

	FULL ASSET NAME	Type of transaction			Date of Transaction (MM/DD/YY)	Date Notified of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J				
SP	COVANCE INC		X		3/7/2013	4/5/2013	X													
SP	GOOGLE INC		X		3/4/2013	4/5/2013	X													
SP	CHECK POINT SOFTWARE TECHNOLOGIES LTD		X		3/26/2013	4/5/2013	X													
SP	AMERICA MOVIL		X		3/13/2013	4/5/2013	X													
SP	KAO CORP		X		3/22/2013	4/5/2013	X													
SP	IMPAX LABORATORIES INC		X		3/22/2013	4/5/2013	X													
SP	IMPAX LABORATORIES INC		X		3/21/2013	4/5/2013	X													
SP	KODIAK OIL & GAS CORP		X		3/5/2013	4/5/2013	X													
SP	CIRRUS LOGIC INC		X		3/5/2013	4/5/2013	X													
SP	WESTPORT INNOVATIONS INC		X		3/5/2013	4/5/2013	X													
SP	CENTERPOINT ENERGY INC		X		3/25/2013	4/5/2013	X													
SP	AMERICAN CASINO & ENTMT PPTYS SR SECD NT		X		3/26/2013	4/5/2013	X													
SP	FAVETTEVILLE N C PUB WKS COMMN		X		03-01-2013	4/5/2013	X													
SP	ADAMS CNTY COLO SCH DIST NO 01		X		03-14-2013	4/5/2013	X													
SP	ENERGEN CORP		X		03-06-2013	4/5/2013	X													
SP	DARDEN RESTAURANTS INC		X		03-08-2013	4/5/2013	X													
SP	PAYCHEX INC		X		03-12-2013	4/5/2013	X													
SP	DIGITAL RLTY TR INC		X		03-12-2013	4/5/2013	X													
SP	MICROSOFT CORP		X		03-25-2013	4/5/2013	X													
SP	ENSCO PLC		X		03-25-2013	4/5/2013	X													
SP	DIGITAL RLTY TR INC		X		03-27-2013	4/5/2013	X													
SP	BAXTER INTL INC		X		03-27-2013	4/5/2013	X													
SP	UNITED TECHNOLOGIES CORP		X		03-27-2013	4/5/2013	X													
SP	TEXAS INSTRS INC		X		03-27-2013	4/5/2013	X													
SP	CELGENE CORP		X		03-12-2013	4/5/2013	X													
SP	ALEXION PHARMACEUTICALS INC		X		03-07-2013	4/5/2013	X													
SP	KINDER MORGAN INC DEL		X		03-08-2013	4/5/2013	X													
SP	INTUITIVE SURGICAL INC		X		03-08-2013	4/5/2013	X													
SP	FACEBOOK INC		X		03-08-2013	4/5/2013	X													
SP	FACEBOOK INC		X		03-11-2013	4/5/2013	X													

Provide full name, not ticker symbol

