

	FULL ASSET NAME	Type of transaction			Date of Transaction (MM/DD/YYYY)	Date Notified of Transaction (MM/DD/YYYY)	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
	Provide full name, not ticker symbol						\$1,00-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	
SP	ANSYS INC	X			12/13/2012	12/13/2012	X										
SP	ECOLAB INC		X		12/13/2012	12/13/2012	X										
SP	SECOM CO LTD		X		12/14/2012	12/14/2012	X										
SP	ALLIANZ SE SPONSORED ADR		X		12/14/2012	12/14/2012	X										
SP	CANON INC		X		12/14/2012	12/14/2012	X										
SP	NATIONAL INSTRUMENTS CORP		X		12/13/2012	12/13/2012	X										
SP	IDEXX LABORATORIES CORP		X		12/13/2012	12/13/2012	X										
SP	DAVITA HEALTHCARE PARTNERS INC		X		12/13/2012	12/13/2012	X										
SP	GIVALDAN SA		X		12/14/2012	12/14/2012	X										
SP	WPP PLC		X		12/14/2012	12/14/2012	X										
SP	SANOFI SPONSORED ADR		X		12/14/2012	12/14/2012	X										
SP	ABB LTD		X		12/14/2012	12/14/2012	X										
SP	TOTAL S.A. 1 ADR		X		12/14/2012	12/14/2012	X										
SP	COVANCE INC		X		12/13/2012	12/13/2012	X										
SP	COSTCO WHOLESALE CORP		X		12/13/2012	12/13/2012	X										
SP	CORE LABORATORIES NV		X		12/13/2012	12/13/2012	X										
SP	FOSSIL INC		X		12/13/2012	12/13/2012	X										
SP	HSBC HOLDINGS PLC		X		12/14/2012	12/14/2012	X										
SP	SALESFORCE.COM INC		X		12/13/2012	12/13/2012	X										
SP	GLAXOSMITHKLINE PLC		X		12/14/2012	12/14/2012	X										
SP	CHARLES SCHWAB CORP		X		12/13/2012	12/13/2012	X										
SP	SCHNEIDER ELECTRIC SA UNSPONSORED ADR		X		12/13/2012	12/13/2012	X										
SP	NETAP INC		X		12/14/2012	12/14/2012	X										
SP	TESCO PLC		X		12/14/2012	12/14/2012	X										
SP	AMPHENOL CORP		X		12/13/2012	12/13/2012	X										
SP	ENI S P A SPONSORED ADR		X		12/14/2012	12/14/2012	X										
SP	ESTEEL LAUDER COMPANIES INC		X		12/13/2012	12/13/2012	X										
SP	ROYAL DUTCH SHELL PLC		X		12/14/2012	12/14/2012	X										
SP	AKZO NOBEL NV		X		12/14/2012	12/14/2012	X										
SP	DIAGEO PLC		X		12/14/2012	12/14/2012	X										

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		PURCHASE	SALE	EXCHANGE			A \$1.00-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000				
SP	NORFOLK SOUTHERN CORP	X			12-26-2012			X												
SP	WALGREEN CO	X			12-26-2012			X												
SP	M D C HLDGS INC	X			12-26-2012				X											
SP	LAUDER ESTEE COS INC	X			12-07-2012				X											
SP	DAVITA HEALTHCARE PARTNERS INC	X			12-27-2012				X											
SP	LAUDER ESTEE COS INC	X			12-11-2012				X											
SP	INTUITIVE SURGICAL INC	X			01-02-2013				X											
SP	INTUITIVE SURGICAL INC	X			12-26-2012				X											
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X			12-10-2012				X											
SP	ECOLAB INC	X			12-24-2012				X											
SP	PRECISION CASTPARTS CORP	X			12-20-2012				X											
SP	GRAINGER W W INC	X			12-24-2012				X											
SP	DOLLAR GEN CORP	X			12-14-2012				X											
SP	LAUDER ESTEE COS INC	X			12-24-2012				X											
SP	YUM BRANDS INC	X			12-20-2012				X											
SP	YUM BRANDS INC	X			12-20-2012				X											
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X			12-20-2012				X											
SP	LAUDER ESTEE COS INC	X			12-12-2012				X											
SP	APPLE INC	X			12-24-2012				X											
SP	LAS VEGAS SANDS CORP	X			12-24-2012				X											
SP	CETEGENE CORP	X			12-24-2012				X											
SP	LAS VEGAS SANDS CORP	X			12-24-2012				X											
SP	MONSANTO CO	X			12-24-2012				X											
SP	YUM BRANDS INC	X			12-24-2012				X											
SP	EBAY INC	X			12-24-2012				X											
SP	ALLEGAN INC	X			12-24-2012				X											
SP	DOLLAR GEN CORP	X			12-24-2012				X											
SP	GRAINGER W W INC	X			12-18-2012				X											
SP	PHILIP MORRIS INTL INC	X			12-18-2012				X											
SP	GRAINGER W W INC	X			12-18-2012				X											
SP	GRAINGER W W INC	X			12-24-2012				X											

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J				
SP	SABMILLER PLC		X		12-18-2012	12-18-2012	X													
SP	CHEVRON CORP		X		12-24-2012	12-24-2012	X													
SP	BAXTER INTL INC		X		12-18-2012	12-18-2012	X													
SP	LILLY ELI & CO		X		12-18-2012	12-18-2012	X													
SP	HELMERICH & PAYNE INC		X		12-18-2012	12-18-2012	X													
SP	PARTNERRE LTD BERMUDA		X		12-18-2012	12-18-2012	X													
SP	TEXAS INSTRS INC		X		12-18-2012	12-18-2012	X													
SP	NEXTERA ENERGY INC		X		12-24-2012	12-24-2012	X													
SP	BLACKROCK INC		X		12-18-2012	12-18-2012	X													
SP	EBAY INC		X		12-18-2012	12-18-2012	X													
SP	EXXON MOBIL CORP		X		12-24-2012	12-24-2012	X													
SP	NEW YORK N Y		X		12-20-2012	12-20-2012	X													
SP	MERCK & CO INC		X		12-24-2012	12-24-2012	X													
SP	PEIZER INC		X		12-24-2012	12-24-2012	X													
SP	ABBOTT LABS		X		12-24-2012	12-24-2012	X													
SP	CELGENE CORP		X		12-14-2012	12-14-2012	X													
SP	PHILIP MORRIS INTL INC		X		12-14-2012	12-14-2012	X													
SP	UNILEVER N V		X		12-07-2012	12-07-2012	X													
SP	DISNEY WALT CO		X		12-27-2012	12-27-2012	X													
SP	YUM BRANDS INC		X		12-27-2012	12-27-2012	X													
SP	UNILEVER N V		X		12-11-2012	12-11-2012	X													
SP	YUM BRANDS INC		X		12-26-2012	12-26-2012	X													
SP	TEVA PHARMACEUTICAL INDS LTD		X		12-26-2012	12-26-2012	X													
SP	DISNEY WALT CO		X		12-20-2012	12-20-2012	X													
SP	PEPSICO INC		X		12-26-2012	12-26-2012	X													
SP	PHILIP MORRIS INTL INC		X		12-24-2012	12-24-2012	X													
SP	LLM FAMILY INVESTMENTS II LP (4.517% INTEREST)		X		12/5/2012	12/5/2012	X													
SP	SEALED AIR CORP		X		12/31/2012	12/31/2012	X													
SP	BAKER HUGHES INC		X		12/13/2012	12/13/2012	X													
SP	HIGHMARK FDS		X		12/13/2012	12/13/2012	X													
SP	HARDING LOEVNER FUNDS INC		X		12/21/2012	1/0/1900	X													

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DC	COMPASS GROUP PLC	X			12/14/2012	12/14/2012	X													
DC	ANYS INC	X			12/13/2012	12/13/2012	X													
DC	ECOLAB INC	X			12/13/2012	12/13/2012	X													
DC	SECOM CO LTD	X			12/14/2012	12/14/2012	X													
DC	ALLIANZ SE SPONSORED ADR	X			12/14/2012	12/14/2012	X													
DC	CANON INC	X			12/14/2012	12/14/2012	X													
DC	NATIONAL INSTRUMENTS CORP	X			12/13/2012	12/13/2012	X													
DC	IDEXX LABORATORIES CORP	X			12/13/2012	12/13/2012	X													
DC	DAVITA HEALTHCARE PARTNERS INC	X			12/13/2012	12/13/2012	X													
DC	GIVALDAN SA	X			12/14/2012	12/14/2012	X													
DC	WPP PLC	X			12/14/2012	12/14/2012	X													
DC	SANOI SPONSORED ADR	X			12/14/2012	12/14/2012	X													
DC	ABB LTD	X			12/14/2012	12/14/2012	X													
DC	TOTAL S.A. 1 ADR	X			12/14/2012	12/14/2012	X													
DC	COVANCE INC	X			12/13/2012	12/13/2012	X													
DC	COSTCO WHOLESALE CORP	X			12/13/2012	12/13/2012	X													
DC	CORE LABORATORIES NV	X			12/13/2012	12/13/2012	X													
DC	FOSSIL INC	X			12/13/2012	12/13/2012	X													
DC	SALESFORCE.COM INC	X			12/13/2012	12/13/2012	X													
DC	HSBC HOLDINGS PLC	X			12/14/2012	12/14/2012	X													
DC	GLAXOSMITHKLINE PLC	X			12/14/2012	12/14/2012	X													
DC	CHARLES SCHWAB CORP	X			12/13/2012	12/13/2012	X													
DC	SCHNEIDER ELECTRIC SA UNSPONSORED ADR	X			12/14/2012	12/14/2012	X													
DC	NETAP INC	X			12/13/2012	12/13/2012	X													
DC	TESCO PLC	X			12/13/2012	12/13/2012	X													
DC	AMPHENOL CORP	X			12/14/2012	12/14/2012	X													
DC	ENI S P A SPONSORED ADR	X			12/14/2012	12/14/2012	X													
DC	ESTEE LAUDER COMPANIES INC	X			12/13/2012	12/13/2012	X													
DC	ROYAL DUTCH SHELL PLC	X			12/14/2012	12/14/2012	X													
DC	AKZO NOBEL NV	X			12/14/2012	12/14/2012	X													

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		PURCHASE	SALE	EXCHANGE			A \$1,00-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000				
DC	CHEVRON CORP	X			12-24-2012	12-24-2012	X													
DC	TARGET CORP	X			12-26-2012	12-26-2012	X													
DC	SABMILLER PLC	X			12-18-2012	12-18-2012	X													
DC	AT&T INC	X			12-18-2012	12-18-2012	X													
DC	BAXTER INTL INC	X			12-18-2012	12-18-2012	X													
DC	NEXTERA ENERGY INC	X			12-24-2012	12-24-2012	X													
DC	LILLY EU & CO	X			12-18-2012	12-18-2012	X													
DC	HELMERICH & PAYNE INC	X			12-18-2012	12-18-2012	X													
DC	EXXON MOBIL CORP	X			12-24-2012	12-24-2012	X													
DC	EBAY INC	X			12-18-2012	12-18-2012	X													
DC	PARNIERRE LTD BERMUDA	X			12-24-2012	12-24-2012	X													
DC	TEXAS INSTRS INC	X			12-18-2012	12-18-2012	X													
DC	BLACKROCK INC	X			12-18-2012	12-18-2012	X													
DC	NEW YORK N Y	X			12-20-2012	12-20-2012	X													
DC	MERCK & CO INC	X			12-24-2012	12-24-2012	X													
DC	PEIZER INC	X			12-24-2012	12-24-2012	X													
DC	ABBOTT LABS	X			12-24-2012	12-24-2012	X													
DC	CELGENE CORP	X			12-14-2012	12-14-2012	X													
DC	PHILIP MORRIS INTL INC	X			12-14-2012	12-14-2012	X													
DC	UNILEVER N V	X			12-07-2012	12-07-2012	X													
DC	DISNEY WALT CO	X			12-27-2012	12-27-2012	X													
DC	YUM BRANDS INC	X			12-11-2012	12-11-2012	X													
DC	UNILEVER N V	X			12-11-2012	12-11-2012	X													
DC	YUM BRANDS INC	X			12-26-2012	12-26-2012	X													
DC	DISNEY WALT CO	X			12-20-2012	12-20-2012	X													
DC	TEVA PHARMACEUTICAL INDS LTD	X			12-26-2012	12-26-2012	X													
DC	PHILIP MORRIS INTL INC	X			12-24-2012	12-24-2012	X													
DC	PEPSICO INC	X			12-26-2012	12-26-2012	X													

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