

STATEMENT OF ASSETS AND LIABILITIES  
AS OF 12/31/14

ACCOUNT NUMBER [REDACTED]  
ORLAND PARK POLICE PENSTON/COMBO

SUMMARY STATEMENT

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	CARRY VALUE	TOTAL MARKET	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME	% YIELD MARKET VALUE
CASH	\$45,174.66	\$45,174.66	.06	\$ .00	.00
EQUITIES	\$32,106,300.93	\$40,436,810.30	55.35	\$626,912.36	1.55
MUTUAL FUNDS	\$9,758,599.51	\$9,689,310.77	13.26	\$351,919.35	3.63
CORPORATE/GOVERNMENT SECURITIES	\$19,444,182.88	\$19,602,722.30	26.83	\$395,833.82	2.02
MONEY FUNDS	\$3,283,126.00	\$3,283,126.00	4.49	\$2,294.68	.07
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TOTAL ASSETS	\$64,637,383.98	\$73,057,144.03	100.00	\$1,376,960.21	1.88
ACCRUED INCOME					
EQUITIES	\$48,263.65	\$48,263.65			
CORPORATE/GOVERNMENT SECURITIES	\$92,765.25	\$92,765.25			
	-----	-----			
TOTAL ACCRUALS	\$141,028.90	\$141,028.90			
TOTAL ASSETS AND ACCRUALS	\$64,778,412.88	\$73,198,172.93			
NET ACCOUNT	\$64,778,412.88	\$73,198,172.93			

01/01/15

CURRENT SUMMARY OF ACCOUNT  
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ORLAND PARK POLICE PENSION/COMBO

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STATEMENT POSITION OF ASSETS	CARRY VALUE	TOTAL MARKET
EQUITIES	32,106,300.93	40,436,810.30
MUTUAL FUNDS	9,758,599.51	9,689,310.77
MUNICIPAL BONDS	.00	.00
CORP/GOVERNMENT BONDS	19,444,182.88	19,602,722.30
MONEY FUNDS	3,283,126.00	3,283,126.00
CERTIFICATES OF DEPOSIT	.00	.00
COLLECTIVE FUNDS	.00	.00
OTHER ASSETS	.00	.00
CASH	45,174.66	45,174.66
LIABILITIES	.00	.00
<b>TOTAL ASSETS &amp; LIABILITIES</b>	<b>\$64,637,383.98</b>	<b>\$73,057,144.03</b>
<b>PENDING TRADES</b>		
EQUITIES	149,422.40	148,002.75
MUTUAL FUNDS	.00	0.00
MUNICIPAL BONDS	.00	0.00
CORP/GOVERNMENT BONDS	12,078.24	12,055.44
MONEY FUNDS	.00	0.00
CERTIFICATES OF DEPOSIT	.00	0.00
COLLECTIVE FUNDS	.00	0.00
OTHER ASSETS	.00	0.00
CASH	161,500.64-	161,500.64-
LIABILITIES	.00	0.00
<b>NET PENDING TRADES CHANGES</b>	<b>\$0.00</b>	<b>\$1,442.45-</b>
<b>CURRENT POSITION OF ACCOUNT</b>		
EQUITIES	32,255,723.33	40,584,813.05
MUTUAL FUNDS	9,758,599.51	9,689,310.77
MUNICIPAL BONDS	.00	0.00
CORP/GOVERNMENT BONDS	19,456,261.12	19,614,777.74
MONEY FUNDS	3,283,126.00	3,283,126.00
CERTIFICATES OF DEPOSIT	.00	0.00
COLLECTIVE FUNDS	.00	0.00
OTHER ASSETS	.00	0.00
CASH	116,325.98-	116,325.98-
LIABILITIES	.00	0.00
<b>TOTAL CURRENT POSITION OF ACCOUNT</b>	<b>\$64,637,383.98</b>	<b>\$73,055,701.58</b>
<b>TOTAL ACCRUALS</b>	<b>\$141,028.90</b>	<b>\$141,028.90</b>
<b>TOTAL SUMMARY OF ACCOUNT</b>	<b>\$64,778,412.88</b>	<b>\$73,196,730.48</b>

SUMMARY OF TRANSACTIONS  
FOR PERIOD 12/01/14 THRU 12/31/14

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	CASH	TOTAL CASH	CARRYING VALUE EXCLUDING CASH	MARKET VALUE INCLUDING CASH
BALANCES BEGINNING OF PERIOD		\$ 73,718.23	\$ 63,821,581.29	\$ 73,004,670.22
UNREALIZED DEPRECIATION THIS PERIOD				-575,093.84
DIVIDENDS - EQUITY	72,778.20			
DIVIDENDS - MUTUAL FUNDS	284,764.01			
INTEREST - CORPORATE/GOVT BONDS	8,797.74			
DIVIDENDS - MONEY FUNDS	207.10			
	-----			
TOTAL INCOME RECEIVED	366,547.05	366,547.05		366,547.05
EMPLOYER CONTRIBUTIONS	250,000.00			
OTHER RECEIPTS	250,297.72			
	-----			
TOTAL CASH RECEIPTS EXCLUDING INCOME	500,297.72	500,297.72		500,297.72
EXPENSES PAID		-106,606.57		-106,606.57
ASSETS PURCHASED		-4,915,290.01	4,915,290.01	
ASSETS SOLD/REDEEMED		4,376,729.81	-4,144,661.98	
REALIZED GAIN/LOSS				232,067.83
CASH DISBURSEMENTS	-250,221.57			
	-----			
TOTAL DISBURSEMENTS	-250,221.57	-250,221.57		-250,221.57
PRIOR ACCRUALS				-114,516.81
CURRENT ACCRUALS				141,028.90
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BALANCES END OF PERIOD		\$ 45,174.66	\$ 64,592,209.32	\$ 73,198,172.93

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QUANTITY	DESCRIPTION	CARRY VALUE /PRICE	TOTAL MARKET /PRICE	% OF TOTAL PORTFOLIO AT MARKET	ESTIMATED ANNUAL INCOME	% YIELD MARKET VALUE
* EQUITIES *						
COMMON STOCKS						
18,494	FRAC MARRIOTT INTL INC NEW A	\$ .00	\$ .00	0.00	N/A	N/A
527	ACTAVIS PLC SHS	138,478.02 262.76	135,655.07 257.41	0.19	N/A	N/A
3,809	AIRCASTLE LTD	66,990.68 17.58	81,398.33 21.37	0.11	3,351.92	4.12
1,273	AMDOCS LIMITED AMDOCS LTD	38,923.40 30.57	59,391.82 46.655	0.08	789.26	1.33
1,548	ASPEN INSURANCE HLDS LTD	42,757.16 27.62	67,755.96 43.77	0.09	1,238.40	1.83
12,498	ASSURED GUARANTY LTD	273,110.83 21.85	324,823.02 25.99	0.44	5,499.12	1.69
2,975	ACCENTURE PLC SHS	208,200.73 69.98	265,697.25 89.31	0.36	6,069.00	2.28
3,414	DELPHI AUTOMOTIVE PLC	167,216.75 48.97	248,266.08 72.72	0.34	3,414.00	1.38
1,374	EATON CORP PLC	95,246.45 69.32	93,377.04 67.96	0.13	2,693.04	2.88

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1,103	MOBILEYE ORD	43,974.24 39.86	44,737.68 40.56	0.06	N/A	N/A
734	NXP SEMICONDUCTORS N.V.	34,898.69 47.54	56,077.60 76.40	0.08	N/A	N/A
60	DNB HOLDINGS NOK PAR ORDINARY CL "A"	701.23 11.68	885.84 14.764	0.00	N/A	N/A
820	AVAGO TECHNOLOGIES LTD	34,074.29 41.55	82,483.80 100.59	0.11	1,148.00	1.39
5,210	AGCO CP	281,077.74 53.94	235,492.00 45.20	0.32	2,292.40	.97
726	AIA GROUP LTD SPONSORED ADR	11,330.00 15.60	16,080.90 22.15	0.02	139.39	.87
6,062	ABBOTT LABS	222,562.64 36.71	272,911.24 45.02	0.37	5,819.52	2.13
639	ACADIA HEALTHCARE CO INC	29,247.12 45.77	39,113.19 61.21	0.05	N/A	N/A
1,807	ACORDA THERAPEUTICS INC	50,804.77 28.11	73,852.09 40.87	0.10	N/A	N/A
2,610	ACTUANT CORP CL A NEW	75,044.03 28.75	71,096.40 27.24	0.10	104.40	.15
472	ACUITY BRANDS INC	46,775.24 99.10	66,113.04 140.07	0.09	245.44	.37

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247	ADIDAS SALOMON AG	12,913.92 52.28	8,522.74 34.505	0.01	183.02	2.15
2,826	ADTRAN INC	58,835.56 20.81	61,606.80 21.80	0.08	1,017.36	1.65
945	ADVISORY BOARD CO	59,517.31 62.98	46,286.10 48.98	0.06	N/A	N/A
2,542	AECOM TECH CORP	113,882.76 44.80	77,200.54 30.37	0.11	N/A	N/A
6,571	ADVNC D MICRO D INC	30,693.09 4.67	17,544.57 2.67	0.02	65.71	.37
1,389	ALIBABA GROUP HOLDING LT	124,316.01 89.50	144,372.66 103.94	0.20	N/A	N/A
1,085	ALIGN TECH INC DEL COM	34,610.94 31.89	60,662.35 55.91	0.08	N/A	N/A
1,396	ALTRIA GROUP INC	53,736.93 38.49	68,780.92 49.27	0.09	2,903.68	4.22
230	AMAZON COM INC COM	49,168.27 213.77	71,380.50 310.35	0.10	92.00	.13
9,165	AMERICAN CAP AGY CORP	208,345.57 22.73	200,071.95 21.83	0.27	24,195.60	12.09
1,569	AMER EXPRESS COMPANY	122,546.75 78.10	145,979.76 93.04	0.20	1,631.76	1.12

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1,200	AMERICAN FINL GRP HLDGS	64,767.19 53.97	72,864.00 60.72	0.10	1,200.00	1.65
419	AMGEN INC COM PV \$0.0001	54,190.36 129.33	66,742.51 159.29	0.09	1,324.04	1.98
1,640	ANACOR PHARMACEUTICALS IN	30,735.91 18.74	52,890.00 32.25	0.07	N/A	N/A
420	ANADARKO PETE CORP	34,563.32 82.29	34,650.00 82.50	0.05	453.60	1.31
620	ANHEUSER-BUSCH INBEV ADR	63,910.31 103.08	69,638.40 112.32	0.10	1,657.26	2.38
450	ANIXTER INTL INC	22,144.36 49.20	39,807.00 88.46	0.05	N/A	N/A
457	ANSYS INC	14,203.48 31.07	37,474.00 82.00	0.05	N/A	N/A
1,693	ANTERO RES CORP	95,461.29 56.38	68,701.94 40.58	0.09	N/A	N/A
4,551	APPLE COMPUTER INC	322,243.61 70.80	502,339.38 110.38	0.69	8,555.88	1.70
1,829	APPLIED MATERIAL INC	37,404.09 20.45	45,578.68 24.92	0.06	731.60	1.61
1,416	ARM HLDGS PLC SPN ADR ARM HLDGS PLC	63,460.20 44.81	65,560.80 46.30	0.09	378.07	.58

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1,207	ARROW ELECTRONICS	43,033.92 35.65	69,873.23 57.89	0.10	N/A	N/A
1,161	ARTISAN PARTNERS ASSET MGMT INC CLASS A	46,568.64 40.11	58,665.33 50.53	0.08	2,554.20	4.35
1,675	ARUBA NETWORKS INC	29,698.62 17.73	30,451.50 18.18	0.04	N/A	N/A
1,295	ASPEN TECHNOLOGY INC	56,861.77 43.90	45,350.90 35.02	0.06	N/A	N/A
2,036	ASSOCIATED BANC CORP	26,307.90 12.92	37,930.68 18.63	0.05	814.40	2.15
549	ASSURANT INC	36,986.11 67.36	37,568.07 68.43	0.05	592.92	1.58
1,016	ASTELLAS PHARMA INC SHS	10,372.27 10.20	14,184.38 13.961	0.02	200.15	1.41
1,275	ATLAS AIR WORLDWIDE HLDS NEW COM STOC	47,002.82 36.86	62,857.50 49.30	0.09	N/A	N/A
1,078	ATMOS ENERGY CORP COM	37,796.50 35.06	60,087.72 55.74	0.08	1,681.68	2.80
961	AUTODESK INC COM	31,166.74 32.43	57,717.66 60.06	0.08	57.66	.10
625	AUTOMATIC DATA PROC	42,521.39 68.03	52,106.25 83.37	0.07	1,225.00	2.35



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1,053	AVERY DENNISON CORP	40,142.75 38.12	54,629.64 51.88	0.07	1,474.20	2.70
1,556	AVNET INC	47,627.21 30.60	66,939.12 43.02	0.09	995.84	1.49
500	BNP PARIBAS SPONSORD ADR	14,915.56 29.83	14,690.00 29.38	0.02	357.00	2.43
207	BT GROUP PLC ADR	12,264.60 59.24	12,831.93 61.99	0.02	369.49	2.88
2,489	BANKUNITED INC	73,226.10 29.41	72,106.33 28.97	0.10	2,090.76	2.90
704	BARCLAYS PLC ADR	11,390.83 16.18	10,567.04 15.01	0.01	292.86	2.77
2,845	BARRETT BILL CORP	61,395.53 21.58	32,404.55 11.39	0.04	N/A	N/A
131	BAYER AG SPONSORED ADR	18,682.63 142.61	17,926.04 136.84	0.02	276.54	1.54
434	BAYERISCHE MOTORENWERKE AG BMW SHS	16,451.59 37.90	15,459.08 35.62	0.02	358.05	2.32
3,892	BBCN BANCORP INC	64,855.08 16.66	55,966.96 14.38	0.08	1,556.80	2.78
2,822	BEACON ROOFING SUPPLY INC	94,440.78 33.46	78,451.60 27.80	0.11	N/A	N/A

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265	BHP LIMITED SPON ADR	18,283.90 68.99	12,539.80 47.32	0.02	641.30	5.11
1,454	BIG LOTS INC	65,140.76 44.80	58,189.08 40.02	0.08	988.72	1.70
473	BIOGEN IDEC INC	91,526.51 193.50	160,559.85 339.45	0.22	N/A	N/A
3,398	BLOOMIN BRANDS INC COMMON STOCK	66,378.50 19.53	84,134.48 24.76	0.12	N/A	N/A
535	BOEING COMPANY	44,217.58 82.64	69,539.30 129.98	0.10	1,947.40	2.80
2,469	BOOZ ALLEN HAMILTON HLDG CLASS A	51,592.09 20.89	65,502.57 26.53	0.09	1,086.36	1.66
940	BRAMBLES LTD SHS	15,590.69 16.58	16,177.40 17.21	0.02	410.78	2.54
1,201	BRIDGESTONE CORP ADR	21,698.11 18.06	20,909.41 17.41	0.03	312.26	1.49
2,345	BRINKS CO	59,281.39 25.27	57,241.45 24.41	0.08	938.00	1.64
1,946	BRISTOL MYERS SQUIBB CO	88,821.33 45.64	114,872.38 59.03	0.16	2,880.08	2.51
4,224	BROCADE COMMUNICATIONS SYS INC NEW	43,269.95 10.24	50,012.16 11.84	0.07	591.36	1.18

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1,636	BROWN SHOE CO INC COM	43,205.68 26.40	52,597.40 32.15	0.07	458.08	.87
2,520	BRUKER BIOSCIENCES CORP	57,144.74 22.67	49,442.40 19.62	0.07	N/A	N/A
1,637	BUCKLE INC	75,988.25 46.41	85,975.24 52.52	0.12	1,506.04	1.75
412	BUFFALO WILD WINGS INC	32,066.24 77.83	74,316.56 180.38	0.10	N/A	N/A
1,489	CBS CORP NEW CL B	67,445.97 45.29	82,401.26 55.34	0.11	893.40	1.08
1,606	CDW CORP	37,627.98 23.42	56,483.02 35.17	0.08	433.62	.77
2,444	CIGNA CORP	224,455.56 91.83	251,512.04 102.91	0.34	97.76	.04
3,983	CNO FINL GROUP INC	70,869.38 17.79	68,587.26 17.22	0.09	955.92	1.39
4,502	CVS CORP DELAWARE COM	253,936.97 56.40	433,587.62 96.31	0.59	6,302.80	1.45
986	CANADIAN PACIFIC RAILWAY LTD	135,906.29 137.83	189,992.34 192.69	0.26	1,182.21	.62
202	CAPITA PLC SHS	13,569.97 67.17	13,619.24 67.422	0.02	345.21	2.53

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572	CARDINAL HEALTH INC	39,269.57 68.65	46,177.56 80.73	0.06	783.64	1.70
2,206	CARDTRONICS INC	76,707.30 34.77	85,107.48 38.58	0.12	N/A	N/A
179	CARNIVAL PLC ADR	6,329.69 35.36	8,053.21 44.99	0.01	179.00	2.22
2,972	CATHAY BANCORP INC	48,426.06 16.29	76,053.48 25.59	0.10	1,188.80	1.56
1,945	CAVIUM INC	71,707.55 36.86	120,239.90 61.82	0.16	N/A	N/A
977	CELGENE CORP COM	70,652.70 72.31	109,287.22 111.86	0.15	N/A	N/A
2,836	CELLADON CORP	28,947.27 10.20	55,387.08 19.53	0.08	N/A	N/A
869	CENTENE CORP	54,756.91 63.01	90,245.65 103.85	0.12	7.82	.01
1,332	CENTURYTEL INC	48,147.81 36.14	52,720.56 39.58	0.07	2,877.12	5.46
845	CHART INDS INC	64,063.84 75.81	28,899.00 34.20	0.04	N/A	N/A
1,259	CHEMTURA CORP. COM STK	20,978.52 16.66	31,135.07 24.73	0.04	N/A	N/A

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1,129	CHILDRENS PL RETL STRS CHILDRENS PL RETAIL STORES I	62,083.86 54.99	64,353.00 57.00	0.09	598.37	.93
1,004	CHIMERIX INC	30,982.84 30.85	40,421.04 40.26	0.06	N/A	N/A
1,395	CHUYS HLDGS INC	31,515.28 22.59	27,439.65 19.67	0.04	N/A	N/A
3,897	CISCO SYSTEMS INC COM	93,521.76 23.99	108,395.06 27.815	0.15	2,961.72	2.73
1,070	CITIGROUP INC COM NEW	58,879.96 55.02	57,897.70 54.11	0.08	42.80	.07
2,005	COGNEX CORP	34,459.12 17.18	82,866.65 41.33	0.11	441.10	.53
1,144	COHERENT INC	35,293.92 30.85	69,463.68 60.72	0.10	366.08	.53
1,857	COLFAX CORP	60,897.35 32.79	95,765.49 51.57	0.13	N/A	N/A
959	COLGATE PALMOLIVE	61,844.66 64.48	66,353.21 69.19	0.09	1,380.96	2.08
5,387	COMCAST CORP NEW CL A	246,434.35 45.74	312,499.87 58.01	0.43	4,848.30	1.55
2,707	COMCAST CRP NEW CL A SPL	92,442.23 34.14	155,828.46 57.565	0.21	2,436.30	1.56

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1,120	COMERICA INC COM	31,166.96 27.82	52,460.80 46.84	0.07	896.00	1.71
527	COMMVAULT SYS INC	28,646.24 54.35	27,240.63 51.69	0.04	N/A	N/A
5,463	CIE FINANCIERE RICHEMONT SA SHS	48,639.32 8.90	48,456.81 8.87	0.07	458.89	.95
1,922	CONAGRA INC	60,901.60 31.68	69,730.16 36.28	0.10	1,922.00	2.76
672	CON-WAY INC	21,398.18 31.84	33,048.96 49.18	0.05	403.20	1.22
734	CONCHO RESOURCES INC	75,077.38 102.28	73,216.50 99.75	0.10	N/A	N/A
512	CONTINENTAL AG SPONSORED ADR	22,723.18 44.38	21,416.96 41.83	0.03	474.62	2.22
1,039	CORNERSTONE ONDEMAND INC	42,579.09 40.98	36,572.80 35.20	0.05	N/A	N/A
810	CREDIT SUISSE GP SP ADR	24,538.25 30.29	20,314.80 25.08	0.03	635.85	3.13
3,411	CROCS INC	50,647.73 14.84	42,603.39 12.49	0.06	N/A	N/A
1,215	CROWN HLDGS INC	58,425.45 48.08	61,843.50 50.90	0.08	N/A	N/A

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448	CUBIST PHARMACEUTICALS CUBIST PHARMACEUTICALS INC	18,806.05 41.97	45,091.20 100.65	0.06	N/A	N/A
354	CUMMINS ENGINE CO INC	31,611.46 89.29	51,036.18 144.17	0.07	1,104.48	2.16
458	CYBERONICS INC	22,312.81 48.71	25,501.44 55.68	0.03	N/A	N/A
274	DBS GROUP HLDGS SPN ADR	14,756.14 53.85	17,051.02 62.23	0.02	492.92	2.89
3,294	DDR CORP COM	53,234.58 16.16	60,477.84 18.36	0.08	2,042.28	3.38
59	DNB ASA SP ADR	8,373.40 141.92	8,792.77 149.03	0.01	228.15	2.59
94	DAIKIN INDUSTRIES LTD SHS	12,742.32 135.55	12,144.80 129.20	0.02	88.64	.73
2,588	DANA HLDG CORP	42,665.15 16.48	56,263.12 21.74	0.08	517.60	.92
1,499	DANAHER CORP DEL COM	91,444.83 61.00	128,479.29 85.71	0.18	599.60	.47
4,200	DARLING INTL INC	68,912.34 16.40	76,272.00 18.16	0.10	N/A	N/A
4,312	DEAN FOODS CO NEW	80,516.37 18.67	83,566.56 19.38	0.11	1,207.36	1.44

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866	DECKERS OUTDOOR CORP	69,150.15 79.85	78,840.64 91.04	0.11	N/A	N/A
2,852	DELEK US HLDGS INC	92,133.54 32.30	77,802.56 27.28	0.11	1,711.20	2.20
1,975	DELTA AIR LINES INC	88,875.69 45.00	97,150.25 49.19	0.13	711.00	.73
17,262	DENBURY RESOURCES INC COM NEW	292,403.20 16.93	140,340.06 8.13	0.19	4,315.50	3.08
1,161	DEXCOM INC	59,970.40 51.65	63,913.05 55.05	0.09	N/A	N/A
669	DIAGEO PLC SPSD ADR NEW	69,598.67 104.03	76,326.21 114.09	0.10	2,253.86	2.95
505	DIAMONDBACK ENERGY INC	27,224.65 53.91	30,188.90 59.78	0.04	N/A	N/A
4,516	DIAMONDROCK HOSPITALITY CO	48,770.17 10.79	67,152.92 14.87	0.09	1,851.56	2.76
2,082	DIEBOLD INC	61,778.33 29.67	72,120.48 34.64	0.10	2,394.30	3.32
2,471	DILLARDS INC CL A	247,523.81 100.17	309,319.78 125.18	0.42	593.04	.19
2,788	WALT DISNEY COMPANY DEL	190,053.59 68.16	262,601.72 94.19	0.36	3,206.20	1.22



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4,689	DISH NETWORK CORPATION CLASS A	289,690.90 61.78	341,781.21 72.89	0.47	9,378.00	2.74
1,089	DISCOVER FINL SVCS	65,107.58 59.78	71,318.61 65.49	0.10	1,045.44	1.47
572	DOMINOS PIZZA INC	19,594.42 34.25	53,865.24 94.17	0.07	572.00	1.06
2,199	EOG RESOURCES INC	200,640.44 91.24	202,461.93 92.07	0.28	1,473.33	.73
2,202	E TRADE FINL CORP	24,818.47 11.27	53,409.51 24.255	0.07	N/A	N/A
1,622	ELECTRONIC ARTS	32,541.22 20.06	76,258.33 47.015	0.10	N/A	N/A
679	ELECTRONICS FOR IMAGING INC	30,318.57 44.65	29,081.57 42.83	0.04	N/A	N/A
1,004	EMCOR GROUP INC	43,252.79 43.08	44,667.96 44.49	0.06	321.28	.72
791	ENANTA PHARMACEUTICALS INC	30,185.65 38.16	40,222.35 50.85	0.06	N/A	N/A
1,262	ENERSYS	77,846.01 61.68	77,890.64 61.72	0.11	883.40	1.13
350	ENTERGY CORP NEW	27,584.36 78.81	30,618.00 87.48	0.04	1,162.00	3.80

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318	ESSILOR INTL SA ADR	15,473.84 48.65	17,691.93 55.635	0.02	158.36	.90
4,366	EVERTEC INC	100,036.23 22.91	96,619.58 22.13	0.13	1,746.40	1.81
4,430	EXELIS INC SHS	48,588.49 10.96	77,657.90 17.53	0.11	1,829.59	2.36
3,765	EXPRESS INC	67,773.96 18.00	55,307.85 14.69	0.08	N/A	N/A
1,344	EXPRESS SCRIPTS HLDG CO	87,043.81 64.76	113,796.48 84.67	0.16	N/A	N/A
2,136	EXXON MOBIL CORP COM	183,897.06 86.09	197,473.20 92.45	0.27	5,895.36	2.99
2,861	FACEBOOK INC CLASS A COMMON STOCK	146,645.32 51.25	223,215.22 78.02	0.31	N/A	N/A
2,331	FAIRCHILD SEMICNDCT CL A	41,218.00 17.68	39,347.28 16.88	0.05	N/A	N/A
466	FANUC LTD-UNSP	12,503.75 26.83	12,828.98 27.53	0.02	130.94	1.02
2,879	FIDELITY NATL INFO SVCS INC	144,873.88 50.32	179,073.80 62.20	0.25	2,763.84	1.54
13,148	FIFTH THIRD BANCORP	169,084.30 12.86	267,890.50 20.375	0.37	6,836.96	2.55

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4,270	FINISAR CORPORATION	78,634.22 18.41	82,880.70 19.41	0.11	N/A	N/A
2,543	FINISH LINE INC CL A	70,123.35 27.57	61,820.33 24.31	0.08	813.76	1.32
4,321	FIRST NIAGARA FINL GROUP INC NEW	44,530.19 10.30	36,426.03 8.43	0.05	1,382.72	3.80
321	FLEETCOR TECHNOLOGIS INC	38,479.64 119.87	47,735.91 148.71	0.07	N/A	N/A
3,093	FORTINET INC	61,899.82 20.01	94,831.38 30.66	0.13	N/A	N/A
2,806	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	77,570.88 27.64	58,168.38 20.73	0.08	N/A	N/A
2,774	FRANKLIN RES INC	144,461.32 52.07	153,596.38 55.37	0.21	1,664.40	1.08
1,327	FRESH MKT INC COMMON STOCK	48,109.03 36.25	54,672.40 41.20	0.07	N/A	N/A
2,155	GEO (THE) GROUP INC SHS	39,271.16 18.22	86,975.80 40.36	0.12	5,344.40	6.14
950	GALLAGHER ARTHUR J & CO	40,940.99 43.09	44,726.00 47.08	0.06	1,368.00	3.06
991	CAMING AND LEISURE PROPERTIES INC. SHS W	41,792.69 42.17	29,075.94 29.34	0.04	2,061.28	7.09

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1,313	GAMESTOP CORP NEW CL A	38,851.86 29.59	44,379.40 33.80	0.06	1,733.16	3.91
1,655	GENERAC HLDGS INC	67,321.42 40.67	77,387.80 46.76	0.11	N/A	N/A
1,869	GENERAL CABLE CORP	52,178.75 27.91	27,848.10 14.90	0.04	1,345.68	4.83
1,019	GENL DYNAMICS CORP	103,643.25 101.71	140,234.78 137.62	0.19	2,527.12	1.80
2,717	GENERAL MILLS	107,750.04 39.65	144,897.61 53.33	0.20	4,455.88	3.08
2,639	GENESCO INC	101,923.71 38.62	202,200.18 76.62	0.28	N/A	N/A
889	GEOSPACE TECHNOLOGIES CORP SHS	24,022.46 27.02	23,558.50 26.50	0.03	N/A	N/A
2,718	GILEAD SCIENCES INC	115,499.04 42.49	256,198.68 94.26	0.35	1,766.70	.69
1,128	GOLDMAN SACHS GROUP INC	139,508.11 123.67	218,640.24 193.83	0.30	2,707.20	1.24
166	GOOGLE INC SHS CL C	81,219.32 489.27	87,382.40 526.40	0.12	N/A	N/A
1,399	GRANITE CONSTR INC	44,510.58 31.81	53,189.98 38.02	0.07	727.48	1.37

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3,023	GRAPHIC PACKAGING HLDG C	25,124.14 8.31	41,173.26 13.62	0.06	N/A	N/A
3,502	GREEN DOT CORP CL A	70,939.75 20.25	71,755.98 20.49	0.10	N/A	N/A
1,028	GROUP 1 AUTOMOTIVE	66,436.47 64.62	92,129.36 89.62	0.13	781.28	.85
258	GRUPO FIN BANORTE-SPON ADR	8,068.30 31.27	7,125.96 27.62	0.01	71.46	1.00
779	GUIDEWIRE SOFTWARE INC SHS	29,076.72 37.32	39,440.77 50.63	0.05	N/A	N/A
1,540	GULFPORT ENERGY NEW\$0.01	42,475.83 27.58	64,279.60 41.74	0.09	N/A	N/A
2,158	HCA HOLDINGS INC SHS	144,020.64 66.73	158,375.62 73.39	0.22	N/A	N/A
3,687	HCC INS HLDGS INC	111,564.65 30.25	197,328.24 53.52	0.27	4,350.66	2.20
2,040	HMS HLDGS CORP	53,582.27 26.26	43,125.60 21.14	0.06	N/A	N/A
518	HSBC HLDG PLC SPNADR NEW	26,872.28 51.87	24,465.14 47.23	0.03	1,269.10	5.19
2,120	HAEMONETICS CORP MASS	88,437.56 41.71	79,330.40 37.42	0.11	N/A	N/A

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530	HAIN CELESTIAL GROUP INC	38,773.74 73.15	30,893.70 58.29	0.04	N/A	N/A
530	HAIN CELESTIAL GROUP INC PENDING RECEIVE FOR STOCK SPLIT	.00	30,893.70 58.29	0.04	N/A	N/A
972	HANOVER INS GROUP INC	61,579.11 63.35	69,323.04 71.32	0.09	1,594.08	2.30
1,057	HARLEY DAVIDSON INC	61,302.01 57.99	69,666.87 65.91	0.10	1,162.70	1.67
778	HARRIS CORP DEL	40,500.40 52.05	55,875.96 71.82	0.08	1,462.64	2.62
978	HEIDELBERGCEMENT AG SHS	14,255.89 14.57	13,726.23 14.035	0.02	107.58	.78
671	HERSHEY FOODS CORP	62,091.87 92.53	69,737.03 103.93	0.10	1,435.94	2.06
477	HESS CORP	39,780.01 83.39	35,212.14 73.82	0.05	477.00	1.35
2,827	HEXCEL CORP NEW	91,790.46 32.46	117,292.23 41.49	0.16	N/A	N/A
229	HITACHI LTD 10 NEW ADR	15,539.52 67.85	17,074.24 74.56	0.02	203.81	1.19
510	HOME DEPOT INC	40,948.59 80.29	53,534.70 104.97	0.07	958.80	1.79

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1,807	HOMEAWAY INC	55,797.09 30.87	53,812.46 29.78	0.07	N/A	N/A
1,576	HONEYWELL INTL INC DEL	107,865.90 68.44	157,473.92 99.92	0.22	3,262.32	2.07
1,712	HOUGHTON MIFFLIN HARCOURT CO	29,205.89 17.05	35,455.52 20.71	0.05	N/A	N/A
6,785	HUNTINGTON BANCSHARES	40,526.69 5.97	71,378.20 10.52	0.10	1,628.40	2.28
5,461	HUNTSMAN CORP	49,582.35 9.07	124,401.58 22.78	0.17	2,730.50	2.19
759	IPG PHOTONICS CORP DEL	40,838.22 53.80	56,864.28 74.92	0.08	N/A	N/A
1,317	ITT CORP SHS	59,392.07 45.09	53,285.82 40.46	0.07	579.48	1.09
1,181	ILLINOIS TOOL WORKS	98,793.17 83.65	111,840.70 94.70	0.15	2,291.14	2.05
425	ILLUMINA INC COM	22,991.99 54.09	78,446.50 184.58	0.11	N/A	N/A
640	IMPERIAL TOB GRP SPS ADR	54,509.38 85.17	56,000.00 87.50	0.08	2,653.44	4.74
548	INGREDION INC SHS	45,930.95 83.81	46,492.32 84.84	0.06	920.64	1.98

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2,068	INSIGHT ENTERPRISES INC	41,565.93 20.09	53,540.52 25.89	0.07	N/A	N/A
1,141	INTEGRA LIFESCIENCES NEW INTEGRA LIFESCIENCES CORP	39,009.20 34.18	61,876.43 54.23	0.08	N/A	N/A
307	INTERCONTINENTALEXCHANGE GROUP INC SHS W	37,774.45 123.04	67,322.03 219.29	0.09	798.20	1.19
374	INTL BUSINESS MACH	75,546.68 201.99	60,004.56 160.44	0.08	1,645.60	2.74
745	INTL PAPER CO	40,306.44 54.10	39,917.10 53.58	0.05	1,192.00	2.99
2,340	INTRAWEST RESORTS HLDGS INC	27,667.43 11.82	27,939.60 11.94	0.04	N/A	N/A
898	INTESA SANPAOLO SPON ADR	16,076.88 17.90	15,553.36 17.32	0.02	274.78	1.77
1,683	INVENSENSE INC USD0.001	27,923.49 16.59	27,365.58 16.26	0.04	N/A	N/A
950	ISIS PHARMACEUTICALS	30,132.48 31.71	58,653.00 61.74	0.08	N/A	N/A
6,009	JDS UNIPHASE CORP	69,776.11 11.61	82,443.48 13.72	0.11	N/A	N/A
6,383	J P MORGAN CHASE AND CO	268,688.07 42.09	399,448.14 62.58	0.55	10,212.80	2.56



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1,876	JABIL CIRCUIT INC	34,912.64 18.61	40,953.08 21.83	0.06	600.32	1.47
996	JARDINE STRATGIC UNSP AD	17,769.08 17.84	17,031.60 17.10	0.02	114.54	.67
4,549	JETBLUE AIRWAYS CORP DEL	32,439.38 7.13	72,147.14 15.86	0.10	N/A	N/A
1,918	JOHNSON&JOHNSON	129,478.17 67.50	200,565.26 104.57	0.27	5,370.40	2.68
2,316	JOHNSON CONTROLS INC	85,488.29 36.91	111,955.44 48.34	0.15	2,408.64	2.15
991	KAISER ALUM CORP	67,458.12 68.07	70,787.13 71.43	0.10	1,387.40	1.96
765	KERING S A	15,983.22 20.89	14,649.75 19.15	0.02	222.61	1.52
1,833	KERYX BIOPHARMACEUTICAL	29,340.65 16.00	25,936.95 14.15	0.04	N/A	N/A
1,227	KRAFT FOODS GROUP INC SHS	61,838.47 50.39	76,883.82 62.66	0.11	2,699.40	3.51
224	KUBOTA LTD ADR	17,179.24 76.69	16,231.04 72.46	0.02	262.75	1.62
1,475	LTC PPTYS INC	60,613.18 41.09	63,675.75 43.17	0.09	3,009.00	4.73

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3,516	LA QUINTA HLDGS INC	60,631.60 17.24	77,562.96 22.06	0.11	N/A	N/A
873	LAM RESEARCH CORP	35,205.48 40.32	69,263.82 79.34	0.09	628.56	.91
834	LANDSTAR SYS INC	35,400.80 42.44	60,490.02 72.53	0.08	233.52	.39
1,114	LAS VEGAS SANDS CORP	64,418.72 57.82	64,790.24 58.16	0.09	2,228.00	3.44
933	LAUDER ESTEE COS INC A	56,190.95 60.22	71,094.60 76.20	0.10	895.68	1.26
667	LEAR CORP SHS	32,801.26 49.17	65,419.36 98.08	0.09	533.60	.82
521	LIBERTY BROADBAND CORP PARENT ML # 44BR8	8,377.86 16.08	4,949.50 9.50	0.01	N/A	N/A
4,279	LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	157,239.78 36.74	213,179.78 49.82	0.29	N/A	N/A
4,901	LIBERTY SPINCO INC SHS CL A	117,412.72 23.95	172,858.27 35.27	0.24	N/A	N/A
6,938	LIBERTY MEDIA CORP SHS SERIES SER -C- CL C	125,205.99 18.04	243,038.14 35.03	0.33	N/A	N/A
843	LIFEPOINT HOSPS INC	33,141.58 39.31	60,620.13 71.91	0.08	N/A	N/A

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2,473	LIFELOCK INC COMMON STOCK	23,278.89 9.41	45,775.23 18.51	0.06	N/A	N/A
449	LINKEDIN CORP CLASS A COMMON STOCK	79,566.03 177.20	103,139.79 229.71	0.14	N/A	N/A
2,428	LLOYDS TSB GROUP SPD ADR	12,208.49 5.02	11,265.92 4.64	0.02	1,956.96	17.37
532	LOCKHEED MARTIN CORP	49,517.25 93.07	102,447.24 192.57	0.14	3,192.00	3.12
1,491	LORILLARD INC	64,939.06 43.55	93,843.54 62.94	0.13	3,667.86	3.91
3,103	MGIC INVT CORP WIS	29,336.69 9.45	28,919.96 9.32	0.04	310.30	1.07
879	MACYS INC	34,163.28 38.86	57,794.25 65.75	0.08	1,098.75	1.90
1,980	MADDEN STEVEN LTD	29,024.63 14.65	63,023.40 31.83	0.09	N/A	N/A
1,291	MAGELLAN HEALTH SERVICES INC	64,465.46 49.93	77,498.73 60.03	0.11	N/A	N/A
897	MANHATTAN ASSOCS INC	30,662.63 34.18	36,525.84 40.72	0.05	N/A	N/A
508	MARTIN MARIETTA MATLS INC	36,056.86 70.97	56,042.56 110.32	0.08	812.80	1.45

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QUANTITY	DESCRIPTION	CARRY VALUE /PRICE	TOTAL MARKET /PRICE	% OF TOTAL PORTFOLIO AT MARKET	ESTIMATED ANNUAL INCOME	% YIELD MARKET VALUE
1,030	MCDONALDS CORP COM	100,226.16 97.30	96,511.00 93.70	0.13	3,502.00	3.63
849	MEAD JOHNSON NUTRTION CO	69,018.97 81.29	85,358.46 100.54	0.12	1,273.50	1.49
2,354	MEDASSETS INC	44,295.68 18.81	46,515.04 19.76	0.06	N/A	N/A
4,048	MEDICAL PPTYS TR INC	57,229.54 14.13	55,781.44 13.78	0.08	3,400.32	6.10
2,347	MEDIDATA SOLUTIONS INC	26,884.84 11.45	112,069.25 47.75	0.15	N/A	N/A
872	MEDTRONIC INC	52,197.43 59.85	62,958.40 72.20	0.09	1,063.84	1.69
3,564	MENTOR GRAPHICS CORP	78,377.28 21.99	78,122.88 21.92	0.11	712.80	.91
4,995	MERCK AND CO INC SHS	281,768.05 56.41	283,666.05 56.79	0.39	8,991.00	3.17
1,626	MERITAGE CORP MERITAGE CORP	53,210.42 32.72	58,519.74 35.99	0.08	N/A	N/A
2,969	METLIFE INC COM	109,733.30 36.95	160,593.21 54.09	0.22	4,156.60	2.59
3,221	MICROSOFT CORP	132,404.03 41.10	149,615.45 46.45	0.20	3,994.04	2.67

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1,039	MICROCHIP TECHNOLOGY INC	48,648.14 46.82	46,869.29 45.11	0.06	1,481.61	3.16
3,105	MICROSEMI CORP	71,171.93 22.92	88,119.90 28.38	0.12	186.30	.21
589	MID-AMER APT CMNTYS INC	38,859.61 65.97	43,986.52 74.68	0.06	1,814.12	4.12
3,163	MITSUBISHI UFJ FINL GRP INC	18,706.58 5.91	17,491.39 5.53	0.02	452.30	2.59
727	MOLINA HEALTHCARE INC	24,731.09 34.01	38,916.31 53.53	0.05	N/A	N/A
1,953	MONSANTO CO NEW DEL COM	162,580.20 83.24	233,324.91 119.47	0.32	3,827.88	1.64
812	MONSTER BEVERAGE CORP	54,849.63 67.54	87,980.20 108.35	0.12	N/A	N/A
1,062	THE MOSAIC COMPANY COMMON SHARES	49,389.37 46.50	48,480.30 45.65	0.07	1,062.00	2.19
2,213	NCR CORPORATION	69,979.12 31.62	64,486.82 29.14	0.09	N/A	N/A
967	NPS PHARMACEUTICALS INC	29,278.95 30.27	34,589.59 35.77	0.05	N/A	N/A
2,150	NASDAQ STOCK MARKET INC	82,861.83 38.54	103,114.00 47.96	0.14	1,290.00	1.25

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1,033	NATUS MEDICAL INC	29,722.46 28.77	37,229.32 36.04	0.05	N/A	N/A
2,017	NESTLE S A REP RG SH ADR	132,280.67 65.58	147,140.15 72.95	0.20	4,088.45	2.78
6,249	NETAPP INC	228,047.41 36.49	259,021.05 41.45	0.35	4,124.34	1.59
482	NETSUITE INC	40,618.63 84.27	52,619.94 109.17	0.07	N/A	N/A
3,276	NIKE INC CL B	260,446.33 79.50	314,987.40 96.15	0.43	3,669.12	1.16
295	NIPPON TELEG & TEL CORP SPONSORED ADR	7,048.61 23.89	7,554.95 25.61	0.01	212.69	2.82
499	NISSAN MTR LTD SPONSORED ADR	9,994.10 20.02	8,717.53 17.47	0.01	232.03	2.66
2,718	NOKIA CORP SPONSORED ADR	19,032.76 7.00	21,363.48 7.86	0.03	285.39	1.34
1,253	NOBLE ENERGY INC	63,290.50 50.51	59,429.79 47.43	0.08	902.16	1.52
1,017	NORTHWEST PIPE CO	32,247.60 31.70	30,632.04 30.12	0.04	N/A	N/A
206	NOVARTIS ADR	13,493.74 65.50	19,087.96 92.66	0.03	481.62	2.52

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3,557	NVIDIA	56,815.65 15.97	71,317.85 20.05	0.10	1,209.38	1.70
1,643	NUTRI SYSTEM INC NEW COM	29,348.58 17.86	32,120.65 19.55	0.04	1,150.10	3.58
1,571	OCCIDENTAL PETE CORP	139,526.92 88.81	126,638.31 80.61	0.17	4,524.48	3.57
842	OCEANEERING INTL INC	61,496.48 73.03	49,518.02 58.81	0.07	909.36	1.84
20,344	OFFICE DEPOT INC	97,239.02 4.77	174,449.80 8.575	0.24	N/A	N/A
843	OPHTHOTECH CORP SHS	31,006.36 36.78	37,825.41 44.87	0.05	N/A	N/A
1,799	ORACLE CORP \$0.01 DEL	54,136.79 30.09	80,901.03 44.97	0.11	863.52	1.07
7,430	ORBITZ WORLDWIDE INC	66,073.15 8.89	61,148.90 8.23	0.08	N/A	N/A
635	OSHKOSH TRUCK CORP CL B	30,935.87 48.71	30,892.75 48.65	0.04	431.80	1.40
2,483	PNM RESOURCES INC	45,767.90 18.43	73,571.29 29.63	0.10	1,986.40	2.70
161	P P G INDUSTRIES INC	33,802.01 209.95	37,215.15 231.15	0.05	431.48	1.16

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1,882	PTC INC SHS	43,119.07 22.91	68,975.30 36.65	0.09	N/A	N/A
525	PACIRA PHARMACEUTICALS I	52,406.33 99.82	46,546.50 88.66	0.06	N/A	N/A
478	PALO ALTO NETWORKS INC COM	51,774.31 108.31	58,588.46 122.57	0.08	N/A	N/A
1,594	PANTRY INC COM	19,193.38 12.04	59,073.64 37.06	0.08	N/A	N/A
558	PAREXEL INTRNL CORP	17,074.36 30.59	31,002.48 55.56	0.04	N/A	N/A
2,558	PARKWAY PROPERTIES INC (MD)	47,472.13 18.55	47,041.62 18.39	0.06	1,918.50	4.08
7,885	PFIZER INC DEL PV\$0.05	192,212.41 24.37	245,617.75 31.15	0.34	8,831.20	3.60
2,493	PHILIP MORRIS INTL INC	211,961.00 85.02	203,054.85 81.45	0.28	9,972.00	4.91
2,861	PIER 1 IMPORTS INC DEL	37,786.09 13.20	44,059.40 15.40	0.06	686.64	1.56
1,794	PINNACLE FOOD INC DEL	48,239.42 26.88	63,328.20 35.30	0.09	1,686.36	2.66
1,443	POPULAR INC COM NEW	43,789.60 30.34	49,134.15 34.05	0.07	N/A	N/A



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999	PORTOLA PHARMACEUTICALS INC COM	29,952.41 29.98	28,291.68 28.32	0.04	N/A	N/A
118	PRICELINE COM INC	101,027.31 856.16	134,544.78 1,140.21	0.18	N/A	N/A
2,250	PROASSURANCE CORP	103,063.86 45.80	101,587.50 45.15	0.14	2,790.00	2.75
991	PROCTER GAMBLE	83,233.02 83.98	90,270.19 91.09	0.12	2,550.83	2.83
1,430	PROOFPOINT INC	42,495.36 29.71	68,968.90 48.23	0.09	N/A	N/A
345	PROTO LABS INC SHS	29,636.72 85.90	23,170.20 67.16	0.03	N/A	N/A
1,437	PRUDENTIAL FINANCIAL INC	87,732.48 61.05	129,991.02 90.46	0.18	3,333.84	2.56
415	PRUDENTIAL PLC ADR	10,997.88 26.50	19,160.55 46.17	0.03	484.72	2.53
2,388	PULTE CORP	35,199.89 14.74	51,246.48 21.46	0.07	764.16	1.49
229	PUMA BIOTECH INC	24,701.25 107.86	43,342.83 189.27	0.06	N/A	N/A
740	QUAKER CHEMICAL CORP	39,360.54 53.18	68,109.60 92.04	0.09	888.00	1.30

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1,135	QUALYS INC COM	30,732.42 27.07	42,846.25 37.75	0.06	N/A	N/A
4,027	QUALITY SYSTEMS INC	72,682.31 18.04	62,780.93 15.59	0.09	2,818.90	4.49
983	QUINTILES TRANSNATIONAL HLDGS INC	44,196.13 44.96	57,869.21 58.87	0.08	N/A	N/A
1,490	RTI INTL METALS INC OHIO	44,466.49 29.84	37,637.40 25.26	0.05	N/A	N/A
1,093	RSP PERMIAN INC	29,490.67 26.98	27,478.02 25.14	0.04	N/A	N/A
2,718	RF MICRO DEVICES INC	28,755.35 10.57	45,091.62 16.59	0.06	N/A	N/A
1,172	REALPAGE INC	28,732.82 24.51	25,737.12 21.96	0.04	N/A	N/A
707	RECEPTOS INC	29,010.56 41.03	86,614.57 122.51	0.12	N/A	N/A
1,170	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	20,591.68 17.59	19,386.90 16.57	0.03	499.59	2.58
10,890	REDWOOD TRUST INC REIT	169,124.18 15.53	214,533.00 19.70	0.29	12,196.80	5.69
1,864	REGAL BELOIT CORP	123,489.30 66.24	140,172.80 75.20	0.19	1,640.32	1.17

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27,908	REGIONS FINL CORP	184,181.73 6.59	294,708.48 10.56	0.40	5,581.60	1.89
2,204	ROCHE HLDG LTD SPONSORED ADR	57,106.27 25.91	74,913.96 33.99	0.10	2,016.66	2.69
620	ROCKWELL INTL CRP NEW	52,533.03 84.73	68,944.00 111.20	0.09	1,612.00	2.34
1,699	ROSETTA RESOURCES INC.	64,782.25 38.12	37,904.69 22.31	0.05	N/A	N/A
330	ROYAL DUTCH SHELL PLC SPONS ADR A	21,895.64 66.35	22,093.50 66.95	0.03	1,054.68	4.77
686	RYDER SYSTEM INC	47,654.28 69.46	63,695.10 92.85	0.09	1,015.28	1.59
6,199	SLM CORP	55,754.21 8.99	63,167.81 10.19	0.09	3,719.40	5.89
813	SM ENERGY CO SHS	53,755.37 66.11	31,365.54 38.58	0.04	81.30	.26
1,374	SAFRAN SA-UNSPON ADR	16,454.64 11.97	20,967.24 15.26	0.03	398.46	1.90
1,185	ST JUDE MEDICAL INC	79,230.03 66.86	77,060.55 65.03	0.11	1,279.80	1.66
1,294	SALESFORCE COM INC	50,110.96 38.72	76,747.14 59.31	0.11	N/A	N/A

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349	SANOFI SYNTHELBO SPN ADR	17,096.19 48.98	15,917.89 45.61	0.02	459.28	2.89
249	SAP AKTIENGESELLSCHAFT SPONSORED ADR	19,888.40 79.87	17,342.85 69.65	0.02	443.96	2.56
1,501	SCHLUMBERGER LTD	120,922.03 80.56	128,200.41 85.41	0.18	2,401.60	1.87
1,341	SCHNEIDER ELEC SA ADR	19,986.04 14.90	19,323.81 14.41	0.03	402.30	2.08
1,794	SCHOLASTIC CORP	53,006.93 29.54	65,337.48 36.42	0.09	1,076.40	1.65
1,053	A SCHULMAN INC	37,470.38 35.58	42,678.09 40.53	0.06	863.46	2.02
5,175	SCHWAB CHARLES CORP NEW	114,333.84 22.09	156,233.25 30.19	0.21	1,242.00	.79
1,371	SCOTT CO	62,211.99 45.37	85,440.72 62.32	0.12	2,467.80	2.89
1,054	SEATTLE GENETICS INC COM	15,166.17 14.38	33,865.02 32.13	0.05	N/A	N/A
1,555	SEKISUI HSE LD SPONS ADR	20,463.80 13.16	20,494.90 13.18	0.03	555.13	2.71
888	SERVICENOW INC	41,489.09 46.72	60,250.80 67.85	0.08	N/A	N/A



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616	SHERWIN WILLIAMS	112,028.70 181.86	162,032.64 263.04	0.22	1,355.20	.84
806	SIRONA DENTAL SYSTEMS INC	30,728.40 38.12	70,420.22 87.37	0.10	N/A	N/A
896	SKYWORKS SOLUTIONS INC	50,848.45 56.75	65,148.16 72.71	0.09	465.92	.72
2,707	SOTHEBYS HOLDINGS INC A	86,723.78 32.03	116,888.26 43.18	0.16	1,082.80	.93
1,218	SOUTHERN COMPANY	56,278.48 46.20	59,815.98 49.11	0.08	2,557.80	4.28
1,142	SOWEST GAS CORP	55,639.05 48.72	70,587.02 61.81	0.10	1,667.32	2.36
869	SPECTRANETICS CORP	29,554.85 34.01	30,050.02 34.58	0.04	N/A	N/A
1,785	SPIRIT AEROSYSTEMS HLDGS INC	62,763.64 35.16	76,826.40 43.04	0.11	N/A	N/A
615	SPLUNK INC COMMON SHARES	37,451.90 60.89	36,254.25 58.95	0.05	N/A	N/A
1,832	STAG INDUSTRIALS, INC. COM	38,879.94 21.22	44,884.00 24.50	0.06	2,473.20	5.51
687	STANCORP FINANCL GRP INC	45,067.02 65.59	47,993.82 69.86	0.07	893.10	1.86

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3,012	STARBUCKS CORP	171,043.36 56.78	247,134.60 82.05	0.34	3,855.36	1.56
1,321	STARWOOD PPTY TR INC COMMON STOCK	31,019.21 23.48	30,700.04 23.24	0.04	2,536.32	8.26
1,723	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	108,527.04 62.98	139,683.61 81.07	0.19	2,412.20	1.73
1,860	STATE STREET CORP	104,155.63 55.99	146,010.00 78.50	0.20	2,232.00	1.53
676	STATOIL ASA            ADR	15,476.86 22.89	11,904.36 17.61	0.02	1,036.30	8.71
3,531	STEEL DYNAMICS INC COM STEEL DYNAMICS INC	55,951.05 15.84	69,701.94 19.74	0.10	1,624.26	2.33
1,870	STIFEL FINANCIAL CORP	74,793.88 39.99	95,407.40 51.02	0.13	224.40	.24
1,374	SUEZ ENVIRONMENT SPN AD	13,116.55 9.54	12,000.52 8.734	0.02	445.17	3.71
3,070	SUMITOMO MITSUI-UNSPONS AOR	23,194.42 7.55	22,349.60 7.28	0.03	598.65	2.68
2,389	SUNEDISON INC	27,784.07 11.63	46,609.39 19.51	0.06	N/A	N/A
4,706	SUSQUEHANNA BANCSHRS INC	44,552.03 9.46	63,201.58 13.43	0.09	1,694.16	2.68

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514	SVENSKA C AKTI SPONS ADR	15,244.98 29.65	11,045.86 21.49	0.02	303.77	2.75
11,464	SYMANTEC CORP	238,181.24 20.77	294,108.92 25.655	0.40	6,878.40	2.34
2,605	SYNOVUS FINL CORP SHS	64,775.79 24.86	70,569.45 27.09	0.10	1,042.00	1.48
4,846	TCF FINANCIAL CORP COM	54,982.63 11.34	77,002.94 15.89	0.11	969.20	1.26
4,032	TTM TECHNOLOGIES INC COM	49,860.99 12.36	30,360.96 7.53	0.04	N/A	N/A
848	TAIWAN S MANUFCTRING ADR	15,480.49 18.25	18,978.24 22.38	0.03	338.35	1.78
1,430	TARGET CORP COM	79,033.98 55.26	108,551.30 75.91	0.15	2,974.40	2.74
1,379	TEAM HEALTH HOLDINGS INC	54,757.97 39.70	79,333.87 57.53	0.11	N/A	N/A
3,381	TELEPHONE & DATA SYS INC COM NEW	81,171.80 24.00	85,370.25 25.25	0.12	1,812.21	2.12
1,216	TENNECO AUTOMOTIVE INC	57,046.96 46.91	68,837.76 56.61	0.09	243.20	.35
3,593	TERADYNE INC	56,691.11 15.77	71,105.47 19.79	0.10	862.32	1.21

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1,261	TEREX CORP DEL NEW COM	33,051.89 26.21	35,156.68 27.88	0.05	252.20	.72
447	TESLA MTRS INC	121,305.49 271.37	99,417.27 222.41	0.14	N/A	N/A
2,916	TETRA TECH INC NEW	69,393.72 23.79	77,857.20 26.70	0.11	816.48	1.05
10,717	TESSERA TECHNOLOGIES INC	194,234.74 18.12	383,239.92 35.76	0.52	4,286.80	1.12
1,774	TEXAS INSTRUMENTS	78,338.49 44.15	94,846.91 53.465	0.13	2,412.64	2.54
781	THERMO FISHER SCIENTIFIC INC	50,587.85 64.77	97,851.49 125.29	0.13	468.60	.48
2,117	THERMON GROUP HLDGS INC	49,843.16 23.54	51,210.23 24.19	0.07	N/A	N/A
900	THOR INDUSTRIES INC	35,328.36 39.25	50,283.00 55.87	0.07	972.00	1.93
1,185	THORATEC LABS CORP COM NEW	34,817.59 29.38	38,465.10 32.46	0.05	N/A	N/A
486	3M COMPANY	48,840.78 100.49	79,859.52 164.32	0.11	1,992.60	2.50
1,875	TIME WARNER INC SHS	134,580.10 71.77	160,162.50 85.42	0.22	2,381.25	1.49



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6,035	TIVO INC	77,065.34 12.76	71,454.40 11.84	0.10	N/A	N/A
247	TORONTO DOM BK ONT NEW	9,701.99 39.27	11,801.66 47.78	0.02	408.53	3.46
163	TRANSDIGM GROUP INC	14,979.27 91.89	32,005.05 196.35	0.04	N/A	N/A
1,962	TRAVELERS COS INC	141,160.41 71.94	207,677.70 105.85	0.28	4,316.40	2.08
802	TREX CO INC	27,451.10 34.22	34,149.16 42.58	0.05	N/A	N/A
2,784	TUMI HLDGS INC	59,698.89 21.44	66,064.32 23.73	0.09	N/A	N/A
2,411	TUTOR PERINI CORP	54,567.33 22.63	58,032.77 24.07	0.08	N/A	N/A
4,197	TWO HARBORS INVT CORP SHS	41,864.73 9.97	42,053.94 10.02	0.06	4,364.88	10.38
1,627	UGI CORP NEW COM	35,241.19 21.66	61,793.46 37.98	0.08	1,415.49	2.29
465	UMB FINANCIAL CORP	20,787.61 44.70	26,453.85 56.89	0.04	437.10	1.65
736	US BANCORP (NEW)	33,285.75 45.22	33,083.20 44.95	0.05	721.28	2.18

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405	UCB UNSPOND ADR	16,363.72 40.40	15,653.25 38.65	0.02	198.45	1.27
602	ULTIMATE SOFTWARE GROUP ULTIMATE SOFTWARE GROUP INC	74,910.68 124.43	88,382.63 146.815	0.12	N/A	N/A
4,463	UMPQUA HLDGS CORP ORE	54,238.23 12.15	75,915.63 17.01	0.10	2,677.80	3.53
2,297	UNION PACIFIC CORP	155,761.75 67.81	273,641.61 119.13	0.37	4,594.00	1.68
1,086	UNITED NAT FOODS INC UNITED NAT FOODS INC	61,513.95 56.64	83,974.95 77.325	0.11	N/A	N/A
1,083	UNITED PARCEL SERVICES B	86,702.09 80.05	120,397.11 111.17	0.16	2,902.44	2.41
2,082	UNTD TECHNOLOGIES CRP	200,524.73 96.31	239,430.00 115.00	0.33	4,913.52	2.05
2,319	UNITEDHEALTH GROUP INC	213,601.23 92.10	234,427.71 101.09	0.32	3,478.50	1.48
1,826	UNIVERSAL ELECTRS INC	40,202.35 22.01	118,744.78 65.03	0.16	N/A	N/A
1,360	VALMONT INDUSTRIES	196,430.46 144.43	172,720.00 127.00	0.24	2,040.00	1.18
2,418	VEECO INSTRS INC DEL	80,697.58 33.37	84,339.84 34.88	0.12	N/A	N/A

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407	VENTAS INC	26,999.36 66.33	29,181.90 71.70	0.04	1,286.12	4.41
4,146	VERIZON COMMUNICATNS COM	201,372.20 48.57	193,949.88 46.78	0.27	9,121.20	4.70
971	VINCE HLDG CORP	29,650.26 30.53	25,381.94 26.14	0.03	N/A	N/A
1,103	VISA INC CL A SHRS	172,025.33 155.96	289,206.60 262.20	0.40	2,117.76	.73
4,583	VISHAY INTERTECHNLGY	54,344.25 11.85	64,849.45 14.15	0.09	1,099.92	1.70
2,902	VISTEON CORP COM STK WHEN IS	187,522.58 64.61	310,107.72 106.86	0.42	N/A	N/A
2,056	VITAMIN SHOPPE INC	54,372.96 26.44	99,880.48 48.58	0.14	N/A	N/A
694	VODAFONE GROUP PLC SHS ADR	30,401.09 43.80	23,713.98 34.17	0.03	1,250.58	5.27
650	WABCO HOLDINGS INC-W/I	22,783.15 35.05	68,107.00 104.78	0.09	182.00	.27
160	WPP PLC NEW/ADR	12,366.29 77.28	16,656.00 104.10	0.02	465.76	2.80
2,579	WASTE CONNECTIONS INC	60,787.03 23.57	113,450.21 43.99	0.16	1,341.08	1.18

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613	WEBMD HEALTH CORP	29,231.52 47.68	24,244.15 39.55	0.03	N/A	N/A
1,239	WEBSTER FINL CORP CONN	34,171.72 27.58	40,304.67 32.53	0.06	991.20	2.46
1,819	WELLCARE HLTH PLANS INC	117,144.29 64.40	149,267.14 82.06	0.20	N/A	N/A
8,275	WELLS FARGO & CO NEW DEL	325,326.54 39.31	453,635.50 54.82	0.62	11,585.00	2.55
1,198	WESCO INTERNATIONAL INC	94,550.99 78.92	91,299.58 76.21	0.12	N/A	N/A
1,731	WESTAR ENERGY INC	55,893.40 32.28	71,386.44 41.24	0.10	2,423.40	3.39
2,103	WSTN DIGITAL CORP DEL	70,101.57 33.33	232,802.10 110.70	0.32	3,364.80	1.45
17,115	WESTERN UN CO	270,198.37 15.78	306,529.65 17.91	0.42	8,557.50	2.79
1,998	WHITEWAVE FOODS CO COMMON STOCK	43,710.81 21.87	69,910.02 34.99	0.10	N/A	N/A
575	WOODWARD GOVERNOR CO	29,331.12 51.01	28,307.25 49.23	0.04	184.00	.65
829	WYNN RESORTS LTD	118,680.12 143.16	123,322.04 148.76	0.17	4,974.00	4.03



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873	YUM BRANDS INC	57,506.62 65.87	63,598.05 72.85	0.09	1,431.72	2.25
234	ZILLOW INC SHS CL A	8,069.09 34.48	24,778.26 105.89	0.03	N/A	N/A
9,815	ZIONS BANCORP COM	211,929.23 21.59	279,825.65 28.51	0.38	1,570.40	.56
	TOTAL COMMON STOCKS	\$32,106,300.93	\$40,436,810.30	55.35	\$626,912.36	1.55
	* TOTAL EQUITIES *	\$32,106,300.93	\$40,436,810.30	55.35	\$626,912.36	1.55
	* MUTUAL FUNDS/UIT *					
216,605	PIMCO FIXED INCOME SHS (FISH) SERIES C INSTL	\$2,738,492.59 12.64	\$2,475,795.15 11.43	3.39	111,118.36	4.49
238,172	PIMCO FIXED INCOME SHS (FISH) SERIES M INSTL	2,483,380.21 10.42	2,469,843.64 10.37	3.38	95,745.14	3.88
239,457	BLACKROCK BOND ALLOC TARGET SHS SERIES C	2,437,481.69 10.17	2,547,822.48 10.64	3.49	101,050.85	3.97
220,025	BLACKROCK BOND ALLOC TARGET SHS SERIES M	2,099,245.02 9.54	2,195,849.50 9.98	3.01	44,005.00	2.00
	* TOTAL MUTUAL FUNDS/UIT *	\$9,758,599.51	\$9,689,310.77	13.26	\$351,919.35	3.63

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* CORPORATE/GOVERNMENT SECURITIES *						
GOVERNMENT BONDS						
21,139.59	FHLMC GO 8473 03 50%2042	\$21,248.58 100.51	\$22,023.65 104.1820	0.03	739.88	3.36
30,449.75	FHLMC GO 8599 03 50%2044	31,130.11 102.23	31,694.54 104.0880	0.04	1,065.74	3.36
4,178.96	FHLMC GO 5447 04 50%2039	4,399.65 105.28	4,528.03 108.3530	0.01	188.05	4.15
5,596.23	FHLMC GO 7021 05%2039	6,082.41 108.68	6,168.72 110.2299	0.01	279.81	4.54
173,441.38	FHLMC A9 6409 03 50%2041	181,801.78 104.82	180,668.68 104.1669	0.25	6,070.44	3.36
309,000	FEDERAL NATL MTG ASSOC NOTES 01.250% JAN 30 2017	312,247.59 101.05	311,768.64 100.896	0.43	3,862.50	1.24
821,000	FEDERAL NATL MTG ASSOC NOTES 00.375% MAR 16 2015	819,061.19 99.76	821,361.24 100.044	1.12	3,078.75	.37
5,966.55	FNMA P190397 05%2039	6,609.82 110.78	6,589.22 110.4360	0.01	298.32	4.53

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322,000	FEDERAL HOME LN MTG CORP UNSECURED SR 1 01.000% JUL 28 2017	322,600.53 100.18	321,877.64 99.962	0.44	3,220.00	1.00
369,000	FEDERAL HOME LN MTG CORP NOTES SR 1 00.750% JAN 12 2018	363,579.47 98.53	363,704.85 98.565	0.50	2,767.50	.76
3,465.39	FNMA PA11888 04 50%2041	3,721.77 107.39	3,765.32 108.6550	0.01	155.94	4.14
121,748.86	FNMA PAJ2616 03 50%2042	126,238.95 103.68	127,137.46 104.4259	0.17	4,261.21	3.35
288,726.34	FNMA PAH3586 04%2041	286,425.77 99.20	308,521.42 106.856	0.42	11,549.05	3.74
8,036.16	FNMA PAK9393 03 50%2042	8,150.43 101.42	8,392.08 104.4289	0.01	281.26	3.35
170,905.05	FNMA PAL0065 04 50%2041	172,440.52 100.89	185,732.77 108.6759	0.25	7,690.72	4.14
26,612.15	FNMA PA04133 03 50%2042	26,516.50 99.64	27,855.74 104.6730	0.04	931.42	3.34
10,339.97	FNMA PA09927 03 50%2042	11,058.95 106.95	10,794.10 104.3919	0.01	361.89	3.35
1,819.67	FNMA PAT5675 03 50%2043	1,895.86 104.18	1,905.39 104.7107	0.00	63.68	3.34

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270,000	FEDERAL NATL MTG ASSOC NOTES 01.625% OCT 26 2015	265,187.69 98.21	273,072.60 101.138	0.37	4,387.50	1.61
60,989.16	FNMA P735580 05%2035	64,042.13 105.00	67,529.03 110.723	0.09	3,049.45	4.52
45,652.16	FNMA P889579 06%2038	49,643.14 108.74	51,803.79 113.475	0.07	2,739.12	5.29
9,062.23	FNMA P995203 05%2035	9,767.41 107.78	10,036.60 110.7519	0.01	453.11	4.51
7,125.66	FNMA P995245 05%2039	7,784.79 109.25	7,866.94 110.4029	0.01	356.28	4.53
46,051.65	FNMA P995672 04 50%2039	48,401.97 105.10	50,088.54 108.766	0.07	2,072.32	4.14
64,107.59	FNMA PAA7681 04 50%2039	69,411.53 108.27	69,716.36 108.7489	0.10	2,884.84	4.14
154,438.16	FNMA PAB4102 03 50%2041	158,962.80 102.92	161,278.23 104.429	0.22	5,405.33	3.35
2,642.89	FNMA PMA1027 03 50%2042	2,722.59 103.01	2,759.97 104.4299	0.00	92.50	3.35
211,000	U.S. TREASURY STRIP PRIN ZERO% FEB 15 2019	165,677.20 78.52	198,506.69 94.079	0.27	2,460.30	1.24



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442,388	U.S. TRSRY INFLATION BON 2.500% JAN 15 2029	590,895.37 133.56	548,941.57 124.0859	0.75	11,059.70	2.01
96,000	U.S. TREASURY BOND 4.625% FEB 15 2040	98,317.50 102.41	130,500.48 135.938	0.18	4,440.00	3.40
202,815.98	U.S. TRSY INFLATION BND 0.750% FEB 15 2042	221,317.28 109.12	197,064.12 97.164	0.27	1,521.11	.77
308,000	U.S. TREASURY BOND 3.750% NOV 15 2043 03.750% NOV 15 2043	309,925.00 100.62	370,249.88 120.211	0.51	11,550.00	3.12
53,000	U.S. TREASURY BOND 3.125% AUG 15 2044	52,043.52 98.19	57,057.68 107.656	0.08	1,656.25	2.90
726,000	U.S. TREASURY NOTE 1.625% APR 30 2019	728,928.44 100.40	728,497.44 100.344	1.00	11,797.50	1.62
201,000	U.S. TREASURY NOTE 2.375% AUG 15 2024 02.375% AUG 15 2024	198,299.06 98.65	204,722.52 101.852	0.28	4,773.75	2.33
179,000	U.S. TREASURY NOTE 2.125% SEP 30 2021	180,178.44 100.65	181,013.75 101.125	0.25	3,803.75	2.10
326,000	U.S. TREASURY NOTE 3.125% MAY 15 2019	329,563.18 101.09	347,522.52 106.602	0.48	10,187.50	2.93
563,000	U.S. TREASURY NOTE 3.625% FEB 15 2020	614,229.11 109.09	617,278.83 109.641	0.84	20,408.75	3.31

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463,000	U.S. TREASURY NOTE 3.625% FEB 15 2021	505,385.73 109.15	510,022.28 110.156	0.70	16,783.75	3.29
595,000	U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016	599,493.36 100.75	599,278.05 100.719	0.82	5,950.00	.99
291,000	U.S. TREASURY NOTE 1.750% OCT 31 2018 01.750% OCT 31 2018	296,183.44 101.78	294,684.06 101.266	0.40	5,092.50	1.73
459,000	U.S. TREASURY NOTE 2.000% NOV 15 2021 02.000% NOV 15 2021	465,628.89 101.44	460,684.53 100.367	0.63	9,180.00	1.99
454,000	U.S. TREASURY NOTE 0.875% NOV 30 2016 00.875% NOV 30 2016	453,208.66 99.82	455,988.52 100.438	0.62	3,972.50	.87
313,000	U.S. TREASURY NOTE 0.250% FEB 15 2015 00.250% FEB 15 2015	311,680.58 99.57	313,059.47 100.019	0.43	782.50	.25
462,000	U.S. TREASURY NOTE 0.375% APR 15 2015	463,100.86 100.23	462,360.36 100.078	0.63	1,732.50	.37
649,486.53	U.S. TRSY INFLATION NTE 0.125% JUL 15 2022	669,093.73 103.01	632,794.73 97.43	0.87	811.85	.13

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1,133,000	U.S. TREASURY NOTE 0.750% OCT 31 2017	1,133,451.66 100.03	1,123,969.99 99.203	1.54	8,497.50	.76
223,000	U.S. TREASURY NOTE 0.375% NOV 15 2015	223,497.27 100.22	223,209.62 100.094	0.31	836.25	.37
467,000	U.S. TREASURY NOTE 1.750% MAY 15 2023 023	441,346.65 94.50	454,703.89 97.367	0.62	8,172.50	1.80
359,000	U.S. TREASURY NOTE 1.875% JUN 30 2020	355,016.34 98.89	361,412.48 100.672	0.49	6,731.25	1.86
363,000	U.S. TREASURY NOTE 1.375% JUL 31 2018	360,084.31 99.19	363,370.26 100.102	0.50	4,991.25	1.37
173,000	U.S. TREASURY NOTE 2.750% NOV 15 2023 02.750% NOV 15 2023	174,135.31 100.65	182,122.29 105.273	0.25	4,757.50	2.61
	<b>TOTAL GOVERNMENT BONDS</b>	<b>\$13,321,814.82</b>	<b>\$13,457,657.56</b>	<b>18.42</b>	<b>\$230,257.07</b>	<b>1.71</b>
	<b>CORPORATE BONDS</b>					
385,000	AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017	\$391,681.16 101.73	\$393,720.25 102.265	0.54	9,143.75	2.32
260,000	AMERICAN HONDA FINANCE GLB 01.125% OCT 07 2016	259,095.20 99.65	261,201.20 100.462	0.36	2,925.00	1.12

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160,000	AMERICAN INTL GROUP SER MTN GLB 05.850% JAN 16 2018	166,460.05 104.03	178,896.00 111.81	0.24	9,360.00	5.23
132,000	ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 03.700% FEB 01 2024	136,746.72 103.59	137,117.64 103.877	0.19	4,884.00	3.56
269,000	APPLE INC GLB 02.850% MAY 06 2021	268,726.70 99.89	275,176.24 102.296	0.38	7,666.50	2.79
184,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 01.375% NOV 06 2017	183,832.80 99.90	181,994.40 98.91	0.25	2,530.00	1.39
276,000	BANK OF NEW YORK MELLON - 01.350% MAR 06 2018	275,809.92 99.93	273,485.64 99.089	0.37	3,726.00	1.36
162,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 05.400% MAY 15 2018	191,572.15 118.25	181,265.04 111.892	0.25	8,748.00	4.83
161,000	CISCO SYSTEMS INC GLB 04.950% FEB 15 2019	176,358.69 109.53	179,936.82 111.762	0.25	7,969.50	4.43

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164,000	CITIGROUP INC GLB 04.500% JAN 14 2022	183,171.41 111.68	179,212.64 109.276	0.25	7,380.00	4.12
139,000	CITIGROUP INC GLB 02.500% JUL 29 2019	139,350.28 100.25	139,111.20 100.08	0.19	3,475.00	2.50
272,000	CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB 02.875% NOV 15 2021	271,955.52 99.98	274,711.84 100.997	0.38	7,820.00	2.85
173,000	JOHN DEERE CAPITAL CORP SER MTN 02.800% MAR 04 2021	173,896.14 100.51	175,063.89 101.193	0.24	4,844.00	2.77
180,000	DIRECTV HOLDINGS LLC COMPANY GUARNT GLB 03.550% MAR 15 2015	184,747.50 102.63	181,069.20 100.594	0.25	6,390.00	3.53
215,000	GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024	224,395.50 104.37	223,202.25 103.815	0.31	8,600.00	3.85
276,000	GOLDMAN SACHS GROUP INC GLB 02.550% OCT 23 2019	274,673.40 99.51	274,992.60 99.635	0.38	7,038.00	2.56

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86,000	INTL PAPER CO GLB 07.500% AUG 15 2021	104,163.20 121.12	107,204.16 124.656	0.15	6,450.00	6.02
274,000	JPMORGAN CHASE & CO SUBORDINATED GLB 03.875% SEP 10 2024	272,579.44 99.48	274,232.90 100.085	0.38	10,617.50	3.87
99,000	JPMORGAN CHASE & CO - 02.200% OCT 22 2019	98,442.14 99.43	98,146.62 99.138	0.13	2,178.00	2.22
182,000	SYSCO CORPORATION COMPANY GUARNT 01.450% OCT 02 2017	181,939.92 99.96	181,799.80 99.89	0.25	2,639.00	1.45
185,000	UNITEDHEALTH GROUP INC GLB 01.625% MAR 15 2019	184,142.45 99.53	182,358.20 98.572	0.25	3,006.25	1.65
222,000	UNITEDHEALTH GROUP INC GLB 02.875% DEC 15 2021	224,963.70 101.33	224,526.36 101.138	0.31	6,382.50	2.84
102,000	VERIZON COMMUNICATIONS GLB 03.500% NOV 01 2021	104,280.72 102.23	104,273.58 102.229	0.14	3,570.00	3.42

STATEMENT OF ASSETS AND LIABILITIES  
AS OF 12/31/14

ACCOUNT NUMBER [REDACTED]  
ORLAND PARK POLICE PENSTON/COMBO

VALUATION STATEMENT

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QUANTITY	DESCRIPTION	CARRY VALUE /PRICE	TOTAL MARKET /PRICE	% OF TOTAL PORTFOLIO AT MARKET	ESTIMATED ANNUAL INCOME	% YIELD MARKET VALUE
251,000	VERIZON COMMUNICATIONS GLB 04.500% SEP 15 2020	250,673.70 99.87	272,525.76 108.576	0.37	11,295.00	4.14
183,000	WALGREENS BOOTS ALLIANCE COMPANY GUARNT GLB 01.750% NOV 17 2017	182,766.93 99.87	183,453.84 100.248	0.25	3,202.50	1.75
207,000	WELLS FARGO & COMPANY SER MTN 01.400% SEP 08 2017	207,093.15 100.04	206,832.33 99.919	0.28	2,898.00	1.40
	TOTAL CORPORATE BONDS	----- \$5,313,518.49	----- \$5,345,510.40	----- 7.32	----- \$154,738.50	----- 2.89
	FOREIGN OBLIGATIONS					
185,000	USD BANK NOVA SCOTIA 1.450% APR 25 2018	\$184,497.10 99.72	\$182,981.65 98.909	0.25	2,682.50	1.47
279,000	USD DIAGEO CAP PLC 1.125% APR 29 2018	277,434.14 99.43	273,015.45 97.855	0.37	3,138.75	1.15
346,000	USD TOTAL CAP CANADA 1.450% JAN 15 2018	346,918.33 100.26	343,557.24 99.294	0.47	5,017.00	1.46
	TOTAL FOREIGN OBLIGATIONS	----- \$808,849.57	----- \$799,554.34	----- 1.09	----- \$10,838.25	----- 1.36
	* TOTAL CORPORATE/GOVT SECURITIES *	----- \$19,444,182.88	----- \$19,602,722.30	----- 26.83	----- \$395,833.82	----- 2.02

STATEMENT OF ASSETS AND LIABILITIES  
AS OF 12/31/14

ACCOUNT NUMBER [REDACTED]  
ORLAND PARK POLICE PENSTON/COMBO

VALUATION STATEMENT

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QUANTITY	DESCRIPTION	CARRY VALUE /PRICE	TOTAL MARKET /PRICE	% OF TOTAL PORTFOLIO AT MARKET	ESTIMATED ANNUAL INCOME	% YIELD MARKET VALUE
	* MONEY FUNDS *					
3,278,126	BIF MONEY FUND	\$3,278,126.00	\$3,278,126.00	4.49	2,294.68	.07
5,000	CIT BANK ISA	5,000.00	5,000.00	0.01	N/A	N/A
	* TOTAL MONEY FUNDS *	\$3,283,126.00	\$3,283,126.00	4.49	\$2,294.68	.07
	* CASH *					
	PRINCIPAL CASH	\$45,174.66	\$45,174.66	0.06	N/A	N/A
	** TOTAL ASSETS **	\$64,637,383.98	\$73,057,144.03	100.00	\$1,376,960.21	1.88
	** TOTAL ACCRUALS **	141,028.90	141,028.90			
	** TOTAL ASSETS AND ACCRUALS **	\$64,778,412.88	\$73,198,172.93			
	UNREALIZED APPRECIATION END OF PERIOD		8,419,760.05			
	UNREALIZED APPRECIATION BEG OF PERIOD		8,994,853.89			
	NET CHANGE THIS PERIOD		575,093.84-			