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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning **07/01/14**, and ending **06/30/15**

Name of foundation YAO YUAN SZE FOUNDATION		A Employer identification number 91-2161365
Number and street (or P O box number if mail is not delivered to street address) 14409 NE 10TH SE	Room/suite	B Telephone number (see instructions) 425-324-5333
City or town, state or province, country, and ZIP or foreign postal code BELLEVUE WA 98007-4123		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 6,978,991	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,583,516			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1	0	
	4 Dividends and interest from securities	182,414	169,738	0	
	5a Gross rents				
	5b Net rental income (or loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	53,732			
	6b Gross sales price for all assets on line 6a	1,784,773			
	7 Capital gain-net income (from Part IV, line 2)		11,705		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,819,663	181,444	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	12,000	12,000		
	15 Pension plans, employee benefits	918	918		
	16a Legal fees (attach schedule) See Stmt 2	143	143		
	b Accounting fees (attach schedule) Stmt 3	1,487	1,487		
	c Other professional fees (attach schedule) Stmt 4	17,640	17,640		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 5	595	595		
	19 Depreciation (attach schedule) and depletion Stmt 6				
	20 Occupancy				
	21 Travel, conferences, and meetings	409	409		
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 7	2,721	2,721		
	24 Total operating and administrative expenses. Add lines 13 through 23	35,913	35,913	0	0
	25 Contributions, gifts, grants paid See Statement 8	228,792			228,792
26 Total expenses and disbursements. Add lines 24 and 25	264,705	35,913	0	228,792	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,554,958				
b Net investment income (if negative, enter -0-)		145,531			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			90,955	206,433	206,433
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶		0			
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments – U S and state government obligations (attach schedule) Stmt 9				717,795	709,276
	b Investments – corporate stock (attach schedule) See Stmt 10			5,453,709	6,175,396	6,063,282
	c Investments – corporate bonds (attach schedule)					
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶					
	12 Investments – mortgage loans					
	13 Investments – other (attach schedule)					
	14 Land, buildings, and equipment basis ▶ 1,416 Less accumulated depreciation (attach sch) ▶ Stmt 11 1,416					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)			5,544,664	7,099,624	6,978,991
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒					
	24 Unrestricted			5,544,664	7,099,624	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)			5,544,664	7,099,624	
	31 Total liabilities and net assets/fund balances (see instructions)			5,544,664	7,099,624	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,544,664
2 Enter amount from Part I, line 27a	2	1,554,958
3 Other increases not included in line 2 (itemize) ▶ See Statement 12	3	2
4 Add lines 1, 2, and 3	4	7,099,624
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,099,624

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAIN DISTRIBUTION				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 11,705			11,705	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			11,705	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 11,705
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8.		3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	22,000	1,200,592	0.018324
2012	31,000	668,012	0.046406
2011	13,000	578,991	0.022453
2010	23,000	442,244	0.052007
2009	20,000	292,144	0.068459
2 Total of line 1, column (d)			2 0.207649
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.041530
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 6,295,269
5 Multiply line 4 by line 3			5 261,443
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,455
7 Add lines 5 and 6			7 262,898
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 228,792

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,911
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,911
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,911
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	54
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,965
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

Stmt 13

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JOAN SUN 14409 NE 10TH ST Located at ► BELLEVUE	Telephone no ► 425-865-9999 ZIP+4 ► 98007		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL F SUN 14409 NE 10TH ST BELLEVUE WA 98007	TREASURER/DI 0.00	0	0	0
JOAN SUN 14409 NE 10TH ST BELLEVUE WA 98007	PRESIDENT/DI 0.00	0	0	0

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,208,515
b	Average of monthly cash balances	1b	182,621
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,391,136
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,391,136
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	95,867
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,295,269
6	Minimum investment return. Enter 5% of line 5	6	314,763

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

1	Minimum investment return from Part X, line 6	1	314,763
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,911
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,911
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	311,852
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	311,852
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	311,852

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	228,792
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	228,792
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	228,792

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				311,852
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			60,030	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 228,792				
a Applied to 2013, but not more than line 2a			60,030	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				168,762
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				143,090
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Form **990-PF** (2014)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
WHITTIER COLLEGE 13406 E PHILDELPHIA ST WHITTIER CA 90608		501 (C) 3	EDUCATION	50,000
WHITTIER COLLEGE 13406 E PHILDELPHIA ST WHITTIER CA 90608		501 (C) 3	EDUCATION	5,000
WHITTIER COLLEGE 13406 E PHILDELPHIA ST WHITTIER CA 90608		501 (C) 3	EDUCATION	10,000
WHITTIER COLLEGE 13406 E PHILDELPHIA ST WHITTIER CA 90608		501 (C) 3	EDUCATION	45,292
ST JUDES CHILDRENS HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS TN 38105		501 (C) 3	MEDICAL REASEARCH	18,000
ST JUDES CHILDRENS HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS TN 38105		501 (C) 3	MEDICAL REASEARCH	25,000
COCOON HOUSE 2929 PINE STREET EVERETT WA 98201		501 (C) 3	HOMELESS YOUTH	25,000
ARK INSTITUTE OF LEARNING 1916 S WASHINGTON ST TACOMA WA 98405			EDUCATION	25,000
ARK INSTITUTE OF LEARNING 1916 S WASHINGTON ST TACOMA WA 98405			EDUCATION	25,000
PET PARTNERS 875 124TH AVE NE #101 BELLEVUE WA 98005		501 (C) 3	EMOTIONAL HEALTH	500
Total			▶ 3a	228,792
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	1	
4	Dividends and interest from securities			14	182,414	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income	523000				
8	Gain or (loss) from sales of assets other than inventory			18	11,705	42,027
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		194,120	42,027
13	Total. Add line 12, columns (b), (d), and (e)				13	236,147

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1) Cash
 - (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

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

**Sign
Here**

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

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

Signature of officer or trustee

Date _____

DIRECTOR
Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

**Paid
Preparer
Use Only**

Richard A. Cash, CPA

Richard A. Cash, CPA

09/02/15

Firm's name ▶ **NORDBERG HAMMACK KOLP & CASH, PS**

PTIN	P01044579
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Firm's address ▶ 915 118TH AVE SE, SUITE 280
BELLEVUE, WA 98005

Firm's EIN ▶ 91-1857114

Phone no **425-450-9995**

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price				
SCHEDULE ATTACHED				Purchase					
PRAXAIR INC	Various	Various	Various	Purchase	\$ 1,570,248	\$ 1,517,686	\$	\$	52,562
PHILIP MORRIS	Various	4/01/15	4/01/15	Purchase	120,405	126,570			-6,165
	Various	4/21/15	4/21/15	Purchase	82,415	86,785			-4,370
Total					\$ 1,773,068	\$ 1,731,041	\$ 0	\$ 0	42,027

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL	\$ 143	\$ 143	\$	\$
Total	\$ 143	\$ 143	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTANT	\$ 1,487	\$ 1,487	\$	\$
Total	\$ 1,487	\$ 1,487	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BROKERAGE MANAGEMENT FEES	\$ 17,640	\$ 17,640	\$	\$
Total	\$ 17,640	\$ 17,640	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LICENSE TAXES	\$ 10 585	\$ 10 585	\$	\$
Total	\$ 595	\$ 595	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
3/02/08	COMPUTER	\$ 1,416	\$ 1,416	S/L	5	\$	\$	\$
Total		\$ 1,416	\$ 1,416			\$ 0	\$ 0	\$ 0

Federal Statements**Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
OFFICE SUPPLIES	1,467	1,467		
STORAGE	252	252		
PO BOX	80	80		
TELEPHONE	922	922		
Total	<u>2,721</u>	<u>2,721</u>	<u>0</u>	<u>0</u>

Statement 8 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
50,000					9/18/14
5,000					10/12/14
10,000					2/15/15
45,292					3/18/15
18,000					8/18/14
25,000					12/29/14
25,000					3/13/15
25,000					12/03/14
25,000					4/27/15
500					4/23/15

Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUNICIPAL BONDS	\$	\$ 717,795	Cost	\$ 709,276
Total	\$ 0	\$ 717,795		\$ 709,276

Federal Statements

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Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STOCKS SCHEDULE ATTACHED	\$ 4,527,114	\$ 6,175,396	Cost	\$ 6,063,282
MUTUAL FUNDS SCHEDULE ATTACHED	926,595		Cost	
Total	\$ 5,453,709	\$ 6,175,396		\$ 6,063,282

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
COMPUTER	\$	\$ 1,416	\$ 1,416	\$
Total	\$ 0	\$ 1,416	\$ 1,416	\$ 0

Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
ROUNDING	\$ 2
Total	\$ 2

28900 YAO YUAN SZE FOUNDATION

91-2161365

FYE: 6/30/2015

Federal Statements

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Statement 13 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name

YAO YUAN SZE

Address

PO BOX 452

City, State, Zip

MERCER ISLAND WA 98040

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
YAI YUAN SZE	\$
Total	\$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
NO PARTICULAR FORMAT

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NO DEADLINES

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
IRC 501 (C) 3 ORGANIZATIONS MEDICAL AND EDUCATION ONLY

Yao Yuan Sze Foundation
Statement 1- Form 990-PF, Part 1, Line 6a - Sale of Assets
Attached Schedule

Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost Basis	Short Term G/L	Long Term G/L
ABT	4	7/18/2014	8/26/2014	170.63	169.49	1.14	0.00
ACN	3	1/22/2014	8/26/2014	245.72	256.34	-10.62	0.00
ACE	4	1/6/2012	8/26/2014	422.66	280.80	0.00	141.86
ACE	1	8/22/2011	8/26/2014	105.67	60.74	0.00	44.93
ACT	1	8/15/2014	8/26/2014	227.93	215.27	12.66	0.00
ADBE	2	9/24/2012	8/26/2014	143.35	66.84	0.00	76.51
ADBE	2	8/6/2012	8/26/2014	143.36	64.40	0.00	78.96
ALXN	1	8/15/2013	8/26/2014	172.07	106.39	0.00	65.68
AGN	1	5/23/2013	8/18/2014	156.50	97.46	0.00	59.04
AGN	1	6/19/2013	8/18/2014	156.50	100.92	0.00	55.58
AGN	2	8/14/2013	8/18/2014	312.99	182.75	0.00	130.24
AGN	2	6/16/2014	8/18/2014	312.99	319.94	-6.95	0.00
AGN	2	7/9/2014	8/18/2014	312.98	329.20	-16.22	0.00
ADS	1	5/14/2013	8/26/2014	266.21	177.43	0.00	88.78
AIDAX	692.59	6/16/2014	7/7/2014	10,001.00	9,861.91	139.09	0.00
AIDAX	2,019.49	9/5/2013	7/7/2014	29,161.42	28,755.84	405.58	0.00
AMZN	2	6/16/2014	7/28/2014	638.50	648.00	-9.50	0.00
AMZN	3	7/9/2014	7/28/2014	957.75	982.47	-24.72	0.00
AMZN	1	9/24/2012	7/25/2014	322.58	255.25	0.00	67.33
AMZN	1	8/14/2013	7/25/2014	322.57	292.76	29.81	0.00
AMZN	1	1/31/2014	7/28/2014	319.25	367.24	-47.99	0.00
AMZN	2	1/31/2014	7/28/2014	638.50	729.48	-90.98	0.00
AXBIX	1,040.06	7/13/2011	7/7/2014	11,794.25	11,773.26	0.00	20.99
AXBIX	260.119	9/11/2012	7/7/2014	2,949.75	2,944.50	0.00	5.25
AXBIX	869.986	9/24/2012	7/7/2014	9,865.64	9,848.08	0.00	17.56
AXBIX	293.024	2/6/2013	7/7/2014	3,322.89	3,316.98	0.00	5.91
AXBIX	357.258	4/23/2013	7/7/2014	4,051.31	4,044.10	0.00	7.21
AXBIX	725.497	6/19/2013	7/7/2014	8,227.14	8,212.49	0.00	14.65
AXBIX	1,191.33	6/16/2014	7/7/2014	13,509.65	13,485.62	24.03	0.00
APC	4	10/6/2011	8/26/2014	450.10	266.99	0.00	183.11
APC	1	9/22/2011	8/26/2014	112.53	68.64	0.00	43.89
AAPL	10	5/4/2011	8/26/2014	1,011.87	499.81	0.00	512.06
ADM	1	2/21/2013	8/26/2014	49.13	32.15	0.00	16.98
ADM	3	5/22/2013	8/26/2014	147.38	104.77	0.00	42.61
ABMIX	22.67	4/23/2013	8/26/2014	1,132.37	1,018.97	0.00	113.40
AZN	1	6/16/2014	8/26/2014	73.59	74.06	-0.47	0.00
ANZBY	4	6/16/2014	8/26/2014	124.39	128.44	-4.05	0.00
AVGO	22	6/18/2013	7/31/2014	1,524.73	848.14	0.00	676.59
AVGO	5	6/18/2013	8/26/2014	379.24	192.76	0.00	186.48
AXAHY	5	6/16/2014	8/26/2014	124.99	121.74	3.25	0.00
AXAHY	9	6/16/2014	8/1/2014	211.91	219.14	-7.23	0.00
BAC	12	8/22/2011	8/26/2014	196.22	79.69	0.00	116.53

BAC	6	5/25/2012	8/26/2014	98.11	43.08	0.00	55.03
BAC	13	9/24/2012	8/26/2014	212.58	119.02	0.00	93.56
BAC	4	10/24/2012	8/26/2014	65.41	37.69	0.00	27.72
BAC	5	2/11/2011	8/26/2014	81.76	73.89	0.00	7.87
BCS	8	6/16/2014	8/26/2014	120.23	128.62	-8.39	0.00
BASFY	6	6/16/2014	7/18/2014	674.13	695.64	-21.51	0.00
BASFY	6	6/16/2014	7/24/2014	660.87	695.64	-34.77	0.00
BASFY	1	6/16/2014	7/30/2014	106.72	115.94	-9.22	0.00
BASFY	4	6/16/2014	7/31/2014	423.81	463.76	-39.95	0.00
BASFY	2	6/16/2014	8/1/2014	204.96	231.88	-26.92	0.00
BASFY	8	7/9/2014	8/1/2014	819.83	933.92	-114.09	0.00
BAYRY	1	6/16/2014	8/26/2014	135.51	139.98	-4.47	0.00
BRGY	10	6/16/2014	8/26/2014	199.19	215.40	-16.21	0.00
BIIB	1	8/16/2011	8/26/2014	341.86	90.84	0.00	251.02
BHYIX	324.647	4/23/2013	8/26/2014	2,733.53	2,707.21	0.00	26.32
BNPQY	7	6/16/2014	8/26/2014	236.87	245.77	-8.90	0.00
BSX	17	4/22/2014	8/26/2014	210.79	233.94	-23.15	0.00
BP	2	6/16/2014	8/26/2014	96.49	103.26	-6.77	0.00
BMV	12	3/28/2013	8/26/2014	609.34	492.70	0.00	116.64
BTI	1	6/16/2014	8/26/2014	116.75	119.62	-2.87	0.00
BRCM	4	8/1/2014	8/26/2014	155.35	152.60	2.75	0.00
COF	3	3/8/2013	8/26/2014	245.90	162.48	0.00	83.42
CELG	4	8/22/2011	7/16/2014	344.63	110.95	0.00	233.68
CELG	2	5/25/2012	7/16/2014	172.32	69.30	0.00	103.02
CELG	1	9/24/2012	7/16/2014	86.16	38.46	0.00	47.70
CELG	4	9/24/2012	8/26/2014	381.67	153.82	0.00	227.85
CERN	4	1/16/2013	8/26/2014	227.79	157.88	0.00	69.91
CHTR	2	7/23/2014	8/26/2014	310.23	326.79	-16.56	0.00
LNG	2	2/14/2013	8/26/2014	155.55	43.66	0.00	111.89
CSCO	11	11/22/2013	8/26/2014	273.89	235.45	38.44	0.00
C	6	8/22/2011	8/26/2014	313.37	162.15	0.00	151.22
C	6	10/14/2011	8/26/2014	313.37	166.45	0.00	146.92
CSDIX	107.024	3/14/2012	8/26/2014	1,717.73	1,574.44	0.00	143.29
CL	3	2/13/2014	8/26/2014	194.93	186.65	8.28	0.00
CL	16	2/13/2014	8/13/2014	1,030.59	995.45	35.14	0.00
CMCSA	7	9/29/2011	8/26/2014	381.49	153.46	0.00	228.03
CMCSA	3	5/25/2012	8/26/2014	163.49	86.84	0.00	76.65
CRZBY	38	6/16/2014	7/15/2014	555.71	641.82	-86.11	0.00
CRZBY	14	7/9/2014	7/15/2014	204.74	211.26	-6.52	0.00
CRZBY	3	7/9/2014	7/16/2014	44.23	45.27	-1.04	0.00
COST	2	11/15/2013	8/26/2014	242.99	248.82	-5.83	0.00
CSX	9	5/30/2012	8/26/2014	278.00	188.71	0.00	89.29
CVS	4	5/1/2013	8/26/2014	317.95	235.08	0.00	82.87
DEMIX	120.865	3/24/2011	8/26/2014	2,175.57	1,972.84	0.00	202.73
DB	25	7/15/2014	8/13/2014	827.98	901.95	-73.97	0.00
DTEGY	39	6/16/2014	8/8/2014	575.77	664.17	-88.40	0.00
DTEGY	38	7/9/2014	8/8/2014	561.00	630.42	-69.42	0.00

DTEGY	36	6/16/2014	7/18/2014	585.89	613.08	-27.19	0.00
DISH	4	12/27/2012	8/26/2014	255.91	141.59	0.00	114.32
D	3	3/24/2014	8/26/2014	209.42	209.23	0.19	0.00
DOW	6	3/14/2013	8/26/2014	319.01	201.76	0.00	117.25
DOW	1	4/22/2013	8/26/2014	53.17	30.98	0.00	22.19
DRTAX	7,386.21	11/22/2013	7/7/2014	85,753.88	82,651.49	0.00	3,102.39
DRTAX	2.194	12/20/2013	7/7/2014	25.47	24.55	0.92	0.00
ETN	4	1/27/2014	8/26/2014	281.19	291.90	-10.71	0.00
EBAY	8	7/22/2013	8/26/2014	448.47	417.62	0.00	30.85
ECIFY	8	6/16/2014	8/26/2014	51.59	57.69	-6.10	0.00
EMR	3	9/24/2012	8/26/2014	193.46	150.42	0.00	43.04
ENLAY	21	6/16/2014	8/26/2014	112.97	123.60	-10.63	0.00
E	2	6/16/2014	8/26/2014	100.31	106.41	-6.10	0.00
EOG	2	9/11/2012	8/26/2014	220.49	112.43	0.00	108.06
XOM	12	1/24/2012	7/18/2014	1,226.72	1,044.01	0.00	182.71
XOM	1	1/24/2012	8/26/2014	99.87	87.00	0.00	12.87
XOM	4	9/24/2012	8/26/2014	399.47	368.64	0.00	30.83
XOM	1	8/14/2013	8/26/2014	99.86	89.17	0.00	10.69
FB	4	7/25/2014	8/26/2014	301.39	300.52	0.87	0.00
FHIGX	8,006.62	11/22/2013	7/7/2014	106,087.67	101,923.66	0.00	4,164.01
FHIGX	11.366	12/23/2013	7/7/2014	150.60	144.69	5.91	0.00
FLS	3	6/19/2014	8/26/2014	228.65	232.57	-3.92	0.00
FLR	1	12/27/2012	8/26/2014	75.31	57.74	0.00	17.57
FLR	3	7/3/2013	8/26/2014	225.92	175.62	0.00	50.30
FCX	6	9/23/2013	8/26/2014	217.97	203.42	14.55	0.00
GDFZY	5	6/16/2014	8/26/2014	123.94	140.53	-16.59	0.00
GIS	4	4/13/2012	8/26/2014	211.83	155.35	0.00	56.48
GM	1	5/25/2012	8/26/2014	34.99	22.34	0.00	12.65
GM	11	9/21/2012	8/26/2014	384.89	271.27	0.00	113.62
GM	4	8/22/2011	8/26/2014	139.96	86.73	0.00	53.23
GSDIX	67.792	3/14/2012	8/26/2014	875.87	879.31	0.00	-3.44
GSSIX	12.857	2/1/2011	8/26/2014	754.59	635.05	0.00	119.54
GOOG	1	10/1/2012	8/26/2014	576.89	379.39	0.00	197.50
HIG	6	5/8/2013	8/26/2014	222.71	177.01	0.00	45.70
HTHIY	2	6/16/2014	8/26/2014	150.93	141.44	9.49	0.00
HD	3	3/21/2012	8/26/2014	274.67	149.47	0.00	125.20
HD	3	9/29/2011	8/26/2014	274.67	100.34	0.00	174.33
HON	6	2/1/2011	8/26/2014	573.58	340.07	0.00	233.51
HON	1	8/22/2011	8/26/2014	95.60	42.29	0.00	53.31
HSBC	3	6/16/2014	8/26/2014	160.91	156.15	4.76	0.00
HUM	2	11/1/2011	8/26/2014	249.63	167.91	0.00	81.72
HUWHY	3	6/16/2014	8/26/2014	79.67	81.51	-1.84	0.00
IDCBY	5	7/23/2014	8/26/2014	67.79	66.28	1.51	0.00
INFY	1	8/22/2014	8/26/2014	59.45	59.37	0.08	0.00
ING	7	6/16/2014	8/26/2014	96.45	99.11	-2.66	0.00
ICE	1	6/24/2013	8/26/2014	189.75	171.06	0.00	18.69
IHG	2	6/16/2014	8/26/2014	76.29	84.19	-7.90	0.00

IHG	11	6/16/2014	7/24/2014	459.84	463.02	-3.18	0.00
	38	6/16/2014	7/1/2014	1,473.26	1,473.26	0.00	0.00
ACTHX	13,558.52	11/22/2013	7/7/2014	130,839.75	123,382.56	0.00	7,457.19
IVZ	3	12/17/2012	8/26/2014	123.05	76.78	0.00	46.27
EFA	12	3/7/2014	8/26/2014	804.00	791.85	12.15	0.00
IWM	11	2/6/2013	8/26/2014	1,282.59	1,193.77	0.00	88.82
IWR	7	6/16/2014	7/28/2014	1,122.05	1,077.78	44.27	0.00
IWR	13	7/9/2014	7/28/2014	2,083.82	2,001.58	82.24	0.00
IWR	23	2/10/2014	7/25/2014	3,691.45	3,541.27	150.18	0.00
IWR	1	6/16/2014	7/25/2014	160.50	153.97	6.53	0.00
JNJ	11	2/15/2013	8/26/2014	1,137.70	835.06	0.00	302.64
JCI	5	10/27/2011	8/26/2014	243.59	165.90	0.00	77.69
JCI	1	10/28/2011	8/26/2014	48.72	33.44	0.00	15.28
JVAIX	108.334	4/23/2013	8/26/2014	3,209.95	2,862.91	0.00	347.04
JMIEX	5.48712	8/22/2011	8/26/2014	138.93	127.57	0.00	11.36
JMIEX	60.75188	2/1/2011	8/26/2014	1,538.23	1,412.38	0.00	125.85
JITIX	1,116.53	2/1/2011	7/7/2014	12,337.62	12,308.80	0.00	28.82
JITIX	302.0706	9/11/2012	7/7/2014	3,337.88	3,330.08	0.00	7.80
JITIX	891.3733	9/24/2012	7/7/2014	9,849.67	9,826.67	0.00	23.00
JITIX	334.6144	2/6/2013	7/7/2014	3,697.49	3,688.85	0.00	8.64
JITIX	60.58347	4/23/2013	7/7/2014	669.45	667.88	0.00	1.57
JITIX	721.5988	6/19/2013	7/7/2014	7,973.67	7,955.04	0.00	18.63
JITIX	234.6589	8/14/2013	7/7/2014	2,592.98	2,586.92	6.06	0.00
JITIX	1,212.79	6/16/2014	7/7/2014	13,401.27	13,369.98	31.29	0.00
JTIVX	53.04	6/16/2014	8/12/2014	700.13	745.21	-45.08	0.00
JTIVX	147.811	6/16/2014	8/26/2014	1,989.54	2,076.74	-87.20	0.00
VSNGX	24.63	5/25/2012	8/26/2014	1,116.96	892.50	0.00	224.46
VSEIX	23.524	8/19/2010	8/26/2014	1,197.86	996.77	0.00	201.09
OHYFX	271.129	4/23/2013	8/26/2014	2,206.99	2,240.47	0.00	-33.48
JIMIX	2,372.85	9/5/2013	7/7/2014	25,223.38	24,961.11	262.27	0.00
JIMIX	853.996	6/16/2014	7/7/2014	9,077.98	8,983.59	94.39	0.00
NILSY	1	6/18/2014	8/26/2014	19.99	19.69	0.30	0.00
KDDIY	19	6/16/2014	8/19/2014	273.49	280.01	-6.52	0.00
KDDIY	26	6/16/2014	8/20/2014	374.62	383.17	-8.55	0.00
KDDIY	3	6/16/2014	8/26/2014	43.61	44.21	-0.60	0.00
KDDIY	32	6/16/2014	8/27/2014	458.92	471.60	-12.68	0.00
KDDIY	14	6/16/2014	8/28/2014	198.41	206.32	-7.91	0.00
KLAC	5	12/17/2013	8/26/2014	378.74	309.48	69.26	0.00
KT	2	6/16/2014	8/26/2014	33.69	29.32	4.37	0.00
LRCX	3	2/7/2013	8/26/2014	212.99	126.74	0.00	86.25
LOW	3	9/28/2011	8/26/2014	158.36	60.20	0.00	98.16
LOW	6	9/22/2011	8/26/2014	316.73	114.13	0.00	202.60
MHYIX	874.206	4/23/2013	7/25/2014	5,341.40	5,407.74	0.00	-66.34
MHYIX	1,396.58	5/20/2013	7/25/2014	8,533.07	8,639.06	0.00	-105.99
MHYIX	298.448	5/20/2013	8/26/2014	1,820.53	1,846.17	0.00	-25.64
MRO	8	9/12/2013	8/26/2014	324.88	291.42	33.46	0.00
MMC	8	9/23/2013	8/26/2014	419.99	355.65	64.34	0.00

MAS	5	7/31/2012	8/26/2014	117.05	62.03	0.00	55.02
MAS	8	8/6/2012	8/26/2014	187.27	100.63	0.00	86.64
MA	4	8/19/2010	8/26/2014	310.03	83.69	0.00	226.34
MA	3	2/1/2011	8/26/2014	232.52	71.15	0.00	161.37
MRK	2	3/14/2013	8/26/2014	120.42	88.36	0.00	32.06
MRK	1	6/19/2013	8/26/2014	60.21	48.10	0.00	12.11
MRK	4	8/14/2013	8/26/2014	240.83	194.61	0.00	46.22
MET	4	9/21/2011	8/26/2014	217.47	122.96	0.00	94.51
MET	5	9/29/2011	8/26/2014	271.84	146.73	0.00	125.11
MEDIX	38.536	5/25/2012	8/26/2014	589.22	583.64	0.00	5.58
MSFT	12	9/24/2012	8/26/2014	540.49	370.29	0.00	170.20
MSFT	5	7/9/2012	8/26/2014	225.21	149.83	0.00	75.38
MITEY	2	6/16/2014	8/26/2014	47.39	48.50	-1.11	0.00
MITEY	31	6/16/2014	8/27/2014	722.47	751.75	-29.28	0.00
MTU	25	6/16/2014	8/26/2014	143.82	151.00	-7.18	0.00
MDLZ	1	5/25/2012	8/26/2014	36.01	25.11	0.00	10.90
MDLZ	2	9/24/2012	8/26/2014	72.02	54.01	0.00	18.01
MDLZ	5	9/19/2011	8/26/2014	180.04	112.82	0.00	67.22
MON	5	10/2/2013	7/24/2014	579.63	517.11	62.52	0.00
MON	3	12/4/2013	7/24/2014	347.78	336.04	11.74	0.00
MON	2	12/4/2013	8/26/2014	234.47	224.03	10.44	0.00
MS	6	1/17/2013	8/26/2014	206.04	123.19	0.00	82.85
MS	7	4/22/2013	8/26/2014	240.37	145.03	0.00	95.34
MOS	4	5/21/2014	8/26/2014	190.03	199.30	-9.27	0.00
NSRGY	2	8/8/2014	8/26/2014	154.15	152.09	2.06	0.00
NEE	2	6/13/2013	8/26/2014	194.53	156.83	0.00	37.70
NTT	3	8/1/2014	8/26/2014	100.04	99.87	0.17	0.00
NI	5	4/4/2013	8/26/2014	193.04	147.41	0.00	45.63
NMR	15	6/16/2014	8/26/2014	96.29	104.07	-7.78	0.00
NRBAY	45	6/16/2014	7/2/2014	643.18	655.65	-12.47	0.00
NHYDY	3	6/16/2014	8/26/2014	17.72	16.94	0.78	0.00
NVS	2	6/16/2014	8/26/2014	179.45	180.24	-0.79	0.00
OXY	3	10/18/2011	8/26/2014	309.95	255.07	0.00	54.88
OXY	2	4/25/2012	8/26/2014	206.63	177.95	0.00	28.68
ORCL	8	4/16/2012	8/26/2014	334.87	227.65	0.00	107.22
PCAR	5	2/1/2011	8/26/2014	314.19	256.44	0.00	57.75
PCAR	2	10/21/2010	8/26/2014	125.68	101.70	0.00	23.98
PRGO	2	12/19/2013	8/26/2014	296.97	310.68	-13.71	0.00
PM	3	6/22/2012	8/26/2014	255.59	259.28	0.00	-3.69
PTLDX	976.119	6/16/2014	7/7/2014	10,112.59	9,967.74	144.85	0.00
PTLDX	69.499	7/25/2014	8/26/2014	719.31	719.31	0.00	0.00
PTLDX	2,806.74	9/5/2013	7/7/2014	29,077.78	28,661.28	416.50	0.00
POAHY	8	6/16/2014	8/26/2014	74.87	83.60	-8.73	0.00
PG	5	2/2/2012	8/26/2014	418.43	317.13	0.00	101.30
PG	4	2/1/2011	7/2/2014	318.60	251.39	0.00	67.21
PG	2	8/22/2011	7/2/2014	159.30	123.32	0.00	35.98
PG	1	8/22/2011	8/26/2014	83.69	61.66	0.00	22.03

PUK	1	6/16/2014	8/26/2014	47.98	45.75	2.23	0.00
PUK	9	6/16/2014	8/12/2014	414.85	411.75	3.10	0.00
PUK	8	6/16/2014	8/13/2014	374.97	366.00	8.97	0.00
PUBGY	3	6/16/2014	8/26/2014	56.57	63.37	-6.80	0.00
QCOM	5	5/8/2012	8/4/2014	365.87	306.02	0.00	59.85
QCOM	1	5/25/2012	8/4/2014	73.17	57.35	0.00	15.82
QCOM	4	9/24/2012	8/4/2014	292.70	255.56	0.00	37.14
QCOM	2	9/24/2012	8/26/2014	154.09	127.78	0.00	26.31
QCOM	5	12/19/2012	8/26/2014	385.24	314.45	0.00	70.79
REPY	4	6/16/2014	8/26/2014	100.07	104.84	-4.77	0.00
RIO	2	6/16/2014	8/26/2014	111.77	103.14	8.63	0.00
RHHBY	4	6/16/2014	8/26/2014	146.83	148.40	-1.57	0.00
RDSA	4	6/16/2014	8/26/2014	321.71	323.11	-1.40	0.00
KKPNY	21	6/16/2014	8/26/2014	69.08	78.33	-9.25	0.00
RYAAY	1	6/16/2014	8/26/2014	53.45	55.42	-1.97	0.00
SNY	2	8/1/2014	8/26/2014	109.57	106.17	3.40	0.00
SLB	9	5/13/2011	8/26/2014	1,002.12	753.98	0.00	248.14
SBGSY	6	6/16/2014	8/26/2014	102.71	111.69	-8.98	0.00
SVNDY	6	6/16/2014	8/27/2014	486.98	483.78	3.20	0.00
SVNDY	1	6/16/2014	8/26/2014	82.51	80.63	1.88	0.00
SPY	24	8/14/2013	8/26/2014	4,811.43	4,059.66	0.00	751.77
STT	4	3/27/2013	8/26/2014	289.31	236.37	0.00	52.94
STO	20	6/16/2014	7/28/2014	584.49	637.18	-52.69	0.00
STO	6	6/19/2014	7/28/2014	175.35	190.02	-14.67	0.00
STO	20	6/19/2014	8/15/2014	562.03	633.40	-71.37	0.00
STO	17	7/9/2014	8/15/2014	477.73	516.63	-38.90	0.00
STO	6	7/9/2014	8/18/2014	168.58	182.34	-13.76	0.00
SYK	2	4/3/2014	8/26/2014	164.23	167.19	-2.96	0.00
SMFG	8	6/16/2014	8/26/2014	64.47	67.66	-3.19	0.00
PRSMX	1,577.07	9/5/2013	7/7/2014	18,640.98	18,020.48	620.50	0.00
PRSMX	494.695	6/16/2014	7/7/2014	5,847.29	5,652.66	194.63	0.00
PRTAX	9,555.82	11/22/2013	7/7/2014	97,851.56	94,124.79	0.00	3,726.77
TWC	4	7/9/2014	7/23/2014	597.35	595.00	2.35	0.00
TWC	4	7/8/2013	7/23/2014	597.36	450.86	0.00	146.50
TWC	3	8/9/2013	7/23/2014	448.02	345.79	102.23	0.00
TWC	2	6/16/2014	7/23/2014	298.68	283.56	15.12	0.00
TWX	10	2/1/2011	8/26/2014	769.38	308.57	0.00	460.81
TWX	3	5/4/2011	8/26/2014	230.81	104.70	0.00	126.11
TJX	3	5/22/2014	8/26/2014	178.73	167.72	11.01	0.00
TM	2	6/16/2014	8/26/2014	230.43	228.48	1.95	0.00
TUWOY	80	6/16/2014	8/8/2014	472.79	579.20	-106.41	0.00
TUWOY	38	7/9/2014	8/8/2014	224.57	260.30	-35.73	0.00
TKGBY	18	6/16/2014	8/26/2014	71.45	70.54	0.91	0.00
FOXA	9	5/1/2014	8/26/2014	320.12	291.78	28.34	0.00
UNP	2	6/11/2014	8/26/2014	210.61	203.93	6.68	0.00
UAL	4	11/27/2013	8/26/2014	194.23	157.32	36.91	0.00
UTX	1	5/25/2012	8/26/2014	109.80	73.11	0.00	36.69

UTX	3	6/18/2012	8/26/2014	329.38	224.27	0.00	105.11
UTX	3	2/1/2011	7/22/2014	329.86	245.63	0.00	84.23
UTX	3	8/22/2011	7/22/2014	329.86	202.96	0.00	126.90
UTX	5	12/2/2011	7/22/2014	549.78	383.59	0.00	166.19
UTX	1	12/2/2011	8/26/2014	109.80	76.72	0.00	33.08
UNH	1	9/15/2011	8/26/2014	84.89	50.27	0.00	34.62
UNH	8	1/19/2012	8/26/2014	679.15	416.59	0.00	262.56
VLO	16	4/29/2014	7/10/2014	783.36	920.21	-136.85	0.00
VLO	7	6/16/2014	7/10/2014	342.72	374.43	-31.71	0.00
VLO	9	7/9/2014	7/10/2014	440.63	441.81	-1.18	0.00
VNQ	13	9/13/2012	8/26/2014	997.60	924.38	0.00	73.22
VNQ	4	9/24/2012	8/26/2014	306.95	284.43	0.00	22.52
VZ	2	5/25/2012	8/13/2014	97.78	83.19	0.00	14.59
VZ	1	9/24/2012	8/13/2014	48.88	45.69	0.00	3.19
VZ	4	9/24/2012	8/26/2014	196.55	182.76	0.00	13.79
VZ	1	6/19/2013	8/26/2014	49.14	50.98	0.00	-1.84
VZ	6	8/14/2013	8/26/2014	294.83	293.57	0.00	1.26
VZ	1	2/1/2011	8/13/2014	48.89	36.22	0.00	12.67
VZ	5	8/22/2011	8/13/2014	244.44	175.23	0.00	69.21
VRTX	2	12/16/2011	8/26/2014	186.47	67.62	0.00	118.85
VOD	4	6/16/2014	8/26/2014	136.07	131.44	4.63	0.00
DIS	4	9/17/2013	8/26/2014	359.91	267.92	91.99	0.00
WFC	1	6/13/2011	8/26/2014	51.54	26.86	0.00	24.68
WFC	14	8/9/2011	8/26/2014	721.54	337.10	0.00	384.44
WFC	3	8/12/2011	8/26/2014	154.61	73.10	0.00	81.51
EMGYX	146.527	6/16/2014	8/8/2014	3,277.85	3,277.85	0.00	0.00
EMGYX	366.657	7/9/2014	8/8/2014	8,202.22	8,202.22	0.00	0.00
EMGYX	620.741	4/23/2013	8/8/2014	13,886.14	13,886.14	0.00	0.00
EMGYX	89.907	6/19/2013	8/8/2014	2,011.24	2,011.24	0.00	0.00
EMGNX	113.751	4/23/2013	8/26/2014	2,718.65	2,551.27	0.00	167.38
SGRKX	235.013	7/9/2014	8/8/2014	10,822.74	10,822.74	0.00	0.00
SGRKX	32.162	2/1/2011	8/8/2014	1,481.11	1,481.11	0.00	0.00
SGRKX	10.744	8/22/2011	8/8/2014	494.78	494.78	0.00	0.00
SGRKX	255.655	9/11/2012	8/8/2014	11,773.34	11,773.34	0.00	0.00
SGRKX	64.017	9/24/2012	8/8/2014	2,948.09	2,948.09	0.00	0.00
SGRKX	12.467	4/23/2013	8/8/2014	574.13	574.13	0.00	0.00
SGRKX	7.155	6/19/2013	8/8/2014	329.50	329.50	0.00	0.00
SGRKX	10.832	12/13/2013	8/8/2014	498.83	498.83	0.00	0.00
SGRKX	165	6/16/2014	8/8/2014	7,598.52	7,598.52	0.00	0.00
SGRNX	31.13206	2/1/2011	8/26/2014	1,765.49	1,481.11	0.00	284.38
SGRNX	10.39993	8/22/2011	8/26/2014	589.78	494.78	0.00	95.00
SGRNX	25.81101	9/11/2012	8/26/2014	1,463.74	1,227.96	0.00	235.78
WOSYY	7	6/16/2014	7/23/2014	37.85	38.36	-0.51	0.00
WOSYY	76	6/16/2014	7/24/2014	407.82	416.48	-8.66	0.00
WOSYY	6	6/16/2014	8/26/2014	31.97	32.88	-0.91	0.00
YUM	3	9/21/2010	8/26/2014	218.99	139.29	0.00	79.70
YUM	2	10/21/2010	8/26/2014	146.00	97.61	0.00	48.39

ZURVY	4	6/16/2014	8/26/2014	120.19	118.40	1.79	0.00
ALXN	2	8/15/2013	10/30/2014	384.81	212.78	0.00	172.03
ALL	12	7/1/2014	9/3/2014	741.83	707.16	34.67	0.00
AEP	18	6/10/2014	9/3/2014	960.27	963.18	-2.91	0.00
ADM	3	5/22/2013	10/13/2014	137.78	104.76	0.00	33.02
ADM	1	6/19/2013	10/13/2014	45.93	34.02	0.00	11.91
ADM	9	8/14/2013	10/13/2014	413.34	347.90	0.00	65.44
ADM	5	6/16/2014	10/13/2014	229.63	220.60	9.03	0.00
ADM	11	6/19/2014	10/13/2014	505.19	495.15	10.04	0.00
ADM	13	7/9/2014	10/13/2014	597.04	604.50	-7.46	0.00
BA	11	6/6/2014	9/3/2014	1,384.64	1,511.66	-127.02	0.00
BP	24	6/16/2014	9/4/2014	1,086.57	1,239.12	-152.55	0.00
BMV	6	3/28/2013	9/24/2014	310.13	246.35	0.00	63.78
BMV	8	4/17/2013	9/24/2014	413.51	325.14	0.00	88.37
BMV	10	5/8/2013	9/24/2014	516.88	399.22	0.00	117.66
BMV	4	5/14/2013	9/24/2014	206.75	166.83	0.00	39.92
BMV	1	6/19/2013	9/24/2014	51.69	46.89	0.00	4.80
CELG	1	9/24/2012	10/30/2014	106.56	38.45	0.00	68.11
CELG	3	8/14/2013	10/30/2014	319.68	208.15	0.00	111.53
CERN	4	10/30/2013	9/18/2014	233.65	224.73	8.92	0.00
CERN	6	6/16/2014	9/18/2014	350.48	318.60	31.88	0.00
CERN	10	7/9/2014	9/18/2014	584.14	511.80	72.34	0.00
CERN	3	1/16/2013	9/18/2014	175.24	118.41	0.00	56.83
CERN	2	6/19/2013	9/18/2014	116.83	98.34	0.00	18.49
CERN	5	8/14/2013	9/18/2014	292.07	245.04	0.00	47.03
LNG	4	2/14/2013	9/9/2014	336.07	87.33	0.00	248.74
LNG	1	6/19/2013	9/9/2014	84.02	27.81	0.00	56.21
LNG	5	8/14/2013	9/9/2014	420.08	137.97	0.00	282.11
LNG	1	8/14/2013	10/9/2014	69.17	27.59	0.00	41.58
LNG	4	6/16/2014	10/9/2014	276.67	269.52	7.15	0.00
LNG	7	7/9/2014	10/9/2014	484.17	497.07	-12.90	0.00
CSCO	27	11/22/2013	10/29/2014	652.66	577.94	74.72	0.00
DD	26	6/12/2014	9/3/2014	1,720.64	1,793.22	-72.58	0.00
ETN	5	4/1/2014	9/22/2014	326.03	376.62	-50.59	0.00
ETN	7	6/16/2014	9/22/2014	456.44	529.06	-72.62	0.00
ETN	13	7/9/2014	9/22/2014	847.66	1,012.44	-164.78	0.00
ETN	7	1/27/2014	9/22/2014	456.44	510.82	-54.38	0.00
ETN	8	2/5/2014	9/22/2014	521.64	548.48	-26.84	0.00
EBAY	9	6/16/2014	9/9/2014	487.83	440.96	46.87	0.00
EBAY	3	6/16/2014	10/13/2014	153.99	146.98	7.01	0.00
EBAY	22	7/9/2014	10/13/2014	1,129.23	1,110.01	19.22	0.00
EBAY	9	7/22/2013	9/9/2014	487.82	469.83	0.00	17.99
EBAY	7	8/14/2013	9/9/2014	379.42	381.39	0.00	-1.97
EBAY	8	10/18/2013	9/9/2014	433.62	407.51	26.11	0.00
EBAY	8	12/13/2013	9/9/2014	433.62	414.14	19.48	0.00
EOG	2	9/11/2012	10/6/2014	189.44	112.42	0.00	77.02
EOG	4	8/14/2013	10/6/2014	378.89	315.20	0.00	63.69

EOG	2	1/16/2014	10/6/2014	189.44	169.53	19.91	0.00
EOG	2	1/16/2014	10/21/2014	190.47	169.53	20.94	0.00
EOG	3	6/16/2014	10/21/2014	285.70	339.99	-54.29	0.00
EOG	6	7/9/2014	10/21/2014	571.41	695.22	-123.81	0.00
XOM	5	2/7/2014	9/24/2014	476.91	450.59	26.32	0.00
XOM	6	8/14/2013	9/11/2014	576.82	535.05	0.00	41.77
XOM	1	11/26/2013	9/11/2014	96.14	94.61	1.53	0.00
XOM	3	11/26/2013	9/24/2014	286.15	283.82	2.33	0.00
GIS	7	4/13/2012	10/17/2014	345.34	271.85	0.00	73.49
GIS	1	5/25/2012	10/17/2014	49.33	39.00	0.00	10.33
GIS	4	9/24/2012	10/17/2014	197.35	161.24	0.00	36.11
HUWHY	14	6/16/2014	9/10/2014	366.76	380.38	-13.62	0.00
HUWHY	4	6/16/2014	9/30/2014	96.18	108.68	-12.50	0.00
HUWHY	3	6/16/2014	10/1/2014	71.52	81.51	-9.99	0.00
HUWHY	19	6/16/2014	10/2/2014	448.75	516.23	-67.48	0.00
JNJ	9	3/18/2013	9/9/2014	935.16	711.70	0.00	223.46
JNJ	4	5/8/2013	9/9/2014	415.63	340.49	0.00	75.14
JNJ	3	5/14/2013	9/9/2014	311.72	260.48	0.00	51.24
JCI	1	5/25/2012	10/10/2014	41.94	30.71	0.00	11.23
JCI	9	9/24/2012	10/10/2014	377.49	256.41	0.00	121.08
JCI	7	5/22/2013	10/10/2014	293.60	264.87	0.00	28.73
JCI	1	6/19/2013	10/10/2014	41.94	37.23	0.00	4.71
JCI	8	8/14/2013	10/10/2014	335.54	334.66	0.00	0.88
JCI	10	6/16/2014	10/10/2014	419.43	498.30	-78.87	0.00
JCI	18	7/9/2014	10/10/2014	754.98	913.41	-158.43	0.00
JMIEX	35.94444	8/22/2011	9/19/2014	881.36	835.65	0.00	45.71
JMIEX	89.87647	9/24/2012	9/19/2014	2,203.77	2,089.48	0.00	114.29
JMIEX	124.0574	2/6/2013	9/19/2014	3,041.89	2,884.13	0.00	157.76
JMIEX	33.37915	4/23/2013	9/19/2014	818.46	776.01	0.00	42.45
JMIEX	129.5443	6/19/2013	9/19/2014	3,176.43	3,011.69	0.00	164.74
JMIEX	15.45922	8/14/2013	9/19/2014	379.06	359.40	0.00	19.66
JMIEX	105.552	6/16/2014	9/19/2014	2,588.13	2,453.90	134.23	0.00
JMIEX	248.199	7/9/2014	9/19/2014	6,085.83	5,770.21	315.62	0.00
JTIVX	67.791	6/16/2014	10/9/2014	824.34	952.46	-128.12	0.00
KT	18	7/9/2014	10/22/2014	261.96	270.63	-8.67	0.00
KT	38	6/16/2014	10/22/2014	553.04	557.08	-4.04	0.00
MITEY	15	6/16/2014	9/11/2014	337.86	363.75	-25.89	0.00
MITEY	19	7/9/2014	9/11/2014	427.95	468.73	-40.78	0.00
MITEY	1	7/9/2014	9/12/2014	22.22	24.67	-2.45	0.00
MON	5	6/16/2014	9/15/2014	566.95	596.70	-29.75	0.00
MON	9	7/9/2014	9/15/2014	1,020.50	1,118.61	-98.11	0.00
MON	6	12/4/2013	9/15/2014	680.33	672.09	8.24	0.00
NMR	3	6/16/2014	10/23/2014	16.82	20.81	-3.99	0.00
NMR	54	6/16/2014	10/22/2014	301.81	374.65	-72.84	0.00
NVS	5	6/16/2014	10/8/2014	447.81	450.60	-2.79	0.00
NVS	8	6/16/2014	10/16/2014	677.63	720.96	-43.33	0.00
NVS	5	6/16/2014	10/21/2014	442.15	450.60	-8.45	0.00

IX	6	6/16/2014	10/21/2014	378.00	481.56	-103.56	0.00
PSX	2	12/4/2013	10/14/2014	144.26	140.19	4.07	0.00
PSX	2	12/4/2013	10/17/2014	144.24	140.18	4.06	0.00
PSX	6	6/16/2014	10/17/2014	432.71	500.34	-67.63	0.00
PSX	2	7/9/2014	10/17/2014	144.24	157.90	-13.66	0.00
PSX	1	6/19/2013	10/14/2014	72.13	64.38	0.00	7.75
PSX	4	8/14/2013	10/14/2014	288.52	234.23	0.00	54.29
PSX	4	10/18/2013	10/14/2014	288.52	251.20	37.32	0.00
PSX	4	10/23/2013	10/14/2014	288.52	259.46	29.06	0.00
QCOM	1	6/19/2013	10/29/2014	76.83	62.30	0.00	14.53
QCOM	7	8/14/2013	10/29/2014	537.83	468.17	0.00	69.66
QCOM	5	9/25/2013	10/29/2014	384.16	342.95	0.00	41.21
QCOM	2	11/18/2013	10/29/2014	153.67	144.24	9.43	0.00
DIS	6	9/17/2013	10/29/2014	538.12	401.88	0.00	136.24
DIS	3	10/2/2013	10/29/2014	269.06	195.28	0.00	73.78
EMGNX	260.258	4/23/2013	9/19/2014	6,058.80	5,837.21	0.00	221.59
BRGY	61	6/16/2014	12/1/2014	849.07	1,313.94	-464.87	0.00
BNPQY	15	6/16/2014	11/11/2014	446.86	526.65	-79.79	0.00
BSX	42	7/9/2014	12/11/2014	540.74	545.79	-5.05	0.00
BSX	45	4/22/2014	12/9/2014	584.86	619.24	-34.38	0.00
BSX	10	6/16/2014	12/9/2014	129.97	130.63	-0.66	0.00
BSX	86	6/16/2014	12/11/2014	1,107.22	1,123.46	-16.24	0.00
BP	13	6/16/2014	11/25/2014	541.66	671.19	-129.53	0.00
BP	17	7/9/2014	11/25/2014	708.33	886.89	-178.56	0.00
CRC	1	1/17/2014	12/3/2014	7.03	12.77	-5.74	0.00
CRC	3	6/16/2014	12/3/2014	21.08	32.45	-11.37	0.00
CRC	6	7/9/2014	12/3/2014	42.15	53.17	-11.02	0.00
CRC	4	9/24/2014	12/3/2014	28.10	34.00	-5.90	0.00
CRC	4	10/20/2014	12/3/2014	28.10	30.65	-2.55	0.00
CRC	1	10/21/2014	12/3/2014	7.03	12.59	-5.56	0.00
CRC	11	11/11/2014	12/3/2014	77.25	71.01	6.24	0.00
CRC	1	9/24/2012	12/3/2014	7.03	12.14	0.00	-5.11
CRC	3	8/14/2013	12/3/2014	21.08	24.43	0.00	-3.35
CSCO	4	4/23/2014	12/18/2014	109.14	93.80	15.34	0.00
CSCO	29	6/16/2014	12/18/2014	791.23	712.68	78.55	0.00
CSCO	2	7/9/2014	12/18/2014	54.56	50.82	3.74	0.00
CSCO	46	11/22/2013	12/18/2014	1,255.06	984.63	0.00	270.43
CSDIX	134.064	3/14/2012	11/19/2014	2,240.21	1,972.23	0.00	267.98
CSDIX	114.48	9/24/2012	11/19/2014	1,912.96	1,684.13	0.00	228.83
CSDIX	180.907	4/23/2013	11/19/2014	3,022.96	2,661.34	0.00	361.62
CSDIX	115.524	6/19/2013	11/19/2014	1,930.41	1,699.49	0.00	230.92
CSDIX	46.653	8/14/2013	11/19/2014	779.57	686.32	0.00	93.25
CSDIX	40.44	12/20/2013	11/19/2014	675.75	594.92	80.83	0.00
CSDIX	194.952	6/16/2014	11/19/2014	3,257.65	2,867.96	389.69	0.00
CSDIX	406.831	7/9/2014	11/19/2014	6,798.14	5,984.92	813.22	0.00
DHR	26	9/12/2014	12/30/2014	2,238.52	2,004.07	234.45	0.00
DOW	7	4/22/2013	11/13/2014	349.66	216.83	0.00	132.83

DOW	2	6/19/2013	11/13/2014	99.90	69.06	0.00	30.84
DOW	13	8/14/2013	11/13/2014	649.37	491.86	0.00	157.51
ECIFY	6	8/18/2014	12/18/2014	33.02	39.81	-6.79	0.00
ECIFY	45	6/16/2014	12/4/2014	267.87	324.53	-56.66	0.00
ECIFY	38	6/16/2014	12/18/2014	209.14	274.05	-64.91	0.00
ECIFY	39	7/9/2014	12/18/2014	214.64	239.94	-25.30	0.00
ECIFY	49	8/15/2014	12/18/2014	269.67	322.99	-53.32	0.00
EMR	1	9/24/2012	12/17/2014	59.42	50.14	0.00	9.28
EMR	5	1/16/2013	12/17/2014	297.10	272.57	0.00	24.53
EMR	1	6/19/2013	12/17/2014	59.42	57.17	0.00	2.25
EMR	4	8/14/2013	12/17/2014	237.67	248.51	0.00	-10.84
EMR	2	8/14/2013	12/19/2014	124.64	124.26	0.00	0.38
EMR	5	9/20/2013	12/19/2014	311.60	328.40	0.00	-16.80
EMR	7	6/16/2014	12/19/2014	436.25	464.31	-28.06	0.00
EMR	11	7/9/2014	12/19/2014	685.53	744.04	-58.51	0.00
ENLAY	122	6/16/2014	11/20/2014	545.00	718.08	-173.08	0.00
E	13	6/16/2014	11/25/2014	554.46	691.64	-137.18	0.00
E	15	6/16/2014	12/1/2014	586.38	798.04	-211.66	0.00
E	14	7/9/2014	12/1/2014	547.28	758.30	-211.02	0.00
XOM	1	2/7/2014	12/9/2014	91.40	90.12	1.28	0.00
XOM	7	2/10/2014	12/9/2014	639.80	627.66	12.14	0.00
FCX	8	10/29/2013	11/3/2014	222.56	301.38	0.00	-78.82
FCX	9	3/26/2014	11/3/2014	250.38	288.46	-38.08	0.00
FCX	12	6/16/2014	11/3/2014	333.85	408.00	-74.15	0.00
FCX	18	7/9/2014	11/3/2014	500.77	701.19	-200.42	0.00
FCX	14	7/28/2014	11/3/2014	389.49	531.48	-141.99	0.00
FCX	19	9/11/2014	11/3/2014	528.59	657.36	-128.77	0.00
FCX	10	9/23/2013	11/3/2014	278.20	339.04	0.00	-60.84
GSDIX	161.742	3/14/2012	11/19/2014	2,044.42	2,097.91	0.00	-53.49
GSDIX	108.631	9/24/2012	11/19/2014	1,373.10	1,409.02	0.00	-35.92
GSDIX	4.664	4/23/2013	11/19/2014	58.95	60.50	0.00	-1.55
GSDIX	84.407	6/19/2013	11/19/2014	1,066.90	1,094.82	0.00	-27.92
GSDIX	21.879	8/14/2013	11/19/2014	276.55	283.79	0.00	-7.24
GSDIX	123.908	6/16/2014	11/19/2014	1,566.20	1,607.18	-40.98	0.00
GSDIX	245.649	7/9/2014	11/19/2014	3,105.00	3,186.24	-81.24	0.00
GSDIX	272.007	7/25/2014	11/19/2014	3,438.17	3,528.13	-89.96	0.00
HSBC	11	6/16/2014	11/20/2014	540.07	572.55	-32.48	0.00
HSBC	9	6/16/2014	11/21/2014	444.85	468.45	-23.60	0.00
HSBC	4	6/16/2014	12/23/2014	190.20	208.20	-18.00	0.00
ICE	1	6/24/2013	12/5/2014	224.29	171.05	0.00	53.24
ICE	2	8/14/2013	12/5/2014	448.58	364.10	0.00	84.48
JTIVX	30.902	6/16/2014	11/5/2014	389.98	434.17	-44.19	0.00
OHYFX	732.837	4/23/2013	11/19/2014	5,804.07	6,055.80	0.00	-251.73
NILSY	2	6/18/2014	11/7/2014	34.14	39.38	-5.24	0.00
NILSY	29	6/19/2014	11/7/2014	495.01	578.05	-83.04	0.00
NILSY	14	7/9/2014	11/7/2014	238.97	302.68	-63.71	0.00
MEDIX	3.871	4/23/2013	11/19/2014	57.68	58.63	0.00	-0.95

MEDIX	67.116	6/19/2013	11/19/2014	1,000.03	1,016.49	0.00	-16.46
MEDIX	19.562	8/14/2013	11/19/2014	291.47	296.27	0.00	-4.80
MEDIX	104.719	6/16/2014	11/19/2014	1,560.31	1,586.01	-25.70	0.00
MEDIX	207.22	7/9/2014	11/19/2014	3,087.58	3,138.42	-50.84	0.00
MEDIX	191.495	5/25/2012	11/19/2014	2,853.27	2,900.26	0.00	-46.99
MEDIX	56.083	9/24/2012	11/19/2014	835.64	849.40	0.00	-13.76
NTT	7	8/4/2014	11/7/2014	204.29	231.86	-27.57	0.00
NTT	21	8/4/2014	12/4/2014	551.55	695.58	-144.03	0.00
NTT	1	8/1/2014	11/7/2014	29.18	33.29	-4.11	0.00
NVS	7	6/16/2014	11/4/2014	642.17	630.84	11.33	0.00
NVS	1	6/16/2014	11/21/2014	94.83	90.12	4.71	0.00
NVS	13	7/9/2014	11/21/2014	1,232.72	1,166.09	66.63	0.00
PM	2	9/24/2012	12/5/2014	174.02	184.30	0.00	-10.28
PM	5	1/18/2013	12/5/2014	435.04	446.12	0.00	-11.08
PM	1	6/19/2013	12/5/2014	87.01	92.48	0.00	-5.47
PM	1	8/14/2013	12/5/2014	87.00	88.34	0.00	-1.34
PM	3	6/22/2012	12/5/2014	261.02	259.28	0.00	1.74
PTLDX	961.325	7/25/2014	11/19/2014	9,920.87	9,949.72	-28.85	0.00
RIO	12	6/16/2014	11/18/2014	565.62	618.84	-53.22	0.00
KKPNY	142	6/16/2014	11/10/2014	442.31	529.66	-87.35	0.00
SNY	6	8/1/2014	12/4/2014	282.13	318.52	-36.39	0.00
SNY	7	8/8/2014	12/4/2014	329.15	364.67	-35.52	0.00
SNY	4	8/8/2014	12/23/2014	183.65	208.38	-24.73	0.00
SNY	9	8/1/2014	11/21/2014	422.47	477.78	-55.31	0.00
SLB	4	9/24/2012	11/11/2014	388.14	297.72	0.00	90.42
SLB	3	11/7/2012	11/11/2014	291.12	210.16	0.00	80.96
SLB	1	5/13/2011	11/11/2014	97.03	83.77	0.00	13.26
SLB	3	8/8/2011	11/11/2014	291.10	230.58	0.00	60.52
SLB	1	8/22/2011	11/11/2014	97.03	73.67	0.00	23.36
SLB	1	5/25/2012	11/11/2014	97.03	65.51	0.00	31.52
SBGSY	10	6/16/2014	12/23/2014	148.67	186.15	-37.48	0.00
SBGSY	28	6/16/2014	12/24/2014	413.66	521.22	-107.56	0.00
TWX	10	5/4/2011	11/5/2014	763.16	349.00	0.00	414.16
TWX	3	8/22/2011	11/5/2014	228.95	81.90	0.00	147.05
TWX	7	9/24/2012	11/5/2014	534.21	308.75	0.00	225.46
UNH	4	9/24/2012	11/20/2014	386.54	224.92	0.00	161.62
UNH	3	6/14/2013	11/20/2014	289.91	191.86	0.00	98.05
UNH	2	6/19/2013	11/20/2014	193.27	131.56	0.00	61.71
UNH	3	6/24/2013	11/20/2014	289.90	193.03	0.00	96.87
UNH	1	1/19/2012	11/20/2014	96.64	52.07	0.00	44.57
UNH	1	5/25/2012	11/20/2014	96.64	56.19	0.00	40.45
VNQ	21	9/24/2012	11/19/2014	1,650.31	1,493.24	0.00	157.07
VNQ	1	2/6/2013	11/19/2014	78.59	71.11	0.00	7.48
VNQ	37	4/23/2013	11/19/2014	2,907.69	2,630.94	0.00	276.75
VNQ	27	6/19/2013	11/19/2014	2,121.83	1,919.87	0.00	201.96
VNQ	29	6/16/2014	11/19/2014	2,279.00	2,062.09	216.91	0.00
VNQ	56	7/9/2014	11/19/2014	4,400.82	3,981.96	418.86	0.00

VZ	11	2/5/2014	12/5/2014	535.11	512.38	22.73	0.00
VZ	2	8/14/2013	12/5/2014	97.29	97.86	0.00	-0.57
AIRBUS GROU	9	1/28/2015	4/23/2015	158.72	125.19	33.53	0.00
AIRBUS GROU	5	2/4/2015	4/23/2015	88.18	67.50	20.68	0.00
AIRBUS GROU	9	2/11/2015	4/23/2015	158.72	125.55	33.17	0.00
AIRBUS GROU	9	2/25/2015	4/23/2015	158.72	131.40	27.32	0.00
AIRBUS GROU	11	10/1/2014	4/23/2015	195.02	169.62	25.40	0.00
AIRBUS GROU	11	3/11/2015	4/23/2015	193.99	177.32	16.67	0.00
AIRBUS GROU	11	10/1/2014	4/23/2015	193.99	169.62	24.37	0.00
AIRBUS GROU	8	3/26/2015	4/23/2015	141.08	131.04	10.04	0.00
AIRBUS GROU	30	10/2/2014	4/23/2015	529.06	457.20	71.86	0.00
AIRBUS GROU	8	4/6/2015	4/23/2015	141.08	133.84	7.24	0.00
AIRBUS GROU	25	10/21/2014	4/23/2015	440.88	356.32	84.56	0.00
AIRBUS GROU	17	12/10/2014	4/23/2015	299.80	229.83	69.97	0.00
AIRBUS GROU	14	12/11/2014	4/23/2015	246.90	180.31	66.59	0.00
AIRBUS GROU	16	1/8/2015	4/23/2015	282.17	213.12	69.05	0.00
AIRBUS GROU	8	1/14/2015	4/23/2015	141.08	106.45	34.63	0.00
ALCOA INC	54	9/16/2014	3/16/2015	714.47	878.26	-163.79	0.00
ALCOA INC	44	9/16/2014	3/18/2015	573.63	715.62	-141.99	0.00
ALCOA INC	41	9/17/2014	3/18/2015	534.52	666.12	-131.60	0.00
ALCOA INC	46	10/30/2014	3/18/2015	599.70	745.26	-145.56	0.00
ALCOA INC	22	1/14/2015	3/18/2015	286.82	330.22	-43.40	0.00
ALCOA INC	18	2/4/2015	3/18/2015	234.67	297.54	-62.87	0.00
ALCOA INC	14	2/11/2015	3/18/2015	182.52	215.46	-32.94	0.00
ALCOA INC	22	3/5/2015	3/18/2015	286.81	315.37	-28.56	0.00
ARCELORMITI	11	3/26/2015	4/23/2015	106.61	110.33	-3.72	0.00
ARCELORMITI	11	4/13/2015	4/23/2015	106.60	103.29	3.31	0.00
ARCELORMITI	12	11/18/2014	4/23/2015	120.74	149.70	-28.96	0.00
ARCELORMITI	65	11/18/2014	4/23/2015	629.97	810.86	-180.89	0.00
ARCELORMITI	11	1/8/2015	4/23/2015	106.61	116.60	-9.99	0.00
ARCELORMITI	9	1/14/2015	4/23/2015	87.23	84.85	2.38	0.00
ARCELORMITI	7	1/23/2015	4/23/2015	67.84	65.59	2.25	0.00
ARCELORMITI	5	2/4/2015	4/23/2015	48.46	49.30	-0.84	0.00
ARCELORMITI	63	2/13/2015	4/23/2015	610.58	694.17	-83.59	0.00
ARCELORMITI	14	3/11/2015	4/23/2015	135.69	146.02	-10.33	0.00
ASTRAZENECA	3	2/11/2015	4/23/2015	218.67	204.96	13.71	0.00
ASTRAZENECA	4	2/25/2015	4/23/2015	291.56	279.72	11.84	0.00
ASTRAZENECA	4	6/16/2014	4/23/2015	292.54	296.24	-3.70	0.00
ASTRAZENECA	3	3/5/2015	4/23/2015	218.67	205.02	13.65	0.00
ASTRAZENECA	18	6/16/2014	4/23/2015	1,312.00	1,333.08	-21.08	0.00
ASTRAZENECA	4	3/11/2015	4/23/2015	291.56	257.76	33.80	0.00
ASTRAZENECA	11	7/9/2014	4/23/2015	801.78	820.71	-18.93	0.00
ASTRAZENECA	6	10/21/2014	4/23/2015	437.33	413.00	24.33	0.00
ASTRAZENECA	4	3/26/2015	4/23/2015	291.56	279.44	12.12	0.00
ASTRAZENECA	5	4/13/2015	4/23/2015	364.41	344.10	20.31	0.00
ASTRAZENECA	7	11/4/2014	4/23/2015	510.22	513.56	-3.34	0.00
ASTRAZENECA	7	1/8/2015	4/23/2015	510.22	485.94	24.28	0.00

ASTRAZENECA	2	1/14/2015	4/23/2015	145.78	142.36	3.42	0.00
ASTRAZENECA	2	1/23/2015	4/23/2015	145.78	142.18	3.60	0.00
ASTRAZENECA	3	1/28/2015	4/23/2015	218.67	215.70	2.97	0.00
ASTRAZENECA	2	2/4/2015	4/23/2015	145.78	142.50	3.28	0.00
AUSTRALIA &	10	4/13/2015	4/23/2015	272.74	279.50	-6.76	0.00
AUSTRALIA &	7	6/19/2014	4/23/2015	190.91	225.64	-34.73	0.00
AUSTRALIA &	28	7/9/2014	4/23/2015	763.65	876.12	-112.47	0.00
AUSTRALIA &	33	10/22/2014	4/23/2015	900.01	955.52	-55.51	0.00
AUSTRALIA &	16	1/8/2015	4/23/2015	436.37	416.32	20.05	0.00
AUSTRALIA &	9	1/14/2015	4/23/2015	245.46	231.03	14.43	0.00
AUSTRALIA &	7	1/28/2015	4/23/2015	190.91	182.07	8.84	0.00
AUSTRALIA &	14	2/11/2015	4/23/2015	381.82	380.24	1.58	0.00
AUSTRALIA &	8	2/25/2015	4/23/2015	218.18	222.80	-4.62	0.00
AUSTRALIA &	11	3/5/2015	4/23/2015	300.00	304.70	-4.70	0.00
AUSTRALIA &	12	6/16/2014	4/23/2015	329.27	385.32	-56.05	0.00
AUSTRALIA &	8	3/11/2015	4/23/2015	218.18	214.00	4.18	0.00
AUSTRALIA &	12	3/26/2015	4/23/2015	327.28	341.04	-13.76	0.00
AUSTRALIA &	35	6/16/2014	4/23/2015	954.56	1,123.85	-169.29	0.00
AUTOZONE IN	2	3/11/2015	5/7/2015	1,355.97	1,292.40	63.57	0.00
AUTOZONE IN	1	3/11/2015	5/8/2015	687.00	646.20	40.80	0.00
AUTOZONE IN	1	3/11/2015	5/11/2015	680.59	646.20	34.39	0.00
AUTOZONE IN	1	4/6/2015	5/12/2015	680.14	692.56	-12.42	0.00
AVIVA PLC AD	24	2/18/2015	4/23/2015	388.68	411.20	-22.52	0.00
AVIVA PLC AD	10	2/25/2015	4/23/2015	161.95	169.20	-7.25	0.00
AVIVA PLC AD	6	1/9/2015	3/5/2015	105.05	89.29	15.76	0.00
AVIVA PLC AD	21	3/11/2015	4/23/2015	340.10	345.87	-5.77	0.00
AVIVA PLC AD	3	1/9/2015	4/22/2015	48.72	44.64	4.08	0.00
AVIVA PLC AD	38	3/25/2015	4/23/2015	615.42	642.47	-27.05	0.00
AVIVA PLC AD	12	1/12/2015	4/22/2015	194.86	176.35	18.51	0.00
AVIVA PLC AD	7	3/26/2015	4/23/2015	113.37	115.99	-2.62	0.00
AVIVA PLC AD	14	1/12/2015	4/23/2015	228.17	205.74	22.43	0.00
AVIVA PLC AD	8	4/13/2015	4/23/2015	129.56	132.40	-2.84	0.00
AVIVA PLC AD	36	1/12/2015	4/23/2015	583.03	529.04	53.99	0.00
AVIVA PLC AD	28	1/15/2015	4/23/2015	453.47	430.39	23.08	0.00
AVIVA PLC AD	4	1/23/2015	4/23/2015	64.78	65.00	-0.22	0.00
AVIVA PLC AD	8	2/4/2015	4/23/2015	129.56	129.52	0.04	0.00
AVIVA PLC AD	6	2/11/2015	4/23/2015	97.17	97.62	-0.45	0.00
AVIVA PLC AD	8	2/17/2015	4/23/2015	129.56	135.07	-5.51	0.00
AXA UNSPON:	25	8/12/2014	4/23/2015	622.42	603.96	18.46	0.00
AXA UNSPON:	16	1/8/2015	4/23/2015	398.35	361.36	36.99	0.00
AXA UNSPON:	11	1/14/2015	4/23/2015	273.86	244.80	29.06	0.00
AXA UNSPON:	4	1/23/2015	4/23/2015	99.59	93.75	5.84	0.00
AXA UNSPON:	11	2/4/2015	4/23/2015	273.86	264.86	9.00	0.00
AXA UNSPON:	15	3/5/2015	4/23/2015	373.45	375.75	-2.30	0.00
AXA UNSPON:	25	3/9/2015	4/23/2015	622.42	622.23	0.19	0.00
AXA UNSPON:	11	3/11/2015	4/23/2015	273.86	266.73	7.13	0.00
AXA UNSPON:	6	3/13/2015	4/23/2015	149.38	148.24	1.14	0.00

AXA UNSPON!	27	3/16/2015	4/23/2015	672.21	682.46	-10.25	0.00
AXA UNSPON!	7	3/18/2015	4/23/2015	174.28	176.75	-2.47	0.00
AXA UNSPON!	9	3/26/2015	4/23/2015	224.07	228.70	-4.63	0.00
AXA UNSPON!	5	6/16/2014	2/10/2015	118.44	121.74	-3.30	0.00
AXA UNSPON!	5	6/16/2014	2/11/2015	116.50	121.74	-5.24	0.00
AXA UNSPON!	14	6/16/2014	4/23/2015	351.67	340.88	10.79	0.00
AXA UNSPON!	32	6/16/2014	4/23/2015	796.70	779.16	17.54	0.00
AXA UNSPON!	31	7/9/2014	4/23/2015	771.80	751.70	20.10	0.00
BAE SYSTEMS	27	1/16/2015	4/23/2015	818.27	790.86	27.41	0.00
BAE SYSTEMS	13	1/21/2015	4/23/2015	393.98	396.69	-2.71	0.00
BAE SYSTEMS	2	1/28/2015	4/23/2015	60.61	62.50	-1.89	0.00
BAE SYSTEMS	5	2/11/2015	4/23/2015	151.53	159.75	-8.22	0.00
BAE SYSTEMS	22	2/25/2015	4/23/2015	666.74	738.10	-71.36	0.00
BAE SYSTEMS	3	3/5/2015	4/23/2015	90.92	98.37	-7.45	0.00
BAE SYSTEMS	4	3/11/2015	4/23/2015	121.23	128.68	-7.45	0.00
BAE SYSTEMS	5	3/26/2015	4/23/2015	151.53	158.70	-7.17	0.00
BAE SYSTEMS	4	4/13/2015	4/23/2015	121.24	126.00	-4.76	0.00
BAE SYSTEMS	5	1/16/2015	4/23/2015	152.24	146.46	5.78	0.00
BANCO BILBA	9	2/25/2015	4/23/2015	89.97	89.91	0.06	0.00
BANCO BILBA	40	2/27/2015	4/23/2015	399.88	401.34	-1.46	0.00
BANCO BILBA	10	3/5/2015	4/23/2015	99.97	98.90	1.07	0.00
BANCO BILBA	13	3/11/2015	4/23/2015	129.96	123.63	6.33	0.00
BANCO BILBA	11	3/26/2015	4/23/2015	109.97	111.87	-1.90	0.00
BANCO BILBA	67	1/6/2015	4/23/2015	669.80	596.25	73.55	0.00
BANCO BILBA	15	4/13/2015	4/23/2015	149.97	152.67	-2.70	0.00
BANCO BILBA	17	1/6/2015	4/23/2015	172.68	151.29	21.39	0.00
BANCO BILBA	16	1/8/2015	4/23/2015	159.95	141.76	18.19	0.00
BANCO BILBA	8	1/23/2015	4/23/2015	79.98	71.84	8.14	0.00
BANCO BILBA	6	1/28/2015	4/23/2015	59.98	51.78	8.20	0.00
BANCO BILBA	73	2/4/2015	4/23/2015	729.79	679.27	50.52	0.00
BANCO BILBA	13	2/11/2015	4/23/2015	129.96	117.65	12.31	0.00
BARCLAYS PLC	28	1/8/2015	4/23/2015	434.08	400.68	33.40	0.00
BARCLAYS PLC	16	1/14/2015	4/23/2015	248.05	218.85	29.20	0.00
BARCLAYS PLC	12	1/28/2015	4/23/2015	186.04	172.68	13.36	0.00
BARCLAYS PLC	10	2/4/2015	4/23/2015	155.03	151.50	3.53	0.00
BARCLAYS PLC	14	2/11/2015	4/23/2015	217.04	214.20	2.84	0.00
BARCLAYS PLC	12	2/25/2015	4/23/2015	186.04	195.72	-9.68	0.00
BARCLAYS PLC	10	3/5/2015	4/23/2015	155.03	162.00	-6.97	0.00
BARCLAYS PLC	18	3/11/2015	4/23/2015	279.05	274.50	4.55	0.00
BARCLAYS PLC	85	6/16/2014	4/23/2015	1,317.76	1,366.64	-48.88	0.00
BARCLAYS PLC	13	3/26/2015	4/23/2015	201.54	193.96	7.58	0.00
BARCLAYS PLC	19	6/16/2014	4/23/2015	298.38	305.48	-7.10	0.00
BARCLAYS PLC	15	4/13/2015	4/23/2015	232.54	228.87	3.67	0.00
BARCLAYS PLC	50	7/9/2014	4/23/2015	775.15	728.50	46.65	0.00
BARCLAYS PLC	30	10/23/2014	4/23/2015	465.09	437.51	27.58	0.00
BAYER AKTIEN	3	6/16/2014	3/24/2015	464.96	419.94	45.02	0.00
BAYER AKTIEN	4	6/16/2014	3/25/2015	617.96	559.92	58.04	0.00

BAYER AKTIEN	1	6/16/2014	4/23/2015	145.94	139.98	5.96	0.00
BAYER AKTIEN	1	6/16/2014	4/23/2015	145.20	139.98	5.22	0.00
BAYER AKTIEN	9	7/9/2014	4/23/2015	1,306.84	1,267.02	39.82	0.00
BAYER AKTIEN	4	1/8/2015	4/23/2015	580.82	549.56	31.26	0.00
BAYER AKTIEN	3	1/14/2015	4/23/2015	435.61	414.63	20.98	0.00
BAYER AKTIEN	2	1/28/2015	4/23/2015	290.41	294.60	-4.19	0.00
BAYER AKTIEN	2	2/4/2015	4/23/2015	290.41	295.80	-5.39	0.00
BAYER AKTIEN	1	2/11/2015	4/23/2015	145.20	139.90	5.30	0.00
BAYER AKTIEN	1	2/20/2015	4/23/2015	145.20	142.90	2.30	0.00
BAYER AKTIEN	1	2/25/2015	4/23/2015	145.20	144.85	0.35	0.00
BAYER AKTIEN	2	3/5/2015	4/23/2015	290.41	294.96	-4.55	0.00
BAYER AKTIEN	1	3/26/2015	4/23/2015	145.20	151.62	-6.42	0.00
BAYER AKTIEN	2	4/13/2015	4/23/2015	290.43	304.90	-14.47	0.00
BAYER AKTIEN	9	6/16/2014	2/9/2015	1,236.87	1,259.82	-22.95	0.00
BAYER AKTIEN	2	6/16/2014	3/17/2015	302.88	279.96	22.92	0.00
BG GROUP PL	13	2/25/2015	4/22/2015	229.73	199.16	30.57	0.00
BG GROUP PL	14	3/5/2015	4/22/2015	247.40	198.52	48.88	0.00
BG GROUP PL	13	3/11/2015	4/22/2015	229.73	163.80	65.93	0.00
BG GROUP PL	36	6/16/2014	4/22/2015	636.17	775.44	-139.27	0.00
BG GROUP PL	1	3/11/2015	4/23/2015	17.70	12.60	5.10	0.00
BG GROUP PL	49	7/9/2014	4/22/2015	865.90	1,017.73	-151.83	0.00
BG GROUP PL	8	3/26/2015	4/23/2015	141.60	105.60	36.00	0.00
BG GROUP PL	13	7/18/2014	4/22/2015	229.73	263.25	-33.52	0.00
BG GROUP PL	13	4/13/2015	4/23/2015	230.09	225.55	4.54	0.00
BG GROUP PL	19	1/8/2015	4/22/2015	335.76	242.63	93.13	0.00
BG GROUP PL	7	1/14/2015	4/22/2015	123.70	85.26	38.44	0.00
BG GROUP PL	34	1/21/2015	4/22/2015	600.83	458.52	142.31	0.00
BG GROUP PL	6	1/23/2015	4/22/2015	106.03	80.88	25.15	0.00
BG GROUP PL	5	1/28/2015	4/22/2015	88.36	68.70	19.66	0.00
BG GROUP PL	44	2/5/2015	4/22/2015	777.54	648.30	129.24	0.00
BLACKROCK IF	3,055.95	11/19/2014	4/6/2015	40,185.72	38,687.69	1,498.03	0.00
BNP PARIBAS	8	3/26/2015	4/23/2015	248.34	240.40	7.94	0.00
BNP PARIBAS	10	6/16/2014	4/23/2015	314.69	351.10	-36.41	0.00
BNP PARIBAS	42	6/16/2014	4/23/2015	1,303.79	1,474.63	-170.84	0.00
BNP PARIBAS	34	7/9/2014	4/23/2015	1,055.44	1,125.27	-69.83	0.00
BNP PARIBAS	12	1/8/2015	4/23/2015	372.51	329.10	43.41	0.00
BNP PARIBAS	9	1/14/2015	4/23/2015	279.38	240.42	38.96	0.00
BNP PARIBAS	8	1/28/2015	4/23/2015	248.34	217.07	31.27	0.00
BNP PARIBAS	25	2/6/2015	4/23/2015	776.06	671.77	104.29	0.00
BNP PARIBAS	7	2/11/2015	4/23/2015	217.30	183.21	34.09	0.00
BNP PARIBAS	12	2/25/2015	4/23/2015	372.51	349.30	23.21	0.00
BNP PARIBAS	11	3/11/2015	4/23/2015	341.47	302.88	38.59	0.00
BRITISH AMEF	1	1/14/2015	4/23/2015	112.64	107.27	5.37	0.00
BRITISH AMEF	1	1/28/2015	4/23/2015	112.64	114.80	-2.16	0.00
BRITISH AMEF	1	2/4/2015	4/23/2015	112.64	113.42	-0.78	0.00
BRITISH AMEF	1	2/11/2015	4/23/2015	112.64	111.16	1.48	0.00
BRITISH AMEF	1	2/25/2015	4/23/2015	112.64	115.34	-2.70	0.00

BRITISH AMEF	2	3/11/2015	4/23/2015	225.27	217.02	8.25	0.00
BRITISH AMEF	3	3/25/2015	4/23/2015	337.91	325.74	12.17	0.00
BRITISH AMEF	1	3/26/2015	4/23/2015	112.64	106.32	6.32	0.00
BRITISH AMEF	1	6/16/2014	4/23/2015	113.18	119.62	-6.44	0.00
BRITISH AMEF	2	4/13/2015	4/23/2015	225.25	214.30	10.95	0.00
BRITISH AMEF	7	6/16/2014	4/23/2015	788.45	837.34	-48.89	0.00
BRITISH AMEF	5	7/9/2014	4/23/2015	563.18	608.85	-45.67	0.00
BRITISH AMEF	2	1/8/2015	4/23/2015	225.27	212.38	12.89	0.00
CHARTER COM	7	7/23/2014	4/24/2015	1,276.44	1,143.77	132.67	0.00
CITIGROUP IN	2	10/14/2011	3/19/2015	105.31	55.48	0.00	49.83
CITIGROUP IN	11	1/24/2012	3/19/2015	579.21	324.55	0.00	254.66
CITIGROUP IN	7	9/24/2012	3/19/2015	368.59	235.69	0.00	132.90
CITIGROUP IN	8	10/24/2012	3/19/2015	421.25	298.97	0.00	122.28
CITIGROUP IN	3	4/16/2013	3/19/2015	157.97	138.89	0.00	19.08
CITIGROUP IN	3	6/19/2013	3/19/2015	157.97	149.31	0.00	8.66
CITIGROUP IN	13	8/14/2013	3/19/2015	684.52	675.43	0.00	9.09
COMCAST CO	9	5/25/2012	3/11/2015	525.77	260.50	0.00	265.27
COMCAST CO	13	6/4/2012	3/11/2015	759.45	375.63	0.00	383.82
COMCAST CO	8	9/24/2012	3/11/2015	467.35	292.24	0.00	175.11
COMCAST CO	10	2/7/2013	3/11/2015	584.19	385.64	0.00	198.55
COMCAST CO	1	6/19/2013	3/11/2015	58.42	40.54	0.00	17.88
COMCAST CO	5	8/14/2013	3/11/2015	292.09	219.90	0.00	72.19
CONSTELLATI	1	2/20/2015	6/26/2015	117.34	115.36	1.98	0.00
CONSTELLATI	2	3/5/2015	6/26/2015	234.68	227.50	7.18	0.00
CONSTELLATI	4	11/12/2014	6/22/2015	478.68	377.22	101.46	0.00
CONSTELLATI	1	3/11/2015	6/26/2015	117.34	115.71	1.63	0.00
CONSTELLATI	4	11/12/2014	6/23/2015	478.07	377.22	100.85	0.00
CONSTELLATI	2	3/26/2015	6/26/2015	234.68	230.32	4.36	0.00
CONSTELLATI	3	11/12/2014	6/24/2015	354.07	282.92	71.15	0.00
CONSTELLATI	1	4/6/2015	6/26/2015	117.34	119.82	-2.48	0.00
CONSTELLATI	4	11/12/2014	6/25/2015	472.86	377.23	95.63	0.00
CONSTELLATI	1	4/13/2015	6/26/2015	117.32	120.06	-2.74	0.00
CONSTELLATI	4	11/12/2014	6/26/2015	469.35	377.22	92.13	0.00
CONSTELLATI	1	1/14/2015	6/26/2015	117.34	107.13	10.21	0.00
CONSTELLATI	1	1/23/2015	6/26/2015	117.34	110.61	6.73	0.00
CONSTELLATI	1	1/28/2015	6/26/2015	117.34	112.16	5.18	0.00
CONSTELLATI	1	2/4/2015	6/26/2015	117.34	112.56	4.78	0.00
CONSTELLATI	1	2/11/2015	6/26/2015	117.34	112.71	4.63	0.00
CREDIT SUISSI	49	3/10/2015	4/22/2015	1,302.01	1,230.87	71.14	0.00
CREDIT SUISSI	4	3/11/2015	4/22/2015	106.29	100.00	6.29	0.00
CREDIT SUISSI	4	4/6/2015	4/23/2015	105.36	111.16	-5.80	0.00
CSX CORP	13	8/14/2013	2/25/2015	457.94	329.10	0.00	128.84
CSX CORP	18	6/16/2014	2/25/2015	634.08	543.78	90.30	0.00
CSX CORP	29	7/9/2014	2/25/2015	1,021.57	900.74	120.83	0.00
CSX CORP	5	1/14/2015	2/25/2015	176.13	168.65	7.48	0.00
CSX CORP	7	1/23/2015	2/25/2015	246.59	243.53	3.06	0.00
CSX CORP	4	1/28/2015	2/25/2015	140.91	137.20	3.71	0.00

CSX CORP	5	2/4/2015	2/25/2015	176.13	172.55	3.58	0.00
CSX CORP	8	2/20/2015	2/25/2015	281.81	283.04	-1.23	0.00
CSX CORP	13	5/30/2012	2/25/2015	457.94	272.57	0.00	185.37
CSX CORP	7	9/24/2012	2/25/2015	246.59	150.22	0.00	96.37
CSX CORP	1	6/19/2013	2/25/2015	35.23	24.92	0.00	10.31
CSX CORP	11	7/2/2013	2/25/2015	387.49	256.55	0.00	130.94
CVS HEALTH C	2	5/1/2013	5/12/2015	200.50	117.54	0.00	82.96
CVS HEALTH C	1	6/19/2013	5/12/2015	100.25	60.18	0.00	40.07
CVS HEALTH C	7	8/14/2013	5/12/2015	701.75	420.36	0.00	281.39
CVS HEALTH C	7	3/26/2014	5/12/2015	701.75	531.70	0.00	170.05
DBS GROUP H	1	2/25/2015	4/22/2015	61.88	58.76	3.12	0.00
DBS GROUP H	9	3/5/2015	4/22/2015	556.90	514.60	42.30	0.00
DBS GROUP H	2	3/11/2015	4/22/2015	123.76	113.00	10.76	0.00
DBS GROUP H	1	3/26/2015	4/22/2015	61.88	59.44	2.44	0.00
DBS GROUP H	1	4/6/2015	4/22/2015	61.87	60.90	0.97	0.00
DBS GROUP H	1	4/6/2015	4/23/2015	61.94	60.90	1.04	0.00
DBS GROUP H	2	4/13/2015	4/23/2015	123.87	118.54	5.33	0.00
DBS GROUP H	15	1/9/2015	4/22/2015	928.17	913.75	14.42	0.00
DBS GROUP H	6	1/13/2015	4/22/2015	371.27	361.02	10.25	0.00
DBS GROUP H	1	1/14/2015	4/22/2015	61.88	60.09	1.79	0.00
DBS GROUP H	2	1/28/2015	4/22/2015	123.76	118.20	5.56	0.00
DBS GROUP H	2	2/11/2015	4/22/2015	123.76	114.80	8.96	0.00
DEUTSCHE TE	8	3/11/2015	4/23/2015	144.17	141.84	2.33	0.00
DEUTSCHE TE	11	3/26/2015	4/23/2015	198.25	205.15	-6.90	0.00
DEUTSCHE TE	11	12/4/2014	4/23/2015	198.23	182.41	15.82	0.00
DEUTSCHE TE	26	12/16/2014	4/23/2015	468.54	417.47	51.07	0.00
DEUTSCHE TE	12	1/8/2015	4/23/2015	216.25	192.24	24.01	0.00
DEUTSCHE TE	47	1/9/2015	4/23/2015	846.98	740.13	106.85	0.00
DEUTSCHE TE	10	1/14/2015	4/23/2015	180.21	162.00	18.21	0.00
DEUTSCHE TE	5	1/23/2015	4/23/2015	90.10	83.75	6.35	0.00
DEUTSCHE TE	14	2/4/2015	4/23/2015	252.29	250.74	1.55	0.00
DEUTSCHE TE	12	2/11/2015	4/23/2015	216.25	211.20	5.05	0.00
DEUTSCHE TE	9	2/25/2015	4/23/2015	162.19	164.61	-2.42	0.00
DEUTSCHE TE	10	3/5/2015	4/23/2015	180.21	183.90	-3.69	0.00
DEUTSCHE TE	13	11/20/2014	4/23/2015	234.51	210.79	23.72	0.00
DEUTSCHE TE	47	11/20/2014	4/23/2015	846.98	762.09	84.89	0.00
DOMINION RE	12	3/24/2014	1/14/2015	911.76	836.94	74.82	0.00
DOMINION RE	4	6/16/2014	1/14/2015	303.92	276.48	27.44	0.00
DOMINION RE	9	7/9/2014	1/14/2015	683.83	619.11	64.72	0.00
DOW CHEMIC	9	10/22/2013	2/17/2015	445.67	373.91	0.00	71.76
DOW CHEMIC	13	6/16/2014	2/17/2015	643.74	679.77	-36.03	0.00
DOW CHEMIC	21	7/9/2014	2/17/2015	1,039.89	1,077.09	-37.20	0.00
DOW CHEMIC	18	10/6/2014	2/17/2015	891.33	910.88	-19.55	0.00
DOW CHEMIC	5	1/14/2015	2/17/2015	247.59	214.10	33.49	0.00
DOW CHEMIC	2	1/23/2015	2/17/2015	99.04	89.70	9.34	0.00
DOW CHEMIC	5	1/28/2015	2/17/2015	247.59	217.85	29.74	0.00
DOW CHEMIC	3	2/4/2015	2/17/2015	148.55	138.81	9.74	0.00

DOW CHEMIC	1	8/14/2013	2/17/2015	49.52	37.84	0.00	11.68
E I DU PONT C	14	10/9/2014	3/31/2015	1,006.85	956.34	50.51	0.00
E I DU PONT C	8	10/13/2014	3/31/2015	575.34	531.23	44.11	0.00
E ON SE SPON	45	12/17/2014	2/9/2015	652.17	778.06	-125.89	0.00
E ON SE SPON	6	1/8/2015	2/9/2015	86.96	95.64	-8.68	0.00
E ON SE SPON	4	1/14/2015	2/9/2015	57.97	59.44	-1.47	0.00
E ON SE SPON	2	1/28/2015	2/9/2015	28.99	31.20	-2.21	0.00
E ON SE SPON	4	2/4/2015	2/9/2015	57.96	60.48	-2.52	0.00
ENEL SOCIETA	110	6/16/2014	4/23/2015	495.09	647.45	-152.36	0.00
ENEL SOCIETA	58	6/16/2014	4/23/2015	262.15	341.38	-79.23	0.00
ENEL SOCIETA	138	7/9/2014	4/23/2015	621.11	784.62	-163.51	0.00
ENEL SOCIETA	43	9/30/2014	4/23/2015	193.53	227.19	-33.66	0.00
ENEL SOCIETA	53	1/8/2015	4/23/2015	238.54	225.48	13.06	0.00
ENEL SOCIETA	39	1/14/2015	4/23/2015	175.53	158.89	16.64	0.00
ENEL SOCIETA	110	1/27/2015	4/23/2015	495.09	501.00	-5.91	0.00
ENEL SOCIETA	19	1/28/2015	4/23/2015	85.52	85.78	-0.26	0.00
ENEL SOCIETA	28	2/4/2015	4/23/2015	126.02	128.09	-2.07	0.00
ENEL SOCIETA	20	2/11/2015	4/23/2015	90.02	86.89	3.13	0.00
ENEL SOCIETA	68	2/25/2015	4/23/2015	306.06	306.31	-0.25	0.00
ENEL SOCIETA	76	2/27/2015	4/23/2015	342.06	347.77	-5.71	0.00
ENEL SOCIETA	25	3/5/2015	4/23/2015	112.52	113.61	-1.09	0.00
ENEL SOCIETA	30	3/11/2015	4/23/2015	135.02	130.93	4.09	0.00
ENEL SOCIETA	28	3/18/2015	4/23/2015	126.02	124.16	1.86	0.00
ENEL SOCIETA	108	3/25/2015	4/23/2015	486.09	505.38	-19.29	0.00
ENEL SOCIETA	51	3/26/2015	4/23/2015	229.55	232.79	-3.24	0.00
EXXON MOBIL	2	3/11/2015	4/9/2015	167.97	168.96	-0.99	0.00
EXXON MOBIL	3	3/26/2015	4/9/2015	251.94	253.32	-1.38	0.00
EXXON MOBIL	1	2/10/2014	1/8/2015	91.70	89.66	2.04	0.00
EXXON MOBIL	9	6/16/2014	1/8/2015	825.32	926.01	-100.69	0.00
EXXON MOBIL	5	6/16/2014	4/9/2015	419.92	514.45	-94.53	0.00
EXXON MOBIL	24	7/9/2014	4/9/2015	2,015.59	2,479.92	-464.33	0.00
EXXON MOBIL	1	1/23/2015	4/9/2015	83.98	91.92	-7.94	0.00
EXXON MOBIL	2	1/28/2015	4/9/2015	167.97	179.54	-11.57	0.00
EXXON MOBIL	1	2/4/2015	4/9/2015	83.98	91.88	-7.90	0.00
EXXON MOBIL	2	2/11/2015	4/9/2015	167.97	180.66	-12.69	0.00
EXXON MOBIL	3	3/5/2015	4/9/2015	251.95	260.49	-8.54	0.00
FLOWSERVE C	7	7/9/2014	1/16/2015	385.39	518.70	-133.31	0.00
FLOWSERVE C	1	1/8/2015	1/16/2015	55.06	56.90	-1.84	0.00
FLOWSERVE C	1	1/14/2015	1/16/2015	55.05	55.35	-0.30	0.00
FLOWSERVE C	14	6/19/2014	1/16/2015	770.78	1,085.32	-314.54	0.00
FLUOR CORP I	1	7/3/2013	2/6/2015	55.35	58.54	0.00	-3.19
FLUOR CORP I	8	8/14/2013	2/6/2015	442.79	528.40	0.00	-85.61
FLUOR CORP I	5	8/16/2013	2/6/2015	276.74	330.81	0.00	-54.07
FLUOR CORP I	4	9/20/2013	2/6/2015	221.39	290.99	0.00	-69.60
FLUOR CORP I	13	6/16/2014	2/6/2015	719.53	999.96	-280.43	0.00
FLUOR CORP I	14	7/9/2014	2/6/2015	774.88	1,094.24	-319.36	0.00
FLUOR CORP I	5	1/14/2015	2/6/2015	276.74	267.45	9.29	0.00

FLUOR CORP I	4	1/28/2015	2/6/2015	221.39	212.96	8.43	0.00
FLUOR CORP I	4	2/4/2015	2/6/2015	221.40	216.48	4.92	0.00
GDF SUEZ SPC	9	3/11/2015	4/23/2015	182.91	177.02	5.89	0.00
GDF SUEZ SPC	9	3/26/2015	4/23/2015	182.91	184.06	-1.15	0.00
GDF SUEZ SPC	43	6/16/2014	4/23/2015	873.90	1,208.56	-334.66	0.00
GDF SUEZ SPC	10	4/13/2015	4/23/2015	203.23	204.11	-0.88	0.00
GDF SUEZ SPC	37	7/9/2014	4/23/2015	751.96	1,006.56	-254.60	0.00
GDF SUEZ SPC	14	7/18/2014	4/23/2015	284.52	375.85	-91.33	0.00
GDF SUEZ SPC	17	1/8/2015	4/23/2015	345.49	377.30	-31.81	0.00
GDF SUEZ SPC	14	1/14/2015	4/23/2015	284.52	298.38	-13.86	0.00
GDF SUEZ SPC	5	1/28/2015	4/23/2015	101.62	112.67	-11.05	0.00
GDF SUEZ SPC	11	2/4/2015	4/23/2015	223.55	245.57	-22.02	0.00
GDF SUEZ SPC	8	2/11/2015	4/23/2015	162.59	170.90	-8.31	0.00
GDF SUEZ SPC	9	2/25/2015	4/23/2015	182.91	197.49	-14.58	0.00
GDF SUEZ SPC	7	3/5/2015	4/23/2015	142.26	147.71	-5.45	0.00
GDF SUEZ SPC	25	6/16/2014	2/27/2015	555.61	702.65	-147.04	0.00
GDF SUEZ SPC	11	6/16/2014	4/23/2015	225.16	309.17	-84.01	0.00
GENERAL MIL	1	9/24/2012	1/29/2015	53.34	40.31	0.00	13.03
GENERAL MIL	1	6/19/2013	1/29/2015	53.34	50.00	0.00	3.34
GENERAL MIL	6	8/14/2013	1/29/2015	320.03	314.93	0.00	5.10
GENERAL MIL	8	6/16/2014	1/29/2015	426.71	433.68	-6.97	0.00
GENERAL MIL	13	7/9/2014	1/29/2015	693.40	690.76	2.64	0.00
GENERAL MIL	2	1/23/2015	1/29/2015	106.68	108.56	-1.88	0.00
GENERAL MIL	2	1/28/2015	1/29/2015	106.67	109.92	-3.25	0.00
GENERAL MO	11	9/21/2012	5/7/2015	384.15	271.26	0.00	112.89
GENERAL MO	13	12/7/2012	5/7/2015	453.99	324.81	0.00	129.18
GENERAL MO	1	12/27/2012	5/7/2015	34.92	27.65	0.00	7.27
GENERAL MO	5	12/27/2012	6/25/2015	173.58	138.22	0.00	35.36
GENERAL MO	2	6/19/2013	6/25/2015	69.43	68.04	0.00	1.39
GENERAL MO	17	8/14/2013	6/25/2015	590.18	604.38	0.00	-14.20
GENERAL MO	4	9/19/2013	6/25/2015	138.86	149.41	0.00	-10.55
GENERAL MO	6	6/16/2014	6/25/2015	208.30	216.00	0.00	-7.70
GENERAL MO	14	6/16/2014	6/26/2015	483.56	504.00	0.00	-20.44
GOLDMAN SA	12.781	1/28/2015	3/5/2015	716.76	653.51	63.25	0.00
GOLDMAN SA	41.216	2/1/2011	3/5/2015	2,311.39	2,107.44	0.00	203.95
GOLDMAN SA	32.07	8/22/2011	3/5/2015	1,798.49	1,639.79	0.00	158.70
GOLDMAN SA	12.098	2/4/2015	3/5/2015	678.46	618.59	59.87	0.00
GOLDMAN SA	15.44	2/11/2015	3/5/2015	865.88	789.48	76.40	0.00
GOLDMAN SA	20.101	9/24/2012	3/5/2015	1,127.26	1,027.80	0.00	99.46
GOLDMAN SA	16.938	2/20/2015	3/5/2015	949.88	866.07	83.81	0.00
GOLDMAN SA	7.221	12/20/2012	3/5/2015	404.95	369.22	0.00	35.73
GOLDMAN SA	3.871	2/25/2015	3/5/2015	217.08	197.93	19.15	0.00
GOLDMAN SA	11.251	12/13/2013	3/5/2015	630.96	575.28	0.00	55.68
GOLDMAN SA	43.847	6/16/2014	3/5/2015	2,458.94	2,241.97	216.97	0.00
GOLDMAN SA	70.257	7/9/2014	3/5/2015	3,940.01	3,592.36	347.65	0.00
GOLDMAN SA	22.741	12/12/2014	3/5/2015	1,275.32	1,162.79	112.53	0.00
GOLDMAN SA	4.416	1/8/2015	3/5/2015	247.65	225.80	21.85	0.00

GOLDMAN SA	12.124	1/14/2015	3/5/2015	679.91	619.92	59.99	0.00
GOLDMAN SA	14.452	1/23/2015	3/5/2015	810.47	738.96	71.51	0.00
GOOGLE INC (	1	4/16/2013	4/27/2015	563.59	395.05	0.00	168.54
GOOGLE INC (	1	5/22/2013	4/27/2015	563.58	452.91	0.00	110.67
GOOGLE INC (	1	10/1/2012	4/27/2015	563.59	380.61	0.00	182.98
GOOGLE INC (	1	2/8/2013	4/27/2015	563.59	393.09	0.00	170.50
HITACHI LTD /	1	6/16/2014	3/11/2015	65.70	70.72	-5.02	0.00
HITACHI LTD /	2	6/16/2014	4/23/2015	139.89	141.44	-1.55	0.00
HITACHI LTD /	9	6/16/2014	4/23/2015	632.53	636.48	-3.95	0.00
HITACHI LTD /	16	7/9/2014	4/23/2015	1,124.50	1,215.68	-91.18	0.00
HITACHI LTD /	5	1/8/2015	4/23/2015	351.41	369.25	-17.84	0.00
HITACHI LTD /	3	1/14/2015	4/23/2015	210.84	222.18	-11.34	0.00
HITACHI LTD /	4	1/28/2015	4/23/2015	281.13	310.00	-28.87	0.00
HITACHI LTD /	3	2/4/2015	4/23/2015	210.84	215.10	-4.26	0.00
HITACHI LTD /	2	2/25/2015	4/23/2015	140.56	137.78	2.78	0.00
HITACHI LTD /	2	3/18/2015	4/23/2015	140.56	137.94	2.62	0.00
HITACHI LTD /	2	4/6/2015	4/23/2015	140.57	140.00	0.57	0.00
HITACHI LTD /	2	6/16/2014	2/9/2015	133.76	141.44	-7.68	0.00
HITACHI LTD /	1	6/16/2014	2/9/2015	66.88	70.72	-3.84	0.00
HITACHI LTD /	5	6/16/2014	2/10/2015	334.46	353.60	-19.14	0.00
HITACHI LTD /	4	6/16/2014	2/11/2015	268.03	282.88	-14.85	0.00
HITACHI LTD /	1	6/16/2014	2/13/2015	66.63	70.72	-4.09	0.00
HITACHI LTD /	1	6/16/2014	2/17/2015	66.05	70.72	-4.67	0.00
HITACHI LTD /	2	6/16/2014	3/9/2015	132.65	141.44	-8.79	0.00
HITACHI LTD /	4	6/16/2014	3/10/2015	262.19	282.88	-20.69	0.00
HSBC HOLDIN	8	6/16/2014	1/8/2015	366.19	416.40	-50.21	0.00
HSBC HOLDIN	13	6/16/2014	1/12/2015	593.40	676.65	-83.25	0.00
HSBC HOLDIN	6	6/16/2014	1/14/2015	270.47	312.30	-41.83	0.00
HSBC HOLDIN	13	6/16/2014	1/20/2015	589.94	676.65	-86.71	0.00
HSBC HOLDIN	3	6/16/2014	1/21/2015	137.06	156.15	-19.09	0.00
HSBC HOLDIN	20	7/9/2014	1/21/2015	913.73	1,021.00	-107.27	0.00
HSBC HOLDIN	5	8/1/2014	1/21/2015	228.43	263.96	-35.53	0.00
HUTCHISON V	6	1/8/2015	4/23/2015	174.82	134.82	40.00	0.00
HUTCHISON V	19	1/13/2015	4/23/2015	553.59	484.44	69.15	0.00
HUTCHISON V	2	1/14/2015	4/23/2015	58.27	50.82	7.45	0.00
HUTCHISON V	4	1/28/2015	4/23/2015	116.55	104.68	11.87	0.00
HUTCHISON V	3	2/4/2015	4/23/2015	87.41	80.70	6.71	0.00
HUTCHISON V	3	2/11/2015	4/23/2015	87.41	81.00	6.41	0.00
HUTCHISON V	4	2/25/2015	4/23/2015	116.55	107.72	8.83	0.00
HUTCHISON V	4	3/5/2015	4/23/2015	116.55	108.80	7.75	0.00
HUTCHISON V	5	3/18/2015	4/23/2015	145.68	135.00	10.68	0.00
HUTCHISON V	5	6/16/2014	4/23/2015	145.34	135.85	9.49	0.00
HUTCHISON V	4	4/6/2015	4/23/2015	116.55	113.08	3.47	0.00
HUTCHISON V	3	6/16/2014	4/23/2015	87.41	81.51	5.90	0.00
HUTCHISON V	10	4/13/2015	4/23/2015	291.34	301.30	-9.96	0.00
HUTCHISON V	23	7/9/2014	4/23/2015	670.14	626.52	43.62	0.00
INDUSTRIAL &	6	1/14/2015	4/23/2015	106.81	87.66	19.15	0.00

INDUSTRIAL &	14	1/28/2015	4/23/2015	249.23	204.12	45.11	0.00
INDUSTRIAL &	17	2/11/2015	4/23/2015	302.64	242.25	60.39	0.00
INDUSTRIAL &	13	2/25/2015	4/23/2015	231.43	189.41	42.02	0.00
INDUSTRIAL &	12	3/11/2015	4/23/2015	213.63	165.96	47.67	0.00
INDUSTRIAL &	10	4/6/2015	4/23/2015	178.02	154.10	23.92	0.00
INDUSTRIAL &	42	7/23/2014	3/5/2015	584.39	556.74	27.65	0.00
INDUSTRIAL &	11	7/23/2014	4/23/2015	193.26	145.81	47.45	0.00
INDUSTRIAL &	10	7/23/2014	4/23/2015	178.02	132.56	45.46	0.00
INDUSTRIAL &	51	7/29/2014	4/23/2015	907.91	694.91	213.00	0.00
INDUSTRIAL &	35	11/24/2014	4/23/2015	623.08	456.68	166.40	0.00
INDUSTRIAL &	25	1/8/2015	4/23/2015	445.06	371.25	73.81	0.00
INFINEON TEC	4	3/9/2015	4/23/2015	49.67	47.31	2.36	0.00
INFINEON TEC	3	3/10/2015	4/23/2015	37.26	35.66	1.60	0.00
INFINEON TEC	100	3/10/2015	4/23/2015	1,233.19	1,188.60	44.59	0.00
INFINEON TEC	5	3/11/2015	4/23/2015	61.66	59.90	1.76	0.00
INFINEON TEC	4	3/18/2015	4/23/2015	49.33	47.92	1.41	0.00
INFINEON TEC	4	3/26/2015	4/23/2015	49.33	47.12	2.21	0.00
INFINEON TEC	5	4/13/2015	4/23/2015	61.66	63.00	-1.34	0.00
INFOSYS LIMIT	2	1/23/2015	4/23/2015	67.03	71.18	-4.15	0.00
INFOSYS LIMIT	2	2/4/2015	4/23/2015	67.03	69.92	-2.89	0.00
INFOSYS LIMIT	3	2/11/2015	4/23/2015	100.54	108.75	-8.21	0.00
INFOSYS LIMIT	2	2/25/2015	4/23/2015	67.03	73.20	-6.17	0.00
INFOSYS LIMIT	3	3/5/2015	4/23/2015	100.54	106.44	-5.90	0.00
INFOSYS LIMIT	2	3/18/2015	4/23/2015	67.03	72.48	-5.45	0.00
INFOSYS LIMIT	3	4/6/2015	4/23/2015	100.53	103.83	-3.30	0.00
INFOSYS LIMIT	3	8/22/2014	4/23/2015	104.72	89.05	15.67	0.00
INFOSYS LIMIT	25	8/22/2014	4/23/2015	837.83	742.06	95.77	0.00
INFOSYS LIMIT	6	1/8/2015	4/23/2015	201.08	193.14	7.94	0.00
INFOSYS LIMIT	1	1/14/2015	4/23/2015	33.51	33.90	-0.39	0.00
ING GROEP NV	16	4/13/2015	4/23/2015	236.81	239.28	-2.47	0.00
ING GROEP NV	52	7/9/2014	4/23/2015	769.60	724.36	45.24	0.00
ING GROEP NV	18	1/6/2015	4/23/2015	266.40	221.84	44.56	0.00
ING GROEP NV	30	1/8/2015	4/23/2015	444.00	380.92	63.08	0.00
ING GROEP NV	10	1/14/2015	4/23/2015	148.00	123.58	24.42	0.00
ING GROEP NV	16	1/23/2015	4/23/2015	236.80	204.64	32.16	0.00
ING GROEP NV	17	2/4/2015	4/23/2015	251.60	217.26	34.34	0.00
ING GROEP NV	38	2/13/2015	4/23/2015	562.40	532.36	30.04	0.00
ING GROEP NV	11	2/25/2015	4/23/2015	162.80	162.25	0.55	0.00
ING GROEP NV	26	3/11/2015	4/23/2015	384.80	368.68	16.12	0.00
ING GROEP NV	18	6/16/2014	3/17/2015	258.87	254.84	4.03	0.00
ING GROEP NV	18	3/26/2015	4/23/2015	266.40	263.16	3.24	0.00
ING GROEP NV	20	6/16/2014	4/23/2015	299.45	283.16	16.29	0.00
ING GROEP NV	75	6/16/2014	4/23/2015	1,110.00	1,061.85	48.15	0.00
INTERCONTIN	2	10/18/2013	1/14/2015	415.35	395.66	0.00	19.69
INTERCONTIN	1	6/16/2014	1/14/2015	207.68	192.76	14.92	0.00
INTERCONTIN	4	7/9/2014	1/14/2015	830.70	740.56	90.14	0.00
INTERCONTIN	3	2/25/2015	4/23/2015	127.47	119.28	8.19	0.00

INTERCONTIN	3	3/5/2015	4/23/2015	127.47	122.64	4.83	0.00
INTERCONTIN	3	3/11/2015	4/23/2015	127.47	117.30	10.17	0.00
INTERCONTIN	2	3/26/2015	4/23/2015	84.98	77.00	7.98	0.00
INTERCONTIN	2	4/6/2015	4/23/2015	84.98	78.26	6.72	0.00
INTERCONTIN	3	6/16/2014	4/23/2015	127.70	126.28	1.42	0.00
INTERCONTIN	2	4/13/2015	4/23/2015	84.96	81.02	3.94	0.00
INTERCONTIN	19	6/16/2014	4/23/2015	807.28	799.77	7.51	0.00
INTERCONTIN	15	7/9/2014	4/23/2015	637.33	628.50	8.83	0.00
INTERCONTIN	6	1/8/2015	4/23/2015	254.93	238.56	16.37	0.00
INTERCONTIN	2	1/14/2015	4/23/2015	84.98	79.66	5.32	0.00
INTERCONTIN	5	1/28/2015	4/23/2015	212.44	201.40	11.04	0.00
INTERCONTIN	3	2/11/2015	4/23/2015	127.47	122.43	5.04	0.00
INTESA SANPA	21	2/17/2015	4/23/2015	413.20	409.05	4.15	0.00
INTESA SANPA	8	2/25/2015	4/23/2015	157.41	157.12	0.29	0.00
INTESA SANPA	11	3/11/2015	4/23/2015	216.44	210.42	6.02	0.00
INTESA SANPA	9	11/5/2014	4/23/2015	178.10	152.22	25.88	0.00
INTESA SANPA	5	3/18/2015	4/23/2015	98.38	98.55	-0.17	0.00
INTESA SANPA	39	11/5/2014	4/23/2015	767.36	659.64	107.72	0.00
INTESA SANPA	11	4/13/2015	4/23/2015	216.45	222.42	-5.97	0.00
INTESA SANPA	24	11/24/2014	4/23/2015	472.22	431.31	40.91	0.00
INTESA SANPA	10	1/8/2015	4/23/2015	196.76	167.17	29.59	0.00
INTESA SANPA	7	1/14/2015	4/23/2015	137.73	118.42	19.31	0.00
INTESA SANPA	4	1/23/2015	4/23/2015	78.70	70.63	8.07	0.00
INTESA SANPA	4	1/28/2015	4/23/2015	78.70	70.79	7.91	0.00
INTESA SANPA	4	2/4/2015	4/23/2015	78.70	71.63	7.07	0.00
INTESA SANPA	4	2/11/2015	4/23/2015	78.70	70.47	8.23	0.00
ISHARES MSCI	15	3/11/2015	4/6/2015	991.04	967.13	23.91	0.00
ISHARES MSCI	5	3/18/2015	4/6/2015	330.35	322.38	7.97	0.00
ISHARES MSCI	1	7/9/2014	4/6/2015	66.07	64.48	1.59	0.00
ISHARES MSCI	10	3/26/2015	4/6/2015	660.69	644.75	15.94	0.00
ISHARES MSCI	33	1/8/2015	4/6/2015	2,180.29	2,127.69	52.60	0.00
ISHARES MSCI	12	1/14/2015	4/6/2015	792.83	773.71	19.12	0.00
ISHARES MSCI	7	1/23/2015	4/6/2015	462.49	451.33	11.16	0.00
ISHARES MSCI	8	1/28/2015	4/6/2015	528.56	515.80	12.76	0.00
ISHARES MSCI	11	2/4/2015	4/6/2015	726.76	709.23	17.53	0.00
ISHARES MSCI	13	2/11/2015	4/6/2015	858.90	838.18	20.72	0.00
ISHARES MSCI	5	2/20/2015	4/6/2015	330.35	322.38	7.97	0.00
ISHARES MSCI	10	2/25/2015	4/6/2015	660.69	644.76	15.93	0.00
ISHARES MSCI	38	3/7/2014	4/6/2015	2,510.64	2,450.07	0.00	60.57
ISHARES MSCI	12	3/5/2015	4/6/2015	792.83	773.71	19.12	0.00
ISHARES MSCI	91	3/10/2014	4/6/2015	6,012.32	5,867.27	0.00	145.05
ISHARES MSCI	66	7/8/2014	4/6/2015	4,360.58	4,255.38	105.20	0.00
ISHARES RUSS	7	1/14/2015	3/5/2015	858.69	781.40	77.29	0.00
ISHARES RUSS	7	1/23/2015	3/5/2015	858.69	781.40	77.29	0.00
ISHARES RUSS	5	1/28/2015	3/5/2015	613.35	558.14	55.21	0.00
ISHARES RUSS	7	2/4/2015	3/5/2015	858.69	781.40	77.29	0.00
ISHARES RUSS	15	2/25/2015	3/5/2015	1,840.04	1,674.42	165.62	0.00

ISHARES RUSS	19	2/6/2013	3/5/2015	2,330.72	2,120.94	0.00	209.78
ISHARES RUSS	13	6/16/2014	3/5/2015	1,594.71	1,451.17	143.54	0.00
ISHARES RUSS	17	7/9/2014	3/5/2015	2,085.38	1,897.68	187.70	0.00
ISHARES RUSS	64	7/25/2014	3/5/2015	7,850.86	7,144.21	706.65	0.00
ISHARES RUSS	3	1/8/2015	3/5/2015	368.01	334.89	33.12	0.00
JOHNSON & J	10	8/14/2013	4/8/2015	1,000.89	914.99	0.00	85.90
JOHNSON & J	8	9/4/2013	4/8/2015	800.71	694.53	0.00	106.18
JOHNSON & J	5	10/31/2013	4/8/2015	500.44	465.01	0.00	35.43
JOHNSON & J	14	6/16/2014	4/8/2015	1,401.24	1,434.16	-32.92	0.00
JOHNSON & J	6	6/16/2014	6/4/2015	595.43	614.64	-19.21	0.00
JOHNSON & J	13	7/9/2014	6/4/2015	1,290.11	1,377.09	-86.98	0.00
JOHNSON & J	16	7/9/2014	6/5/2015	1,576.40	1,694.88	-118.48	0.00
JOHNSON & J	2	7/9/2014	6/8/2015	196.38	211.86	-15.48	0.00
JOHNSON & J	1	5/14/2013	3/12/2015	99.63	86.82	0.00	12.81
JOHNSON & J	2	6/19/2013	3/12/2015	199.26	172.42	0.00	26.84
JOHNSON & J	4	6/24/2013	3/12/2015	398.51	333.66	0.00	64.85
JOHNSON & J	5	8/14/2013	3/12/2015	498.14	457.49	0.00	40.65
JPMORGAN TI	160.508	1/28/2015	4/22/2015	2,064.13	2,132.89	-68.76	0.00
JPMORGAN TI	216.608	2/4/2015	4/22/2015	2,785.58	2,878.37	-92.79	0.00
JPMORGAN TI	268.241	2/11/2015	4/22/2015	3,449.58	3,564.49	-114.91	0.00
JPMORGAN TI	320.494	2/25/2015	4/22/2015	4,121.55	4,258.84	-137.29	0.00
JPMORGAN TI	261.272	3/5/2015	4/22/2015	3,359.96	3,471.88	-111.92	0.00
JPMORGAN TI	282.142	3/11/2015	4/22/2015	3,628.35	3,749.21	-120.86	0.00
JPMORGAN TI	208.048	3/18/2015	4/22/2015	2,675.50	2,764.62	-89.12	0.00
JPMORGAN TI	222.529	4/6/2015	4/22/2015	2,861.73	2,957.05	-95.32	0.00
JPMORGAN TI	138.884	6/16/2014	3/20/2015	1,758.27	1,848.05	-89.78	0.00
JPMORGAN TI	2,405.61	6/16/2014	4/22/2015	30,936.14	31,966.66	-1,030.52	0.00
JPMORGAN TI	1,327.31	7/9/2014	4/22/2015	17,069.21	17,637.80	-568.59	0.00
JPMORGAN TI	104.12	12/22/2014	4/22/2015	1,338.98	1,383.59	-44.61	0.00
JPMORGAN TI	594.386	1/8/2015	4/22/2015	7,643.80	7,898.43	-254.63	0.00
JPMORGAN TI	235.865	1/23/2015	4/22/2015	3,033.22	3,134.26	-101.04	0.00
KDDI CORPOR	4	6/16/2014	2/9/2015	65.09	58.95	6.14	0.00
KDDI CORPOR	5	6/16/2014	2/9/2015	81.36	73.69	7.67	0.00
KDDI CORPOR	4	6/16/2014	2/10/2015	63.80	58.95	4.85	0.00
KDDI CORPOR	48	7/9/2014	2/10/2015	765.61	739.68	25.93	0.00
KDDI CORPOR	20	7/18/2014	2/10/2015	319.01	306.22	12.79	0.00
KDDI CORPOR	6	7/21/2014	2/10/2015	95.70	91.42	4.28	0.00
KDDI CORPOR	16	1/8/2015	2/10/2015	255.20	252.16	3.04	0.00
KDDI CORPOR	8	1/23/2015	2/10/2015	127.60	140.16	-12.56	0.00
KDDI CORPOR	4	1/28/2015	2/10/2015	63.81	71.24	-7.43	0.00
KDDI CORPOR	5	6/16/2014	2/6/2015	81.27	73.69	7.58	0.00
KDDI CORPOR	2	6/16/2014	2/6/2015	32.45	29.47	2.98	0.00
KLA-TENCOR (	3	8/4/2014	6/5/2015	170.92	203.71	-32.79	0.00
KLA-TENCOR (	2	8/4/2014	6/8/2015	111.87	135.80	-23.93	0.00
KLA-TENCOR (	17	8/4/2014	6/9/2015	946.85	1,154.33	-207.48	0.00
KLA-TENCOR (	4	12/17/2013	2/20/2015	259.65	231.08	0.00	28.57
KLA-TENCOR (	13	11/6/2014	6/9/2015	724.07	1,004.02	-279.95	0.00

KLA-TENCOR (	1	4/7/2014	2/20/2015	64.91	64.65	0.26	0.00
KLA-TENCOR (	2	4/7/2014	2/23/2015	129.21	129.30	-0.09	0.00
KLA-TENCOR (	1	4/7/2014	5/29/2015	59.61	64.65	0.00	-5.04
KLA-TENCOR (	1	8/4/2014	5/29/2015	59.61	67.90	-8.29	0.00
KLA-TENCOR (	3	8/4/2014	6/1/2015	179.51	203.71	-24.20	0.00
KLA-TENCOR (	2	8/4/2014	6/2/2015	118.99	135.80	-16.81	0.00
KLA-TENCOR (	4	8/4/2014	6/3/2015	235.51	271.61	-36.10	0.00
KLA-TENCOR (	6	8/4/2014	6/4/2015	345.25	407.41	-62.16	0.00
MERCK & CO I	10	3/27/2014	6/18/2015	586.54	555.14	0.00	31.40
MERCK & CO I	11	6/16/2014	6/18/2015	645.19	636.57	0.00	8.62
MERCK & CO I	2	8/14/2013	3/12/2015	112.03	97.30	0.00	14.73
MERCK & CO I	8	1/14/2014	3/12/2015	448.10	421.09	0.00	27.01
MERCK & CO I	5	2/5/2014	3/12/2015	280.06	267.65	0.00	12.41
METLIFE INC	2	9/29/2011	4/15/2015	101.46	58.69	0.00	42.77
METLIFE INC	11	6/5/2012	4/15/2015	558.01	312.31	0.00	245.70
METLIFE INC	6	9/24/2012	4/15/2015	304.37	213.36	0.00	91.01
METLIFE INC	12	4/9/2013	4/15/2015	608.74	442.96	0.00	165.78
METLIFE INC	3	6/19/2013	4/15/2015	152.18	134.34	0.00	17.84
METLIFE INC	10	8/14/2013	4/15/2015	507.27	493.07	0.00	14.20
mitsubishi U	44	2/25/2015	4/23/2015	319.98	283.80	36.18	0.00
mitsubishi U	49	3/5/2015	4/23/2015	356.34	311.64	44.70	0.00
mitsubishi U	69	3/11/2015	4/23/2015	501.79	430.55	71.24	0.00
mitsubishi U	65	3/26/2015	4/23/2015	472.70	417.29	55.41	0.00
mitsubishi U	83	6/16/2014	4/23/2015	597.34	501.32	96.02	0.00
mitsubishi U	102	4/13/2015	4/23/2015	741.76	657.68	84.08	0.00
mitsubishi U	442	6/16/2014	4/23/2015	3,214.34	2,669.68	544.66	0.00
mitsubishi U	17	6/19/2014	4/23/2015	123.63	105.78	17.85	0.00
mitsubishi U	262	7/9/2014	4/23/2015	1,905.33	1,589.22	316.11	0.00
mitsubishi U	108	1/8/2015	4/23/2015	785.40	567.75	217.65	0.00
mitsubishi U	38	1/14/2015	4/23/2015	276.35	197.11	79.24	0.00
mitsubishi U	54	1/28/2015	4/23/2015	392.70	290.52	102.18	0.00
mitsubishi U	102	2/11/2015	4/23/2015	741.77	588.53	153.24	0.00
MOSAIC COM	7	5/21/2014	6/12/2015	311.60	348.77	0.00	-37.17
MOSAIC COM	8	5/21/2014	6/15/2015	356.14	398.59	0.00	-42.45
MOSAIC COM	6	6/16/2014	6/16/2015	267.58	294.90	-27.32	0.00
MOSAIC COM	4	7/9/2014	6/16/2015	178.38	191.64	-13.26	0.00
MOSAIC COM	7	7/9/2014	6/17/2015	312.64	335.37	-22.73	0.00
MOSAIC COM	4	9/17/2014	6/17/2015	178.65	188.19	-9.54	0.00
MOSAIC COM	7	9/17/2014	6/18/2015	314.89	329.34	-14.45	0.00
NATIONAL GR	2	3/17/2015	4/23/2015	134.59	128.42	6.17	0.00
NATIONAL GR	23	3/17/2015	4/23/2015	1,537.81	1,476.87	60.94	0.00
NATIONAL GR	5	3/18/2015	4/23/2015	334.31	323.13	11.18	0.00
NATIONAL GR	12	3/24/2015	4/23/2015	802.33	799.02	3.31	0.00
NATIONAL GR	2	4/6/2015	4/23/2015	133.72	132.46	1.26	0.00
NATIONAL GR	2	4/13/2015	4/23/2015	133.72	132.06	1.66	0.00
NESTLE SA-SP	1	8/8/2014	4/23/2015	77.92	76.05	1.87	0.00
NESTLE SA-SP	1	8/15/2014	4/23/2015	77.91	77.18	0.73	0.00

NESTLE SA-SPi	14	8/15/2014	4/23/2015	1,087.27	1,080.49	6.78	0.00
NESTLE SA-SPi	3	8/18/2014	4/23/2015	232.99	231.61	1.38	0.00
NESTLE SA-SPi	7	1/8/2015	4/23/2015	543.63	501.83	41.80	0.00
NESTLE SA-SPi	2	1/14/2015	4/23/2015	155.32	145.62	9.70	0.00
NESTLE SA-SPi	4	1/28/2015	4/23/2015	310.65	308.60	2.05	0.00
NESTLE SA-SPi	5	2/11/2015	4/23/2015	388.31	382.15	6.16	0.00
NESTLE SA-SPi	2	2/25/2015	4/23/2015	155.32	155.40	-0.08	0.00
NESTLE SA-SPi	3	3/5/2015	4/23/2015	232.99	233.55	-0.56	0.00
NESTLE SA-SPi	4	3/11/2015	4/23/2015	310.65	298.04	12.61	0.00
NESTLE SA-SPi	20	8/8/2014	3/25/2015	1,547.55	1,520.95	26.60	0.00
NESTLE SA-SPi	2	3/26/2015	4/23/2015	155.32	151.76	3.56	0.00
NESTLE SA-SPi	2	4/13/2015	4/23/2015	155.33	154.08	1.25	0.00
NIPPON TELEC	5	1/23/2015	4/23/2015	172.07	141.60	30.47	0.00
NIPPON TELEC	5	2/4/2015	4/23/2015	172.07	149.25	22.82	0.00
NIPPON TELEC	42	2/9/2015	4/23/2015	1,445.39	1,268.26	177.13	0.00
NIPPON TELEC	6	2/25/2015	4/23/2015	206.48	186.12	20.36	0.00
NIPPON TELEC	4	3/5/2015	4/23/2015	137.66	126.52	11.14	0.00
NIPPON TELEC	4	8/4/2014	4/23/2015	139.06	132.49	6.57	0.00
NIPPON TELEC	7	3/11/2015	4/23/2015	240.90	210.35	30.55	0.00
NIPPON TELEC	4	8/7/2014	4/23/2015	139.05	132.83	6.22	0.00
NIPPON TELEC	7	3/26/2015	4/23/2015	240.90	217.70	23.20	0.00
NIPPON TELEC	12	8/7/2014	4/23/2015	412.97	398.47	14.50	0.00
NIPPON TELEC	16	4/13/2015	4/23/2015	550.62	532.32	18.30	0.00
NIPPON TELEC	11	8/19/2014	4/23/2015	378.55	364.14	14.41	0.00
NIPPON TELEC	7	8/20/2014	4/23/2015	240.90	234.98	5.92	0.00
NIPPON TELEC	14	10/9/2014	4/23/2015	481.80	413.26	68.54	0.00
NIPPON TELEC	8	1/8/2015	4/23/2015	275.31	208.96	66.35	0.00
NOMURA HOI	12	6/16/2014	1/8/2015	66.45	83.26	-16.81	0.00
NOMURA HOI	36	6/16/2014	1/9/2015	192.69	249.77	-57.08	0.00
NOMURA HOI	39	6/16/2014	1/15/2015	205.96	270.58	-64.62	0.00
NOMURA HOI	4	6/16/2014	1/16/2015	21.06	27.75	-6.69	0.00
NOMURA HOI	28	6/19/2014	1/16/2015	147.40	203.71	-56.31	0.00
NOMURA HOI	91	7/9/2014	1/16/2015	479.03	624.26	-145.23	0.00
NORSK HYDRØ	20	3/11/2015	4/23/2015	100.79	103.20	-2.41	0.00
NORSK HYDRØ	26	3/26/2015	4/23/2015	131.03	140.14	-9.11	0.00
NORSK HYDRØ	17	4/6/2015	4/23/2015	85.67	92.48	-6.81	0.00
NORSK HYDRØ	134	6/16/2014	4/23/2015	675.29	756.60	-81.31	0.00
NORSK HYDRØ	31	6/16/2014	4/23/2015	158.71	175.03	-16.32	0.00
NORSK HYDRØ	69	7/9/2014	4/23/2015	347.73	392.61	-44.88	0.00
NORSK HYDRØ	37	1/8/2015	4/23/2015	186.46	202.39	-15.93	0.00
NORSK HYDRØ	21	1/14/2015	4/23/2015	105.83	111.09	-5.26	0.00
NORSK HYDRØ	27	2/4/2015	4/23/2015	136.07	163.62	-27.55	0.00
NORSK HYDRØ	13	2/11/2015	4/23/2015	65.51	77.48	-11.97	0.00
NORSK HYDRØ	15	2/25/2015	4/23/2015	75.59	88.35	-12.76	0.00
NORSK HYDRØ	128	3/5/2015	4/23/2015	645.06	701.18	-56.12	0.00
NOVARTIS AG	1	2/25/2015	4/23/2015	105.81	102.91	2.90	0.00
NOVARTIS AG	1	3/11/2015	4/23/2015	105.81	95.97	9.84	0.00

NOVARTIS AG	9	3/25/2015	4/23/2015	952.27	919.08	33.19	0.00
NOVARTIS AG	1	4/6/2015	4/23/2015	105.81	100.34	5.47	0.00
NOVARTIS AG	1	4/13/2015	4/23/2015	105.80	102.22	3.58	0.00
NOVARTIS AG	1	2/9/2015	4/23/2015	105.60	102.59	3.01	0.00
NOVARTIS AG	10	2/9/2015	4/23/2015	1,058.08	1,025.94	32.14	0.00
ORACLE CORP	6	4/16/2012	4/10/2015	262.31	170.74	0.00	91.57
ORACLE CORP	1	5/25/2012	4/10/2015	43.72	26.16	0.00	17.56
ORACLE CORP	12	9/24/2012	4/10/2015	524.62	387.24	0.00	137.38
ORACLE CORP	1	6/19/2013	4/10/2015	43.72	34.35	0.00	9.37
ORACLE CORP	6	8/14/2013	4/10/2015	262.31	200.74	0.00	61.57
ORIX CORPOR	1	1/23/2015	4/23/2015	81.96	59.92	22.04	0.00
ORIX CORPOR	3	2/11/2015	4/23/2015	245.88	190.14	55.74	0.00
ORIX CORPOR	1	2/25/2015	4/23/2015	81.96	68.00	13.96	0.00
ORIX CORPOR	1	3/5/2015	4/23/2015	81.96	68.98	12.98	0.00
ORIX CORPOR	2	3/18/2015	4/23/2015	163.92	148.48	15.44	0.00
ORIX CORPOR	2	3/26/2015	4/23/2015	163.93	141.22	22.71	0.00
ORIX CORPOR	9	6/16/2014	4/23/2015	737.64	722.34	15.30	0.00
ORIX CORPOR	1	6/16/2014	4/23/2015	81.37	80.26	1.11	0.00
ORIX CORPOR	7	7/9/2014	4/23/2015	573.72	572.25	1.47	0.00
ORIX CORPOR	3	1/8/2015	4/23/2015	245.88	178.14	67.74	0.00
ORIX CORPOR	1	1/14/2015	4/23/2015	81.96	58.25	23.71	0.00
PALL CORP	1	3/5/2015	5/15/2015	123.78	102.01	21.77	0.00
PALL CORP	1	3/11/2015	5/15/2015	123.78	98.00	25.78	0.00
PALL CORP	12	3/18/2015	5/15/2015	1,485.34	1,222.26	263.08	0.00
PALL CORP	3	4/6/2015	5/15/2015	371.33	302.88	68.45	0.00
PALL CORP	17	12/19/2014	5/13/2015	2,107.71	1,694.38	413.33	0.00
PALL CORP	1	12/19/2014	5/14/2015	123.75	99.67	24.08	0.00
PALL CORP	2	1/14/2015	5/14/2015	247.50	198.50	49.00	0.00
PALL CORP	2	1/28/2015	5/14/2015	247.50	196.96	50.54	0.00
PALL CORP	1	2/11/2015	5/14/2015	123.75	101.01	22.74	0.00
PALL CORP	1	2/20/2015	5/14/2015	123.75	104.82	18.93	0.00
PALL CORP	1	3/5/2015	5/14/2015	123.73	102.01	21.72	0.00
PHILIP MORRI	11	7/9/2014	1/15/2015	911.05	947.10	-36.05	0.00
PHILIP MORRI	4	8/14/2013	1/15/2015	331.29	353.36	0.00	-22.07
PHILIP MORRI	5	6/16/2014	1/15/2015	414.11	444.89	-30.78	0.00
PORSCHE AUT	24	4/13/2015	4/23/2015	219.65	232.56	-12.91	0.00
PORSCHE AUT	10	1/8/2015	4/23/2015	91.52	79.70	11.82	0.00
PORSCHE AUT	13	1/14/2015	4/23/2015	118.97	102.18	16.79	0.00
PORSCHE AUT	8	1/28/2015	4/23/2015	73.21	68.64	4.57	0.00
PORSCHE AUT	54	2/5/2015	4/23/2015	494.19	488.04	6.15	0.00
PORSCHE AUT	17	2/11/2015	4/23/2015	155.58	149.94	5.64	0.00
PORSCHE AUT	18	2/25/2015	4/23/2015	164.73	167.04	-2.31	0.00
PORSCHE AUT	15	3/11/2015	4/23/2015	137.27	139.80	-2.53	0.00
PORSCHE AUT	19	3/18/2015	4/23/2015	173.88	179.17	-5.29	0.00
PORSCHE AUT	44	3/25/2015	4/23/2015	402.67	426.80	-24.13	0.00
PORSCHE AUT	22	6/16/2014	4/23/2015	202.39	229.90	-27.51	0.00
PORSCHE AUT	15	4/6/2015	4/23/2015	137.27	150.30	-13.03	0.00

PORSCHE AUT	83	6/16/2014	4/23/2015	759.58	867.35	-107.77	0.00
PORSCHE AUT	51	7/9/2014	4/23/2015	466.73	518.67	-51.94	0.00
PRICELINE GR	1	4/9/2013	2/4/2015	1,033.10	696.12	0.00	336.98
PRICELINE GR	1	6/16/2014	2/4/2015	1,033.10	1,198.32	-165.22	0.00
PRICELINE GR	1	10/13/2014	2/5/2015	1,044.71	1,047.66	-2.95	0.00
PRUDENTIAL I	4	10/9/2014	4/23/2015	196.72	180.39	16.33	0.00
PRUDENTIAL I	9	1/8/2015	4/23/2015	442.61	409.05	33.56	0.00
PRUDENTIAL I	3	1/14/2015	4/23/2015	147.54	133.86	13.68	0.00
PRUDENTIAL I	4	1/28/2015	4/23/2015	196.72	199.44	-2.72	0.00
PRUDENTIAL I	5	2/4/2015	4/23/2015	245.90	247.85	-1.95	0.00
PRUDENTIAL I	4	2/11/2015	4/23/2015	196.72	196.88	-0.16	0.00
PRUDENTIAL I	4	2/25/2015	4/23/2015	196.72	201.04	-4.32	0.00
PRUDENTIAL I	8	3/11/2015	4/23/2015	393.43	393.44	-0.01	0.00
PRUDENTIAL I	6	6/16/2014	4/23/2015	297.06	274.50	22.56	0.00
PRUDENTIAL I	6	3/26/2015	4/23/2015	295.07	301.98	-6.91	0.00
PRUDENTIAL I	24	6/16/2014	4/23/2015	1,180.30	1,098.00	82.30	0.00
PRUDENTIAL I	6	4/13/2015	4/23/2015	295.06	298.20	-3.14	0.00
PRUDENTIAL I	22	7/9/2014	4/23/2015	1,081.94	1,034.22	47.72	0.00
PRUDENTIAL I	4	10/8/2014	4/23/2015	196.72	182.56	14.16	0.00
PUBLICIS S A F	9	2/11/2015	4/23/2015	187.59	170.44	17.15	0.00
PUBLICIS S A F	7	2/25/2015	4/23/2015	145.91	142.95	2.96	0.00
PUBLICIS S A F	9	3/11/2015	4/23/2015	187.59	176.12	11.47	0.00
PUBLICIS S A F	38	6/16/2014	3/25/2015	757.83	802.64	-44.81	0.00
PUBLICIS S A F	6	3/18/2015	4/23/2015	125.06	121.92	3.14	0.00
PUBLICIS S A F	3	6/16/2014	4/23/2015	63.03	63.37	-0.34	0.00
PUBLICIS S A F	6	3/26/2015	4/23/2015	125.06	115.73	9.33	0.00
PUBLICIS S A F	3	7/9/2014	4/23/2015	63.02	62.04	0.98	0.00
PUBLICIS S A F	4	4/13/2015	4/23/2015	83.39	79.32	4.07	0.00
PUBLICIS S A F	16	7/9/2014	4/23/2015	333.50	330.90	2.60	0.00
PUBLICIS S A F	20	12/4/2014	4/23/2015	416.87	372.60	44.27	0.00
PUBLICIS S A F	11	1/8/2015	4/23/2015	229.28	192.11	37.17	0.00
PUBLICIS S A F	4	1/14/2015	4/23/2015	83.37	71.18	12.19	0.00
PUBLICIS S A F	3	1/23/2015	4/23/2015	62.53	57.23	5.30	0.00
PUBLICIS S A F	5	1/28/2015	4/23/2015	104.22	94.74	9.48	0.00
QUALCOMM I	6	11/18/2013	1/16/2015	425.74	432.70	0.00	-6.96
QUALCOMM I	4	4/4/2014	1/16/2015	283.83	321.60	-37.77	0.00
QUALCOMM I	1	6/16/2014	1/16/2015	70.96	78.89	-7.93	0.00
QUALCOMM I	13	6/16/2014	1/23/2015	931.79	1,025.57	-93.78	0.00
QUALCOMM I	4	7/9/2014	1/23/2015	286.71	321.84	-35.13	0.00
QUALCOMM I	14	7/9/2014	4/8/2015	941.34	1,126.44	-185.10	0.00
QUALCOMM I	5	7/9/2014	5/11/2015	345.46	402.30	-56.84	0.00
QUALCOMM I	11	7/24/2014	5/11/2015	760.02	834.54	-74.52	0.00
QUALCOMM I	6	1/14/2015	5/11/2015	414.56	432.54	-17.98	0.00
QUALCOMM I	2	1/28/2015	5/11/2015	138.19	144.46	-6.27	0.00
QUALCOMM I	2	2/4/2015	5/11/2015	138.19	134.36	3.83	0.00
QUALCOMM I	2	2/20/2015	5/11/2015	138.19	143.30	-5.11	0.00
QUALCOMM I	4	3/5/2015	5/11/2015	276.37	284.04	-7.67	0.00

QUALCOMM I	2	3/11/2015	5/11/2015	138.19	141.34	-3.15	0.00
QUALCOMM I	3	3/26/2015	5/11/2015	207.28	201.72	5.56	0.00
QUALCOMM I	3	4/6/2015	5/11/2015	207.25	202.05	5.20	0.00
RECKITT BENC	4	1/14/2015	4/23/2015	71.92	64.24	7.68	0.00
RECKITT BENC	4	1/28/2015	4/23/2015	71.92	68.60	3.32	0.00
RECKITT BENC	4	2/4/2015	4/23/2015	71.92	68.64	3.28	0.00
RECKITT BENC	4	2/11/2015	4/23/2015	71.92	70.20	1.72	0.00
RECKITT BENC	4	2/20/2015	4/23/2015	71.92	70.68	1.24	0.00
RECKITT BENC	5	2/25/2015	4/23/2015	89.91	88.30	1.61	0.00
RECKITT BENC	4	3/5/2015	4/23/2015	71.92	70.80	1.12	0.00
RECKITT BENC	6	3/11/2015	4/23/2015	107.89	101.70	6.19	0.00
RECKITT BENC	5	3/26/2015	4/23/2015	89.91	86.65	3.26	0.00
RECKITT BENC	7	1/7/2015	4/23/2015	126.83	109.81	17.02	0.00
RECKITT BENC	6	4/13/2015	4/23/2015	107.91	106.92	0.99	0.00
RECKITT BENC	61	1/7/2015	4/23/2015	1,096.85	956.89	139.96	0.00
RECKITT BENC	10	1/8/2015	4/23/2015	179.81	158.70	21.11	0.00
REPSOL SA SP	13	2/11/2015	4/23/2015	252.98	236.73	16.25	0.00
REPSOL SA SP	8	2/25/2015	4/23/2015	155.68	156.48	-0.80	0.00
REPSOL SA SP	10	3/5/2015	4/23/2015	194.60	189.30	5.30	0.00
REPSOL SA SP	13	6/16/2014	4/23/2015	256.74	340.73	-83.99	0.00
REPSOL SA SP	13	3/11/2015	4/23/2015	252.98	229.32	23.66	0.00
REPSOL SA SP	51	6/16/2014	4/23/2015	992.46	1,336.71	-344.25	0.00
REPSOL SA SP	10	4/6/2015	4/23/2015	194.60	195.80	-1.20	0.00
REPSOL SA SP	28	7/9/2014	4/23/2015	544.88	732.76	-187.88	0.00
REPSOL SA SP	8	4/13/2015	4/23/2015	155.70	158.24	-2.54	0.00
REPSOL SA SP	16	12/4/2014	4/23/2015	311.36	357.46	-46.10	0.00
REPSOL SA SP	17	1/8/2015	4/23/2015	330.82	301.75	29.07	0.00
REPSOL SA SP	9	1/14/2015	4/23/2015	175.14	152.73	22.41	0.00
REPSOL SA SP	28	1/15/2015	4/23/2015	544.88	484.03	60.85	0.00
REPSOL SA SP	6	1/23/2015	4/23/2015	116.76	109.26	7.50	0.00
REPSOL SA SP	11	1/28/2015	4/23/2015	214.06	198.55	15.51	0.00
RIO TINTO PLC	3	3/26/2015	4/23/2015	131.73	128.28	3.45	0.00
RIO TINTO PLC	5	4/13/2015	4/23/2015	219.52	205.30	14.22	0.00
RIO TINTO PLC	18	7/9/2014	4/23/2015	790.37	1,007.64	-217.27	0.00
RIO TINTO PLC	5	7/30/2014	4/23/2015	219.55	291.09	-71.54	0.00
RIO TINTO PLC	8	1/8/2015	4/23/2015	351.28	367.28	-16.00	0.00
RIO TINTO PLC	4	1/14/2015	4/23/2015	175.64	170.72	4.92	0.00
RIO TINTO PLC	3	1/23/2015	4/23/2015	131.73	130.26	1.47	0.00
RIO TINTO PLC	4	2/4/2015	4/23/2015	175.64	185.08	-9.44	0.00
RIO TINTO PLC	3	2/11/2015	4/23/2015	131.73	136.89	-5.16	0.00
RIO TINTO PLC	4	2/25/2015	4/23/2015	175.64	196.40	-20.76	0.00
RIO TINTO PLC	4	3/5/2015	4/23/2015	175.64	182.12	-6.48	0.00
RIO TINTO PLC	4	3/11/2015	4/23/2015	175.64	169.88	5.76	0.00
RIO TINTO PLC	5	6/16/2014	4/23/2015	224.12	257.85	-33.73	0.00
RIO TINTO PLC	23	6/16/2014	4/23/2015	1,009.92	1,186.11	-176.19	0.00
ROCHE HOLDI	13	1/8/2015	4/23/2015	473.99	447.46	26.53	0.00
ROCHE HOLDI	5	1/14/2015	4/23/2015	182.30	174.95	7.35	0.00

ROCHE HOLDI	9	1/28/2015	4/23/2015	328.15	315.18	12.97	0.00
ROCHE HOLDI	10	2/11/2015	4/23/2015	364.61	327.00	37.61	0.00
ROCHE HOLDI	6	2/25/2015	4/23/2015	218.76	203.16	15.60	0.00
ROCHE HOLDI	9	3/5/2015	4/23/2015	328.15	295.29	32.86	0.00
ROCHE HOLDI	11	3/26/2015	4/23/2015	401.07	376.42	24.65	0.00
ROCHE HOLDI	7	4/13/2015	4/23/2015	255.22	247.10	8.12	0.00
ROCHE HOLDI	8	6/16/2014	4/23/2015	292.71	296.80	-4.09	0.00
ROCHE HOLDI	43	6/16/2014	4/23/2015	1,567.82	1,595.30	-27.48	0.00
ROCHE HOLDI	25	7/9/2014	4/23/2015	911.52	931.25	-19.73	0.00
ROCHE HOLDI	8	9/22/2014	4/23/2015	291.69	301.60	-9.91	0.00
ROYAL DUTCH	5	8/8/2014	4/23/2015	314.60	399.44	-84.84	0.00
ROYAL DUTCH	15	1/8/2015	4/23/2015	943.80	978.00	-34.20	0.00
ROYAL DUTCH	7	1/14/2015	4/23/2015	440.44	429.17	11.27	0.00
ROYAL DUTCH	3	1/28/2015	4/23/2015	188.76	195.57	-6.81	0.00
ROYAL DUTCH	3	2/4/2015	4/23/2015	188.76	198.03	-9.27	0.00
ROYAL DUTCH	4	2/11/2015	4/23/2015	251.68	258.16	-6.48	0.00
ROYAL DUTCH	3	2/25/2015	4/23/2015	188.76	197.22	-8.46	0.00
ROYAL DUTCH	3	3/5/2015	4/23/2015	188.76	187.20	1.56	0.00
ROYAL DUTCH	3	3/11/2015	4/23/2015	188.76	174.72	14.04	0.00
ROYAL DUTCH	3	3/26/2015	4/23/2015	188.76	184.47	4.29	0.00
ROYAL DUTCH	17	6/16/2014	1/21/2015	1,114.66	1,373.20	-258.54	0.00
ROYAL DUTCH	4	4/13/2015	4/23/2015	251.69	240.36	11.33	0.00
ROYAL DUTCH	1	6/16/2014	1/23/2015	65.33	80.78	-15.45	0.00
ROYAL DUTCH	13	6/19/2014	1/23/2015	849.25	1,071.72	-222.47	0.00
ROYAL DUTCH	15	6/19/2014	2/5/2015	1,001.94	1,236.60	-234.66	0.00
ROYAL DUTCH	2	7/9/2014	2/5/2015	133.59	164.12	-30.53	0.00
ROYAL DUTCH	4	7/9/2014	2/10/2015	264.36	328.24	-63.88	0.00
ROYAL DUTCH	6	7/9/2014	2/13/2015	397.34	492.36	-95.02	0.00
ROYAL DUTCH	4	7/9/2014	4/23/2015	252.04	328.24	-76.20	0.00
ROYAL DUTCH	9	7/9/2014	4/23/2015	566.28	738.54	-172.26	0.00
ROYAL DUTCH	6	7/28/2014	4/23/2015	377.52	490.68	-113.16	0.00
ROYAL DUTCH	1	7/29/2014	4/23/2015	62.92	81.94	-19.02	0.00
ROYAL KPN N'	41	4/13/2015	4/23/2015	142.11	150.06	-7.95	0.00
ROYAL KPN N'	51	6/16/2014	4/23/2015	177.98	190.23	-12.25	0.00
ROYAL KPN N'	244	6/16/2014	4/23/2015	845.86	910.12	-64.26	0.00
ROYAL KPN N'	206	7/9/2014	4/23/2015	714.13	698.34	15.79	0.00
ROYAL KPN N'	92	1/8/2015	4/23/2015	318.93	275.08	43.85	0.00
ROYAL KPN N'	30	1/14/2015	4/23/2015	104.00	87.60	16.40	0.00
ROYAL KPN N'	31	1/28/2015	4/23/2015	107.47	96.41	11.06	0.00
ROYAL KPN N'	54	2/11/2015	4/23/2015	187.20	185.76	1.44	0.00
ROYAL KPN N'	22	2/20/2015	4/23/2015	76.27	76.78	-0.51	0.00
ROYAL KPN N'	60	3/5/2015	4/23/2015	208.00	206.40	1.60	0.00
ROYAL KPN N'	26	3/11/2015	4/23/2015	90.13	85.80	4.33	0.00
ROYAL KPN N'	40	3/26/2015	4/23/2015	138.67	142.00	-3.33	0.00
RYANAIR HOL	2	3/11/2015	4/22/2015	133.36	126.16	7.20	0.00
RYANAIR HOL	1	3/26/2015	4/23/2015	66.46	64.70	1.76	0.00
RYANAIR HOL	2	4/6/2015	4/23/2015	132.93	127.52	5.41	0.00

RYANAIR HOL	14	6/16/2014	4/22/2015	933.45	775.88	157.57	0.00
RYANAIR HOL	7	7/9/2014	4/22/2015	466.72	369.11	97.61	0.00
RYANAIR HOL	4	1/8/2015	4/22/2015	266.70	262.76	3.94	0.00
RYANAIR HOL	2	1/28/2015	4/22/2015	133.35	136.74	-3.39	0.00
RYANAIR HOL	1	2/4/2015	4/22/2015	66.67	64.67	2.00	0.00
RYANAIR HOL	2	2/11/2015	4/22/2015	133.35	125.52	7.83	0.00
RYANAIR HOL	2	2/25/2015	4/22/2015	133.35	128.50	4.85	0.00
RYANAIR HOL	1	3/5/2015	4/22/2015	66.67	63.62	3.05	0.00
SANOFI SPON'	14	9/5/2014	3/25/2015	710.32	781.36	-71.04	0.00
SANOFI SPON'	5	9/30/2014	3/25/2015	253.68	283.34	-29.66	0.00
SANOFI SPON'	3	1/8/2015	3/25/2015	152.21	137.34	14.87	0.00
SANOFI SPON	2	1/14/2015	3/25/2015	101.47	89.76	11.71	0.00
SANOFI SPON'	2	1/28/2015	3/25/2015	101.47	93.39	8.08	0.00
SANOFI SPON'	1	2/4/2015	3/25/2015	50.74	46.44	4.30	0.00
SANOFI SPON'	1	2/11/2015	3/25/2015	50.74	48.16	2.58	0.00
SANOFI SPON'	2	2/25/2015	3/25/2015	101.47	101.18	0.29	0.00
SANOFI SPON	1	3/5/2015	3/25/2015	50.74	48.41	2.33	0.00
SANOFI SPON'	1	3/11/2015	3/25/2015	50.74	47.19	3.55	0.00
SANOFI SPON'	5	8/8/2014	2/3/2015	235.20	260.47	-25.27	0.00
SANOFI SPON	1	8/8/2014	3/25/2015	50.74	52.10	-1.36	0.00
SCHLUMBERG	1	6/19/2013	3/6/2015	83.24	74.05	0.00	9.19
SCHLUMBERG	9	8/14/2013	3/6/2015	749.15	740.68	0.00	8.47
SCHLUMBERG	7	12/9/2013	3/6/2015	582.68	617.89	0.00	-35.21
SCHLUMBERG	8	12/16/2013	3/6/2015	665.91	692.46	0.00	-26.55
SCHLUMBERG	17	6/16/2014	3/6/2015	1,415.07	1,818.81	-403.74	0.00
SCHLUMBERG	1	7/9/2014	3/6/2015	83.24	116.71	-33.47	0.00
SCHLUMBERG	20	7/9/2014	4/10/2015	1,781.39	2,334.20	-552.81	0.00
SCHLUMBERG	4	7/9/2014	6/18/2015	356.42	466.84	-110.42	0.00
SCHLUMBERG	8	10/29/2014	6/18/2015	712.85	784.53	-71.68	0.00
SCHLUMBERG	6	12/17/2014	6/18/2015	534.64	502.98	31.66	0.00
SCHLUMBERG	3	1/14/2015	6/18/2015	267.32	230.91	36.41	0.00
SCHNEIDER EI	51	6/16/2014	4/23/2015	762.14	949.36	-187.22	0.00
SCHNEIDER EI	11	6/16/2014	4/23/2015	165.10	204.76	-39.66	0.00
SCHNEIDER EI	47	7/9/2014	4/23/2015	702.36	863.70	-161.34	0.00
SCHNEIDER EI	15	1/8/2015	4/23/2015	224.16	213.13	11.03	0.00
SCHNEIDER EI	10	1/14/2015	4/23/2015	149.44	142.38	7.06	0.00
SCHNEIDER EI	9	1/28/2015	4/23/2015	134.50	137.25	-2.75	0.00
SCHNEIDER EI	6	2/4/2015	4/23/2015	89.66	93.43	-3.77	0.00
SCHNEIDER EI	5	2/11/2015	4/23/2015	74.72	77.15	-2.43	0.00
SCHNEIDER EI	9	2/25/2015	4/23/2015	134.50	145.82	-11.32	0.00
SCHNEIDER EI	7	3/5/2015	4/23/2015	104.61	110.96	-6.35	0.00
SCHNEIDER EI	7	3/11/2015	4/23/2015	104.61	107.10	-2.49	0.00
SCHNEIDER EI	12	3/26/2015	4/23/2015	179.33	187.57	-8.24	0.00
SCHNEIDER EI	12	4/13/2015	4/23/2015	179.31	184.57	-5.26	0.00
SEVEN & I HO	6	1/14/2015	4/23/2015	133.01	105.78	27.23	0.00
SEVEN & I HO	5	1/28/2015	4/23/2015	110.84	92.50	18.34	0.00
SEVEN & I HO	4	2/4/2015	4/23/2015	88.67	75.32	13.35	0.00

SEVEN & I HO	7	2/11/2015	4/23/2015	155.18	129.29	25.89	0.00
SEVEN & I HO	8	2/25/2015	4/23/2015	177.34	152.48	24.86	0.00
SEVEN & I HO	6	3/9/2015	4/23/2015	133.01	118.92	14.09	0.00
SEVEN & I HO	17	3/10/2015	4/23/2015	376.86	329.30	47.56	0.00
SEVEN & I HO	11	3/11/2015	4/23/2015	243.85	211.75	32.10	0.00
SEVEN & I HO	10	6/16/2014	4/23/2015	221.39	201.57	19.82	0.00
SEVEN & I HO	12	3/18/2015	4/23/2015	266.02	250.92	15.10	0.00
SEVEN & I HO	38	6/16/2014	4/23/2015	842.38	765.99	76.39	0.00
SEVEN & I HO	7	3/26/2015	4/23/2015	155.18	148.33	6.85	0.00
SEVEN & I HO	36	7/9/2014	4/23/2015	798.05	787.14	10.91	0.00
SEVEN & I HO	10	4/13/2015	4/23/2015	221.66	223.65	-1.99	0.00
SEVEN & I HO	11	1/8/2015	4/23/2015	243.85	201.30	42.55	0.00
SHIRE PLC AM	4	10/16/2014	4/23/2015	1,017.41	712.17	305.24	0.00
SHIRE PLC AM	2	11/4/2014	4/23/2015	508.71	391.57	117.14	0.00
SHIRE PLC AM	1	1/8/2015	4/23/2015	254.35	213.15	41.20	0.00
SHIRE PLC AM	1	2/4/2015	4/23/2015	254.35	224.89	29.46	0.00
SHIRE PLC AM	1	3/5/2015	4/23/2015	254.35	239.11	15.24	0.00
SHIRE PLC AM	1	3/26/2015	4/23/2015	254.36	238.10	16.26	0.00
SOCIETE GENE	6	3/5/2015	4/23/2015	58.09	55.19	2.90	0.00
SOCIETE GENE	7	3/11/2015	4/23/2015	67.77	62.92	4.85	0.00
SOCIETE GENE	7	3/18/2015	4/23/2015	67.77	64.32	3.45	0.00
SOCIETE GENE	9	3/26/2015	4/23/2015	87.14	87.20	-0.06	0.00
SOCIETE GENE	10	4/13/2015	4/23/2015	96.82	98.40	-1.58	0.00
SOCIETE GENE	13	2/25/2015	4/23/2015	127.39	120.49	6.90	0.00
SOCIETE GENE	176	2/25/2015	4/23/2015	1,703.98	1,631.26	72.72	0.00
SONY CORPOI	17	1/8/2015	4/23/2015	523.48	366.49	156.99	0.00
SONY CORPOI	6	1/14/2015	4/23/2015	184.76	123.78	60.98	0.00
SONY CORPOI	17	2/11/2015	4/23/2015	523.48	444.04	79.44	0.00
SONY CORPOI	8	2/25/2015	4/23/2015	246.34	222.32	24.02	0.00
SONY CORPOI	5	3/5/2015	4/23/2015	153.96	140.30	13.66	0.00
SONY CORPOI	7	3/11/2015	4/23/2015	215.55	188.09	27.46	0.00
SONY CORPOI	8	3/26/2015	4/23/2015	246.34	212.56	33.78	0.00
SONY CORPOI	11	4/13/2015	4/23/2015	338.74	333.85	4.89	0.00
SONY CORPOI	10	9/11/2014	4/23/2015	306.53	198.04	108.49	0.00
SONY CORPOI	49	9/11/2014	4/23/2015	1,508.86	970.41	538.45	0.00
SONY CORPOI	18	9/30/2014	4/23/2015	554.27	325.06	229.21	0.00
SONY CORPOI	18	12/4/2014	4/23/2015	554.27	397.42	156.85	0.00
STRYKER CORI	1	2/11/2015	4/28/2015	95.02	92.75	2.27	0.00
STRYKER CORI	1	2/20/2015	4/28/2015	95.02	95.12	-0.10	0.00
STRYKER CORI	2	3/5/2015	4/28/2015	190.04	185.88	4.16	0.00
STRYKER CORI	1	3/11/2015	4/28/2015	95.02	90.71	4.31	0.00
STRYKER CORI	2	3/26/2015	4/28/2015	190.04	183.56	6.48	0.00
STRYKER CORI	1	4/6/2015	4/28/2015	95.02	91.95	3.07	0.00
STRYKER CORI	9	4/3/2014	4/28/2015	855.20	752.35	0.00	102.85
STRYKER CORI	1	4/13/2015	4/28/2015	95.04	93.15	1.89	0.00
STRYKER CORI	4	6/16/2014	4/28/2015	380.09	337.76	42.33	0.00
STRYKER CORI	6	7/9/2014	4/28/2015	570.13	503.04	67.09	0.00

STRYKER CORI	2	1/14/2015	4/28/2015	190.04	183.88	6.16	0.00
STRYKER CORI	1	1/28/2015	4/28/2015	95.02	94.33	0.69	0.00
STRYKER CORI	1	2/4/2015	4/28/2015	95.02	92.78	2.24	0.00
SUMITOMO N	11	2/20/2015	4/23/2015	96.33	87.34	8.99	0.00
SUMITOMO N	12	2/25/2015	4/23/2015	105.08	94.56	10.52	0.00
SUMITOMO N	71	6/16/2014	4/14/2015	568.14	600.51	-32.37	0.00
SUMITOMO N	12	3/5/2015	4/23/2015	105.08	95.28	9.80	0.00
SUMITOMO N	22	6/16/2014	4/23/2015	192.44	186.08	6.36	0.00
SUMITOMO N	22	3/11/2015	4/23/2015	192.65	171.16	21.49	0.00
SUMITOMO N	58	6/16/2014	4/23/2015	507.90	490.56	17.34	0.00
SUMITOMO N	26	3/26/2015	4/23/2015	227.68	206.44	21.24	0.00
SUMITOMO N	68	7/9/2014	4/23/2015	595.47	571.19	24.28	0.00
SUMITOMO N	19	4/13/2015	4/23/2015	166.38	151.05	15.33	0.00
SUMITOMO N	27	11/3/2014	4/23/2015	236.43	225.66	10.77	0.00
SUMITOMO N	45	1/8/2015	4/23/2015	394.06	317.22	76.84	0.00
SUMITOMO N	12	1/14/2015	4/23/2015	105.08	81.84	23.24	0.00
SUMITOMO N	12	1/23/2015	4/23/2015	105.08	83.52	21.56	0.00
SUMITOMO N	16	1/28/2015	4/23/2015	140.11	110.85	29.26	0.00
SUMITOMO N	21	2/11/2015	4/23/2015	183.89	149.52	34.37	0.00
TELECOM ITAI	11	12/4/2014	4/23/2015	127.76	126.97	0.79	0.00
TELECOM ITAI	1	12/5/2014	4/23/2015	11.61	11.62	-0.01	0.00
TELECOM ITAI	14	1/8/2015	4/23/2015	162.61	143.92	18.69	0.00
TELECOM ITAI	5	1/14/2015	4/23/2015	58.07	51.60	6.47	0.00
TELECOM ITAI	56	1/21/2015	4/23/2015	650.43	618.89	31.54	0.00
TELECOM ITAI	13	1/28/2015	4/23/2015	150.99	147.93	3.06	0.00
TELECOM ITAI	10	2/4/2015	4/23/2015	116.15	116.22	-0.07	0.00
TELECOM ITAI	11	2/11/2015	4/23/2015	127.76	120.79	6.97	0.00
TELECOM ITAI	8	9/24/2014	4/22/2015	92.40	93.31	-0.91	0.00
TELECOM ITAI	17	3/5/2015	4/23/2015	197.45	204.71	-7.26	0.00
TELECOM ITAI	13	9/24/2014	4/23/2015	152.73	151.63	1.10	0.00
TELECOM ITAI	18	3/18/2015	4/23/2015	209.07	213.51	-4.44	0.00
TELECOM ITAI	15	9/24/2014	4/23/2015	174.22	174.96	-0.74	0.00
TELECOM ITAI	8	4/13/2015	4/23/2015	92.94	95.05	-2.11	0.00
TELECOM ITAI	34	9/25/2014	4/23/2015	394.91	404.55	-9.64	0.00
TOTAL S A 1 A	6	1/28/2015	4/23/2015	311.63	310.25	1.38	0.00
TOTAL S A 1 A	2	2/4/2015	4/23/2015	103.88	109.16	-5.28	0.00
TOTAL S A 1 A	4	2/11/2015	4/23/2015	207.75	213.47	-5.72	0.00
TOTAL S A 1 A	3	2/25/2015	4/23/2015	155.81	161.90	-6.09	0.00
TOTAL S A 1 A	5	3/5/2015	4/23/2015	259.69	262.22	-2.53	0.00
TOTAL S A 1 A	4	3/11/2015	4/23/2015	207.75	192.74	15.01	0.00
TOTAL S A 1 A	5	11/25/2014	4/23/2015	262.11	299.32	-37.21	0.00
TOTAL S A 1 A	5	4/6/2015	4/23/2015	259.69	254.86	4.83	0.00
TOTAL S A 1 A	22	11/25/2014	4/23/2015	1,142.64	1,317.01	-174.37	0.00
TOTAL S A 1 A	3	4/13/2015	4/23/2015	155.83	154.27	1.56	0.00
TOTAL S A 1 A	10	11/28/2014	4/23/2015	519.38	559.31	-39.93	0.00
TOTAL S A 1 A	18	12/1/2014	4/23/2015	934.89	1,011.17	-76.28	0.00
TOTAL S A 1 A	6	1/8/2015	4/23/2015	311.63	301.20	10.43	0.00

TOTAL S A 1 A	5	1/14/2015	4/23/2015	259.69	241.73	17.96	0.00
TOYOTA MOT	3	3/5/2015	4/23/2015	423.97	404.43	19.54	0.00
TOYOTA MOT	2	3/11/2015	4/23/2015	282.64	268.84	13.80	0.00
TOYOTA MOT	5	6/18/2014	4/23/2015	706.61	577.12	129.49	0.00
TOYOTA MOT	4	3/26/2015	4/23/2015	565.29	574.16	-8.87	0.00
TOYOTA MOT	12	7/9/2014	4/23/2015	1,695.86	1,437.60	258.26	0.00
TOYOTA MOT	6	4/13/2015	4/23/2015	847.93	824.94	22.99	0.00
TOYOTA MOT	4	10/8/2014	4/23/2015	565.29	459.76	105.53	0.00
TOYOTA MOT	5	1/8/2015	4/23/2015	706.61	637.15	69.46	0.00
TOYOTA MOT	2	1/14/2015	4/23/2015	282.64	250.12	32.52	0.00
TOYOTA MOT	6	1/20/2015	4/23/2015	847.93	776.63	71.30	0.00
TOYOTA MOT	2	1/28/2015	4/23/2015	282.64	264.32	18.32	0.00
TOYOTA MOT	2	2/4/2015	4/23/2015	282.64	266.88	15.76	0.00
TOYOTA MOT	4	2/11/2015	4/23/2015	565.29	524.24	41.05	0.00
TOYOTA MOT	4	2/25/2015	4/23/2015	565.29	548.12	17.17	0.00
TOYOTA MOT	4	6/16/2014	4/23/2015	564.40	456.96	107.44	0.00
TOYOTA MOT	14	6/16/2014	4/23/2015	1,978.51	1,599.36	379.15	0.00
TURKIYE GAR/	64	6/16/2014	1/7/2015	260.64	250.83	9.81	0.00
TURKIYE GAR/	86	6/16/2014	2/5/2015	331.89	337.04	-5.15	0.00
TURKIYE GAR/	13	6/16/2014	2/6/2015	47.92	50.95	-3.03	0.00
TURKIYE GAR/	51	7/9/2014	2/6/2015	187.98	205.53	-17.55	0.00
TURKIYE GAR/	16	7/9/2014	2/9/2015	59.28	64.48	-5.20	0.00
TURKIYE GAR/	51	7/21/2014	2/9/2015	188.95	213.10	-24.15	0.00
TURKIYE GAR/	42	1/8/2015	2/9/2015	155.61	176.40	-20.79	0.00
TURKIYE GAR/	11	1/14/2015	2/9/2015	40.75	46.64	-5.89	0.00
TURKIYE GAR/	19	1/23/2015	2/9/2015	70.39	86.07	-15.68	0.00
UNIBAIL ROD/	1	2/20/2015	4/15/2015	26.89	29.46	-2.57	0.00
UNIBAIL ROD/	2	2/25/2015	4/15/2015	53.79	58.96	-5.17	0.00
UNIBAIL ROD/	3	3/11/2015	4/15/2015	80.68	80.17	0.51	0.00
UNIBAIL ROD/	3	3/26/2015	4/15/2015	80.68	81.76	-1.08	0.00
UNIBAIL ROD/	3	4/13/2015	4/15/2015	80.67	80.71	-0.04	0.00
UNIBAIL ROD/	5	1/20/2015	4/14/2015	136.03	138.60	-2.57	0.00
UNIBAIL ROD/	29	1/20/2015	4/15/2015	779.91	803.91	-24.00	0.00
UNIBAIL ROD/	2	1/28/2015	4/15/2015	53.79	56.61	-2.82	0.00
UNIBAIL ROD/	2	2/4/2015	4/15/2015	53.79	58.86	-5.07	0.00
UNIBAIL ROD/	2	2/11/2015	4/15/2015	53.79	57.33	-3.54	0.00
UNION PACIFI	8	6/11/2014	4/17/2015	861.78	815.73	46.05	0.00
UNION PACIFI	3	6/16/2014	4/17/2015	323.17	299.22	23.95	0.00
UNION PACIFI	5	7/9/2014	4/17/2015	538.61	502.98	35.63	0.00
UNION PACIFI	1	9/11/2014	4/17/2015	107.73	107.27	0.46	0.00
UNITED TECHI	3	1/10/2013	4/2/2015	351.98	253.48	0.00	98.50
UNITED TECHI	3	8/14/2013	4/2/2015	351.97	316.68	0.00	35.29
UNITED TECHI	3	6/18/2012	4/2/2015	351.98	224.26	0.00	127.72
UNITED TECHI	6	9/24/2012	4/2/2015	703.95	481.50	0.00	222.45
UNITEDHEALT	4	8/14/2013	6/24/2015	481.37	292.14	0.00	189.23
UNITEDHEALT	1	6/24/2013	6/23/2015	122.32	64.34	0.00	57.98
UNITEDHEALT	5	8/14/2013	6/23/2015	611.59	365.18	0.00	246.41

VERIZON COM	6	4/6/2015	6/3/2015	294.51	298.38	-3.87	0.00
VERIZON COM	14	6/16/2014	6/2/2015	688.56	688.17	0.39	0.00
VERIZON COM	5	6/16/2014	6/3/2015	245.42	245.78	-0.36	0.00
VERIZON COM	34	7/9/2014	6/3/2015	1,668.83	1,659.20	9.63	0.00
VERIZON COM	4	1/14/2015	6/3/2015	196.33	186.96	9.37	0.00
VERIZON COM	4	1/23/2015	6/3/2015	196.33	188.64	7.69	0.00
VERIZON COM	3	1/28/2015	6/3/2015	147.25	140.34	6.91	0.00
VERIZON COM	5	2/4/2015	6/3/2015	245.42	239.35	6.07	0.00
VERIZON COM	7	2/20/2015	6/3/2015	343.58	342.51	1.07	0.00
VERIZON COM	5	2/5/2014	6/1/2015	246.33	232.90	0.00	13.43
VERIZON COM	7	3/5/2015	6/3/2015	343.58	342.93	0.65	0.00
VERIZON COM	4	3/11/2015	6/3/2015	196.33	191.88	4.45	0.00
VERIZON COM	11	3/4/2014	6/1/2015	541.93	525.61	0.00	16.32
VERIZON COM	9	3/26/2015	6/3/2015	441.75	438.48	3.27	0.00
VERIZON COM	13	3/4/2014	6/2/2015	639.37	621.17	0.00	18.20
VERTEX PHAR	4	12/16/2011	2/9/2015	430.65	135.24	0.00	295.41
VERTEX PHAR	1	9/24/2012	2/9/2015	107.66	58.56	0.00	49.10
VERTEX PHAR	2	8/14/2013	2/9/2015	215.32	156.93	0.00	58.39
VERTEX PHAR	2	3/17/2014	2/9/2015	215.32	156.99	58.33	0.00
VERTEX PHAR	1	6/16/2014	2/9/2015	107.67	67.59	40.08	0.00
VODAFONE G	13	3/11/2015	4/23/2015	448.50	420.29	28.21	0.00
VODAFONE G	7	3/26/2015	4/23/2015	241.50	232.54	8.96	0.00
VODAFONE G	8	4/6/2015	4/23/2015	276.01	264.56	11.45	0.00
VODAFONE G	12	6/16/2014	4/23/2015	416.06	394.32	21.74	0.00
VODAFONE G	50	6/16/2014	4/23/2015	1,725.01	1,642.99	82.02	0.00
VODAFONE G	12	6/26/2014	4/23/2015	414.00	396.04	17.96	0.00
VODAFONE G	37	7/9/2014	4/23/2015	1,276.51	1,205.46	71.05	0.00
VODAFONE G	10	11/19/2014	4/23/2015	345.00	357.34	-12.34	0.00
VODAFONE G	11	11/20/2014	4/23/2015	379.50	390.60	-11.10	0.00
VODAFONE G	20	1/8/2015	4/23/2015	690.00	680.80	9.20	0.00
VODAFONE G	11	1/14/2015	4/23/2015	379.50	376.75	2.75	0.00
VODAFONE G	10	1/28/2015	4/23/2015	345.00	358.48	-13.48	0.00
VODAFONE G	8	2/4/2015	4/23/2015	276.00	286.96	-10.96	0.00
VODAFONE G	6	6/16/2014	2/13/2015	214.51	197.16	17.35	0.00
VODAFONE G	11	2/11/2015	4/23/2015	379.50	384.67	-5.17	0.00
WOLSELEY PLI	29	3/26/2015	4/23/2015	173.14	175.16	-2.02	0.00
WOLSELEY PLI	34	4/13/2015	4/23/2015	202.97	204.00	-1.03	0.00
WOLSELEY PLI	32	6/16/2014	4/23/2015	191.99	175.36	16.63	0.00
WOLSELEY PLI	76	6/16/2014	4/23/2015	453.73	416.48	37.25	0.00
WOLSELEY PLI	84	7/9/2014	4/23/2015	501.50	460.32	41.18	0.00
WOLSELEY PLI	118	12/3/2014	4/23/2015	704.48	685.80	18.68	0.00
WOLSELEY PLI	40	1/8/2015	4/23/2015	238.81	228.00	10.81	0.00
WOLSELEY PLI	29	1/14/2015	4/23/2015	173.14	160.66	12.48	0.00
WOLSELEY PLI	27	1/28/2015	4/23/2015	161.20	159.57	1.63	0.00
WOLSELEY PLI	40	2/11/2015	4/23/2015	238.81	234.00	4.81	0.00
WOLSELEY PLI	18	2/25/2015	4/23/2015	107.46	111.60	-4.14	0.00
WOLSELEY PLI	40	3/11/2015	4/23/2015	238.81	244.00	-5.19	0.00

YUM BRANDS	8	2/1/2011	3/11/2015	615.24	381.19	0.00	234.05
YUM BRANDS	2	8/22/2011	3/11/2015	153.81	101.57	0.00	52.24
YUM BRANDS	1	5/25/2012	3/11/2015	76.90	70.72	0.00	6.18
YUM BRANDS	4	9/24/2012	3/11/2015	307.62	273.48	0.00	34.14
YUM BRANDS	7	8/14/2013	3/11/2015	538.33	509.43	0.00	28.90
YUM BRANDS	9	6/16/2014	3/11/2015	692.14	710.01	-17.87	0.00
ZURICH INSUF	1	6/16/2014	2/20/2015	32.24	29.60	2.64	0.00
ZURICH INSUF	25	7/9/2014	2/20/2015	806.03	759.25	46.78	0.00
ZURICH INSUF	11	1/8/2015	2/20/2015	354.65	342.10	12.55	0.00
ZURICH INSUF	2	1/8/2015	2/27/2015	63.88	62.20	1.68	0.00
ZURICH INSUF	2	1/14/2015	2/27/2015	63.88	62.84	1.04	0.00
ZURICH INSUF	3	1/14/2015	3/2/2015	95.49	94.26	1.23	0.00
ZURICH INSUF	3	1/28/2015	3/2/2015	95.49	100.86	-5.37	0.00
ZURICH INSUF	7	2/11/2015	3/2/2015	222.82	236.11	-13.29	0.00
ZURICH INSUF	20	6/16/2014	1/15/2015	652.61	592.00	60.61	0.00
ZURICH INSUF	13	6/16/2014	2/17/2015	421.59	384.80	36.79	0.00
ZURICH INSUF	17	6/16/2014	2/19/2015	552.58	503.20	49.38	0.00
				1,570,248.36	1,517,685.51	3,455.83	49,107.02