	8035 94	8329 41	-293 47
MACYS INC	55616P104	7/8/2013	6/24/2014	3894 4	3315 15	579 25
MARATHON PETROLEUM CORP	56585A102	4/9/2012	6/24/2014	6051 87	2929 25	3122 62
MERCK AND CO INC SHS	58933Y105	6/28/2012	6/24/2014	5722 58	3956 65	1765 93
MERCK AND CO INC SHS	58933Y105	6/27/2012	6/24/2014	2277 34	1582 88	694 46
METLIFE INC	59156R108	5/15/2012	6/24/2014	4068 88	2417 16	1651 72
METLIFE INC	59156R108	5/14/2012	6/24/2014	3390 72	2056 04	1334 68
NETAPP INC	64110D104	8/5/2013	6/24/2014	5495 34	6189 77	-694 43
PARKER HANNIFIN CORP	701094104	1/3/2012	6/24/2014	6476 83	4030 51	2446 32
PARKER HANNIFIN CORP	701094104	1/23/2012	6/24/2014	2158 95	1381 56	777 39
PFIZER INC COM	717081103	10/8/2012	6/24/2014	11337 07	9797 53	1539 54
SCHLUMBERGER LIMITED COM	806857108	11/29/2013	6/24/2014	7039 78	5779 26	1260 52
STATE ST CORP COM	857477103	1/2/2013	6/24/2014	5513 07	3896 93	1616 14

SUNCOR ENERGY INC NEW	867224107	11/13/2012	6/24/2014	6919 03	5384 64	1534 39
SUNTRUST BANKS INC	867914103	1/2/2013	6/24/2014	566 74	406 37	160 37
SUNTRUST BANKS INC	867914103	2/4/2013	6/24/2014	5748 41	4080 58	1667 83
TESORO PETROLEUM CORPORATION COMMON	881609101	3/1/2013	6/24/2014	3406 99	3159 01	247 98
3M CO	88579Y101	12/3/2012	6/24/2014	2302 51	1448 19	854 32
3M CO	88579Y101	6/27/2012	6/24/2014	575 62	348 52	227 1
3M CO	88579Y101	6/28/2012	6/24/2014	4605 02	2766 96	1838 06
TOTAL SYS SVCS INC	891906109	5/29/2014	6/24/2014	1953 87	1926 56	27 31
TRAVELERS COS INC	89417E109	5/14/2012	6/24/2014	7022 03	4781 97	2240 06
US BANCORP DEL	902973304	9/10/2012	6/24/2014	1827 94	1424 32	403 62
US BANCORP DEL	902973304	7/25/2012	6/24/2014	5831 99	4472 54	1359 45
UNITED CONTL HLDGS INC	910047109	3/1/2013	6/24/2014	4462 86	2889 78	1573 08
UNITED HEALTH GROUP INC	91324P102	12/19/2013	6/24/2014	7940 48	7012 31	928 17
UNIVERSAL HEALTH SVCS INC CL B	913903100	5/29/2014	6/24/2014	4121 82	3774 63	347 19
VALERO ENERGY CORP NEW	91913Y100	5/9/2011	6/24/2014	1769 85	779 91	989 94
VALERO ENERGY CORP NEW	91913Y100	3/15/2011	6/24/2014	3254 24	1464 67	1789 57
WAL MART STORES INC	931142103	7/9/2012	6/24/2014	1137 27	1072 52	64 75
WAL MART STORES INC	931142103	7/12/2012	6/24/2014	2047 1	1949 15	97 95
WAL MART STORES INC	931142103	7/10/2012	6/24/2014	3032 73	2872 92	159 81
WAL MART STORES INC	931142103	7/11/2012	6/24/2014	2881 1	2747 78	133 32
WELLS FARGO & CO NEW	949746101	1/3/2012	6/24/2014	8692 21	4679 75	4012 46
WESTERN DIGITAL CORP	958102105	8/13/2013	6/24/2014	4670 93	3478 82	1192 11
WHIRLPOOL CORPORATION COM	963320106	2/7/2014	6/24/2014	5603 88	5456 06	147 82
INGERSOLL-RAND PLC	47791101	12/3/2012	6/24/2014	6224 98	3801 13	2423 85
TE CONNECTIVITY LTD	H84989104	5/24/2013	6/24/2014	554 65	407 82	146 83
TE CONNECTIVITY LTD	H84989104	5/23/2013	6/24/2014	2711 66	2008 96	702 7
TE CONNECTIVITY LTD	H84989104	6/21/2013	6/24/2014	2157 01	1586 5	570 51
TYCO INTL LTD NAMEN-AKT	H89128104	11/7/2011	6/24/2014	2248 08	1116 79	1131 29
TYCO INTL LTD NAMEN-AKT	H89128104	9/12/2011	6/24/2014	3395 04	1459 19	1935 85
PNC FINANCIAL SERVICES GROUP INC	693475105	5/17/2011	7/10/2013	297 48	249 45	48 03
PNC FINANCIAL SERVICES GROUP INC	693475105	8/31/2011	7/10/2013	7214 08	4866 91	2347 17
JOHNSON & JOHNSON COM	478160104	10/28/2009	7/24/2013	827 73	537 92	289 81
JOHNSON & JOHNSON COM	478160104	8/19/2009	7/24/2013	3770 77	2477 2	1293 57
STATE ST CORP COM	857477103	3/6/2013	7/24/2013	4759 1	4004 57	754 53
LOCKHEED MARTIN CORP	539830109	8/19/2009	7/31/2013	4209 98	2580 13	1629 85
MOODY'S CORP	615369105	11/9/2012	8/8/2013	4075 68	2717 09	1358 59
VIACOM INC NEW CL B	92553P201	6/1/2011	8/8/2013	4464 46	2848 36	1616 1
MOODY'S CORP	615369105	11/9/2012	8/14/2013	1390 76	967 1	423 66
MOODY'S CORP	615369105	2/6/2013	8/14/2013	6357 77	4534 51	1823 26
MOODY'S CORP	615369105	2/6/2013	8/15/2013	322 61	236 17	86 44
ACE LIMITED	H0023R105	2/2/2011	8/28/2013	3962 12	2811 56	1150 56
ACE LIMITED	H0023R105	9/9/2010	8/28/2013	968 51	610 29	358 22
VIACOM INC NEW CL B	92553P201	9/28/2011	9/4/2013	1050 6	543 05	507 55
VIACOM INC NEW CL B	92553P201	6/1/2011	9/4/2013	3717 48	2339 72	1377 76
ST JUDE MEDICAL INC	790849103	3/7/2012	9/11/2013	264 15	204 56	59 59
ST JUDE MEDICAL INC	790849103	12/21/2011	9/11/2013	4437 66	2808 55	1629 11
CVS CORP	126650100	1/11/2012	9/18/2013	1679 3	1170 87	508 43
CVS CORP	126650100	2/1/2012	9/18/2013	3418 6	2444 45	974 15
DELPHI AUTOMOTIVE PLC	G27823106	6/6/2012	9/18/2013	4840 26	2482 72	2357 54
VIACOM INC NEW CL B	92553P201	9/28/2011	9/25/2013	3156 33	1587 36	1568 97
VODAFONE GROUP PLC NEW	92857W209	1/19/2012	9/25/2013	3618 9	2826 12	792 78
VODAFONE GROUP PLC NEW	92857W209	8/19/2009	9/25/2013	1183 1	729 62	453 48
VIACOM INC NEW CL B	92553P201	9/28/2011	10/2/2013	4455 22	2255 73	2199 49
PPG INDUSTRIES INC	693506107	8/19/2009	10/9/2013	1785 48	586 94	1198 54
ST JUDE MEDICAL INC	790849103	3/7/2012	10/9/2013	3981 45	2945 61	1035 84
PPG INDUSTRIES INC	693506107	8/19/2009	10/10/2013	1646 06	533 58	1112 48
DANAHER CORP COMMON	235851102	7/27/2011	10/16/2013	827 73	593 65	234 08
DANAHER CORP COMMON	235851102	3/2/2011	10/16/2013	2897 05	2105 66	791 39
STANLEY BLACK & DECKER	854502101	9/14/2011	10/23/2013	2361 78	1731 1	630 68
STANLEY BLACK & DECKER	854502101	9/7/2011	10/23/2013	2361 77	1824 52	537 25
PPG INDUSTRIES INC	693506107	8/19/2009	10/30/2013	3614 16	1067 16	2547

PPG INDUSTRIES INC	693506107	2/25/2011	10/30/2013	1445 67	699 59	746 08
STANLEY BLACK & DECKER	854502101	9/14/2011	10/30/2013	4430 17	3127 16	1303 01
JOHNSON & JOHNSON COM	478160104	10/28/2009	11/6/2013	5112 52	3287 29	1825 23
PPG INDUSTRIES INC	693506107	2/25/2011	11/6/2013	5666 25	2710 92	2955 33
AT&T INC	00206R102	11/11/2009	11/14/2013	3875 58	2911 57	964 01
AT&T INC	00206R102	8/16/2012	11/14/2013	1550 24	1626 71	-76 47
AT&T INC	00206R102	5/22/2013	11/20/2013	4833 38	4968 03	-134 65
PPG INDUSTRIES INC	00206R102	8/16/2012	11/20/2013	3616 07	3734 04	-117 97
PPG INDUSTRIES INC	693506107	2/25/2011	11/20/2013	4752 18	2273 67	2478 51
PPG INDUSTRIES INC	693506107	2/25/2011	11/21/2013	732 95	349 8	383 15
LOCKHEED MARTIN CORP	539830109	8/19/2009	12/4/2013	4534 71	2432 69	2102 02
PPG INDUSTRIES INC	693506107	3/28/2013	12/11/2013	3288 99	2406 71	882 28
PPG INDUSTRIES INC	693506107	2/25/2011	12/11/2013	182 72	87 45	95 27
ABBOTT LABORATORIES	002824100	4/1/2013	12/11/2013	1827 23	1337 98	489 25
ABBOTT LABORATORIES	002824100	9/2/2009	12/26/2013	4104 58	2313 55	1791 03
CVS CORP	126650100	3/11/2010	12/26/2013	2493 44	1721 33	772 11
CVS CORP	126650100	2/2/2012	12/26/2013	3775 33	2263 07	1512 26
CVS CORP	126650100	2/1/2012	12/26/2013	4630 12	2787 54	1842 58
CVS CORP	126650100	2/3/2012	12/26/2013	1068 49	648 24	420 25
CHEVRONTXACO CORP	166784100	10/28/2009	12/26/2013	3234 38	1973 88	1260 5
CHEVRONTXACO CORP	166784100	8/19/2009	12/26/2013	2114 78	1162 79	951 99
COCA COLA ENTERPRISES	19122T109	10/31/2012	12/26/2013	435 32	314 66	120 66
COCA COLA ENTERPRISES	19122T109	11/1/2012	12/26/2013	2829 65	2069 24	760 41
COMCAST CORP NEW	20030N200	7/27/2011	12/26/2013	3465 26	1681 34	1783 92
COMCAST CORP NEW	20030N200	7/14/2011	12/26/2013	3366 24	1627 71	1738 53
DANAHER CORP COMMON	235851102	7/27/2011	12/26/2013	3995 62	2572 5	1423 12
DIAGEO PLC SPON ADR NEW	25243Q205	8/19/2009	12/26/2013	3496 98	1689 32	1807 66
DISNEY (WALT) COMPANY HOLDING CO	254687106	8/22/2012	12/26/2013	3869 38	2591 57	1277 81
EXPRESS SCRIPTS HLDG CO	30219G108	8/8/2013	12/26/2013	4700 87	4445 73	255 14
EXXON MOBIL CORP	30231G102	12/8/2010	12/26/2013	1207 67	862 95	344 72
EXXON MOBIL CORP	30231G102	8/19/2009	12/26/2013	9460 08	6402 15	3057 93
FIDELITY NATL INFO SVCS	31620M106	5/8/2013	12/26/2013	2523 38	2086 65	436 73
FRANKLIN RES INC COM	354613101	6/5/2013	12/26/2013	4441 54	3916 49	525 05
GENERAL MILLS INC COM	370334104	4/14/2010	12/26/2013	6731 65	4804 75	1926 9
GOLDMAN SACHS GROUP INC	38141G104	4/7/2010	12/26/2013	2811 35	2836 26	-24 91
GOLDMAN SACHS GROUP INC	38141G104	3/2/2011	12/26/2013	5271 29	4869 79	401 5
HONEYWELL INTL INC	438516106	5/26/2010	12/26/2013	7201 37	3362 45	3838 92
INTERNATIONAL BUSINESS MACHINES CORP	459200101	11/3/2010	12/26/2013	921 61	718 09	203 52
INTERNATIONAL BUSINESS MACHINES CORP	459200101	7/28/2010	12/26/2013	3686 4	2579 82	1106 58
J P MORGAN CHASE & CO	46625H100	8/19/2009	12/26/2013	13458 82	9613 99	3844 83
J P MORGAN CHASE & CO	46625H100	2/2/2011	12/26/2013	696 15	549 31	146 84
JOHNSON & JOHNSON COM	478160104	10/28/2009	12/26/2013	2304 24	1494 22	810 02
JOHNSON & JOHNSON COM	478160104	2/10/2010	12/26/2013	6267 57	4275 91	1991 66
JOHNSON CONTROLS INC	478366107	12/2/2010	12/26/2013	2755 31	2106 93	648 38
JOHNSON CONTROLS INC	478366107	5/26/2010	12/26/2013	969 45	535 31	434 14
LOCKHEED MARTIN CORP	539830109	8/19/2009	12/26/2013	8593 88	4275 65	4318 23
LOCKHEED MARTIN CORP	539830109	8/26/2009	12/26/2013	3556 1	1790 75	1765 35
LORILLARD INC	544147101	4/11/2012	12/26/2013	1916 98	1721 75	195 23
LORILLARD INC	544147101	4/4/2012	12/26/2013	6204 93	5553 63	651 3
MC DONALDS CORPORATION COMMON	580135101	1/3/2013	12/26/2013	1740 91	1628 79	112 12
METLIFE INC	59156R108	8/19/2009	12/26/2013	7280 65	4892 26	2388 39
NASDAQ STOCK MARKET INC	631103108	11/15/2013	12/26/2013	1158 39	1071 91	86 48
NASDAQ STOCK MARKET INC	631103108	11/14/2013	12/26/2013	1837 43	1696 49	140 94
NASDAQ STOCK MARKET INC	631103108	11/18/2013	12/26/2013	39 95	37 44	2 51
NESTLE SA SPONSORED ADR	641069406	8/19/2009	12/26/2013	6911 13	3838 96	3072 17
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	6/15/2011	12/26/2013	4323 41	4738 64	-415 23
ORACLE CORPORATION	68389X105	4/7/2010	12/26/2013	5296 39	3659 05	1637 34
ORACLE CORPORATION	68389X105	4/13/2011	12/26/2013	976 65	876 08	100 57
PPG INDUSTRIES INC	693506107	4/1/2013	12/26/2013	1879 76	1337 97	541 79
PPG INDUSTRIES INC	693506107	4/10/2013	12/26/2013	375 96	269 13	106 83
PFIZER INC COM	717081103	11/11/2009	12/26/2013	7685 9	4472 02	3213 88

PFIZER INC COM	7/17/2013	10/7/2009	12/26/2013	4361 43	2388 3	1973 13
PHILIP MORRIS INTL INC	7/18/2013	8/19/2009	12/26/2013	10749 11	5707 76	5041 35
PRUDENTIAL FINL INC	744320102	1/27/2010	12/26/2013	4426 48	2402 34	2024 14
ST JUDE MEDICAL INC	790849103	4/11/2012	12/26/2013	62 75	39 39	23 36
ST JUDE MEDICAL INC	790849103	3/7/2012	12/26/2013	2886 19	1881 91	1004 28
STATE ST CORP COM	857477103	3/20/2013	12/26/2013	800 02	664 71	135 31
STATE ST CORP COM	857477103	3/6/2013	12/26/2013	2545 5	2061 17	484 33
TARGET CORP	87612E106	2/2/2011	12/26/2013	187 06	160 31	26 75
TARGET CORP	87612E106	3/2/2011	12/26/2013	4115 33	3457 29	658 04
THERMO ELECTRON CORP	883556102	8/17/2011	12/26/2013	770 73	380 01	390 72
THERMO ELECTRON CORP	883556102	8/10/2011	12/26/2013	5835 46	2691 31	3144 15
3M CO	88579Y101	6/9/2010	12/26/2013	138 37	75 86	62 51
3M CO	88579Y101	8/19/2009	12/26/2013	5811 44	2979 89	2831 55
TRAVELERS COS INC	89417E109	2/10/2010	12/26/2013	7001 17	3869 08	3132 09
UNITED PARCEL SVC INC CL B	911312106	7/11/2012	12/26/2013	4591 69	3463 27	1128 42
UNITED PARCEL SVC INC CL B	911312106	7/5/2012	12/26/2013	626 13	479 95	146 18
UNITED TECHNOLOGIES CORP	913071709	8/19/2009	12/26/2013	6532 69	3251 45	3281 24
UNITED TECHNOLOGIES CORP	92343V104	10/2/2013	12/26/2013	1029 7	983 03	46 67
VERIZON COMMUNICATIONS INC	92343V104	9/25/2013	12/26/2013	5197 48	5008 54	188 94
VERIZON COMMUNICATIONS INC	92857W209	1/19/2012	12/26/2013	2895 83	2010 89	884 94
VODAFONE GROUP PLC NEW	949746101	12/12/2012	12/26/2013	9026 68	6671 97	2354 71
WELLS FARGO & CO NEW	949746101	1/23/2013	12/26/2013	4741 29	3640 43	1100 86
WELLS FARGO & CO NEW	G1151C101	8/19/2009	12/26/2013	2544 07	1132 71	1411 36
ACCENTURE PLC SHS	G1151C101	9/15/2010	12/26/2013	4841 94	2328 77	2513 17
ACCENTURE PLC SHS	G2554F113	9/4/2013	12/26/2013	4243 94	3844 75	399 19
COVIDIEN PLC SHS NEW	G27823106	6/6/2012	12/26/2013	2103 62	1022 29	1081 33
DELPHI AUTOMOTIVE PLC	G27823106	9/18/2012	12/26/2013	1322 28	694 45	627 83
DELPHI AUTOMOTIVE PLC	H0023R105	5/17/2011	12/26/2013	512 57	340 73	171 84
ACE LIMITED	H0023R105	2/2/2011	12/26/2013	1947 74	1187 1	760 64
ACE LIMITED	H0023R105	2/3/2011	12/26/2013	2050 26	1247 33	802 93
ACE LIMITED	H89128104	11/29/2012	12/26/2013	242 9	171 39	71 51
TYCO INTL LTD NAMEN-AKT	H89128104	11/16/2011	12/26/2013	161 93	95 08	66 85
TYCO INTL LTD NAMEN-AKT	H89128104	3/7/2012	12/26/2013	4291 21	2721 33	1569 88
TYCO INTL LTD NAMEN-AKT	790849103	4/11/2012	1/8/2014	2869 28	1733 19	1136 09
ST JUDE MEDICAL INC	790849103	4/11/2012	1/9/2014	1176 73	709 03	467 7
LOCKHEED MARTIN CORP	539830109	8/26/2009	1/16/2014	3058 8	1492 3	1566 5
LOCKHEED MARTIN CORP	744320102	1/27/2010	1/16/2014	3338 41	1851 8	1486 61
PRUDENTIAL FINL INC	693506107	4/10/2013	1/22/2014	3931 34	2825 82	1105 52
PPG INDUSTRIES INC	693506107	4/11/2013	1/22/2014	1872 07	1359 77	512 3
PPG INDUSTRIES INC	883556102	8/17/2011	1/29/2014	3794 36	1845 75	1948 61
THERMO ELECTRON CORP	19122T109	1/19/2012	2/12/2014	2641 43	1768 1	873 33
THERMO ELECTRON CORP	19122T109	11/1/2012	2/12/2014	1320 71	923 2	397 51
COCA COLA ENTERPRISES	30231G102	12/8/2010	2/12/2014	3636 84	2876 49	760 35
COCA COLA ENTERPRISES	883556102	9/7/2011	2/19/2014	613 41	267 09	346 32
EXXON MOBIL CORP	883556102	8/17/2011	2/19/2014	3189 69	1411 45	1778 24
THERMO ELECTRON CORP	539830109	8/26/2009	2/26/2014	3241 68	1492 29	1749 39
THERMO ELECTRON CORP	539830109	11/4/2009	2/27/2014	479 52	212 6	266 92
LOCKHEED MARTIN CORP	539830109	8/26/2009	2/27/2014	319 67	149 23	170 44
LOCKHEED MARTIN CORP	92343V104	2/28/2014	2/28/2014	0	0	0
VERIZON COMMUNICATIONS INC	H89128104	11/29/2012	3/19/2014	3567 78	2399 51	1168 27
TYCO INTL LTD NAMEN-AKT	68389X105	4/13/2011	4/2/2014	4054 67	3335 82	718 85
ORACLE CORPORATION	H89128104	11/29/2012	4/2/2014	3484 57	2342 39	1142 18
TYCO INTL LTD NAMEN-AKT	H89128104	11/29/2012	4/3/2014	170 07	114 26	55 81
TYCO INTL LTD NAMEN-AKT	H89128104	12/6/2012	4/3/2014	807 85	543 46	264 39
LORILLARD INC	544147101	4/11/2012	4/9/2014	3771 65	3262 25	509 4
TYCO INTL LTD NAMEN-AKT	H89128104	12/6/2012	4/9/2014	4425 02	3060 52	1364 5
TYCO INTL LTD NAMEN-AKT	H89128104	12/6/2012	4/10/2014	1423 26	972 5	450 76
PFIZER INC COM	717081103	9/29/2010	4/24/2014	729 8	418 67	311 13
PFIZER INC COM	717081103	11/11/2009	4/24/2014	2645 51	1543 91	1101 6
PFIZER INC COM	544147101	5/30/2012	4/29/2014	3423 91	2465 37	958 54
LORILLARD INC	544147101	4/11/2012	4/29/2014	741 84	589 02	152 82

EXXON MOBIL CORP	30231G102	12/8/2010	5/7/2014	2375 5	1653 98	721 52
EXXON MOBIL CORP	30231G102	3/10/2011	5/7/2014	1652 53	1314 55	337 98
LORILLARD INC	544147101	5/30/2012	5/7/2014	2689 54	1890 12	799 42
LOCKHEED MARTIN CORP	539830109	11/4/2009	5/14/2014	3974 93	1700 84	2274 09
EXXON MOBIL CORP	30231G102	3/10/2011	5/21/2014	3443 78	2793 43	650 35
LORILLARD INC	544147101	5/30/2012	5/28/2014	642 71	451 99	190 72
LORILLARD INC	544147101	9/12/2012	5/28/2014	2512 44	1699 24	813 2
COMCAST CORP NEW	20030N200	7/27/2011	6/11/2014	1776 58	816 65	959 93
LOCKHEED MARTIN CORP	539830109	11/4/2009	6/11/2014	3454 22	1488 23	1965 99
COMCAST CORP NEW	20030N200	7/27/2011	6/12/2014	2607 87	1200 96	1406 91
Coca Cola Enterprises	19122T109	11/9/2012	6/18/2014	3062 52	2042 45	1020 07
Coca Cola Enterprises	19122T109	11/12/2012	6/18/2014	2056 93	1378 95	677 98
CVS CORP	126650100	2/3/2012	6/25/2014	3685 59	2117 58	1568 01
CVS CORP	126650100	3/21/2012	6/25/2014	601 74	359 13	242 61
LENDER PROCESSING SERV.	52602E102	5/12/2010	7/3/2013	2388 44	2691 93	-303 49
LENDER PROCESSING SERV.	52602E102	12/6/2011	7/3/2013	2582 11	1555 27	1026 84
LENDER PROCESSING SERV.	52602E102	12/6/2011	7/5/2013	673 28	408 26	265 02
LENDER PROCESSING SERV.	52602E102	12/27/2012	7/5/2013	5899 3	4452 8	1446 5
EAGLE MATLS INC	26969P108	12/27/2012	7/8/2013	6446 83	5549 35	897 48
EAGLE MATLS INC	26969P108	7/17/2012	7/8/2013	5990 98	3499 37	2491 61
PVH CORP	693656100	9/20/2012	9/16/2013	5220 41	3882 54	1337 87
PVH CORP	693656100	12/27/2012	9/16/2013	5344 71	4641 42	703 29
HERTZ GLOBAL HOLDINGS IN	42805T105	12/27/2012	9/17/2013	15581 64	9051 61	6530 03
HERTZ GLOBAL HOLDINGS IN	42805T105	2/25/2011	9/17/2013	491 19	272 52	218 67
HERTZ GLOBAL HOLDINGS IN	42805T105	5/7/2010	9/17/2013	4093 25	1826 63	2266 62
HERTZ GLOBAL HOLDINGS IN	42805T105	3/29/2010	9/17/2013	9278 03	3365 35	5912 68
PANERA BREAD CO	69840W108	12/27/2012	9/19/2013	6290 79	5724 64	566 15
PANERA BREAD CO	69840W108	9/20/2011	9/19/2013	6120 76	4262 87	1857 89
JARDEN CORP	471109108	12/27/2012	10/7/2013	10248 8	7138 82	3109 98
JARDEN CORP	471109108	5/4/2012	10/7/2013	2914 34	1634 46	1279 88
JARDEN CORP	471109108	3/15/2012	10/7/2013	7140 15	3876 73	3263 42
ONYX PHARMACEUTICALS INC	683399109	1/28/2013	10/8/2013	7125 01	4435 53	2689 48
ONYX PHARMACEUTICALS INC	683399109	12/27/2012	10/8/2013	3250	1983 54	1266 46
ONYX PHARMACEUTICALS INC	683399109	7/17/2012	10/8/2013	3249 99	1779 23	1470 76
ONYX PHARMACEUTICALS INC	23334L102	6/13/2012	10/22/2013	4714 88	3411 76	1303 12
DSW INC	23334L102	12/27/2012	10/22/2013	6233 24	4931 94	1301 3
DSW INC	891894107	8/19/2009	11/6/2013	5729 33	2320 76	3408 57
TOWERS WATSON & CO CL A	891894107	8/3/2011	11/6/2013	2093 41	1154 86	938 55
TOWERS WATSON & CO CL A	83416B109	5/31/2011	11/18/2013	850 08	631 88	218 2
SOLARWINDS INC	83416B109	8/31/2011	11/18/2013	3400 35	2633 59	766 76
SOLARWINDS INC	83416B109	12/27/2012	11/18/2013	4479 33	6978 46	-2499 13
UNITED THERAPEUTICS CORP DEL	91307C102	9/20/2012	11/21/2013	3134 25	1974 02	1160 23
UNITED THERAPEUTICS CORP DEL	91307C102	12/27/2012	11/21/2013	184 37	104 5	79 87
UNITED THERAPEUTICS CORP DEL	91307C102	7/17/2012	11/21/2013	3042 05	1761 43	1280 62
INCYTE GENOMICS INC	45337C102	12/27/2011	11/22/2013	5234 14	1650 03	3584 11
INCYTE GENOMICS INC	45337C102	12/27/2012	11/22/2013	484 65	158 88	325 77
RACKSPACE HOSTING INC	750086100	8/13/2010	11/22/2013	3104 29	1499 83	1604 46
RACKSPACE HOSTING INC	750086100	12/27/2012	11/22/2013	4522 32	8337 88	-3815 56
RACKSPACE HOSTING INC	750086100	9/15/2011	11/22/2013	1149 73	1143 44	6 29
AKAMAI TECHNOLOGIES INC	00971T101	12/27/2012	12/10/2013	8202 33	7364 63	837 7
AKAMAI TECHNOLOGIES INC	00971T101	11/29/2011	12/10/2013	7796 71	4826 72	2969 99
JABIL CIRCUIT INC	466313103	12/27/2012	12/10/2013	6155 8	5759 73	396 07
JABIL CIRCUIT INC	466313103	2/10/2012	12/10/2013	3008 16	3622 58	-614 42
JABIL CIRCUIT INC	466313103	3/8/2012	12/10/2013	2888 64	3626 25	-737 61
LKQ CORP	501889208	6/14/2012	12/10/2013	2107 66	1111 44	996 22
LKQ CORP	501889208	6/13/2012	12/10/2013	2787 55	1454 38	1333 17
LKQ CORP	501889208	12/27/2012	12/10/2013	5099 18	3129 75	1969 43
IXIA	45071R109	10/4/2012	12/19/2013	660 54	869 81	-209 27
PAREXEL INTL CORP	699462107	6/13/2012	12/19/2013	2103 76	1373 36	730 4
PAREXEL INTL CORP	699462107	6/14/2012	12/19/2013	2650 75	1755 32	895 43
IXIA	45071R109	10/15/2012	12/20/2013	190 11	245 6	-55 49

IXIA	45071R109	10/4/2012	12/20/2013	557 65	735 99	-178 34
IXIA	45071R109	12/27/2012	12/20/2013	1863 08	2432 83	-569 75
IXIA	45071R109	10/12/2012	12/20/2013	747 76	965 04	-217 28
PAREXEL INTL CORP	699462107	11/14/2012	12/20/2013	3439 06	2469 69	969 37
PAREXEL INTL CORP	699462107	6/14/2012	12/20/2013	467 03	306 48	160 55
PAREXEL INTL CORP	699462107	12/27/2012	12/20/2013	1103 9	751 28	352 62
IXIA	45071R109	12/27/2012	12/23/2013	500 99	645 45	-144 46
IXIA	45071R109	1/30/2013	12/23/2013	1901 21	2784 2	-882 99
ILLUMINA INC	452327109	12/27/2012	12/23/2013	3429 36	1771 52	1657 84
ILLUMINA INC	452327109	12/8/2011	12/23/2013	18325 61	4969 52	13356 09
IXIA	45071R109	1/30/2013	12/24/2013	700 01	1015 86	-315 85
ILLUMINA INC	452327109	12/27/2012	12/24/2013	15634 59	8082 56	7552 03
AOL INC	00184X105	6/11/2013	12/26/2013	4532 39	3521 38	1011 01
AFFILIATED MANAGERS GROUP INC	008252108	8/19/2009	12/26/2013	4955 77	1439 52	3516 25
	009728106	12/10/2013	12/26/2013	2994 01	2964 09	29 92
ALBEMARLE CORP COM	012653101	3/25/2011	12/26/2013	2845 29	2619 06	226 23
ALLIANCE DATA SYS CORP	018581108	5/23/2012	12/26/2013	7622 12	3687 8	3934 32
AUTOLIV INC COM	052800109	3/28/2011	12/26/2013	5767 24	4567 58	1199 66
AUTONATION INC	05329W102	6/8/2010	12/26/2013	3651 07	1463 78	2187 29
BE AEROSPACE INC	073302101	7/8/2013	12/26/2013	4174 23	3119 51	1054 72
CBRE GROUP INC	12504L109	8/19/2009	12/26/2013	5283 04	2276 54	3006 5
CARRIZO OIL & GAS INC	144577103	10/9/2013	12/26/2013	3653 27	3358 47	294 8
CIENA CORP	171779309	12/23/2013	12/26/2013	2266 71	2203 32	63 39
CULLEN FROST BKRS INC	229899109	1/13/2011	12/26/2013	3626 43	2966 39	660 04
DANA HLDG CORP	235825205	9/24/2013	12/26/2013	2916 22	3389 6	-473 38
DILLARD'S INC CL A COM	254067101	9/25/2012	12/26/2013	95 91	75 8	20 11
DILLARD'S INC CL A COM	254067101	9/24/2012	12/26/2013	2685 43	2107 21	578 22
DOLBY LABORATORIES INC	25659T107	1/23/2012	12/26/2013	2937 5	2858 6	78 9
ENERSYS	29275Y102	7/17/2012	12/26/2013	2966 41	1460 01	1506 4
ENTEGRIS INC	29362U104	2/14/2011	12/26/2013	2173 58	1786 53	387 05
ENTEGRIS INC	29362U104	3/28/2011	12/26/2013	366 08	274 27	91 81
EVERCORE PARTNERS INC	29977A105	2/25/2013	12/26/2013	3439 04	2272 34	1166 7
EXPEDIA INC	30212P303	8/13/2010	12/26/2013	5446 21	1778 58	3667 63
EXPEDIA INC	30212P303	3/24/2011	12/26/2013	689 4	205 92	483 48
FEI CO	30241L109	1/11/2012	12/26/2013	3494 24	1698 42	1795 82
FEI CO	30241L109	1/19/2012	12/26/2013	447 98	223 9	224 08
F5 NETWORKS INC	315616102	11/22/2013	12/26/2013	3131 08	2893 45	237 63
FINISAR CORPORATION	31787A507	12/23/2013	12/26/2013	2262 15	2234 39	27 76
FIRST REP BK SAN FRANCISCO	33616C100	2/4/2013	12/26/2013	4717 1	3246 25	1470 85
FLEETCOR TECHNOLOGIS INC	339041105	5/8/2012	12/26/2013	5935 96	2017 28	3918 68
FLEETCOR TECHNOLOGIS INC	339041105	5/9/2012	12/26/2013	118 72	40 62	78 1
GNC HOLDINGS INC SHS	36191G107	10/18/2013	12/26/2013	5143 03	4961 69	181 34
GARTNER INC NEW CL A	366651107	6/18/2012	12/26/2013	5389 26	3346 89	2042 37
GENTEX CORP COM	371901109	12/10/2013	12/26/2013	3132 89	2804 91	327 98
GENOMIC HEALTH INC	37244C101	7/18/2012	12/26/2013	1108 91	1308 84	-199 93
GENOMIC HEALTH INC	37244C101	7/17/2012	12/26/2013	419 58	481 33	-61 75
GENOMIC HEALTH INC	37244C101	12/27/2012	12/26/2013	149 86	135 4	14 46
HANGER ORTHOPEDIC GROUP INC	41043F208	7/18/2012	12/26/2013	737 76	505 29	232 47
HANGER ORTHOPEDIC GROUP INC	41043F208	7/17/2012	12/26/2013	698 93	471 27	227 66
HEARTLAND PMT SYS INC	42235N108	11/16/2011	12/26/2013	348 67	153 3	193 37
HEARTLAND PMT SYS INC	42235N108	11/15/2011	12/26/2013	3516 21	1560 65	1955 56
HEARTLAND PMT SYS INC	42235N108	11/18/2011	12/26/2013	198 1	84 63	113 47
HELMERICH & PAYNE INCORPORATED COMMON	423452101	8/19/2009	12/26/2013	3979 13	1596 87	2382 26
IAC INTERACTIVECORP	44919P508	8/9/2011	12/26/2013	5562 49	3003 6	2558 89
IAC INTERACTIVECORP	44919P508	9/29/2011	12/26/2013	1424 55	843 76	580 79
INCYTE GENOMICS INC	45337C102	12/27/2012	12/26/2013	1464 76	460 77	1003 99
INFORMATICA CORP	45666Q102	2/3/2010	12/26/2013	3027 36	1759 9	1267 46
INTERACTIVE BROKERS GROUP	45841N107	11/6/2013	12/26/2013	1660 9	1445 59	215 31
INTERNATIONAL GAME TECHNOLOGY COM	459902102	5/13/2013	12/26/2013	3518 76	3612 66	-93 9
ISIS PHARMACEUTICALS	464330109	12/20/2013	12/26/2013	650 39	645 54	4 85
ISIS PHARMACEUTICALS	464330109	12/19/2013	12/26/2013	3130	2991 02	138 98

JANUS CAP GROUP INC	47102X105	2/10/2012	12/26/2013	3018 62	2075 49	943 13
KAPSTONE PAPR AND PKCG	48562P103	2/14/2011	12/26/2013	2843 45	882 65	1960 8
KAPSTONE PAPR AND PKCG	48562P103	2/24/2011	12/26/2013	1421 73	407 74	1013 99
KERYX BIOPHARMACEUTICALS INC	492515101	11/21/2013	12/26/2013	1492 74	1453 9	38 84
MANHATTAN ASSOCS INC	562750109	11/6/2013	12/26/2013	1579 16	1402 96	176 2
MARKETAXESS HLDGS INC	57060D108	11/6/2013	12/26/2013	1266 14	1252 81	13 33
MARKETAXESS HLDGS INC	57060D108	11/7/2013	12/26/2013	133 28	130 74	2 54
MEDIVATION INC	58501N101	11/22/2013	12/26/2013	2047 64	2077 35	-29 71
MERCADOLIBRE INC	58733R102	9/24/2010	12/26/2013	971 72	650 25	321 47
MERCADOLIBRE INC	58733R102	7/30/2010	12/26/2013	4642 63	2602 79	2039 84
NEUSTAR INC CL A	64126X201	12/10/2013	12/26/2013	2746 2	2750 41	-4 21
NORDSON CORP	655663102	3/15/2011	12/26/2013	2318 04	1626 15	691 89
NORDSON CORP	655663102	3/14/2011	12/26/2013	1495 5	1065 59	429 91
OLD DOMINION FGHT LINES INC	679580100	12/10/2013	12/26/2013	3008 99	2853 09	155 9
PAREXEL INTL CORP	699462107	12/27/2012	12/26/2013	2355 02	1531 46	823 56
PETSMART INC COM	716768106	2/26/2010	12/26/2013	5396	2002 65	3393 35
POLARIS INDS INC COM	731068102	1/17/2012	12/26/2013	6639 06	2798 24	3840 82
ROBERT HALF INTL INC	770323103	7/17/2012	12/26/2013	5221 52	3505 93	1715 59
ROBERT HALF INTL INC	770323103	12/27/2012	12/26/2013	800 08	597 48	202 6
ROVI CORP	779376102	5/13/2013	12/26/2013	1523 89	1874 72	-350 83
ROVI CORP	779376102	5/14/2013	12/26/2013	405 09	503 93	-98 84
SALIX PHARMACEUTICALS LTD	795435106	7/3/2013	12/26/2013	3284 8	2445 01	839 79
SALLY BEAUTY HLDGS INC	79546E104	6/15/2012	12/26/2013	1609 44	1456 35	153 09
SILGAN HLDGS INC	827048109	10/19/2009	12/26/2013	2008 41	1182 35	826 06
SILGAN HLDGS INC	827048109	3/29/2010	12/26/2013	1673 68	1053 02	620 66
TIBCO SOFTWARE INC	88632Q103	2/10/2011	12/26/2013	3407 18	3800 41	-393 23
TIBCO SOFTWARE INC	88632Q103	2/11/2011	12/26/2013	203 08	227 68	-24 6
TOWERS WATSON & CO CL A	891894107	8/3/2011	12/26/2013	1509 45	729 38	780 07
TOWERS WATSON & CO CL A	891894107	10/3/2011	12/26/2013	4151	1964 68	2186 32
TOTAL SYS SVCS INC	891906109	7/18/2012	12/26/2013	2226 01	1586 02	639 99
TOTAL SYS SVCS INC	891906109	7/17/2012	12/26/2013	3920 41	2772 8	1147 61
UNITED RENTALS INC	911363109	3/29/2010	12/26/2013	7884 73	883 62	7001 11
UNITED THERAPEUTICS CORP DEL	91307C102	12/27/2012	12/26/2013	1905 59	888 25	1017 34
UNIVERSAL HEALTH SVCS INC CL B	913903100	7/17/2012	12/26/2013	5646 1	2882 33	2763 77
VALMONT INDS INC	920253101	5/8/2012	12/26/2013	3726 2	2967 69	758 51
VISTEON CORP COM STK	92839U206	9/20/2013	12/26/2013	4502 94	4127 41	375 53
WUXI PHARMATECH CAYMAN I	929352102	10/31/2013	12/26/2013	3492 99	2756 46	736 53
WABTEC CORP	929740108	8/19/2009	12/26/2013	6023 87	1403 95	4619 92
WHITING PETE CORP NEW	966387102	4/12/2013	12/26/2013	4420 27	3500 49	919 78
WILLIAMS SONOMA INC COM	969904101	9/18/2012	12/26/2013	4385 51	3227 62	1157 89
WISDMOTREE INVTS INC	97717P104	12/23/2013	12/26/2013	3084 56	3004 8	79 76
WYNDHAM WORLDWIDE CORP W	98310W108	8/26/2011	12/26/2013	583 51	237 48	346 03
WYNDHAM WORLDWIDE CORP W	98310W108	3/24/2011	12/26/2013	3865 75	1658 45	2207 3
JAZZ PHARMACEUTICALS PLC	G50871105	7/12/2013	12/26/2013	4391 72	2543 42	1848 3
SIGNET JEWELERS LTD SHS	G81276100	5/4/2010	12/26/2013	6589 31	2683 64	3905 67
SIGNET JEWELERS LTD SHS	G81276100	6/27/2011	12/26/2013	549 12	310 66	238 46
XL GROUP PLC SHS	G98290102	4/6/2010	12/26/2013	4503 34	2761 91	1741 43
INTERXION HOLDING N V	N47279109	1/28/2013	12/26/2013	1755 8	1809 35	-53 55
NXP SEMICONDUCTORS N V	N6596X109	3/3/2011	12/26/2013	4498 93	3120 64	1378 29
GENOMIC HEALTH INC	37244C101	1/4/2012	12/31/2013	938 07	894 56	43 51
GENOMIC HEALTH INC	37244C101	12/27/2012	12/31/2013	1436 41	1326 92	109 49
GENOMIC HEALTH INC	37244C101	1/7/2013	12/31/2013	1964 09	1883 15	80 94
JAZZ PHARMACEUTICALS PLC	G50871105	7/12/2013	1/24/2014	5663 87	2761 43	2902 44
JAZZ PHARMACEUTICALS PLC	G50871105	7/12/2013	1/27/2014	595 18	290 68	304 5
INCYTE GENOMICS INC	45337C102	12/27/2012	2/21/2014	4996 83	1255 19	3741 64
SALIX PHARMACEUTICALS LTD	795435106	7/3/2013	2/21/2014	2275 66	1453 79	821 87
JAZZ PHARMACEUTICALS PLC	G50871105	7/12/2013	2/21/2014	4714 8	2034 73	2680 07
JANUS CAP GROUP INC	47102X105	2/10/2012	2/26/2014	2126 65	1639 89	486 76
JANUS CAP GROUP INC	47102X105	12/27/2012	2/26/2014	1894 05	1432 13	461 92
JANUS CAP GROUP INC	47102X105	12/27/2012	2/27/2014	3054 17	2328 25	725 92
ALLIANCE DATA SYS CORP	018581108	12/27/2012	3/12/2014	9683 68	4868 12	4815 56

ALLIANCE DATA SYS CORP	018581108	5/23/2012	3/12/2014	3702 58	1598 04	2104 54
ALLIANCE DATA SYS CORP	018581108	7/17/2012	3/12/2014	2848 13	1310 61	1537 52
ALLIANCE DATA SYS CORP	018581108	12/27/2012	3/13/2014	6540 56	3293 14	3247 42
NXP SEMICONDUCTORS N V	N6596X109	1/30/2014	3/20/2014	295 46	241 12	54 34
NXP SEMICONDUCTORS N V	N6596X109	12/27/2012	3/20/2014	11286 19	4839 92	6446 27
NXP SEMICONDUCTORS N V	N6596X109	3/3/2011	3/20/2014	945 43	499 3	446 13
NXP SEMICONDUCTORS N V	N6596X109	3/24/2011	3/20/2014	4195 39	2010 41	2184 98
HANGER ORTHOPEDIC GROUP INC	41043F208	7/18/2012	5/12/2014	919 07	797 83	121 24
HANGER ORTHOPEDIC GROUP INC	41043F208	12/27/2012	5/12/2014	1470 52	1294 56	175 96
HANGER ORTHOPEDIC GROUP INC	41043F208	12/27/2012	5/13/2014	700 36	620 31	80 05
INTERNATIONAL GAME TECHNOLOGY COM	459902102	5/14/2013	6/2/2014	3217 66	4666 99	-1449 33
INTERNATIONAL GAME TECHNOLOGY COM	459902102	5/13/2013	6/2/2014	3791 34	5491 24	-1699 9
INTERXION HOLDING N V	N47279109	1/28/2013	6/2/2014	2826 84	2537 8	289 04
INTERXION HOLDING N V	N47279109	1/29/2013	6/2/2014	2355 7	2058 35	297 35
WISDOMTREE INVTs INC	97717P104	12/23/2013	6/4/2014	2007 08	3004 8	-997 72
WISDOMTREE INVTs INC	97717P104	1/30/2014	6/4/2014	649 7	828 04	-178 34
WISDOMTREE INVTs INC	97717P104	12/24/2013	6/4/2014	3341 27	5076 37	-1735 1
MERCADOLIBRE INC	58733R102	9/24/2010	6/5/2014	877 29	722 49	154 8
MERCADOLIBRE INC	58733R102	12/27/2012	6/5/2014	3070 55	2727 55	343
MERCADOLIBRE INC	58733R102	8/30/2011	6/5/2014	2368 7	1848 6	520 1
MERCADOLIBRE INC	58733R102	2/25/2011	6/5/2014	350 91	264 4	86 51
SALLY BEAUTY HLDGS INC	79546E104	12/27/2012	6/5/2014	1607 48	1520	87 48
SALLY BEAUTY HLDGS INC	79546E104	6/15/2012	6/5/2014	1080 01	1159 68	-79 67
SALLY BEAUTY HLDGS INC	79546E104	12/27/2012	6/6/2014	955 73	902 5	53 23
TIBCO SOFTWARE INC	88632Q103	12/27/2012	6/6/2014	5950 69	6484 35	-513 66
TIBCO SOFTWARE INC	88632Q103	2/11/2011	6/6/2014	875 68	1113 11	-237 43
TIBCO SOFTWARE INC	88632Q103	9/27/2011	6/6/2014	1910 59	2279 99	-369 4
TIBCO SOFTWARE INC	88632Q103	1/30/2014	6/6/2014	358 24	386 45	-28 21
TIBCO SOFTWARE INC	00184X105	11/7/2013	6/9/2014	3881 09	4453 62	-572 53
AOL INC	00184X105	6/11/2013	6/9/2014	5748 39	5528 57	219 82
AOL INC	911363109	3/29/2010	6/11/2014	5565 35	454 93	5110 42
UNITED RENTALS INC	911363109	12/27/2012	6/11/2014	214 06	86 65	127 41
SIGNET JEWELERS LTD SHS	G81276100	6/27/2011	6/11/2014	3973 99	1642 06	2331 93
SIGNET JEWELERS LTD SHS	G81276100	8/30/2011	6/11/2014	1181 46	423 4	758 06
MERCADOLIBRE INC	58733R102	12/27/2012	6/25/2014	5627 53	4831 65	795 88
REGAL BELOIT CORP	758750103	12/18/2009	7/10/2013	457 33	355 86	101 47
REGAL BELOIT CORP	758750103	12/18/2009	7/11/2013	1051 1	813 4	237 7
REGAL BELOIT CORP	758750103	11/28/2011	7/11/2013	394 17	301 86	92 31
TRIUMPH GROUP INC NEW	896818101	4/19/2010	7/11/2013	1413 06	613 18	799 88
TANGER FACTORY OUTLET CTRS INC COM	875465106	8/7/2012	7/16/2013	1811 26	1747 56	63 7
TANGER FACTORY OUTLET CTRS INC COM	875465106	8/7/2012	7/17/2013	244 36	235 27	9 09
DEL FRISCOS RESTAURANT	245077102	7/30/2012	7/29/2013	739 2	458 53	280 67
DEL FRISCOS RESTAURANT	245077102	7/31/2012	7/30/2013	169 29	105 19	64 1
DEL FRISCOS RESTAURANT	245077102	7/30/2012	7/30/2013	126 96	78 6	48 36
DEL FRISCOS RESTAURANT	245077102	7/31/2012	7/31/2013	189 32	118 33	70 99
RIVERBED TECHNOLOGY INC	768573107	8/30/2010	7/31/2013	219 82	271 03	-51 21
RIVERBED TECHNOLOGY INC	768573107	1/6/2010	7/31/2013	1052 02	833 19	218 83
RIVERBED TECHNOLOGY INC	768573107	5/31/2012	7/31/2013	580 98	592 47	-11 49
RIVERBED TECHNOLOGY INC	768573107	1/18/2013	7/31/2013	172 71	210 37	-37 66
DEL FRISCOS RESTAURANT	245077102	7/31/2012	8/1/2013	41 85	26 3	15 55
LOUISIANA PACIFIC CORP	546347105	6/22/2012	8/6/2013	1235 94	777 55	458 39
WALTER INDS INC	93317Q105	6/19/2013	8/7/2013	282 14	367 07	-84 93
WALTER INDS INC	93317Q105	5/20/2013	8/7/2013	644 88	1231 01	-586 13
ATLAS AIR WORLDWIDE HLDS	049164205	9/21/2010	8/9/2013	1152 5	1445 4	-292 9
MONSTER WORLDWIDE INC	611742107	8/19/2009	9/13/2013	345 5	1069 06	-723 56
MONSTER WORLDWIDE INC	611742107	9/2/2011	9/13/2013	110 38	199 85	-89 47
MONSTER WORLDWIDE INC	611742107	3/2/2012	9/16/2013	310 12	517 6	-207 48
MONSTER WORLDWIDE INC	611742107	9/2/2011	9/16/2013	495 26	929 75	-434 49
MONSTER WORLDWIDE INC	611742107	4/9/2012	9/16/2013	305 49	605 21	-299 72
MONSTER WORLDWIDE INC	611742107	5/18/2012	9/16/2013	319 38	596 12	-276 74
MONSTER WORLDWIDE INC	611742107	5/18/2012	9/17/2013	121 45	233 27	-111 82

FUSION-HO INC COM	36112J107	4/27/2012	9/24/2013	541 97	1094	-552 03
FUSION-HO INC COM	36112J107	11/1/2012	9/24/2013	222 35	394 5	-172 15
FUSION-HO INC COM	36112J107	11/2/2012	9/24/2013	458 6	810 54	-351 94
FUSION-HO INC COM	36112J107	4/13/2012	9/24/2013	514 18	1033 83	-519 65
EZCHIP SEMICONDUCTOR LTD	M4146Y108	11/7/2011	9/25/2013	757 33	981 94	-224 61
EZCHIP SEMICONDUCTOR LTD	M4146Y108	8/8/2012	9/25/2013	73 29	88 96	-15 67
EZCHIP SEMICONDUCTOR LTD	M4146Y108	8/8/2012	9/26/2013	834 47	978 57	-144 1
SHEL ENTERTAINMENT INC	78423R105	1/24/2012	10/2/2013	667 22	366 22	301
SHEL ENTERTAINMENT INC	78423R105	8/19/2009	10/2/2013	3073 97	941 55	2072 42
ARIAD PHARMACEUTICALS INC	04033A100	5/14/2012	10/9/2013	91 72	306 09	-214 37
ARIAD PHARMACEUTICALS INC	04033A100	3/15/2012	10/9/2013	351 61	1069 94	-718 33
ARIAD PHARMACEUTICALS INC	04033A100	5/31/2012	10/9/2013	142 69	454	-311 31
SOURCEFIRE INC	83616T108	2/19/2013	10/9/2013	1976	1135 16	840 84
WEB COM GROUP INC	94733A104	6/4/2012	10/17/2013	1801 19	913 75	887 44
BJS RESTAURANTS INC	09180C106	8/19/2009	10/25/2013	1349 67	883 85	465 82
PAREXEL INTL CORP	699462107	12/20/2010	11/1/2013	455 53	212 61	242 92
TRIUMPH GROUP INC NEW	896818101	6/18/2010	11/1/2013	2732 8	1328 26	1404 54
TRIUMPH GROUP INC NEW	896818101	4/19/2010	11/1/2013	503 41	252 48	250 93
SALIX PHARMACEUTICALS LTD	795435106	4/5/2010	11/8/2013	1570 83	751 08	819 75
SALIX PHARMACEUTICALS LTD	795435106	9/20/2010	11/8/2013	82 68	41 63	41 05
SOTHEBYS HLDGS INC CL A LTD VTG	835898107	8/19/2009	11/12/2013	1054 3	329 18	725 12
CASH AMERICA INTERNATIONAL INC	14754D100	12/21/2009	11/19/2013	613 44	545 42	68 02
GENESCO INCORPORATED COMMON	371532102	8/19/2009	11/19/2013	1210 81	364 9	845 91
PAREXEL INTL CORP	699462107	12/20/2010	11/19/2013	1073 84	552 79	521 05
PINNACLE ENTMT INC	723456109	10/28/2011	11/19/2013	754 67	361 37	393 3
CASH AMERICA INTERNATIONAL INC	14754D100	12/21/2009	11/20/2013	752 56	681 77	70 79
GENESCO INCORPORATED COMMON	371532102	8/19/2009	11/20/2013	430 34	128 79	301 55
CASH AMERICA INTERNATIONAL INC	14754D100	10/28/2011	11/21/2013	111 43	167 07	-55 64
CASH AMERICA INTERNATIONAL INC	14754D100	12/21/2009	11/21/2013	111 42	102 27	9 15
CASH AMERICA INTERNATIONAL INC	14754D100	3/10/2011	11/21/2013	148 56	166 28	-17 72
FRESH MKT INC	35804H106	11/8/2010	11/22/2013	493 12	388 74	104 38
FRESH MKT INC	35804H106	11/9/2010	11/22/2013	246 56	196 72	49 84
VIOPHARMA INC COM	928241108	1/22/2013	12/5/2013	4017 44	2196 48	1820 96
BROADSOFT INC	11133B409	10/11/2011	12/9/2013	678 91	907 14	-228 23
BROADSOFT INC	11133B409	12/20/2011	12/9/2013	125 72	173 67	-47 95
BROADSOFT INC	11133B409	3/4/2013	12/9/2013	276 6	236 15	40 45
BROADSOFT INC	11133B409	3/4/2013	12/10/2013	274 08	236 15	37 93
SIRONA DENTAL SYSTEMS	82966C103	9/20/2010	12/10/2013	943 29	524 36	418 93
SIRONA DENTAL SYSTEMS	82966C103	9/20/2010	12/11/2013	402 67	224 72	177 95
SIRONA DENTAL SYSTEMS	82966C103	10/14/2010	12/11/2013	469 79	260 14	209 65
SEAWORLD ENTMT INC	81282V100	4/22/2013	12/12/2013	1676 21	1899 23	-223 02
SEAWORLD ENTMT INC	81282V100	4/23/2013	12/12/2013	235 26	263 9	-28 64
ACORDA THERAPEUTICS INC	00484M106	10/8/2012	12/26/2013	534 95	469 29	65 66
ACUTY BRANDS INC	00508Y102	7/9/2013	12/26/2013	438 76	337 33	101 43
AEGERION PHARM INC	00767E102	8/12/2013	12/26/2013	555 83	750 58	-194 75
ALIGN TECHNOLOGY INC	016255101	1/31/2013	12/26/2013	1271 8	698 08	573 72
AMERICAN AIRLS GROUP INC	02376R102	9/11/2012	12/26/2013	628 79	286 13	342 66
ANGIE'S LIST INC	034754101	10/2/2013	12/26/2013	241 4	356 62	-115 22
ANSYS INC	03662Q105	8/19/2009	12/26/2013	608 72	247 98	360 74
ARTISAN PARTNERS ASSET	04316A108	3/8/2013	12/26/2013	895 75	561 55	334 2
ASPEN TECHNOLOGY INC COM	045327103	12/18/2013	12/26/2013	378 8	368 79	10 01
ATHENAHEALTH INC	04685W103	10/21/2013	12/26/2013	398 38	418 72	-20 34
BALLY TECHNOLOGIES INC	05874B107	8/19/2009	12/26/2013	1230 7	592 16	638 54
BUFFALO WILD WINGS INC	119848109	8/28/2012	12/26/2013	1024 99	541 8	483 19
CAVIUM INC	14964U108	1/20/2012	12/26/2013	857 99	874 35	-16 36
CENTENE CORP DEL	15135B101	10/24/2013	12/26/2013	343 79	366 73	-22 94
CHART INDS INC	16115Q308	11/2/2012	12/26/2013	646 51	454 23	192 28
CHEMTURA CORP	163893209	4/9/2012	12/26/2013	469 87	283 56	186 31
COGNEX CORP	192422103	8/25/2011	12/26/2013	1062 86	459 68	603 18
COHERENT INC	192479103	8/19/2009	12/26/2013	1109 83	330 71	779 12
COLFAX CORP	194014106	2/8/2012	12/26/2013	1643 17	857 84	785 33

CONCUR TECHNOLOGIES INC	206708109	8/12/2011	12/26/2013	698 8	263 54	435 26
CORNERSTONE ONDEMAND INC	21925Y103	3/13/2013	12/26/2013	742 97	483 08	259 89
CUBIST PHARMACEUTICALS INC	229678107	11/22/2011	12/26/2013	1128 28	611 52	516 76
CYBERONICS INC COM	23251P102	2/5/2013	12/26/2013	757 68	559 91	197 77
DECKERS OUTDOOR CORP	243537107	10/28/2013	12/26/2013	770 76	624 07	146 69
DIAMONDBACK ENERGY INC	25278X109	11/7/2013	12/26/2013	370 29	377 37	-7 08
DOMINOS PIZZA INC	25754A201	8/15/2012	12/26/2013	566 39	273 68	292 71
EVERTEC INC	30040P103	4/15/2013	12/26/2013	366 29	298 92	67 37
FINISAR CORPORATION	31787A507	6/24/2013	12/26/2013	282 77	193 75	89 02
FINISAR CORPORATION	31787A507	6/21/2013	12/26/2013	824 74	568 11	256 63
FORTINET INC	34959E109	11/2/2012	12/26/2013	112 56	120 98	-8 42
FORTINET INC	34959E109	12/29/2011	12/26/2013	637 83	736 94	-99 11
FRESH MKT INC	35804H106	11/9/2010	12/26/2013	729 89	590 17	139 72
GEO GROUP INC	36159R103	8/19/2009	12/26/2013	419 37	230 74	188 63
GEO GROUP INC	36159R103	9/28/2009	12/26/2013	516 15	321 71	194 44
GENESCO INCORPORATED COMMON	371532102	8/19/2009	12/26/2013	1521 63	450 76	1070 87
GEOSPACE TECHNOLOGIES	37364X109	8/19/2009	12/26/2013	1126 42	122 13	1004 29
GLIMCHER RLTY TR	379302102	7/5/2012	12/26/2013	477 35	518 7	-41 35
GULFPORT ENERGY NEW\$0 01	402633304	10/20/2011	12/26/2013	1264 29	631 34	632 95
HMS HLDGS CORP	40425J101	3/7/2013	12/26/2013	600 66	848 08	-247 42
HAIN CELESTIAL GROUP INC	405217100	7/16/2013	12/26/2013	717 51	585 27	132 24
HEXCEL CORP NEW COM	428291108	10/7/2011	12/26/2013	937 63	472 62	465 01
HOUGHTON MIFFLIN	44157R109	11/20/2013	12/26/2013	185 9	184 32	1 58
HOUGHTON MIFFLIN	44157R109	11/19/2013	12/26/2013	185 89	177 03	8 86
HUNTSMAN CORP	447011107	8/19/2009	12/26/2013	1399 52	417 5	982 02
IPG PHOTONICS CORP DEL	44980X109	11/7/2011	12/26/2013	766 79	517 23	249 56
INVENSENSE INC USD0 001	46123D205	11/12/2013	12/26/2013	386 09	365 01	21 08
ISIS PHARMACEUTICALS	464330109	7/11/2013	12/26/2013	406 49	326 68	79 81
JETBLUE AWYS CORP	477143101	10/20/2010	12/26/2013	487 91	406 47	81 44
LANDSTAR SYS INC	515098101	8/19/2009	12/26/2013	571 69	362 25	209 44
LIFELOCK INC	53224V100	4/1/2013	12/26/2013	518 71	298 88	219 83
LOUISIANA PACIFIC CORP	546347105	6/22/2012	12/26/2013	580 93	321 39	259 54
MWI VETERINARY SUPPLY IN	55402X105	11/8/2011	12/26/2013	706 55	280 73	425 82
MADDEN STEVEN LTD	556269108	3/26/2010	12/26/2013	878 39	351 54	526 85
MEDASSETS INC	584045108	8/19/2009	12/26/2013	934 35	933 42	0 93
MEDADATA SOLUTIONS INC	58471A105	12/28/2010	12/26/2013	2075 03	410 77	1684 26
MEDADATA SOLUTIONS INC	58471A105	1/3/2011	12/26/2013	427 22	83 8	343 42
MEDADATA SOLUTIONS INC	58471A105	12/21/2010	12/26/2013	610 3	121 33	488 97
MULTIMEDIA GAMES INC	625453105	11/14/2013	12/26/2013	398 64	388 61	10 03
NICE SYS LTD SPONSORED ADR	633656108	3/27/2012	12/26/2013	284 2	276 44	7 76
NOODLES AND CO CL A	65540B105	12/9/2013	12/26/2013	437 84	495 81	-57 97
NORTHWEST PIPE CO COM	667746101	8/19/2009	12/26/2013	507 67	460 73	46 94
OASIS PETE INC NEW	674215108	8/25/2011	12/26/2013	891 82	457 46	434 36
OPENTABLE INC	68372A104	5/23/2013	12/26/2013	793 11	672 69	120 42
PTC INC SHS	69370C100	12/28/2012	12/26/2013	853 49	566 38	287 11
PANTRY INC	698657103	3/2/2012	12/26/2013	277 43	197 89	79 54
PANTRY INC	698657103	3/5/2012	12/26/2013	121 38	84 29	37 09
PAREXEL INTL CORP	699462107	10/11/2011	12/26/2013	88 87	42 12	46 75
PAREXEL INTL CORP	699462107	12/20/2010	12/26/2013	311 04	148 83	162 21
PINNACLE ENTMT INC	723456109	10/28/2011	12/26/2013	415 51	180 68	234 83
PINNACLE FOOD INC DEL	72348P104	4/1/2013	12/26/2013	351 25	296 27	54 98
PROASSURANCE CORP	74267C106	6/8/2012	12/26/2013	384 39	357 43	26 96
PROOFPOINT INC	743424103	11/8/2013	12/26/2013	778 99	774 78	4 21
QUAKER CHEM CORP	747316107	5/5/2011	12/26/2013	540 69	288 43	252 26
RLI TECHNOLOGIES INC	747316107	3/1/2011	12/26/2013	819 94	804 31	15 63
RTI INTL METALS INC	74733T105	7/15/2011	12/26/2013	653 22	617 12	36 1
REALPAGE INC	74973W107	10/1/2013	12/26/2013	337 49	365 21	-27 72
SALIX PHARMACEUTICALS LTD	75606N109	9/20/2010	12/26/2013	621 45	291 38	330 07
SALIX PHARMACEUTICALS LTD	795435106	2/28/2011	12/26/2013	177 56	67 48	110 08
SEATTLE GENETICS INC	812578102	10/11/2010	12/26/2013	201	84 29	116 71
SEATTLE GENETICS INC	812578102	8/19/2009	12/26/2013	401 99	115 37	286 62

SIRONA DENTAL SYSTEMS	82966C103	10/14/2010	12/26/2013	701 49	371 62	329 87
SOTHEBY'S HLDGS INC CL A LTD VGT	835898107	8/19/2009	12/26/2013	568 69	181 05	387 64
STIFEL FINANCIAL CORP	860630102	8/29/2011	12/26/2013	799	517 24	281 76
SUNEDISON INC	86732Y109	12/12/2013	12/26/2013	422 72	372 16	50 56
TEAM HEALTH HOLDINGS INC	87817A107	1/29/2013	12/26/2013	641 89	477 74	164 15
TENNECO AUTOMOTIVE INC USD 0.01	880349105	11/1/2013	12/26/2013	397 66	368 17	29 49
TERADYNE INC	880770102	8/19/2009	12/26/2013	503 72	232 24	271 48
TEREX CORP NEW	880779103	1/27/2012	12/26/2013	1074 04	533 64	540 4
TEXAS INDUSTRIES INCORPORATED COMMON	882491103	10/5/2012	12/26/2013	679 19	427 49	251 7
THERAVANCE INC	88338T104	12/9/2013	12/26/2013	337 19	363 91	-26 72
THERMON GROUP HLDGS INC	88362T103	9/27/2012	12/26/2013	752 75	672 49	80 26
THORATEC CORPORATION	885175307	8/19/2009	12/26/2013	1076 88	799 8	276 88
TIBCO SOFTWARE INC	88632Q103	8/19/2009	12/26/2013	406 15	165 6	240 55
TRIMAS CORP	896215209	9/11/2013	12/26/2013	804 19	719 61	84 58
TUMI HLDGS INC	89669Q104	11/9/2012	12/26/2013	417 23	381 09	36 14
TWO HARBORS INVT CORP	90187B101	7/28/2011	12/26/2013	539 39	522 84	16 55
UMB FINL CORP	902788108	8/19/2009	12/26/2013	323 14	199 65	123 49
USG CORP COM NEW	903293405	8/9/2012	12/26/2013	55 84	35 31	20 53
USG CORP COM NEW	903293405	7/25/2012	12/26/2013	586 31	356 9	229 41
ULTIMATE SOFTWARE GROUP INC	90385D107	1/18/2013	12/26/2013	763 69	475 79	287 9
UNITED NAT FOODS INC	911163103	1/9/2012	12/26/2013	455 64	245 04	210 6
UNITED THERAPEUTICS CORP DEL	91307C102	11/21/2011	12/26/2013	1905 59	690 67	1214 92
UNIVERSAL ELECTRS INC	913483103	8/19/2009	12/26/2013	962 23	492 59	469 64
VEECO INSTRS INC DEL COM	922417100	2/1/2010	12/26/2013	612 93	624 03	-11 1
VITAMIN SHOPPE INC	92849E101	10/29/2009	12/26/2013	1475 57	508 25	967 32
WABCO HOLDINGS INC	92927K102	6/22/2010	12/26/2013	930 38	350 51	579 87
WASTE CONNECTIONS INC	941053100	8/19/2009	12/26/2013	1083 25	455 79	627 46
WHITEWAVE FOODS CO	966244105	7/19/2013	12/26/2013	423 31	356 03	67 28
ZILLOW INC SHS CL A	98954A107	11/5/2012	12/26/2013	577 56	241 38	336 18
ENSTAR GROUP LTD	G3075P101	1/2/2013	12/26/2013	277 09	240 56	36 53
FOSTER WHEELER AG	H27178104	10/1/2013	12/26/2013	457 79	375 43	82 36
PACIFIC DRILLING S A	L7257P106	2/21/2012	12/26/2013	299 42	295 95	3 47
FINISAR CORPORATION	31787A507	6/24/2013	1/3/2014	1018 73	694 28	324 45
LOUISIANA PACIFIC CORP	546347105	6/22/2012	1/3/2014	54 86	31 1	23 76
LOUISIANA PACIFIC CORP	546347105	7/30/2012	1/3/2014	1444 91	866 32	578 59
BUFFALO WILD WINGS INC	119848109	8/29/2012	1/16/2014	572 94	312 04	260 9
TIBCO SOFTWARE INC	88632Q103	3/10/2011	1/23/2014	152 51	168 63	-16 12
TIBCO SOFTWARE INC	88632Q103	8/19/2009	1/23/2014	915 04	386 39	528 65
FOSTER WHEELER AG	H27178104	10/1/2013	1/29/2014	1110 82	992 2	118 62
CUBIST PHARMACEUTICALS INC	229678107	11/22/2011	2/3/2014	563 71	287 78	275 93
CUBIST PHARMACEUTICALS INC	229678107	12/6/2011	2/3/2014	916 04	493 27	422 77
GLIMCHER RLTY TR	379302102	7/5/2012	2/6/2014	842 78	945 85	-103 07
QLIK TECHNOLOGIES INC	74733T105	3/1/2011	2/6/2014	829 44	830 26	-0 82
GLIMCHER RLTY TR	379302102	7/5/2012	2/7/2014	292 48	325 45	-32 97
GLIMCHER RLTY TR	379302102	7/6/2012	2/7/2014	91 41	99 97	-8 56
OASIS PETE INC NEW	674215108	8/25/2011	2/7/2014	661 27	385 23	276 04
OASIS PETE INC NEW	674215108	10/31/2011	2/7/2014	247 98	183 37	64 61
UNITED THERAPEUTICS CORP DEL	91307C102	12/1/2011	2/10/2014	195 23	81 69	113 54
UNITED THERAPEUTICS CORP DEL	91307C102	11/21/2011	2/10/2014	488 04	203 14	284 9
NICE SYS LTD SPONSORED ADR	63656108	3/27/2012	2/12/2014	780 23	789 83	-9 6
TERADYNE INC	880770102	8/19/2009	2/12/2014	1060 51	440 45	620 06
ALIGN TECHNOLOGY INC	016255101	1/31/2013	2/25/2014	53 49	31 73	21 76
AMERICAN AIRLS GROUP INC	02376R102	9/11/2012	2/25/2014	37 08	11 92	25 16
ANGIE'S LIST INC	034754101	10/2/2013	2/25/2014	29 49	41 96	-12 47
ARTISAN PARTNERS ASSET	04316A108	3/8/2013	2/25/2014	63 4	40 11	23 29
BALLY TECHNOLOGIES INC	05874B107	8/19/2009	2/25/2014	68 05	37 01	31 04
CAVIUM INC	14964U108	1/20/2012	2/25/2014	83 45	69 95	13 5
CONCUR TECHNOLOGIES INC	206708109	8/12/2011	2/25/2014	126 22	37 65	88 57
DOMINOS PIZZA INC	25754A201	8/15/2012	2/25/2014	74 87	34 21	40 66
FORTINET INC	34959E109	11/2/2012	2/25/2014	69 18	60 49	8 69
GEO GROUP INC	36159R103	9/28/2009	2/25/2014	66 47	40 21	26 26

HOUGHTON MIFFLIN	44157R109	11/20/2013	2/25/2014	39 91	33 51	6 4
HUNTSMAN CORP	447011107	8/19/2009	2/25/2014	23 76	7 2	16 56
IPG PHOTONICS CORP DEL	44980X109	11/7/2011	2/25/2014	67 75	51 72	16 03
ISIS PHARMACEUTICALS	464330109	7/11/2013	2/25/2014	58 25	32 67	25 58
JETBLUE AWYS CORP	477143101	10/20/2010	2/25/2014	27 23	21 39	5 84
MADDEN STEVEN LTD	556269108	3/26/2010	2/25/2014	35 71	14 65	21 06
MEDIDATA SOLUTIONS INC	58471A105	1/3/2011	2/25/2014	64 03	11 97	52 06
NOODLES AND CO CL A	65540B105	12/9/2013	2/25/2014	36 59	38 14	-1 55
PTC INC SHS	69370C100	12/28/2012	2/25/2014	38 85	22 66	16 19
PANTRY INC	698657103	3/5/2012	2/25/2014	28 91	24 08	4 83
RTI INTL METALS INC	74973W107	7/15/2011	2/25/2014	29 43	32 48	-3 05
THERMON GROUP HLDGS INC	88362T103	9/27/2012	2/25/2014	24 42	24 91	-0 49
THORATEC CORPORATION	885175307	8/19/2009	2/25/2014	35 29	26 66	8 63
UNITED NAT FOODS INC	911163103	1/9/2012	2/25/2014	70 46	40 84	29 62
UNITED THERAPEUTICS CORP DEL	91307C102	12/1/2011	2/25/2014	2009 73	816 92	1192 81
VITAMIN SHOPPE INC	92849E101	10/29/2009	2/25/2014	222 24	90 76	131 48
ZILLOW INC SHS CL A	98954A107	11/5/2012	2/25/2014	83 52	34 48	49 04
TEREX CORP NEW	880779103	1/27/2012	3/12/2014	763 39	369 45	393 94
WABCO HOLDINGS INC	92927K102	6/22/2010	3/12/2014	830 51	280 41	550 1
SALIX PHARMACEUTICALS LTD	795435106	2/28/2011	3/31/2014	2472 48	809 73	1662 75
ISIS PHARMACEUTICALS	464330109	7/11/2013	4/3/2014	1094 29	882 02	212 27
OASIS PETE INC NEW	674215108	10/31/2011	4/8/2014	1143 85	825 14	318 71
CUBIST PHARMACEUTICALS INC	229678107	12/6/2011	4/15/2014	732 15	455 32	276 83
UNITED THERAPEUTICS CORP DEL	91307C102	12/1/2011	4/29/2014	94 6	40 85	53 75
UNITED THERAPEUTICS CORP DEL	91307C102	2/15/2012	4/29/2014	851 41	428 63	422 78
ZILLOW INC SHS CL A	98954A107	11/5/2012	5/7/2014	658 87	241 39	417 48
MEDIDATA SOLUTIONS INC	58471A105	3/15/2011	5/9/2014	549 62	170 52	379 1
MEDIDATA SOLUTIONS INC	58471A105	1/3/2011	5/9/2014	1099 21	383 07	716 14
MEDIDATA SOLUTIONS INC	58471A105	1/4/2011	5/9/2014	68 7	23 65	45 05
AEGERION PHARM INC	00767E102	8/12/2013	5/20/2014	155 21	469 11	-313 9
AEGERION PHARM INC	00767E102	12/23/2013	5/20/2014	217 3	474 74	-257 44
AEGERION PHARM INC	00767E102	8/13/2013	5/20/2014	31 04	94 87	-63 83
QLIK TECHNOLOGIES INC	00767E102	10/8/2013	5/20/2014	248 34	712 21	-463 87
QLIK TECHNOLOGIES INC	74733T105	2/22/2012	5/28/2014	751 63	996 1	-244 47
QLIK TECHNOLOGIES INC	74733T105	3/1/2011	5/28/2014	265 27	311 35	-46 08
UNITED THERAPEUTICS CORP DEL	91307C102	2/15/2012	6/13/2014	1004 79	523 89	480 9
ATHENAHEALTH INC	04685W103	10/21/2013	6/24/2014	866 71	977	-110 29
PINNACLE ENTMT INC	723456109	10/28/2011	6/27/2014	453 97	203 27	250 7
PINNACLE ENTMT INC	723456109	10/28/2011	6/30/2014	575 94	259 74	316 2
FOREST LABORATORIES INC COMMON	345838106	9/3/2010	7/1/2013	1368 28	965 25	403 03
FOREST LABORATORIES INC COMMON	345838106	5/26/2010	7/1/2013	4395 05	2743 1	1651 95
POWER-ONE INC	73930R102	8/19/2009	7/26/2013	6604	1383 1	5220 9
CREE INC	225447101	9/6/2011	7/29/2013	2924 23	1283 58	1640 65
SAIA INC	78709Y105	3/16/2011	8/2/2013	598 66	190	408 66
MC DERMOTT INTL INC	580037109	8/19/2009	8/14/2013	2586 36	4364 33	-1775 97
MC DERMOTT INTL INC	580037109	12/18/2012	8/14/2013	1126 96	1686 62	-559 66
MC DERMOTT INTL INC	580037109	4/1/2013	8/29/2013	3425 18	4767 65	-1342 47
GOODRICH PETE CORP NEW	580037109	12/18/2012	8/29/2013	1006 04	1425 46	-419 42
GOODRICH PETE CORP NEW	382410405	1/23/2013	9/3/2013	2511 77	1125 84	1385 93
GOODRICH PETE CORP NEW	382410405	1/23/2013	9/13/2013	3998 71	1490 98	2507 73
OCWEN FINL CORP COM NEW	675746309	11/10/2011	9/17/2013	1632 98	376 6	1256 38
OCWEN FINL CORP COM NEW	675746309	5/20/2011	9/17/2013	2759 17	574 6	2184 57
MAIDENFORM BRANDS INC	560305104	11/16/2011	10/7/2013	517	391 56	125 44
MAIDENFORM BRANDS INC	560305104	8/19/2009	10/7/2013	7190 99	4772 5	2418 49
MAIDENFORM BRANDS INC	560305104	11/15/2011	10/7/2013	235	179 53	55 47
MAIDENFORM BRANDS INC	560305104	5/17/2013	10/7/2013	4394 51	3459 29	935 22
CHICOS FAS INC	168615102	8/19/2009	10/10/2013	3302 97	2361 57	941 4
CHICOS FAS INC	168615102	5/19/2010	10/10/2013	2727 84	2008 45	719 39
SAIA INC	78709Y105	3/16/2011	10/14/2013	2473 33	750 01	1723 32
EURONET WORLDWIDE INC	298736109	10/17/2012	10/23/2013	3602 73	1694 13	1908 6
ATLAS AIR WORLDWIDE HLDS	049164205	9/21/2011	10/24/2013	1990 54	1617 62	372 92

UNIVERSAL HEALTH SVCS INC CL B	9/21/2011	11/4/2013	5041 48	2231 17	2810 31
ALLEGHANY CORP DEL	8/19/2009	11/14/2013	1182 2	801 12	381 08
BROWN SHOE INC NEW	8/19/2009	11/19/2013	1589 74	475 52	1114 22
BROWN SHOE INC NEW	8/19/2009	11/20/2013	2022 46	603 84	1418 62
ALLEGHANY CORP DEL	8/19/2009	11/22/2013	1976 9	1335 2	641 7
UNIVERSAL HEALTH SVCS INC CL B	9/21/2011	11/26/2013	2233 29	971 64	1261 65
GLOBE SPECIALTY METALS	11/16/2011	11/29/2013	788 93	621 34	167 59
GLOBE SPECIALTY METALS	10/20/2011	11/29/2013	215 16	184 12	31 04
GLOBE SPECIALTY METALS	11/16/2011	12/2/2013	985 28	776 67	208 61
SYMMETRICOM INC	8/19/2009	12/5/2013	3123 3	2265 99	857 31
BABCOCK (THE) AND WILCOX	8/19/2009	12/10/2013	5835 93	3998 06	1837 87
JACK IN THE BOX INC	10/20/2009	12/16/2013	1107	481 09	645 91
JACK IN THE BOX INC	10/20/2009	12/17/2013	3611 84	1503 55	2108 29
ALLEGHANY CORP DEL	8/19/2009	12/19/2013	4753 58	3204 48	1549 1
CREE INC	9/6/2011	12/19/2013	5456 52	2805 95	2650 57
CREE INC	4/19/2012	12/19/2013	928 78	483 59	445 19
CREE INC	4/19/2012	12/20/2013	4544 32	2327 29	2217 03
AZZ INC	8/2/2013	12/26/2013	1080 47	845 45	235 02
AEGION CORP	8/19/2009	12/26/2013	958 31	885 46	72 85
ALEXANDRIA REAL ESTATE	9/12/2013	12/26/2013	1910 97	1887 32	23 65
ALLEGHANY CORP DEL	8/19/2009	12/26/2013	1189 36	801 12	388 24
AMERICAN FINL GROUP INC OHIO	8/19/2009	12/26/2013	4337 24	1857 31	2479 93
BEMIS COMPANY INC COM	8/19/2009	12/26/2013	565 45	369 45	196
BERKLEY W R CORP	8/19/2009	12/26/2013	642 37	366 57	275 8
BIOMED RLTY TR INC	9/5/2013	12/26/2013	1764 88	1740 57	24 31
BLACK HILLS CORP	10/26/2009	12/26/2013	4142 7	1971 37	2171 33
BROWN SHOE INC NEW	8/3/2010	12/26/2013	2441 83	1256 36	1185 47
BROWN SHOE INC NEW	8/19/2009	12/26/2013	2219 84	603 84	1616
C&J ENERGY SVCS INC	5/23/2013	12/26/2013	2259 35	1874 16	385 19
CABELAS INC	10/22/2009	12/26/2013	3627 44	767 33	2860 11
CAMECO CORP	6/10/2013	12/26/2013	3589 71	3743 68	-153 97
CAMECO CORP	5/31/2013	12/26/2013	3859 45	4064 6	-205 15
CAMPUS CREST CMNTYS INC	8/1/2013	12/26/2013	45 69	56 51	-10 82
CHICOS FAS INC	5/19/2010	12/26/2013	2062 96	1330 9	732 06
CITY NATIONAL CORP	7/20/2012	12/26/2013	1499 07	954 08	544 99
COMPUTER SCIENCES CORPORATION COMMON	3/16/2011	12/26/2013	499 44	414 08	85 36
COMPUTER SCIENCES CORPORATION COMMON	8/19/2009	12/26/2013	16148 32	14293 8	1854 52
COVANTA HLDG CORP	3/4/2010	12/26/2013	917 48	870 29	47 19
COVANTA HLDG CORP	12/10/2009	12/26/2013	2928 87	2777 96	150 91
COVANTA HLDG CORP	8/19/2009	12/26/2013	2487 77	2303 68	184 09
DARLING INTL INC	2/1/2012	12/26/2013	1422 85	1064 59	358 26
DEVRY INC DEL COM USD1	1/23/2013	12/26/2013	1018 6	696 41	322 19
DEVRY INC DEL COM USD1	2/27/2012	12/26/2013	2423 55	2534 7	-111 15
EDWARDS LIFESCIENCES CORP	12/2/2013	12/26/2013	1107 96	1112 15	-4 19
EMPLOYERS HLDGS INC	8/19/2009	12/26/2013	3216 74	1520 04	1696 7
FIRST MIDWEST BANCORP INC DEL	8/28/2012	12/26/2013	1581 41	1045 56	535 85
FIRST NIAGARA FINL GROUP INC	7/20/2012	12/26/2013	896 26	656 73	239 53
GENTEX CORP COM	11/16/2012	12/26/2013	3033 95	1494 37	1539 58
GLOBAL PMTS INC	10/12/2012	12/26/2013	3055 87	2064 72	991 15
GLOBE SPECIALTY METALS	11/16/2011	12/26/2013	285 11	225 94	59 17
GLOBE SPECIALTY METALS	11/17/2011	12/26/2013	267 3	209 36	57 94
GREAT PLAINS ENERGY INC	8/19/2009	12/26/2013	1609 44	1190 5	418 94
GUESS INC	11/20/2012	12/26/2013	1452 65	1094 91	357 74
HANCOCK HLDG CO	10/15/2013	12/26/2013	1660 92	1442 42	218 5
HANOVER INS GROUP INC	8/19/2009	12/26/2013	9982 64	6565 2	3417 44
HOLOGIC INC	8/19/2009	12/26/2013	1867 01	1299 77	567 24
HORMEL FOODS CORP	8/19/2009	12/26/2013	9301 08	3870 6	5430 48
HUNTINGTON BANCSHARES INC	4/30/2012	12/26/2013	2498 38	1709 48	788 9
ICF INTL INC	8/19/2009	12/26/2013	3554 85	2898 48	656 37
INGREDION INC	11/19/2013	12/26/2013	1746 39	1773 35	-26 96
IYXS CORP DEL	8/19/2009	12/26/2013	9764 36	5112 5	4651 86

JACK IN THE BOX INC	466367109	10/20/2009	12/26/2013	1549 97	621 47	928 5
JONES (THE) GROUP INC	480207101	2/16/2012	12/26/2013	1576 19	1037 14	539 05
KINDRED HEALTHCARE INC	494580103	8/5/2011	12/26/2013	1288 22	863 47	424 75
LANDEC CORP	514766104	8/19/2009	12/26/2013	1016 79	490 24	526 55
LEXINGTON CORP PPTYS TR COM	529043101	2/5/2010	12/26/2013	1344 21	683 34	660 87
MDU RESOURCES GROUP INC	532690109	1/19/2011	12/26/2013	1299 45	899 35	400 1
MEDNAX INC	58502B106	8/19/2009	12/26/2013	2586 78	1289	1297 78
NAVIGANT CONSULTING INC	63935N107	8/19/2009	12/26/2013	9491 95	6160 11	3331 84
NORTHERN TRUST CORP	665859104	9/22/2011	12/26/2013	2587 68	1430 1	1157 58
OASIS PETE INC NEW	674215108	11/9/2012	12/26/2013	3332 59	2136 63	1195 96
OCWEN FINL CORP COM NEW	675746309	11/10/2011	12/26/2013	1722 02	402 58	1319 44
OLIN CORP COM PAR \$1	680665205	10/23/2013	12/26/2013	4552 28	3550 03	1002 25
OMNIVISION TECHNOLOGIES INC	682128103	7/2/2013	12/26/2013	221 25	237 99	-16 74
ORBITAL SCIENCES CORP	685564106	8/19/2009	12/26/2013	4576 38	2655 69	1920 69
OWENS ILL INC COM	690768403	3/9/2011	12/26/2013	8545 47	7431 43	1114 04
PATTERSON-UTI ENERGY INC	703481101	11/22/2013	12/26/2013	1914 73	1799 55	115 18
PEPCO HLDGS INC	713291102	1/17/2013	12/26/2013	583 72	589 51	-5 79
QUANTA SVCS INC	74762E102	8/19/2009	12/26/2013	4243 74	2998 43	1245 31
RF MICRO DEVICES INC	749941100	7/17/2012	12/26/2013	1491 8	1137 12	354 68
REDWOOD TR INC	758075402	8/21/2013	12/26/2013	1923 32	1722 81	200 51
REINSURANCE GROUP AMERICA	759351604	5/5/2010	12/26/2013	4522 27	2933 02	1589 25
REINSURANCE GROUP AMERICA	759351604	5/20/2010	12/26/2013	2146 17	1318 56	827 61
ROYAL GOLD INC	780287108	12/4/2013	12/26/2013	1192 08	1163 87	28 21
SVB FINL GROUP	78486Q101	10/5/2011	12/26/2013	4218 33	1496 03	2722 3
SAIA INC	78709Y105	3/16/2011	12/26/2013	940 6	290	650 6
SANCHEZ ENERGY CORP COM	79970Y105	12/15/2011	12/26/2013	403 57	310 53	93 04
SCHOLASTIC CORP	807066105	5/6/2010	12/26/2013	1154 62	888 2	266 42
SEMTECH CORPORATION COMMON	816850101	9/13/2012	12/26/2013	423 63	443 92	-20 29
SMUCKER J M CO	832696405	8/19/2009	12/26/2013	2472 44	1220 88	1251 56
SONOCO PRODUCTS CO COM	835495102	8/19/2009	12/26/2013	4764 2	2968 21	1795 99
SUPERIOR ENERGY SVCS INC	868157105	10/22/2012	12/26/2013	3074 53	2446 25	628 28
UGI CORP NEW COM	902681105	12/9/2009	12/26/2013	3017 32	1737 68	1279 64
URS CORP NEW	903236107	8/19/2009	12/26/2013	4928 57	4339 02	589 55
UNITED STATIONERS INC	913004107	8/19/2009	12/26/2013	1406 45	715 32	691 13
UNIVERSAL HEALTH SVCS INC CL B	913903100	9/21/2011	12/26/2013	564 61	251 91	312 7
WHITING PETE CORP NEW	966387102	6/20/2012	12/26/2013	4972 81	3208 13	1764 68
WINTRUST FINL CORP	97650W108	7/27/2012	12/26/2013	2229 08	1793 7	435 38
ZIONS BANCORP COM	989701107	7/19/2012	12/26/2013	1463 6	956 46	507 14
ZOLTEK COS INC	98975W104	8/19/2009	12/26/2013	4249 55	2247 87	2001 68
ENERGY XXI LTD NEW COM	G10082140	6/25/2013	12/26/2013	462 56	408 04	54 52
BUNGE LIMITED	G16962105	3/15/2013	12/26/2013	6162 64	5676 69	485 95
ENDURANCE SPECIALITY HLDGS LTD	G30397106	4/27/2011	12/26/2013	4322 92	3384 6	938 32
HOME LN SERVING SOLTNS	G6648D109	12/19/2012	12/26/2013	1419 46	1154 8	264 66
OMNIVISION TECHNOLOGIES INC	682128103	7/2/2013	12/31/2013	1660 16	1775 73	-115 57
ALLEGHANY CORP DEL	017175100	8/19/2009	1/3/2014	3148 03	2136 32	1011 71
JACK IN THE BOX INC	466367109	10/20/2009	1/8/2014	3226 17	1323 13	1903 04
SMUCKER J M CO	832696405	8/19/2009	1/10/2014	9444 44	4883 53	4560 91
BERKLEY W R CORP	084423102	8/19/2009	1/14/2014	6122 79	3592 43	2530 36
ZOLTEK COS INC	98975W104	5/18/2012	2/7/2014	1539 21	734 12	805 09
ZOLTEK COS INC	98975W104	8/19/2009	2/7/2014	217 49	115 05	102 44
GLOBE SPECIALTY METALS	37954N206	11/17/2011	2/20/2014	1720 58	1298 06	422 52
QUANTA SVCS INC	74762E102	8/19/2009	2/24/2014	1046 78	661 42	385 36
URS CORP NEW	903236107	10/11/2012	2/27/2014	636 75	498 4	138 35
URS CORP NEW	903236107	8/19/2009	2/27/2014	364 19	369 28	-5 09
URS CORP NEW	903236107	3/16/2011	2/27/2014	1000 6	981 67	18 93
URS CORP NEW	903236107	3/16/2011	2/27/2014	1047 06	1026 3	20 76
ZOLTEK COS INC	98975W104	5/18/2012	3/3/2014	3199 25	1524 11	1675 14
RF MICRO DEVICES INC	749941100	7/17/2012	3/13/2014	4270 48	2278 23	1992 25
DARLING INTL INC	237266101	2/1/2012	3/18/2014	660 06	516 64	143 42
DARLING INTL INC	237266101	3/6/2012	3/18/2014	1880 17	1557 44	322 73
DARLING INTL INC	237266101	8/23/2012	3/18/2014	3800 36	3174 14	626 22

FIRST NIAGARA FINL GROUP INC	33582V108	7/20/2012	3/25/2014	1290 5	1073 94	216 56
FIRST NIAGARA FINL GROUP INC	33582V108	1/3/2014	3/28/2014	158 17	176 22	-18 05
FIRST NIAGARA FINL GROUP INC	33582V108	7/20/2012	3/28/2014	1618 85	1344 36	274 49
JONES (THE) GROUP INC	48020T101	2/16/2012	4/9/2014	3420	2230 82	1189 18
JONES (THE) GROUP INC	48020T101	6/27/2012	4/9/2014	2235	1374 11	860 89
URS CORP NEW	903236107	10/11/2012	4/9/2014	2202 66	1602	600 66
GLOBAL PMTS INC	37940X102	10/12/2012	4/14/2014	1849 73	1204 42	645 31
HUNTINGTON BANCSHARES INC	446150104	7/18/2012	4/29/2014	697 43	510 29	187 14
HUNTINGTON BANCSHARES INC	446150104	4/30/2012	4/29/2014	2092 28	1530 59	561 69
GLOBAL PMTS INC	37940X102	10/12/2012	4/30/2014	66 42	43 02	23 4
GLOBAL PMTS INC	37940X102	11/14/2012	4/30/2014	1594 17	992 75	601 42
PEPCO HLDGS INC	713291102	1/17/2013	5/1/2014	4115 28	2909 51	1205 77
PEPCO HLDGS INC	713291102	1/18/2013	5/1/2014	5298 78	3745 6	1553 18
MDU RESOURCES GROUP INC	552690109	1/19/2011	5/6/2014	462 41	271 9	190 51
ENERGY XXI LTD NEW COM	G10082140	6/25/2013	5/29/2014	1449 75	1536 13	-86 38
ENERGY XXI LTD NEW COM	G10082140	10/10/2013	5/29/2014	1291 2	1733 08	-441 88
RF MICRO DEVICES INC	749941100	7/17/2012	6/17/2014	3520 05	1380 51	2139 54
GLOBAL PMTS INC	37940X102	11/14/2012	6/19/2014	1825 59	1075 47	750 12
GLOBAL PMTS INC	37940X102	11/14/2012	6/24/2014	1796 26	1034 11	762 15
MDU RESOURCES GROUP INC	552690109	1/19/2011	6/26/2014	854 55	522 88	331 67
MDU RESOURCES GROUP INC	552690109	1/19/2011	6/27/2014	649 58	397 39	252 19
AEGION CORP	00770F104	8/19/2009	6/30/2014	3821 14	3108 54	712 6
GENERAL CABLE INC COM	369300108	1/25/2010	6/30/2014	1361 73	1582 49	-220 76
GENERAL CABLE INC COM	369300108	12/18/2009	6/30/2014	2132 51	2616 45	-483 94
LANDAUER INC	51476K103	5/9/2012	7/30/2013	1551 26	1638 34	-87 08
LANDAUER INC	51476K103	8/19/2009	7/30/2013	2520 78	2920 32	-399 54
LANDAUER INC	51476K103	3/14/2011	7/30/2013	436 28	576 02	-139 74
MANHATTAN ASSOCS INC	562750109	8/19/2009	8/21/2013	4566 33	947 07	3619 26
AFFILIATED MANAGERS GROUP INC	008252108	5/27/2010	9/6/2013	1242 06	508 36	733 7
AFFILIATED MANAGERS GROUP INC	008252108	8/8/2011	9/6/2013	1774 38	863 46	910 92
LKQ CORP	501889208	8/19/2009	9/9/2013	1342 11	382 58	959 53
LKQ CORP	501889208	8/19/2009	9/10/2013	2713 28	773 85	1939 43
ACUTY BRANDS INC	00508Y102	5/18/2010	9/19/2013	2157 02	1031 81	1125 21
ACUTY BRANDS INC	00508Y102	3/2/2010	9/19/2013	1125 4	484 43	640 97
BLACKBAUD INC	09227Q100	8/19/2009	9/19/2013	3607 87	1751 54	1856 33
DRIL-QUIP INC	262037104	8/19/2009	9/19/2013	2727 58	985 86	1741 72
DRIL-QUIP INC	262037104	8/28/2009	9/19/2013	1136 5	440 59	695 91
HEICO CORP NEW CL A	422806208	8/24/2012	11/4/2013	9 69	6 38	3 31
AFFILIATED MANAGERS GROUP INC	008252108	8/8/2011	11/7/2013	3376 84	1467 87	1908 97
LKQ CORP	501889208	8/19/2009	11/7/2013	3101 23	869 5	2231 73
LI-VI INC	902104108	10/25/2010	12/4/2013	929 93	1074 03	-144 1
LI-VI INC	902104108	10/25/2010	12/5/2013	638 79	740 71	-101 92
LI-VI INC	902104108	12/20/2010	12/5/2013	926 26	1391 63	-465 37
LI-VI INC	902104108	10/4/2011	12/6/2013	178 53	188 7	-10 17
LI-VI INC	902104108	5/10/2011	12/6/2013	551 81	972 65	-420 84
LI-VI INC	902104108	12/20/2010	12/6/2013	97 37	143 96	-46 59
LI-VI INC	902104108	10/4/2011	12/9/2013	1066 14	1132 19	-66 05
LIQUIDITY SVCS INC	53635B107	11/22/2011	12/11/2013	1863 37	2661 1	-797 73
LIQUIDITY SVCS INC	53635B107	5/31/2011	12/11/2013	1556 45	1500 67	55 78
AAON INC	000360206	9/15/2010	12/26/2013	32 63	10 45	22 18
AAON INC	000360206	5/13/2010	12/26/2013	293 6	96 26	197 34
AAON INC	000360206	5/12/2010	12/26/2013	2250 93	732 02	1518 91
AAON INC	000360206	5/11/2010	12/26/2013	2348 79	740 82	1607 97
AAON INC	000360206	3/17/2011	12/26/2013	1137 37	799	338 37
ACTUANT CORP	00508X203	7/13/2010	12/26/2013	1536 66	556 24	979 42
ACUTY BRANDS INC	00508Y102	5/18/2010	12/26/2013	2961 63	1211 26	1750 37
ACUTY BRANDS INC	00762W107	3/14/2011	12/26/2013	879 32	338 22	541 1
ADVISORY BRD CO	038336103	8/19/2009	12/26/2013	2916 27	1548 75	1367 52
APTARGROUP INC	04316A108	3/28/2013	12/26/2013	3583 02	2197 39	1385 63
ARTISAN PARTNERS ASSET	04316A108	4/1/2013	12/26/2013	959 75	591 55	368 2
ARTISAN PARTNERS ASSET	057665200	8/19/2009	12/26/2013	2341 96	691 99	1649 97
BALCHEM CORP CL B						

BEACON ROOFING SUPPLY INC	073685109	9/17/2012	12/26/2013	1573 95	1129 54	444 41
BIO RAD LABS INC CL A	090572207	8/19/2009	12/26/2013	4179 55	2794 68	1384 87
BLACKBAUD INC	09227Q100	8/19/2009	12/26/2013	3414 06	1714 28	1699 78
CARLISLE COMPANIES INC	142339100	8/19/2009	12/26/2013	1664 43	686 91	977 52
CARLISLE COMPANIES INC	142339100	10/21/2009	12/26/2013	2536 29	1063 63	1472 66
CASEY'S GEN STORES INC COM	147528103	8/19/2009	12/26/2013	1829 07	693 16	1135 91
CASS INFORMATION SYS INC	14808P109	7/2/2013	12/26/2013	133 26	95 58	37 68
CASS INFORMATION SYS INC	14808P109	7/1/2013	12/26/2013	666 29	475 32	190 97
CHOICE HOTELS INTL INC	169905106	8/19/2009	12/26/2013	3181 34	1819 58	1361 76
CITY NATIONAL CORP	175868105	8/19/2009	12/26/2013	2603 65	1283 63	1320 02
CLARCOR INC	179895107	2/3/2010	12/26/2013	1397 08	715 49	681 59
CLARCOR INC	179895107	3/30/2010	12/26/2013	1016 07	558 65	457 42
COLUMBIA SPORTSWEAR CO	198516106	9/3/2009	12/26/2013	1967 21	957 58	1009 63
COLUMBIA SPORTSWEAR CO	198516106	9/4/2009	12/26/2013	629 51	312 43	317 08
COLUMBIA SPORTSWEAR CO	198516106	12/17/2009	12/26/2013	393 45	198 19	195 26
DORMAN PRODUCTS INC	258278100	3/24/2011	12/26/2013	3434 99	1221 59	2213 4
DRIL-QUIP INC	262037104	8/31/2009	12/26/2013	2330 48	899 45	1431 03
DRIL-QUIP INC	262037104	8/28/2009	12/26/2013	443 89	176 24	287 65
EXPONENT INC	30214U102	8/19/2009	12/26/2013	5654 07	1821 24	3832 83
FAIR ISSAC & CO INC	303250104	8/19/2009	12/26/2013	4376 68	1572 08	2804 6
FOREST CITY ENTERPRISES INC CL A	345550107	8/19/2009	12/26/2013	1815 88	714 57	1101 31
FORWARD AIR CORP	349853101	8/19/2009	12/26/2013	2900 66	1527 9	1372 76
GRACO INC	384109104	1/25/2010	12/26/2013	3963 91	1537 1	2426 81
HCC INS HLDGS INC	404132102	8/19/2009	12/26/2013	1048 78	580 22	468 56
HARRIS TEETER	414585109	8/19/2009	12/26/2013	592 19	298 41	293 78
HEICO CORP NEW CL A	422806208	3/20/2012	12/26/2013	1990 4	1215 98	774 42
HEICO CORP NEW CL A	422806208	3/22/2012	12/26/2013	1557 71	932 23	625 48
HENRY JACK & ASSOC INC	426281101	8/19/2009	12/26/2013	7801 67	3152 1	4649 57
HIBBETT SPORTS INC	428567101	8/19/2009	12/26/2013	472 64	127 05	345 59
HITTITE MICROWAVE CORP	43365Y104	10/25/2010	12/26/2013	680 35	571 07	109 28
IBERIABANK CORP	450828108	5/10/2011	12/26/2013	1909 47	1793 02	116 45
J & J SNACK FOODS CORP	466032109	10/7/2010	12/26/2013	2452 81	1222 94	1229 87
KIRBY CORP	497266106	8/19/2009	12/26/2013	5691 73	2072 34	3619 39
KNIGHT TRANSN INC COM	499064103	2/2/2010	12/26/2013	91 65	91 57	0 08
KNIGHT TRANSN INC COM	499064103	3/26/2010	12/26/2013	128 33	141 56	-13 23
MWI VETERINARY SUPPLY IN	55402X105	6/12/2013	12/26/2013	1766 37	1255 58	510 79
MANHATTAN ASSOCS INC	562750109	8/19/2009	12/26/2013	6802 55	1039 91	5762 64
MERIDIAN BIOSCIENCE INC	589584101	2/9/2010	12/26/2013	1641 75	1282 32	359 43
MERIDIAN BIOSCIENCE INC	589584101	3/26/2010	12/26/2013	1563 58	1241 03	322 55
MIDDLEBY CORP	596278101	5/22/2012	12/26/2013	4676 39	1975 99	2700 4
MONRO MUFFLER BRAKE INC	610236101	10/25/2010	12/26/2013	3132 33	1839 18	1293 15
MONRO MUFFLER BRAKE INC	610236101	12/20/2010	12/26/2013	714 4	468 82	245 58
MOOG INC CL A	615394202	10/25/2010	12/26/2013	3310 98	1812 76	1498 22
MOOG INC CL A	615394202	12/8/2010	12/26/2013	3104 05	1779 57	1324 48
MORNINGSTAR INC	617700109	8/19/2009	12/26/2013	6691 33	3608 42	3082 91
NATL INSTRUMENT CORP	636518102	8/19/2009	12/26/2013	1405 78	760 2	645 58
POWER INTEGRATIONS INC	739276103	8/19/2009	12/26/2013	2268 38	1351 79	916 59
PROSPERITY BANCSHARES INC	743606105	5/3/2011	12/26/2013	1972 5	1427 94	544 56
R L I CORP	749607107	8/19/2009	12/26/2013	1917 17	1025 4	891 77
RAVEN INDS INC	754212108	8/19/2009	12/26/2013	1673 75	594 16	1079 59
SALLY BEAUTY HLDGS INC	79546E104	8/19/2009	12/26/2013	4172 63	1007 78	3164 85
SALLY BEAUTY HLDGS INC	79546E104	5/27/2010	12/26/2013	447 07	144 14	302 93
SCANSOURCE INC	806037107	8/19/2009	12/26/2013	2621 12	1655 38	965 74
STATE BK FINL CORP	856190103	5/2/2011	12/26/2013	731 99	674 06	57 93
STATE BK FINL CORP	856190103	4/28/2011	12/26/2013	18 29	16 85	1 44
STATE BK FINL CORP	856190103	5/4/2011	12/26/2013	933 3	859 15	74 15
STATE BK FINL CORP	856190103	4/29/2011	12/26/2013	1207 79	1112 01	95 78
STEPAN CO	858586100	8/1/2013	12/26/2013	1794 39	1590 71	203 68
TECHNE CORP	878377100	2/23/2010	12/26/2013	1865 77	1262 76	603 01
TECHNE CORP	878377100	3/26/2010	12/26/2013	93 29	65 37	27 92
UMPQUA HLDGS CORP	904214103	5/12/2010	12/26/2013	1789 39	1280 46	508 93

UMPQUA HLDGS CORP	904214103	3/29/2010	12/26/2013	1828 27	1219 23	609 04
UNIFIRST CORP	904708104	12/20/2013	12/26/2013	428 19	418 45	9 74
WEST PHARMACEUTICAL SVCS INC	955306105	10/16/2013	12/26/2013	690 75	630 88	59 87
WESTAMERICA BANCORPORATION	957090103	8/19/2009	12/26/2013	2567 66	2229 74	337 92
WEX INC	96208T104	8/8/2011	12/26/2013	2580 75	1090 65	1490 1
WOLVERINE WORLD WIDE INC	978097103	8/19/2009	12/26/2013	3777 91	1309 06	2468 85
HARRIS TEETER	414585109	8/19/2009	1/29/2014	3950 4	1989 4	1961
HARRIS TEETER	414585109	3/14/2011	1/29/2014	1086 36	805 4	280 96
MIDDLEBY CORP	598278101	5/22/2012	2/3/2014	4128 85	1768	2360 85
MIDDLEBY CORP	598278101	5/23/2012	2/3/2014	2185 87	917 48	1268 39
MANHATTAN ASSOCS INC	562750109	8/19/2009	2/4/2014	2678 75	376 04	2302 71
ACUITY BRANDS INC	00508Y102	7/13/2010	3/12/2014	2766 67	794 62	1972 05
HENRY JACK & ASSOC INC	428281101	8/19/2009	3/13/2014	2145 23	900 6	1244 63
KIRBY CORP	497266106	8/19/2009	3/13/2014	3372 16	1179 09	2193 07
ACUITY BRANDS INC	00508Y102	7/13/2010	3/14/2014	2658 82	754 89	1903 93
CARLISLE COMPANIES INC	142339100	12/17/2009	3/14/2014	1013 53	441 23	572 3
CARLISLE COMPANIES INC	142339100	10/21/2009	3/14/2014	233 88	99 71	134 17
HENRY JACK & ASSOC INC	428281101	8/19/2009	3/14/2014	112 58	47 4	65 18
ACUITY BRANDS INC	00508Y102	7/13/2010	4/30/2014	247 53	79 46	168 07
ACUITY BRANDS INC	00508Y102	9/19/2011	4/30/2014	1485 21	505 27	979 94
AARON'S INC SHS A	002535300	8/19/2009	5/1/2014	2569 27	1597 63	971 64
KIRBY CORP	497266106	8/19/2009	5/1/2014	3439 04	1143 35	2295 69
KNIGHT TRANSN INC COM	499064103	4/29/2010	5/15/2014	557 24	542 43	14 81
KNIGHT TRANSN INC COM	499064103	4/30/2010	5/15/2014	646 42	636 22	10 2
KNIGHT TRANSN INC COM	499064103	3/26/2010	5/15/2014	1092 2	990 92	101 28
KIRBY CORP	497266106	5/9/2012	5/16/2014	1154 5	695 12	459 38
KIRBY CORP	497266106	8/19/2009	5/16/2014	1154 49	393 03	761 46
AARON'S INC SHS A	002535300	8/19/2009	5/21/2014	1718 84	973 27	745 57
AARON'S INC SHS A	002535300	8/19/2009	5/28/2014	1175 71	661 09	514 62
KIRBY CORP	497266106	6/20/2012	5/28/2014	770 87	361 38	409 49
KIRBY CORP	497266106	5/9/2012	5/28/2014	1761 96	1011 08	750 88
ACUITY BRANDS INC	00508Y102	9/19/2011	5/29/2014	1252 33	421 05	831 28
CARLISLE COMPANIES INC	142339100	5/27/2010	5/29/2014	423 52	194 13	229 39
CARLISLE COMPANIES INC	142339100	12/17/2009	5/29/2014	1355 25	543 05	812 2
KIRBY CORP	497266106	6/20/2012	6/10/2014	2495 38	1135 78	1359 6
KIRBY CORP	497266106	6/20/2012	6/18/2014	805 19	361 38	443 81
KIRBY CORP	497266106	6/20/2012	6/19/2014	1725 77	774 39	951 38
KDDI CORP SHS	48667L106	1/18/2011	7/16/2013	6554 82	3584 36	2970 46
KDDI CORP SHS	48667L106	1/27/2011	7/17/2013	7840 99	4488 53	3352 46
KDDI CORP SHS	48667L106	1/18/2011	7/17/2013	4579 24	2535 97	2043 27
YANZHOU COAL MNG CO LTD SPONSORED	984846105	12/27/2012	7/17/2013	1895 95	4332 85	-2436 9
YANZHOU COAL MNG CO LTD SPONSORED	984846105	8/20/2010	7/17/2013	1759 48	5315 3	-3555 82
YANZHOU COAL MNG CO LTD SPONSORED	984846105	8/16/2010	7/17/2013	251 35	738 3	-486 95
YANZHOU COAL MNG CO LTD SPONSORED	984846105	8/17/2010	7/17/2013	1781 03	5280 17	-3499 14
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	12/27/2012	7/18/2013	3662 05	8288 21	-4626 16
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	12/27/2012	7/25/2013	6592 24	8772 16	-2179 92
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	12/27/2012	7/25/2013	3988 4	5320 5	-1332 1
TELSTRA LTD SPONSORED ADR FINAL	87969N204	8/20/2009	7/25/2013	5230 79	15764 02	-10533 23
TELSTRA LTD SPONSORED ADR FINAL	87969N204	12/17/2009	7/26/2013	7402 25	5155 17	2247 08
TELSTRA LTD SPONSORED ADR FINAL	87969N204	12/18/2009	7/26/2013	1839 22	1237 73	601 49
TELSTRA LTD SPONSORED ADR FINAL	87969N204	12/17/2009	7/26/2013	227 06	157 08	69 98
TELSTRA LTD SPONSORED ADR FINAL	87969N204	12/18/2009	7/29/2013	2802 99	1894 79	908 2
TELSTRA LTD SPONSORED ADR FINAL	87969N204	12/27/2012	7/29/2013	6668 43	6722 17	-53 74
TELSTRA LTD SPONSORED ADR FINAL	87969N204	12/22/2009	7/29/2013	2260 48	1462 58	797 9
WOORI FIN HLDGS CO S ADR	981063100	11/30/2010	7/29/2013	61 08	74 69	-13 61
WOORI FIN HLDGS CO S ADR	981063100	11/30/2010	7/30/2013	90 77	112 04	-21 27
WOORI FIN HLDGS CO S ADR	981063100	11/30/2010	8/2/2013	4025 31	4892 22	-866 91
WOORI FIN HLDGS CO S ADR	981063100	12/15/2010	8/5/2013	1570 27	1966 61	-396 34
WOORI FIN HLDGS CO S ADR	981063100	12/14/2010	8/5/2013	1177 7	1504 69	-326 99
WOORI FIN HLDGS CO S ADR	981063100	11/30/2010	8/5/2013	1177 7	1456 46	-278 76
MAGNA INTL INC CL A	559222401	1/11/2012	8/13/2013	12439 29	5804 23	6635 06

WOORI FIN HLDGS CO S ADR	981063100	12/15/2010	8/28/2013	1351	1815 33	-464 33
POSCO	693483109	8/20/2009	8/29/2013	2243 81	2910 59	-666 78
WOORI FIN HLDGS CO S ADR	981063100	12/27/2012	8/29/2013	3401 43	3780 5	-379 07
WOORI FIN HLDGS CO S ADR	981063100	12/15/2010	8/29/2013	146 61	189 1	-42 49
POSCO	693483109	8/20/2009	8/30/2013	1296 97	1690 02	-393 05
WOORI FIN HLDGS CO S ADR	981063100	12/27/2012	8/30/2013	6363 39	6974 37	-610 98
POSCO	693483109	8/20/2009	9/3/2013	1244 79	1596 13	-351 34
POSCO	693483109	8/20/2009	9/10/2013	4829 16	5821 18	-992 02
POSCO	693483109	8/20/2009	9/11/2013	6996 88	8637 88	-1641
POSCO	693483109	8/26/2011	9/11/2013	912 64	1077 68	-165 04
ROYAL DUTCH SHELL PLC	780259206	10/9/2013	10/9/2013	0	0	0
SK TELECOM LTD SPON ADR	78440P108	8/20/2009	11/7/2013	7575 19	5139 65	2435 54
SK TELECOM LTD SPON ADR	78440P108	6/14/2012	11/7/2013	6157 76	3042 2	3115 56
SK TELECOM LTD SPON ADR	78440P108	8/20/2009	11/7/2013	12836 15	8686 96	4149 19
DEUTSCHE BOERSE AG SHS	251542106	6/7/2012	11/13/2013	1708 06	1158 15	549 91
DEUTSCHE BOERSE AG SHS	251542106	4/10/2012	11/13/2013	6839 42	6171 25	668 17
DEUTSCHE BOERSE AG SHS	251542106	3/28/2012	11/13/2013	7610 56	7155 88	454 68
HANG SENG BK LTD SPONSORED ADR	41043C304	3/6/2012	11/19/2013	1764 25	1524 14	240 11
HANG SENG BK LTD SPONSORED ADR	41043C304	3/5/2012	11/19/2013	3352 07	2897 53	454 54
HANG SENG BK LTD SPONSORED ADR	41043C304	2/29/2012	11/19/2013	4763 47	4121 41	642 06
MANULIFE FINL CORP	56501R106	6/30/2011	11/19/2013	5356 63	4936 32	420 31
MANULIFE FINL CORP	56501R106	6/24/2011	11/19/2013	4916 6	4159 11	757 49
MANULIFE FINL CORP	56501R106	6/27/2011	11/19/2013	2544 39	2163 59	380 8
REED ELSEVIER N V	758204200	5/6/2011	11/19/2013	673 36	415 1	258 26
REED ELSEVIER N V	758204200	5/4/2011	11/19/2013	1767 56	1120 06	647 5
REED ELSEVIER N V	758204200	5/2/2011	11/19/2013	1893 81	1200 68	693 13
REED ELSEVIER N V	758204200	5/3/2011	11/19/2013	5639 34	3559 24	2080 1
REED ELSEVIER N V	758204200	4/29/2011	11/19/2013	3787 62	2365 13	1422 49
DEUTSCHE BOERSE AG SHS	251542106	6/7/2012	11/27/2013	8442 81	5414 46	3028 35
DEUTSCHE BOERSE AG SHS	251542106	6/7/2012	11/27/2013	3637 86	2326 07	1311 79
DEUTSCHE BOERSE AG SHS	251542106	6/14/2012	11/29/2013	1390 95	892 18	498 77
REED ELSEVIER N V	758204200	5/11/2011	12/2/2013	1150 09	731 89	418 2
REED ELSEVIER N V	758204200	5/6/2011	12/2/2013	1746 44	1063 71	682 73
REED ELSEVIER N V	758204200	5/10/2011	12/2/2013	1448 26	905 41	542 85
REED ELSEVIER N V	758204200	5/12/2011	12/2/2013	2768 76	1760 65	1008 11
REED ELSEVIER N V	758204200	5/20/2011	12/3/2013	16345 06	10525 82	5819 24
REED ELSEVIER N V	758204200	5/12/2011	12/3/2013	2280 7	1462 7	818
HANG SENG BK LTD SPONSORED ADR	41043C304	3/6/2012	12/5/2013	5912 08	5071 22	840 86
SK TELECOM LTD SPON ADR	78440P108	6/14/2012	12/5/2013	8819 77	4282 04	4537 73
HANG SENG BK LTD SPONSORED ADR	41043C304	12/27/2012	12/6/2013	3776 35	3560 24	216 11
HANG SENG BK LTD SPONSORED ADR	41043C304	3/6/2012	12/6/2013	32 41	27 71	4 7
SK TELECOM LTD SPON ADR	78440P108	6/14/2012	12/6/2013	69 45	34 44	35 01
SK TELECOM LTD SPON ADR	78440P108	12/27/2012	12/6/2013	15442 79	10363 51	5079 28
HANG SENG BK LTD SPONSORED ADR	41043C304	12/27/2012	12/9/2013	2890 33	2719 84	170 49
VOLKSWAGEN A G	928662402	4/2/2013	12/9/2013	12456 21	9523 19	2933 02
REED ELSEVIER N V	758204200	12/27/2012	12/16/2013	6465 37	4659 02	1806 35
REED ELSEVIER N V	758204200	5/20/2011	12/16/2013	5164 16	3454 21	1709 95
REED ELSEVIER N V	758204200	12/27/2012	12/17/2013	11013 53	7882 24	3131 29
POSCO	693483109	8/26/2011	12/19/2013	2257 01	2604 4	-347 39
KDDI CORP SHS	48667L106	2/21/2012	12/20/2013	22669 33	12589 96	10079 37
KDDI CORP SHS	48667L106	12/27/2012	12/20/2013	691 86	418 3	273 56
KDDI CORP SHS	48667L106	1/27/2011	12/20/2013	4872 43	2423 66	2448 77
POSCO	693483109	8/26/2011	12/20/2013	855 81	987 87	-132 06
POSCO	693483109	12/27/2012	12/20/2013	4901 5	5098 48	-196 98
POSCO	693483109	12/27/2012	12/23/2013	2505 1	2589 7	-84 6
AGRIUM INC	008916108	8/20/2009	12/26/2013	2563 37	1351 82	1211 55
ASTRAZENECA PLC SPONS ADR	046353108	8/20/2009	12/26/2013	28474 86	21970 94	6503 92
AUSTRALIA & NEW ZEALAND BKG	052528304	8/20/2009	12/26/2013	13573 98	7732 88	5841 1
BAE SYS PLC	05523R107	2/19/2010	12/26/2013	6952 12	5494 82	1457 3
BAE SYS PLC	05523R107	2/17/2010	12/26/2013	2145 71	1663 45	482 26
BAE SYS PLC	05523R107	2/18/2010	12/26/2013	8296 75	6575 81	1720 94

BAE SYS PLC	05523R107	2/16/2010	12/26/2013	3433 14	2626 5	806 64
BANCO BRADESCO S A ADR	059460303	7/29/2010	12/26/2013	7655 54	10518 3	-2862 76
BANCO BRADESCO S A ADR	059460303	7/28/2010	12/26/2013	4358 89	5989 6	-1630 71
BARCLAYS PLC ADR	06738E204	9/17/2012	12/26/2013	1707 32	1417 85	289 47
BARCLAYS PLC ADR	06738E204	9/11/2012	12/26/2013	8625 47	6557 93	2067 54
BOC HONG KONG HLDGS ADR	096813209	11/13/2013	12/26/2013	10353 73	10452 46	-98 73
CAP GEMINI SP ADR	139098107	11/15/2011	12/26/2013	3430 87	1935 7	1495 17
CAP GEMINI SP ADR	139098107	11/10/2011	12/26/2013	11291 89	6377 84	4914 05
CARLSBERG AS SPONSORED	142795202	8/8/2012	12/26/2013	7104 77	5694 35	1410 42
CARLSBERG AS SPONSORED	142795202	8/8/2012	12/26/2013	6006 77	4828 23	1178 54
CHINA CONSTRUCT UNSPN AD	168919108	7/29/2013	12/26/2013	11180 51	10965 72	214 79
CHINA MOBILE HONG KONG LTD	16941M109	11/18/2013	12/26/2013	6921 15	7120 57	-199 42
CHINA MOBILE HONG KONG LTD	16941M109	11/19/2013	12/26/2013	5400 61	5495 66	-95 05
CHINA PETE & CHEM CORP SPONSORED	16941R108	2/18/2011	12/26/2013	5749 84	5964 23	-214 39
COMPANHIA DE SANEAMENTO BASICO	20441A102	8/20/2009	12/26/2013	20263 61	10402 28	9861 33
COMPANHIA PARANAENSE DE ENERGIA -	20441B407	8/20/2009	12/26/2013	2026 45	2338 74	-312 29
DEUTSCHE BOERSE AG SHS	251542106	6/14/2012	12/26/2013	8210 71	4926 62	3284 09
DIAGEO PLC SPON ADR NEW	25243Q205	8/20/2009	12/26/2013	6087 33	2897 89	3189 44
GOLDEN AGRI-RES LTD ADR	380787200	11/2/2012	12/26/2013	167 87	205 45	-37 58
HSBC HLDGS PLC	404280406	9/11/2012	12/26/2013	9829 45	8180 1	1649 35
HITACHI LTD ADR 10 COM	433578507	4/29/2011	12/26/2013	3178 5	2295 88	882 62
HITACHI LTD ADR 10 COM	433578507	5/6/2011	12/26/2013	1210 87	890 51	320 36
HITACHI LTD ADR 10 COM	433578507	5/4/2011	12/26/2013	2346 04	1728 23	617 81
HITACHI LTD ADR 10 COM	433578507	5/3/2011	12/26/2013	4238 01	3128 87	1109 14
HITACHI LTD ADR 10 COM	433578507	4/28/2011	12/26/2013	3556 89	2551 07	1005 82
HITACHI LTD ADR 10 COM	433578507	5/5/2011	12/26/2013	3329 86	2438 07	891 79
HITACHI LTD ADR 10 COM	433578507	5/2/2011	12/26/2013	3405 54	2504 04	901 5
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	4/29/2011	12/26/2013	76 48	70 86	5 62
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	5/2/2011	12/26/2013	305 92	283 02	22 9
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	4/28/2011	12/26/2013	7724 34	7116 89	607 45
ISUZU MTRS LTD ADR	465254209	9/3/2013	12/26/2013	10422 54	10454 05	-31 51
KDDI CORP SHS	48667L106	12/27/2012	12/26/2013	6200 44	3604 5	2595 94
KOMATSU LTD NEW	500458401	1/13/2012	12/26/2013	163 03	205 96	-42 93
MAGNA INTL INC CL A	59222401	1/11/2012	12/26/2013	724 93	341 43	383 5
MAGNA INTL INC CL A	59222401	1/13/2012	12/26/2013	4430 18	2177 97	2252 21
MANULIFE FINL CORP	56501R106	3/28/2012	12/26/2013	12876 95	8995 53	3881 42
MANULIFE FINL CORP	56501R106	6/30/2011	12/26/2013	1262 05	1128 3	133 75
MANULIFE FINL CORP	56501R106	7/1/2011	12/26/2013	1084 58	984 55	100 03
MARKS & SPENCER GROUP PLC CASH IN LIEU	570912105	9/14/2009	12/26/2013	3591 64	3048 14	543 5
MARKS & SPENCER GROUP PLC CASH IN LIEU	570912105	9/11/2009	12/26/2013	4178 02	3522 32	655 7
MARKS & SPENCER GROUP PLC CASH IN LIEU	570912105	8/20/2009	12/26/2013	4846 42	4770 61	75 81
MITSUI & CO LTD ADR	606827202	5/6/2011	12/26/2013	706 42	552 39	154 03
MIZUHO FINL GROUP INC	60687Y109	4/28/2011	12/26/2013	3017 97	2299 35	718 62
MIZUHO FINL GROUP INC	60687Y109	5/12/2011	12/26/2013	6161 4	5003 2	1158 2
MIZUHO FINL GROUP INC	60687Y109	5/2/2011	12/26/2013	739 86	582 31	157 55
MIZUHO FINL GROUP INC	60687Y109	5/5/2011	12/26/2013	672 98	528 92	144 06
MIZUHO FINL GROUP INC	60687Y109	5/10/2011	12/26/2013	401 28	322 96	78 32
MIZUHO FINL GROUP INC	60687Y109	5/4/2011	12/26/2013	501 6	396 42	105 18
MIZUHO FINL GROUP INC	60687Y109	4/29/2011	12/26/2013	815 1	623 47	191 63
MIZUHO FINL GROUP INC	60687Y109	5/11/2011	12/26/2013	209	165 3	43 7
MIZUHO FINL GROUP INC	60687Y109	5/9/2011	12/26/2013	601 92	477 98	123 94
MIZUHO FINL GROUP INC	60687Y109	5/3/2011	12/26/2013	1312 53	1048 48	264 05
MOBILE TELESYSTEMS OJSC	607409109	12/18/2013	12/26/2013	3347 18	3241 87	105 31
NITTO DENKO CORP ADR	654802206	9/30/2010	12/26/2013	4786 6	4461 38	325 22
LUKOIL-SPONS ADR	677862104	11/29/2012	12/26/2013	7292 27	7316 4	-24 13
ORANGE ADR	684060106	2/6/2012	12/26/2013	2886 32	3624 48	-738 16
ORANGE ADR	684060106	12/27/2012	12/26/2013	5277 52	4855 98	421 54
POSCO	693483109	12/27/2012	12/26/2013	3223 77	3318 06	-94 29
RIO TINTO PLC SPON ADR	767204100	8/16/2010	12/26/2013	3396 62	3181 54	215 08
RIO TINTO PLC SPON ADR	767204100	8/19/2010	12/26/2013	1698 31	1605 82	92 49
RIO TINTO PLC SPON ADR	767204100	3/28/2011	12/26/2013	6081 06	7655 06	-1574

RIO TINTO PLC SPON ADR	767204100	3/28/2011	12/26/2013	3396 63	4250 83	-854 2
RIO TINTO PLC SPON ADR	767204100	8/12/2010	12/26/2013	1643 52	1500	143 52
RIO TINTO PLC SPON ADR	767204100	8/19/2010	12/26/2013	5149 72	4850 06	299 66
ROYAL DUTCH SHELL PLC	780259206	8/20/2009	12/26/2013	14838 36	11154	3684 36
SAGE GROUP PLC SHS ADR	78663S201	7/26/2010	12/26/2013	212 24	131 51	80 73
SAGE GROUP PLC SHS ADR	78663S201	7/19/2010	12/26/2013	2573 36	1474 59	1098 77
SAGE GROUP PLC SHS ADR	78663S201	7/20/2010	12/26/2013	7879 27	4510 86	3368 41
SANOFI-SYNTHELABO	80105N105	8/17/2011	12/26/2013	12385 32	8612 41	3772 91
SASOL LTD ADR	803866300	8/20/2009	12/26/2013	21693 28	16426 85	5266 43
SBERBANK SPONSORED ADR	80585Y308	6/28/2013	12/26/2013	6037 39	5523 15	514 24
SEGA SAMMY HOLDINGS INC	815794102	4/5/2012	12/26/2013	3505 14	2950 11	555 03
SIEMENS A G	826197501	7/24/2012	12/26/2013	14229 81	8074 47	6155 34
SIEMENS A G	826197501	7/25/2012	12/26/2013	5062 53	2926 71	2135 82
STATOIL ASA SPONSORED ADR	85771P102	8/20/2009	12/26/2013	6304 27	5805 94	498 33
SVENSKA CELLULOSA AKTIEBOLAGET SCA	869587402	5/25/2010	12/26/2013	9963 19	3594 5	6368 69
SVENSKA CELLULOSA AKTIEBOLAGET SCA	869587402	5/24/2010	12/26/2013	2214 04	830 26	1383 78
TAIWAN SEMICONDUCTOR ADR	874039100	11/9/2010	12/26/2013	4345 07	2839 19	1505 88
TATA MTRS LTD	876568502	3/23/2011	12/26/2013	2684 53	2310 41	374 12
TATA MTRS LTD	876568502	8/29/2011	12/26/2013	3227 49	1747 38	1480 11
TELENOR ASA ADR	87944W105	5/10/2013	12/26/2013	6484 55	6260 74	223 81
TESCO PLC SPONSORED ADR RIB/R	881575302	5/7/2013	12/26/2013	9066 44	9317 54	-251 1
TEVA PHARMACEUTICAL INDS ADR	881624209	8/20/2009	12/26/2013	9914 82	12867 48	-2952 66
TEVA PHARMACEUTICAL INDS ADR	881624209	8/7/2012	12/26/2013	1546 72	1580 76	-34 04
TORONTO-DOMINION BANK (NEW)	891160509	8/20/2009	12/26/2013	12875 18	8039 8	4835 38
UNITED OVERSEAS BK LTD SPONSORED	911271302	5/10/2010	12/26/2013	2345 1	2000 69	344 41
UNITED OVERSEAS BK LTD SPONSORED	911271302	5/5/2010	12/26/2013	5284 7	4570 02	714 68
UNITED OVERSEAS BK LTD SPONSORED	911271302	5/4/2010	12/26/2013	1519 35	1337 22	182 13
VALE SA	91912E105	2/14/2011	12/26/2013	2633 69	6289 76	-3656 07
VALE SA	91912E105	2/14/2011	12/26/2013	2898 53	6936 78	-4038 25
VALE SA	91912E105	4/17/2012	12/26/2013	1530 19	2418 17	-887 98
VOLKSWAGEN A G	928662402	4/2/2013	12/26/2013	3051 89	2228 83	823 06
VOLKSWAGEN A G	928662402	4/4/2013	12/26/2013	11763 68	8551 82	3211 86
YAMANA GOLD INC	98462Y100	8/20/2009	12/26/2013	7421 99	7571 36	-149 37
YAMANA GOLD INC	98462Y100	10/12/2009	12/26/2013	6948 26	9969 93	-3021 67
ZURICH INSURANCE GROUP	989825104	5/6/2010	12/26/2013	2756 11	1871 4	884 71
ZURICH INSURANCE GROUP	989825104	5/6/2010	12/26/2013	287 09	189 28	97 81
ZURICH INSURANCE GROUP	989825104	5/7/2010	12/26/2013	14125 08	9283 28	4841 8
AXIS CAPITAL HLDGS LTD	G0892U109	8/20/2009	12/26/2013	10846 38	6666 69	4179 69
ENSCO PLC SHS CL A	G3157S106	5/6/2013	12/26/2013	2918 94	3151 68	-232 74
RENAISSANCE HLDGS LTD	G7496G103	8/20/2009	12/26/2013	7374 22	4218 77	3155 45
AGRIUM INC	008916108	8/20/2009	12/27/2013	6841 55	3620 94	3220 61
AGRIUM INC	008916108	8/20/2009	12/30/2013	1183 79	627 63	556 16
BARCLAYS PLC RIGHTS	06738E121	1/6/2014	1/6/2014	0	0	0
AGRIUM INC	008916108	8/20/2009	1/7/2014	3119 04	1689 77	1429 27
AGRIUM INC	008916108	12/27/2012	1/7/2014	5811 62	6464 7	-583 08
KDDI CORP SHS	48667L106	12/27/2012	1/9/2014	16917 84	10057	6860 84
POSCO	693483109	12/27/2012	1/17/2014	6351 81	7040 75	-688 94
POSCO	693483109	12/27/2012	1/21/2014	2095 25	2346 92	-251 67
ASTRAZENECA PLC SPONS ADR	046353108	8/20/2009	1/30/2014	4786 95	3411 64	1375 31
ASTRAZENECA PLC SPONS ADR	046353108	4/9/2010	1/30/2014	7148 53	5055 41	2093 12
AUSTRALIA & NEW ZEALAND BKG	052528304	8/20/2009	1/30/2014	2168 86	1346 28	822 58
BAE SYS PLC	05523R107	2/19/2010	1/30/2014	5216 33	4092 84	1123 49
BANCO BRADESCO S A ADR	059460303	7/29/2010	1/30/2014	660 92	1040 09	-379 17
BARCLAYS PLC ADR	06738E204	9/17/2012	1/30/2014	2773 86	2259 7	514 16
BOC HONG KONG HLDGS ADR	096813209	11/13/2013	1/30/2014	3037 95	3246 1	-208 15
CAP GEMINI SP ADR	139098107	11/15/2011	1/30/2014	3228 9	1747 77	1481 13
CARLSBERG AS SPONSOREDAD	142795202	8/8/2012	1/30/2014	1785 56	1557 5	228 06
CARLSBERG AS SPONSOREDAD	142795202	8/9/2012	1/30/2014	535 68	467 46	68 22
CENTRICA PLC	15639K300	12/23/2013	1/30/2014	3906 36	4198 19	-291 83
CHINA CONSTRUCT UNSPN AD	168919108	7/29/2013	1/30/2014	1953 89	2109 94	-156 05
CHINA MOBILE HONG KONG LTD	16941M109	11/19/2013	1/30/2014	1911 57	2134 24	-222 67

CHINA PETE & CHEM CORP SPONSORED	16941R108	2/18/2011	1/30/2014	552 64	588 02	-35 38
CHINA PETE & CHEM CORP SPONSORED	16941R108	2/22/2011	1/30/2014	3473 74	3475 8	-2 06
COMPANHIA PARANAENSE DE ENERGIA -	20441B407	8/20/2009	1/30/2014	1092 74	1412 36	-319 62
DEUTSCHE BOERSE AG SHS	251542106	6/14/2012	1/30/2014	892 02	568 64	323 38
DEUTSCHE BOERSE AG SHS	251542106	12/27/2012	1/30/2014	622 88	497 34	125 54
DIAGEO PLC SPON ADR NEW	25243Q205	8/20/2009	1/30/2014	1449 09	739 89	709 2
GOLDEN AGRI-RES LTD ADR	380787200	11/2/2012	1/30/2014	3755 27	4776 82	-1021 55
HSBC HLDGS PLC	404280406	9/11/2012	1/30/2014	3552 46	3090 26	462 2
HITACHI LTD ADR 10 COM	433578507	5/6/2011	1/30/2014	155 51	111 31	44 2
HITACHI LTD ADR 10 COM	433578507	5/11/2011	1/30/2014	2410 53	1738 47	672 06
HITACHI LTD ADR 10 COM	433578507	5/10/2011	1/30/2014	3421 38	2491 61	929 77
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	5/6/2011	1/30/2014	2231 35	2224 83	6 52
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	5/3/2011	1/30/2014	719 78	711 6	8 18
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	5/2/2011	1/30/2014	215 93	212 27	3 66
ISUZU MTRS LTD ADR	465254209	9/3/2013	1/30/2014	3703 82	3658 04	-154 22
KOMATSU LTD NEW	500458401	1/13/2012	1/30/2014	2750 39	3424 06	-673 67
MAGNA INTL INC CL A	559222401	1/13/2012	1/30/2014	3405 96	1583 98	1821 98
MANULIFE FINL CORP	56501R106	3/29/2012	1/30/2014	1323 43	952 47	370 96
MANULIFE FINL CORP	56501R106	3/28/2012	1/30/2014	1696 22	1253 59	442 63
MANULIFE FINL CORP	570912105	9/15/2009	1/30/2014	2939 36	2311	628 36
MARKS & SPENCER GROUP PLC CASH IN LIEU	570912105	9/14/2009	1/30/2014	622 08	497 66	124 42
MARKS & SPENCER GROUP PLC CASH IN LIEU	606827202	8/20/2009	1/30/2014	5412 31	5300 67	111 64
MITSUI & CO LTD ADR	60687Y109	5/12/2011	1/30/2014	5637 78	4511 02	1126 76
MIZUHO FINL GROUP INC	654802206	9/30/2010	1/30/2014	5858 92	5349 7	509 22
NITTO DENKO CORP ADR	677862104	11/29/2013	1/30/2014	2738 35	2976 16	-237 81
LUKOIL-SPONS ADR	684060106	12/27/2012	1/30/2014	2954 13	2655 79	298 34
ORANGE ADR	767204100	3/28/2011	1/30/2014	903 7	1165 55	-261 85
RIO TINTO PLC SPON ADR	767204100	6/14/2012	1/30/2014	3242 71	2695 95	546 76
RIO TINTO PLC SPON ADR	767204100	8/20/2009	1/30/2014	8264 21	6161 26	2102 95
ROYAL DUTCH SHELL PLC	780259206	7/26/2010	1/30/2014	3214 3	1906 91	1307 39
SAGE GROUP PLC SHS ADR	78663S201	8/17/2011	1/30/2014	3527 94	2569 25	958 69
SANOFI-SYNTHELABO	80105N105	8/20/2009	1/30/2014	7014 99	5364 62	1650 37
SASOL LTD ADR	803866300	6/28/2013	1/30/2014	327 29	343 05	-15 76
SBERBANK SPONSORED ADR	80585Y308	12/27/2012	1/30/2014	191 04	136 32	54 72
SEGA SAMMY HOLDINGS INC	815794102	4/5/2012	1/30/2014	1277 55	1143 7	133 85
SEGA SAMMY HOLDINGS INC	815794102	12/23/2013	1/30/2014	3342 3	3835 5	-493 2
SERCO GROUP PLC-UNSPON	81748L100	7/25/2012	1/30/2014	2679 13	1661 1	1018 03
SIEMENS A G	826197501	7/30/2012	1/30/2014	127 58	81 73	45 85
SIEMENS A G	826197501	8/20/2009	1/30/2014	5721 08	5192 48	528 6
STATOIL ASA SPONSORED ADR	85771P102	5/26/2010	1/30/2014	1371 01	549 65	821 36
SVENSKA CELLULOSA AKTIEBOLAGET SCA	869587402	5/25/2010	1/30/2014	55 95	21 59	34 36
SVENSKA CELLULOSA AKTIEBOLAGET SCA	869587402	11/9/2010	1/30/2014	2480 09	1615 98	864 11
TAIWAN SEMICONDUCTOR ADR	874039100	8/29/2011	1/30/2014	1624 24	930 85	693 39
TATA MTRS LTD	876568502	5/10/2013	1/30/2014	311 24	344	-32 76
TELENOR ASA ADR	87944W105	5/10/2013	1/30/2014	2155 92	2358 53	-202 61
TESCO PLC SPONSORED ADR R/B/R	881575302	5/7/2013	1/30/2014	1405 33	1518 41	-113 08
TESCO PLC SPONSORED ADR R/B/R	881575302	8/7/2012	1/30/2014	9427 11	8471 25	955 86
TEVA PHARMACEUTICAL INDS ADR	881624209	8/8/2012	1/30/2014	315 75	282 13	33 62
TEVA PHARMACEUTICAL INDS ADR	881624209	8/20/2009	1/30/2014	2513 98	1689 52	824 46
TORONTO-DOMINION BANK (NEW)	891160509	5/10/2010	1/30/2014	2469 49	2226 12	243 37
UNITED OVERSEAS BK LTD SPONSORED	911271302	6/2/2010	1/30/2014	781 49	652 61	128 88
UNITED OVERSEAS BK LTD SPONSORED	911271302	4/17/2012	1/30/2014	2325 84	4022 52	-1696 68
VALE SA	91912E105	4/4/2013	1/30/2014	2266 39	1774 91	491 48
VOLKSWAGEN A G	928662402	4/9/2013	1/30/2014	412 08	318 07	94 01
VOLKSWAGEN A G	928662402	10/12/2009	1/30/2014	1034 63	1359 54	-324 91
YAMANA GOLD INC	98462Y100	12/27/2012	1/30/2014	6715 54	11909 92	-5194 38
YAMANA GOLD INC	98462Y100	5/10/2010	1/30/2014	5857 9	4008 57	1849 33
ZURICH INSURANCE GROUP	989825104	6/3/2010	1/30/2014	556 51	365 13	191 38
ZURICH INSURANCE GROUP	989825104	5/7/2010	1/30/2014	2431 02	1566 08	864 94
ZURICH INSURANCE GROUP	989825104	8/20/2009	1/30/2014	3378 09	2173 92	1204 17
AXIS CAPITAL HLDGS LTD	G0692U109	5/6/2013	1/30/2014	806 24	969 75	-163 51
ENSCO PLC SHS CL A	G3157S106					

RENAISSANCE HLDGS LTD	G7496G103	8/20/2009	1/30/2014	2379 74	1371 1	1008 64
COMPANHIA DE SANEAMENTO BASICO	20441A102	8/20/2009	3/21/2014	10122 02	6917 62	3204 4
YAMANA GOLD INC	98462Y100	12/27/2012	3/27/2014	1035 87	2021 8	-985 93
YAMANA GOLD INC	98462Y100	5/15/2013	3/27/2014	4030 33	5270 1	-1239 77
YAMANA GOLD INC	98462Y100	5/15/2013	4/2/2014	7282 09	9640 98	-2358 89
BANCO BRADESCO S A ADR	059460303	8/26/2011	4/8/2014	3690 22	3704 36	-14 14
BANCO BRADESCO S A ADR	059460303	12/27/2012	4/8/2014	1585 89	1615 77	-29 88
BANCO BRADESCO S A ADR	059460303	7/29/2010	4/8/2014	5199 86	5720 48	-520 62
ASTRAZENECA PLC SPONS ADR	046353108	3/28/2011	4/23/2014	3518 66	2389 65	1129 01
ASTRAZENECA PLC SPONS ADR	046353108	4/9/2010	4/23/2014	4262 98	2843 67	1419 31
ASTRAZENECA PLC SPONS ADR	046353108	3/28/2011	4/24/2014	8190 93	5422 68	2768 25
ASTRAZENECA PLC SPONS ADR	046353108	12/27/2012	4/24/2014	1110 64	752 57	358 07
SEGA SAMMY HOLDINGS INC	815794102	12/27/2012	4/28/2014	1252 49	1056 48	196 01
ASTRAZENECA PLC SPONS ADR	046353108	12/27/2012	5/9/2014	2935 8	1787 36	1148 44
ASTRAZENECA PLC SPONS ADR	046353108	12/27/2012	5/9/2014	11416 1	6961 32	4454 78
ASTRAZENECA PLC SPONS ADR	046353108	12/27/2012	5/12/2014	5370 92	3245 48	2125 44
COMPANHIA PARANAENSE DE ENERGIA -	20441B407	8/20/2009	5/15/2014	8494 98	8337 45	157 53
SEGA SAMMY HOLDINGS INC	815794102	12/27/2012	6/4/2014	84 98	72 42	12 56
ASTRAZENECA PLC SPONS ADR	046353108	12/27/2012	6/16/2014	7455 99	4750 62	2705 37
ASTRAZENECA PLC SPONS ADR	046353108	12/27/2012	6/16/2014	7589 16	4844 7	2744 46
NITTO DENKO CORP ADR	654802206	9/30/2010	6/16/2014	831 82	750 14	81 68
NITTO DENKO CORP ADR	654802206	8/30/2011	6/16/2014	5275 56	4790 85	484 71
SEGA SAMMY HOLDINGS INC	815794102	12/27/2012	6/17/2014	1835 28	1550 64	284 64
NITTO DENKO CORP ADR	654802206	12/27/2012	6/18/2014	7050 47	7677 74	-627 27
NITTO DENKO CORP ADR	654802206	8/30/2011	6/18/2014	1623 6	1451 17	172 43
NABORS INDUSTRIES LTD COM	G6359F103	8/21/2009	7/11/2013	16417 17	21170 7	-4753 53
TRANSOCEAN LTD ZUG	H8817H100	8/21/2009	9/20/2013	7901 71	13585 57	-5683 86
TRANSOCEAN LTD ZUG	H8817H100	10/21/2009	10/28/2013	18224 69	34972 24	-16747 55
TRANSOCEAN LTD ZUG	H8817H100	8/21/2009	10/28/2013	69253 79	110625 31	-41371 52
ALLEGION PLC SHS	G0176J109	6/29/2012	12/13/2013	14 07	7 09	6 98
AGRIUM INC	008916108	9/30/2011	12/26/2013	13709 76	10053 54	3656 22
AXA ADR	054536107	8/21/2009	12/26/2013	8147 86	6751 36	1396 5
BASF AG	055262505	8/21/2009	12/26/2013	26437 04	12975	13462 04
BHP BILLITON LIMITED	088606108	8/21/2009	12/26/2013	45204 91	42774 28	2430 63
BRITISH AMERICAN TOBACCO	110448107	8/21/2009	12/26/2013	26559 54	15689 3	10870 24
BROOKFIELD ASSET MGMT	112585104	8/21/2009	12/26/2013	12427 78	6833 48	5594 3
CANADIAN NATL RY CO	136375102	8/21/2009	12/26/2013	35618 13	15409 38	20208 75
CANADIAN NAT RES LTD	136385101	8/21/2009	12/26/2013	10832 09	9776	1056 09
CANADIAN PAC RY LTD	13645T100	8/21/2009	12/26/2013	76028 68	23877 7	52150 98
DIAGEO PLC SPON ADR NEW	25243Q205	8/21/2009	12/26/2013	32205 47	15937 5	16267 97
FINNING INTL INC	318071404	12/21/2010	12/26/2013	1880 97	1992 44	-111 47
MANULIFE FINL CORP	56501R106	8/21/2009	12/26/2013	6392 74	6626 75	-234 01
NESTLE S A SPONSORED ADR	641069406	8/21/2009	12/26/2013	36309 37	20525	15784 37
NOVARTIS AG SPNSRD ADR	66987V109	8/21/2009	12/26/2013	23640 34	13669 02	9971 32
POTASH CORP SASK INC	73755L107	8/21/2009	12/26/2013	32744 63	32178 13	566 5
RIO TINTO PLC SPON ADR	767204100	8/21/2009	12/26/2013	51778 09	37969 12	13808 97
SCHLUMBERGER LIMITED COM	806857108	8/21/2009	12/26/2013	53103 7	33930	19173 7
SUNCOR ENERGY INC NEW	867224107	8/21/2009	12/26/2013	35695 42	33629 53	2065 89
TALISMAN ENERGY INC	87425E103	8/21/2009	12/26/2013	4703 96	6648	-1944 04
TECK CORP LTD CL B NPV	878742204	12/17/2012	12/26/2013	5670 64	8057 93	-2387 29
TENARIS S A	88031M109	8/21/2009	12/26/2013	39958 93	28260 05	11698 88
UNILEVER NV NY SHARE F NEW	904784709	8/21/2009	12/26/2013	20638 18	14946 75	5691 43
VALE SA	91912E105	8/21/2009	12/26/2013	24052 99	33231 25	-9178 26
YARA INTL ADR	984851204	8/21/2009	12/26/2013	2107 96	1455	652 96
ALLEGION PLC SHS	G0176J109	8/21/2009	12/26/2013	8970 3	3726 39	5243 91
EATON CORP PLC	G29183103	12/4/2012	12/26/2013	34127 86	23075 74	11052 12
ENSCO PLC SHS CL A	G3157S106	10/30/2013	12/26/2013	22508 61	23212 48	-703 87
INGERSOLL-RAND PLC	G47791101	8/21/2009	12/26/2013	36466 83	14495 6	21971 23
NABORS INDUSTRIES LTD COM	G6359F103	8/21/2009	12/26/2013	22547	25875 3	-3328 3
NOBLE CORP PLC SHS	G65431101	8/21/2009	12/26/2013	41468 24	40372 87	1095 37
PARTNERRE LTD BERMUDA	G6852T105	8/21/2009	12/26/2013	10149 82	7225 82	2924

WEATHERFORD INTL LTD	H27013103	8/21/2009	12/26/2013	41093 28	55985 04	-14891 76
UBS AG	H89231338	8/21/2009	12/26/2013	14690 49	13454 19	1236 3
CORE LABORATORIES N V	N227171707	8/24/2009	12/26/2013	33123 09	8363	24760 09
AGRIUM INC	008916108	9/30/2011	6/24/2014	6968 85	5026 77	1942 08
AXA ADR	054536107	8/21/2009	6/24/2014	4240 16	3938 29	301 87
BASF AG	055262505	8/21/2009	6/24/2014	17692 11	7785	9907 11
BHP BILLITON LIMITED	086060108	8/21/2009	6/24/2014	27479 39	25347 72	2131 67
BRITISH AMERICAN TOBACCO	110448107	8/21/2009	6/24/2014	18127 1	9413 58	8713 52
BROOKFIELD ASSET MGMT	112585104	8/21/2009	6/24/2014	7535 33	3679 57	3855 76
CANADIAN NATL RY CO	136375102	8/21/2009	6/24/2014	23645 22	9245 62	14399 6
CANADIAN PAC RY LTD	136451100	8/21/2009	6/24/2014	63126 35	16714 39	46411 96
CANADIAN PAC RY LTD	136451100	10/21/2009	6/24/2014	9018 06	2429 57	6588 49
DIAGEO PLC SPON ADR NEW	25243Q205	8/21/2009	6/24/2014	18837 59	9562 5	9275 09
FINNING INTL INC	318071404	12/21/2010	6/24/2014	691 48	664 15	27 33
MANULIFE FINL CORP	56501R106	8/21/2009	6/24/2014	3937 91	4078	-140 09
NESTLE S A SPONSORED ADR	641069406	8/21/2009	6/24/2014	21488 03	11288 75	10199 28
NOVARTIS AG SPNSRD ADR	66987V109	8/21/2009	6/24/2014	15858 15	7973 6	7884 55
POTASH CORP SASK INC	73755L107	8/21/2009	6/24/2014	22029 77	18502 43	3527 34
RIO TINTO PLC SPON ADR	767204100	8/21/2009	6/24/2014	28982 88	21982 13	7000 75
SCHLUMBERGER LIMITED COM	806857108	8/21/2009	6/24/2014	38086 65	19792 5	18294 15
SUNCOR ENERGY INC NEW	867224107	8/21/2009	6/24/2014	19287 07	14764 19	4522 88
TALISMAN ENERGY INC	87425E103	8/21/2009	6/24/2014	2674 94	4155	-1480 06
TECK CORP LTD CL B NPV	878742204	12/17/2012	6/24/2014	2841 19	4476 62	-1635 43
TENARIS S A	88031M109	8/21/2009	6/24/2014	24447 98	16039 48	8408 5
UNILEVER NV NY SHARE F NEW	904794709	8/21/2009	6/24/2014	13288 72	8541	4747 72
VALE SA	91912E105	8/21/2009	6/24/2014	12444 72	19427 5	-6982 78
YARA INTL ADR	984851204	8/21/2009	6/24/2014	1248 97	727 5	521 47
ALLEGION PLC SHS	G0176J109	8/21/2009	6/24/2014	7177 34	2329	4848 34
EATON CORP PLC	G29183103	12/4/2012	6/24/2014	19595 82	12819 84	6775 98
ENSCO PLC SHS CL A	G3157S106	10/30/2013	6/24/2014	13819 69	14507 8	-688 11
INGERSOLL-RAND PLC	G47791101	8/21/2009	6/24/2014	22052 31	8455 76	13596 55
NABORS INDUSTRIES LTD COM	G6359F103	8/21/2009	6/24/2014	22004 55	15054 72	6949 83
NOBLE CORP PLC SHS	G65431101	8/21/2009	6/24/2014	22140 98	23326 54	-1185 56
PARTNERRE LTD BERMUDA	G6852T105	8/21/2009	6/24/2014	5393 88	3612 91	1780 97
UBS AG	H89231338	8/21/2009	6/24/2014	8428 31	7757 17	671 14
CORE LABORATORIES N V	N227171707	8/24/2009	6/24/2014	16504 14	4778 85	11725 29
DELAWARE CORPORATE BOND	245908751	1/10/2013	7/12/2013	49995 83	52440 8	-2444 97
DELAWARE CORPORATE BOND	245908751	1/10/2013	7/12/2013	1 79	1 88	-0 09
DELAWARE CORPORATE BOND	245908751	1/10/2013	7/12/2013	2 38	2 5	-0 12
PIMCO UNCONSTRAINED	72201M453	12/27/2012	7/12/2013	7443 73	7599 75	-156 02
PIMCO UNCONSTRAINED	72201M453	12/26/2012	7/12/2013	92543 95	95903 96	-3360 01
PIMCO UNCONSTRAINED	72201M453	3/6/2013	7/12/2013	2 87	2 96	-0 09
PIMCO UNCONSTRAINED	72201M453	12/26/2012	7/12/2013	8 32	8 63	-0 31
TCW EMERGING	87234N765	3/6/2013	7/12/2013	4 7	5 16	-0 46
TCW EMERGING	87234N765	3/6/2013	7/12/2013	74993 04	81927 85	-6934 81
TCW EMERGING	87234N765	3/6/2013	7/12/2013	2 26	2 48	-0 22
TEMPLETON GLOBAL BD FD ADVISOR CL	880208400	3/6/2013	7/12/2013	4	4 12	-0 12
TEMPLETON GLOBAL BD FD ADVISOR CL	880208400	12/26/2012	7/12/2013	99996	101765 05	-1769 05
BAIRD AGGREGATE BOND	057071854	3/22/2012	11/15/2013	0 43	0	0 43
BAIRD AGGREGATE BOND	057071854	3/22/2012	11/15/2013	99992 6	101988 62	-1996 02
BAIRD AGGREGATE BOND	057071854	3/22/2012	11/15/2013	6 97	7 11	-0 14
BAIRD AGGREGATE BOND	057071854	12/31/2013	6/25/2014	10 72	10 72	0
BAIRD AGGREGATE BOND	057071854	3/22/2012	6/25/2014	615349 44	615923 74	-574 3
BAIRD AGGREGATE BOND	057071854	12/31/2013	6/25/2014	606719 84	589174 77	17545 07
PIMCO UNCONSTRAINED	72201M453	12/26/2012	6/25/2014	343156 7	354079 09	-10922 39
PIMCO UNCONSTRAINED	72201M453	12/31/2013	6/25/2014	1 54	1 52	0 02
PIMCO UNCONSTRAINED	72201M453	12/31/2013	6/25/2014	11 3	11 24	0 06
PIMCO UNCONSTRAINED	72201M453	3/6/2013	6/25/2014	244590 07	249996 21	-5406 14
PIMCO UNCONSTRAINED	72201M453	3/6/2013	6/25/2014	11 31	11 56	-0 25
PIMCO UNCONSTRAINED	72201M453	12/31/2013	6/25/2014	1580923 13	1550171 28	30751 85
AT&T INC	00206R102	12/28/2012	12/26/2013	17146 66	16459 05	687 61

ALTRIA GROUP INC	02209S103	12/28/2012	12/26/2013	40717 22	33414 91	7302 31
ASTRAZENECA PLC SPONS ADR	046353108	12/28/2012	12/26/2013	42505 96	33958 6	8547 36
BCE INC	05534B760	3/13/2013	12/26/2013	18838 02	19871 79	-1033 77
BCE INC	05534B760	2/22/2013	12/26/2013	6524 17	6730 24	-206 07
BOEING COMPANY	097023105	12/28/2012	12/26/2013	111909 68	60859 76	51049 92
CHEVRONTEXACO CORP	166764100	12/28/2012	12/26/2013	24133 41	20766 92	3366 49
CISCO SYS INC	17275R102	12/28/2012	12/26/2013	9661 27	8729 04	932 23
CONOCOPHILLIPS	20825C104	12/28/2012	12/26/2013	42486 92	34667 61	7819 31
CORNING INC COM	219350105	12/12/2013	12/26/2013	13672 65	13177 11	495 54
DIAGEO PLC SPON ADR NEW	25243Q205	12/28/2012	12/26/2013	20981 89	18893 7	2088 19
DIAMOND OFFSHORE DRILLING INC	25271C102	2/19/2013	12/26/2013	4594 39	6011 64	-1417 25
DOMINION RES INC VA NEW	25746U109	12/28/2012	12/26/2013	27951 52	22366 27	5585 25
E I DU PONT DE NEMOURS & CO COMM	263534109	12/28/2012	12/26/2013	52096 21	36672 72	15423 49
GENERAL ELECTRIC CO	369604103	12/28/2012	12/26/2013	49640	36943 58	12696 42
GENUINE PARTS CO	372460105	12/28/2012	12/26/2013	41028 11	31416 59	9611 52
HSBC HLDGS PLC	404280405	12/28/2012	12/26/2013	13815 84	13324 67	491 17
INTEL CORPORATION	458140100	12/28/2012	12/26/2013	43270 01	34526 7	8743 31
J P MORGAN CHASE & CO	46625H100	12/28/2012	12/26/2013	34749 31	26126 4	8622 91
JOHNSON & JOHNSON COM	478160104	12/28/2012	12/26/2013	54656 81	41367 62	13289 19
KIMBERLY-CLARK CORP COM	494368103	12/28/2012	12/26/2013	30931 1	24672 5	6258 6
ELI LILLY & CO COM	532457105	12/28/2012	12/26/2013	17413 04	16681 69	731 35
MERCK AND CO INC SHS	58933Y105	12/28/2012	12/26/2013	43904 83	36167 59	7737 24
METLIFE INC	59156R108	3/25/2013	12/26/2013	44223 22	31399 77	12823 45
MICROSOFT CORP COM	594918104	12/28/2012	12/26/2013	59929 94	43056 95	16872 99
NEXTERA ENERGY INC SHS	65339F101	12/28/2012	12/26/2013	39595 9	32208 95	7386 95
PHILIP MORRIS INTL INC	718172109	12/28/2012	12/26/2013	15736 71	15217 68	519 03
RAYTHEON CO	755111507	12/28/2012	12/26/2013	82681 02	51956 26	30724 76
ROYAL DUTCH SHELL PLC	780259107	12/28/2012	12/26/2013	40940 19	39027 16	1913 03
3M CO	88579Y101	12/28/2012	12/26/2013	60051 58	40077 95	19973 63
TRAVELERS COS INC	89417E109	12/28/2012	12/26/2013	38865 44	31028 13	7837 31
UNILEVER NV NY SHARE F NEW	904784709	12/28/2012	12/26/2013	15051 99	14545 22	506 77
VODAFONE GROUP PLC NEW	92857W209	12/28/2012	12/26/2013	80926 67	52043 29	28883 38
VERIZON COMMUNICATIONS INC	92343V104	2/28/2014	2/27/2014	33922 03	35023 22	-1101 19
VERIZON COMMUNICATIONS INC	92343V104	2/28/2014	2/28/2014	0	0	0
BOEING COMPANY	097023105	12/28/2012	3/7/2014	30740 58	17957 38	12783 2
ASTRAZENECA PLC SPONS ADR	046353108	12/28/2012	5/21/2014	34697 18	22230 87	12466 31
ASTRAZENECA PLC SPONS ADR	046353108	12/28/2012	5/22/2014	23017 76	14789 18	8228 58
DOMINION RES INC VA NEW	25746U109	12/28/2012	6/19/2014	73291 23	53062 03	20229 2
DOMINION RES INC VA NEW	25746U109	12/28/2012	6/20/2014	6543 81	4730 34	1813 47
ENDOWMENT FUND	73H789999	9/1/2009	Various	2674440	2460076	214364

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ALBUQUERQUE ACADEMY FOR BOYS TRUST #1	85-6008015
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	P O Box 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pennington, NJ 08534-1501	

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

01

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

- The books are in the care of _____

Telephone No. _____ Fax No. _____

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box. ☐ If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☐ calendar year _____ or

► ☒ tax year beginning 7/1/2013, and ending 6/30/2014

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)