

CALIFORNIA FORM 700
 FAIR POLITICAL PRACTICES COMMISSION
 A PUBLIC DOCUMENT

STATEMENT OF ECONOMIC INTERESTS

 Date Received _____
 Official Use Only

COVER PAGE

Please type or print in ink.

NAME OF FILER	(LAST)	(FIRST)	(MIDDLE)
Juelsgaard	Stephen	Glen	

1. Office, Agency, or Court

Agency Name (Do not use acronyms)

California Institute for Regenerative Medicine

Division, Board, Department, District, if applicable

Your Position

Member, Independent Citizens Oversight Committee

► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)
☒ State

☐ Judge or Court Commissioner (Statewide Jurisdiction)

☐ Multi-County _____

☐ County of _____

☐ City of _____

☐ Other _____

3. Type of Statement (Check at least one box)
☒ **Annual:** The period covered is January 1, 2013, through December 31, 2013.

-or-

The period covered is _____, through December 31, 2013.

☐ **Leaving Office:** Date Left _____
 (Check one)

☐ The period covered is January 1, 2013, through the date of leaving office.

☐ **Assuming Office:** Date assumed _____

☐ The period covered is _____, through the date of leaving office.

☐ **Candidate:** Election year _____ and office sought, if different than Part 1: _____

4. Schedule Summary

Check applicable schedules or "None."

 ► Total number of pages including this cover page: 64
☒ **Schedule A-1 - Investments** – schedule attached

☒ **Schedule C - Income, Loans, & Business Positions** – schedule attached

☒ **Schedule A-2 - Investments** – schedule attached

☐ **Schedule D - Income – Gifts** – schedule attached

☒ **Schedule B - Real Property** – schedule attached

☐ **Schedule E - Income – Gifts – Travel Payments** – schedule attached

-or-

☐ **None - No reportable interests on any schedule**
5. Verification

MAILING ADDRESS	STREET	CITY	STATE	ZIP CODE
(Business or Agency Address Recommended - Public Document)				
210 King St.		San Francisco	CA	94107

DAYTIME TELEPHONE NUMBER

(415) 396-9100


E-MAIL ADDRESS (OPTIONAL)

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

 Date Signed March 29, 2014
 (month, day, year)

Signature



(File the originally signed statement with your filing official.)

SCHEDULE A-1**Investments****Stocks, Bonds, and Other Interests**

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700

FAIR POLITICAL PRACTICES COMMISSION

Name

Stephen Juelsgaard

▶ NAME OF BUSINESS ENTITY

SFC Riverview Ranch Investors LP

GENERAL DESCRIPTION OF THIS BUSINESS

Apartment Ownership

FAIR MARKET VALUE

☐ \$2,000 - \$10,000 ☒ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other _____ (Describe)
☒ Partnership ☐ Income Received of \$0 - \$499

☒ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

 ____/____/13 ____/____/13
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

SFC Eastlake Investors LP

GENERAL DESCRIPTION OF THIS BUSINESS

Apartment Ownership

FAIR MARKET VALUE

☐ \$2,000 - \$10,000 ☒ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other _____ (Describe)
☒ Partnership ☐ Income Received of \$0 - \$499

☒ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

 ____/____/13 ____/____/13
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

FT Ventures III LP

GENERAL DESCRIPTION OF THIS BUSINESS

Financial Services Investing

FAIR MARKET VALUE

☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other _____ (Describe)
☒ Partnership ☒ Income Received of \$0 - \$499

☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

 ____/____/13 ____/____/13
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

SFC Park Knoll Investors LP

GENERAL DESCRIPTION OF THIS BUSINESS

Apartment Ownership

FAIR MARKET VALUE

☐ \$2,000 - \$10,000 ☒ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other _____ (Describe)
☒ Partnership ☐ Income Received of \$0 - \$499

☒ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

 ____/____/13 ____/____/13
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

SFC Stonegate Village Investors LLC

GENERAL DESCRIPTION OF THIS BUSINESS

Apartment Ownership

FAIR MARKET VALUE

☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other _____ (Describe)
☒ Partnership ☐ Income Received of \$0 - \$499

☒ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

 ____/____/13 ____/____/13
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

FT Investors IV LP

GENERAL DESCRIPTION OF THIS BUSINESS

Financial Services Investing

FAIR MARKET VALUE

☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other _____ (Describe)
☒ Partnership ☒ Income Received of \$0 - \$499

☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

 ____/____/13 ____/____/13
 ACQUIRED DISPOSED

Comments:

SCHEDULE A-1**Investments****Stocks, Bonds, and Other Interests**

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700

FAIR POLITICAL PRACTICES COMMISSION

Name

Stephen Juelsgaard

▶ **NAME OF BUSINESS ENTITY**
Starwood Opportunity Fund VIII LP
GENERAL DESCRIPTION OF THIS BUSINESS
Real Estate

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock ☐ Other _____ (Describe)
☒ Partnership ☒ Income Received of \$0 - \$499
 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
 ____/____/13 ____/____/13
 ACQUIRED DISPOSED

▶ **NAME OF BUSINESS ENTITY**
Starwood Distressed Opportunity Fund LP
GENERAL DESCRIPTION OF THIS BUSINESS
Real Estate

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock ☐ Other _____ (Describe)
☒ Partnership ☒ Income Received of \$0 - \$499
 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
 ____/____/13 ____/____/13
 ACQUIRED DISPOSED

▶ **NAME OF BUSINESS ENTITY**
GSO Capital Solutions Funds LP
GENERAL DESCRIPTION OF THIS BUSINESS
Business Lending

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock ☐ Other _____ (Describe)
☒ Partnership ☒ Income Received of \$0 - \$499
 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
 ____/____/13 ____/____/13
 ACQUIRED DISPOSED

▶ **NAME OF BUSINESS ENTITY**
GSO Capital Solutions Fund II LP
GENERAL DESCRIPTION OF THIS BUSINESS
Business Lending

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock ☐ Other _____ (Describe)
☒ Partnership ☒ Income Received of \$0 - \$499
 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
 ____/____/13 ____/____/13
 ACQUIRED DISPOSED

▶ **NAME OF BUSINESS ENTITY**
PIMCO Distressed Mortgage Fund II
GENERAL DESCRIPTION OF THIS BUSINESS
Hedge Fund

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock ☐ Other _____ (Describe)
☒ Partnership ☐ Income Received of \$0 - \$499
 ☒ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
 ____/____/13 ____/____/13
 ACQUIRED DISPOSED

▶ **NAME OF BUSINESS ENTITY**
Ivivi Health Sciences LLC
GENERAL DESCRIPTION OF THIS BUSINESS
Medical Devices

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☒ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock ☐ Other _____ (Describe)
☒ Partnership ☒ Income Received of \$0 - \$499
 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
 ____/____/13 ____/____/13
 ACQUIRED DISPOSED

Comments:

SCHEDULE A-1**Investments****Stocks, Bonds, and Other Interests**

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700

FAIR POLITICAL PRACTICES COMMISSION

Name

Stephen Juelsgaard

▶ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

- ☐ Stock ☐ Other _____ (Describe)
☐ Partnership ☐ Income Received of \$0 - \$499
 ☒ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

____/____/13 ____/____/13
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

General Electric Company

GENERAL DESCRIPTION OF THIS BUSINESS

Industrial

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

- ☒ Stock ☐ Other _____ (Describe)
☐ Partnership ☐ Income Received of \$0 - \$499
 ☒ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

____/____/13 ____/____/13
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

Macy's Inc.

GENERAL DESCRIPTION OF THIS BUSINESS

Consumer, Cyclical

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

- ☒ Stock ☐ Other _____ (Describe)
☐ Partnership ☐ Income Received of \$0 - \$499
 ☒ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

____/____/13 ____/____/13
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

Sempra Energy

GENERAL DESCRIPTION OF THIS BUSINESS

Energy

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

- ☐ Stock ☐ Other _____ (Describe)
☐ Partnership ☐ Income Received of \$0 - \$499
 ☒ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

____/____/13 ____/____/13
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

- ☐ Stock ☐ Other _____ (Describe)
☐ Partnership ☐ Income Received of \$0 - \$499
 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

____/____/13 ____/____/13
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

- ☐ Stock ☐ Other _____ (Describe)
☐ Partnership ☐ Income Received of \$0 - \$499
 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

____/____/13 ____/____/13
 ACQUIRED DISPOSED

Comments: _____

SCHEDULE A-2 **Investments, Income, and Assets** **of Business Entities/Trusts** (Ownership Interest is 10% or Greater)

CALIFORNIA FORM 700

FAIR POLITICAL PRACTICES COMMISSION

Name

Stephen Juelsgaard

▶ 1. BUSINESS ENTITY OR TRUST

Wine Management Systems LLC

Name

141 Irwin St., San Rafael, CA 94901

Address (Business Address Acceptable)

Check one

☐ Trust, go to 2 ☐ Business Entity, complete the box, then go to 2

GENERAL DESCRIPTION OF THIS BUSINESS

Winery management Software

FAIR MARKET VALUE

- ☐ \$0 - \$1,999
☐ \$2,000 - \$10,000
☐ \$10,001 - \$100,000
☒ \$100,001 - \$1,000,000
☐ Over \$1,000,000

IF APPLICABLE, LIST DATE:

____/____/13 ____/____/13
 ACQUIRED DISPOSED

NATURE OF INVESTMENT

☒ Partnership ☐ Sole Proprietorship ☐ Other

YOUR BUSINESS POSITION NONE

▶ 1. BUSINESS ENTITY OR TRUST

Name

Address (Business Address Acceptable)

Check one

☐ Trust, go to 2 ☐ Business Entity, complete the box, then go to 2

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE

- ☐ \$0 - \$1,999
☐ \$2,000 - \$10,000
☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000
☐ Over \$1,000,000

IF APPLICABLE, LIST DATE:

____/____/13 ____/____/13
 ACQUIRED DISPOSED

NATURE OF INVESTMENT

☐ Partnership ☐ Sole Proprietorship ☐ Other

YOUR BUSINESS POSITION _____

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

- ☐ \$0 - \$499 ☐ \$10,001 - \$100,000
☐ \$500 - \$1,000 ☒ OVER \$100,000
☐ \$1,001 - \$10,000

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

- ☐ \$0 - \$499 ☐ \$10,001 - \$100,000
☐ \$500 - \$1,000 ☐ OVER \$100,000
☐ \$1,001 - \$10,000

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)

☒ None

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)

☐ None

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:

☐ INVESTMENT ☐ REAL PROPERTY

Name of Business Entity, if Investment, or
 Assessor's Parcel Number or Street Address of Real Property

Description of Business Activity or
 City or Other Precise Location of Real Property

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000
☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000
☐ Over \$1,000,000

IF APPLICABLE, LIST DATE:

____/____/13 ____/____/13
 ACQUIRED DISPOSED

NATURE OF INTEREST

☐ Property Ownership/Deed of Trust ☐ Stock ☐ Partnership

☐ Leasehold _____
 Yrs. remaining

☐ Other _____

☐ Check box if additional schedules reporting investments or real property are attached

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:

☐ INVESTMENT ☐ REAL PROPERTY

Name of Business Entity, if Investment, or
 Assessor's Parcel Number or Street Address of Real Property

Description of Business Activity or
 City or Other Precise Location of Real Property

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000
☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000
☐ Over \$1,000,000

IF APPLICABLE, LIST DATE:

____/____/13 ____/____/13
 ACQUIRED DISPOSED

NATURE OF INTEREST

☐ Property Ownership/Deed of Trust ☐ Stock ☐ Partnership

☐ Leasehold _____
 Yrs. remaining

☐ Other _____

☐ Check box if additional schedules reporting investments or real property are attached

Comments: _____

SCHEDULE B
Interests in Real Property
(Including Rental Income)

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name Stephen Juelsgaard

► ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS

860 Omaha Ct.

CITY

Napa, CA 94559

FAIR MARKET VALUE

☐ \$2,000 - \$10,000

☐ \$10,001 - \$100,000

☒ \$100,001 - \$1,000,000

☐ Over \$1,000,000

IF APPLICABLE, LIST DATE:

____/____/13

ACQUIRED

____/____/13

DISPOSED

NATURE OF INTEREST

☒ Ownership/Deed of Trust

☐ Easement

☐ Leasehold _____

Yrs. remaining

☐ _____

Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED

☐ \$0 - \$499

☐ \$500 - \$1,000

☐ \$1,001 - \$10,000

☒ \$10,001 - \$100,000

☐ OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.

☒ None

ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS
845 Omaha Ct.
CITY
Napa, CA 94559

FAIR MARKET VALUE
☐ \$2,000 - \$10,000
☐ \$10,001 - \$100,000
☒ \$100,001 - \$1,000,000
☐ Over \$1,000,000

IF APPLICABLE, LIST DATE:
_____/_____/13 ACQUIRED ____/_____/13 DISPOSED

NATURE OF INTEREST
☒ Ownership/Deed of Trust ☐ Easement
☐ Leasehold _____ ☐ _____
Yrs. remaining Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED
☐ \$0 - \$499 ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000
☒ \$10,001 - \$100,000 ☐ OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.
☐ None
Chad and Barbara Vaughan

* You are not required to report loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER*

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

INTEREST RATE	TERM (Months/Years)
_____ % <input type="checkbox"/> None	_____

HIGHEST BALANCE DURING REPORTING PERIOD

<input type="checkbox"/> \$500 - \$1,000	<input type="checkbox"/> \$1,001 - \$10,000
<input type="checkbox"/> \$10,001 - \$100,000	<input type="checkbox"/> OVER \$100,000
<input type="checkbox"/> Guarantor, if applicable	

NAME OF LENDER*

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

INTEREST RATE	TERM (Months/Years)
_____% <input type="checkbox"/> None	_____

HIGHEST BALANCE DURING REPORTING PERIOD

<input type="checkbox"/> \$500 - \$1,000	<input type="checkbox"/> \$1,001 - \$10,000
<input type="checkbox"/> \$10,001 - \$100,000	<input type="checkbox"/> OVER \$100,000
<input type="checkbox"/> Guarantor, if applicable	

Comments:

SCHEDULE B **Interests in Real Property** (Including Rental Income)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION Name <u>Stephen Juelsgaard</u>
--

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS
2336 Fisher Ave.

CITY

Brentwood, CA 94513
FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000
☐ \$10,001 - \$100,000
☒ \$100,001 - \$1,000,000
☐ Over \$1,000,000

IF APPLICABLE, LIST DATE:

/ / 13 ACQUIRED	/ / 13 DISPOSED
--------------------	--------------------

NATURE OF INTEREST
☒ Ownership/Deed of Trust

☐ Easement

☐ Leasehold

Yrs. remaining

☐

Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED

- ☐ \$0 - \$499 ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000
☒ \$10,001 - \$100,000 ☐ OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.

☐ None

Rick Corum
▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS

CITY

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000
☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000
☐ Over \$1,000,000

IF APPLICABLE, LIST DATE:

/ / 13 ACQUIRED	/ / 13 DISPOSED
--------------------	--------------------

NATURE OF INTEREST
☐ Ownership/Deed of Trust

☐ Easement

☐ Leasehold

Yrs. remaining

☐

Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED

- ☐ \$0 - \$499 ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.

☐ None

* You are not required to report loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER*

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

INTEREST RATE
TERM (Months/Years)

 _____% ☐ None

HIGHEST BALANCE DURING REPORTING PERIOD

- ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

☐ Guarantor, if applicable

NAME OF LENDER*

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

INTEREST RATE
TERM (Months/Years)

 _____% ☐ None

HIGHEST BALANCE DURING REPORTING PERIOD

- ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

☐ Guarantor, if applicable

Comments:

SCHEDULE C
Income, Loans, & Business
Positions
 (Other than Gifts and Travel Payments)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION Name <u>Stephen Juelsgaard</u>
--

▶ 1. INCOME RECEIVED

NAME OF SOURCE OF INCOME

Macy's Inc.

ADDRESS (Business Address Acceptable)

New York, New York

BUSINESS ACTIVITY, IF ANY, OF SOURCE

Consumers, Cyclical

YOUR BUSINESS POSITION

Shareholder

GROSS INCOME RECEIVED

- ☒ \$500 - \$1,000 ☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED

☐ Salary ☐ Spouse's or registered domestic partner's income☐ Loan repayment ☐ Partnership
☐ Sale of _____
 (Real property, car, boat, etc.)

☐ Commission or ☐ Rental Income, list each source of \$10,000 or more

☒ Other Dividend
 (Describe)

▶ 1. INCOME RECEIVED

NAME OF SOURCE OF INCOME

Sempra Energy

ADDRESS (Business Address Acceptable)

San Diego, CA

BUSINESS ACTIVITY, IF ANY, OF SOURCE

Energy

YOUR BUSINESS POSITION

Shareholder

GROSS INCOME RECEIVED

- ☒ \$500 - \$1,000 ☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED

☐ Salary ☐ Spouse's or registered domestic partner's income☐ Loan repayment ☐ Partnership
☐ Sale of _____
 (Real property, car, boat, etc.)

☐ Commission or ☐ Rental Income, list each source of \$10,000 or more

☒ Other Dividend
 (Describe)

▶ 2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PERIOD

* You are not required to report loans from commercial lending institutions, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER*

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

HIGHEST BALANCE DURING REPORTING PERIOD

- ☐ \$500 - \$1,000
☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000
☐ OVER \$100,000

INTEREST RATE

_____ % ☐ None

TERM (Months/Years)

SECURITY FOR LOAN

☐ None ☐ Personal residence
☐ Real Property _____
 Street address

☐ _____
 City
☐ Guarantor _____
☐ Other _____
 (Describe)

Comments: _____

SCHEDULE C
Income, Loans, & Business
Positions
 (Other than Gifts and Travel Payments)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION Name Stephen Juelsgaard

▶ 1. INCOME RECEIVED

NAME OF SOURCE OF INCOME

Wine Management Systems LLC

ADDRESS (Business Address Acceptable)

141 Irwin St., San Rafael, CA 94901

BUSINESS ACTIVITY, IF ANY, OF SOURCE

Winery Management Software

YOUR BUSINESS POSITION

LLC member

GROSS INCOME RECEIVED

- ☐ \$500 - \$1,000 ☒ \$1,001 - \$10,000
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED

☐ Salary ☐ Spouse's or registered domestic partner's income

☒ Loan repayment ☐ Partnership

☐ Sale of _____
 (Real property, car, boat, etc.)

☐ Commission or ☐ Rental Income, list each source of \$10,000 or more

☐ Other _____
 (Describe)

▶ 1. INCOME RECEIVED

NAME OF SOURCE OF INCOME

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

YOUR BUSINESS POSITION

GROSS INCOME RECEIVED

- ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED

☐ Salary ☐ Spouse's or registered domestic partner's income

☐ Loan repayment ☐ Partnership

☐ Sale of _____
 (Real property, car, boat, etc.)

☐ Commission or ☐ Rental Income, list each source of \$10,000 or more

☐ Other _____
 (Describe)

▶ 2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PERIOD

* You are not required to report loans from commercial lending institutions, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER*

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

HIGHEST BALANCE DURING REPORTING PERIOD

- ☐ \$500 - \$1,000
☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000
☐ OVER \$100,000

INTEREST RATE

_____ % ☐ None

TERM (Months/Years)

SECURITY FOR LOAN

☐ None ☐ Personal residence

☐ Real Property _____
 Street address

City

☐ Guarantor _____

☐ Other _____
 (Describe)

Comments:

Schedule A-1

Investments

Stephen Juelsgaard

AGILENT TECHNOLOGIES INC	Industrial	\$2,000-\$10,000	Common Stock
APPLE INC	Technology	\$100,001-\$1,000,000	Common Stock
ABBVIE INC	Healthcare	\$10,001-\$100,000	Common Stock
AMERISOURCEBERGEN CORP	Consumer, Non-Cyclical	\$2,000-\$10,000	Common Stock
ABBOTT LABORATORIES	Consumer, Non-Cyclical	\$10,001-\$100,000	Common Stock
ACE LIMITED	Financial	\$2,000-\$10,000	Common Stock
ACCENTURE PLC	Technology	\$2,000-\$10,000	Common Stock
ANALOG DEVICES INC	Technology	\$10,001-\$100,000	Common Stock
ARCHER-DANIELS-MIDLAND CO	Consumer, Non-Cyclical	\$2,000-\$10,000	Common Stock
AUTOMATIC DATA PROCESSING INC.	Consumer, Non-Cyclical	\$2,000-\$10,000	Common Stock
AUTODESK INC	Technology	\$2,000-\$10,000	Common Stock
AMERICAN ELECTRIC POWER CO INC	Utilities	\$2,000-\$10,000	Common Stock
AETNA INC NEW	Healthcare	\$2,000-\$10,000	Common Stock
AFLAC INC	Financial	\$2,000-\$10,000	Common Stock
ALLERGAN INC	Consumer, Non-Cyclical	\$2,000-\$10,000	Common Stock
AMERICAN INTL GROUP INC	Financial	\$10,001-\$100,000	Common Stock
ALLSTATE CORP	Financial	\$10,001-\$100,000	Common Stock
ALLEGION PLC	Industrial	\$2,000-\$10,000	Common Stock
APPLIED MATERIALS INC DELAWARE	Technology	\$10,001-\$100,000	Common Stock
AMGEN INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
AMERIPRISE FINANCIAL INC	Financial	\$10,001-\$100,000	Common Stock

Schedule A-1 Investments

Stephen Juelsgaard

AMERICAN TOWER CORP	Financial	\$2,000-\$10,000	Common Stock
AMAZON COM INC	Communications	\$10,001-\$100,000	Common Stock
AON CORP	Financial	\$2,000-\$10,000	Common Stock
ANADARKO PETROLEUM CORP	Energy	\$2,000-\$10,000	Common Stock
AMPHENOL CORP CLASS A	Industrial	\$2,000-\$10,000	Common Stock
ALLEGHENY TECHNOLOGIES INC	Basic Materials	\$2,000-\$10,000	Common Stock
AVALONBAY CMNTYS INC	Financial	\$2,000-\$10,000	Common Stock
AMERICAN EXPRESS CO	Financial	\$10,001-\$100,000	Common Stock
AUTOZONE INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
BOEING CO	Industrial	\$10,001-\$100,000	Common Stock
BANK OF AMERICA CORP	Financial	\$10,001-\$100,000	Common Stock
BAXTER INTL INC	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
BED BATH & BEYOND	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
BB&T CORP	Financial	\$10,001-\$100,000	Common Stock
BECTON DICKINSON & CO	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
BEAM INC	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
FRANKLIN RESOURCES INC	Financial	\$2,000-\$10,000	Common Stock
BAKER HUGHES INC	Energy	\$2,000-\$10,000	Common Stock
BIAGEN IDEC INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
BANK NEW YORK MELLON CORP	Financial	\$10,001-\$100,000	Common Stock
BALL CORP	Industrial	\$2,000-\$10,000	Common Stock

Schedule A-1

Investments

Stephen Juelsgaard

BRISTOL MYERS SQUIBB CO	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
BERKSHIRE HATHAWAY INC CL B	Diversified	\$10,001-\$100,000	Common Stock
BOSTON SCIENTIFIC CORP	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
PEABODY ENERGY CORP	Energy	\$2,000-\$10,000	Common Stock
BORGWARNER INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
BOSTON PROPERTIES INC	Financial	\$2,000-\$10,000	Common Stock
CA INC	Technology	\$10,001-\$100,000	Common Stock
CARDINAL HEALTH INC	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
CATERPILLAR INC	Industrial	\$2,000-\$10,000	Common Stock
CBS CORP NEW CLASS B	Communications	\$10,001-\$100,000	Common Stock
COCA-COLA ENTERPRISES INC	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
CROWN CASTLE INTERNATIONAL	Communications	\$2,000-\$10,000	Common Stock
CARNIVAL CORP	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
CELGENE CORP	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
CERNER CORP	Technology	\$2,000-\$10,000	Common Stock
CIGNA CORP	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
COLGATE PALMOLIVE CO	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
CLIFFS NATURAL RESOURCES	Basic Materials	\$2,000-\$10,000	Common Stock
CLOROX COMPANY DE	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
COMERICA INC	Financial	\$10,001-\$100,000	Common Stock
COMCAST CORP CL A	Communications	\$10,001-\$100,000	Common Stock

Schedule A-1 Investments

Stephen Juelsgaard

CME GROUP INC	Financial	\$10,001-\$100,000	Common Stock
CHIPOTLE MEXICAN GRILL	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
CUMMINS INC	Industrial	\$2,000-\$10,000	Common Stock
CENTERPOINT ENERGY INC	Utilities	\$2,000-\$10,000	Common Stock
CAPITAL ONE FINL CORP	Financial	\$10,001-\$100,000	Common Stock
CABOT OIL & GAS CORP	Energy	\$10,001-\$100,000	Common Stock
CONOCOPHILLIPS	Energy	\$10,001-\$100,000	Common Stock
COSTCO WHOLESALE CORP NEW	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
COVIDIEN PLC	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
SALESFORCE.COM INC	Technology	\$10,001-\$100,000	Common Stock
CISCO SYS INC	Communications	\$10,001-\$100,000	Common Stock
CINTAS CORP	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
COGNIZANT TECH SOLUTIONS CL A	Technology	\$10,001-\$100,000	Common Stock
CITRIX SYSTEMS INC	Technology	\$2,000-\$10,000	Common Stock
CVS CAREMARK CORP	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
CHEVRON CORP	Energy	\$10,001-\$100,000	Common Stock
E I DU PONT DE NEMOURS & CO	Basic Materials	\$10,001-\$100,000	Common Stock
DEERE & CO	Industrial	\$10,001-\$100,000	Common Stock
DANAHER CORP DE	Industrial	\$10,001-\$100,000	Common Stock
WALT DISNEY CO	Communications	\$10,001-\$100,000	Common Stock

Schedule A-1 Investments

Stephen Juelsgaard

DISCOVERY COMMUNICATIONS INC	Communications	\$2,000-\$10,000	Common Stock
DOW CHEMICAL CO	Basic Materials	\$2,000-\$10,000	Common Stock
DIRECTV CL A	Communications	\$10,001-\$100,000	Common Stock
DUKE ENERGY CORP	Utilities	\$2,000-\$10,000	Common Stock
DAVITA HEALTHCARE PARTNERS	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
DEVON ENERGY CORP NEW	Energy	\$2,000-\$10,000	Common Stock
EBAY INC	Communications	\$10,001-\$100,000	Common Stock
ECOLAB INC	Basic Materials	\$10,001-\$100,000	Common Stock
CONSOLIDATED EDISON INC	Utilities	\$2,000-\$10,000	Common Stock
EQUIFAX INC	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
EDISON INTERNATIONAL	Utilities	\$2,000-\$10,000	Common Stock
EASTMAN CHEMICAL CO	Basic Materials	\$2,000-\$10,000	Common Stock
EMERSON ELECTRIC CO	Industrial	\$10,001-\$100,000	Common Stock
EOG RESOURCES INC	Energy	\$2,000-\$10,000	Common Stock
EXPRESS SCRIPTS INC.COMMON	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
EATON CORP	Industrial	\$2,000-\$10,000	Common Stock
EXELON CORP	Utilities	\$10,001-\$100,000	Common Stock
EXPEDIA INC	Communications	\$2,000-\$10,000	Common Stock

Schedule A-1

Investments

Stephen Juelsgaard

FORD MOTOR COMPANY	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
FACEBOOK INC A	Technology	\$10,001-\$100,000	Common Stock
FREEPORT MCMORAN COPPER & GOLD	Basic Materials	\$2,000-\$10,000	Common Stock
FEDEX CORP	Industrial	\$10,001-\$100,000	Common Stock
FISERV INC	Technology	\$2,000-\$10,000	Common Stock
FIFTH THIRD BANCORP	Financial	\$2,000-\$10,000	Common Stock
FLIR SYSTEMS INC	Industrial	\$2,000-\$10,000	Common Stock
FLUOR CORP NEW	Industrial	\$2,000-\$10,000	Common Stock
FLOWSERVE CORP	Industrial	\$2,000-\$10,000	Common Stock
FMC CORP-NEW	Basic Materials	\$2,000-\$10,000	Common Stock
TWENTY-FIRST CENTURY-CL A	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
FOREST LABORATORIES INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
FIRST SOLAR INC	Technology	\$10,001-\$100,000	Common Stock
GANNETT CO INC	Communications	\$2,000-\$10,000	Common Stock
GENERAL DYNAMICS CORP	Industrial	\$2,000-\$10,000	Common Stock
GENERAL ELECTRIC CO	Industrial	\$10,001-\$100,000	Common Stock
GILEAD SCIENCES INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
GENERAL MILLS INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
CORNING INC	Communications	\$2,000-\$10,000	Common Stock
GENERAL MOTORS COMPANY	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
GAMESTOP CORP NEW CL A	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
GOOGLE INC	Communications	\$10,001-\$100,000	Common Stock

Schedule A-1 Investments

Stephen Juelsgaard

GAP INC DELAWARE	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
GOLDMAN SACHS GROUP INC	Financial	\$10,001-\$100,000	Common Stock
HALLIBURTON CO HOLDINGS CO	Energy	\$2,000-\$10,000	Common Stock
HEALTH CARE REIT INC	Financial	\$2,000-\$10,000	Common Stock
HOME DEPOT INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
HESS CORP	Energy	\$10,001-\$100,000	Common Stock
HARLEY-DAVIDSON INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
HONEYWELL INTL INC	Industrial	\$10,001-\$100,000	Common Stock
STARWOOD HOTELS & RESORTS	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
HEWLETT PACKARD CO	Technology	\$10,001-\$100,000	Common Stock
HOST HOTELS & RESORTS INC	Financial	\$2,000-\$10,000	Common Stock
INTL BUSINESS MACHINES CORP	Technology	\$10,001-\$100,000	Common Stock
INTERCONTINENTAL EXCHANGE	Financial	\$2,000-\$10,000	Common Stock
INTEL CORP	Technology	\$10,001-\$100,000	Common Stock
INTUIT INC	Technology	\$2,000-\$10,000	Common Stock
INTERNATIONAL PAPER CO	Basic Materials	\$2,000-\$10,000	Common Stock
INGERSOLL-RAND PUBLIC LTD	Industrial	\$2,000-\$10,000	Common Stock
ILLINOIS TOOL WORKS INC	Industrial	\$10,001-\$100,000	Common Stock
INVESCO LTD	Financial	\$2,000-\$10,000	Common Stock
JOHNSON CONTROLS INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
JACOBS ENGINEERING GROUP INC	Industrial	\$2,000-\$10,000	Common Stock
JOHNSON & JOHNSON	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock

Schedule A-1 Investments

Stephen Juelsgaard

JOY GLOBAL INC	Industrial	\$2,000-\$10,000	Common Stock
JPMORGAN CHASE & CO	Financial	\$10,001-\$100,000	Common Stock
NORDSTROM INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
KELLOGG CO	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
KEYCORP -NEW	Financial	\$10,001-\$100,000	Common Stock
KIMCO REALTY CORPORATION	Financial	\$2,000-\$10,000	Common Stock
KIMBERLY CLARK CORP	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
KINDER MORGAN INC DEL	Energy	\$2,000-\$10,000	Common Stock
COCA-COLA CO	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
KROGER CO	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
KRAFT FOODS GROUP INC	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
LOEWS CORP	Financial	\$10,001-\$100,000	Common Stock
L BRANDS INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
LABORATORY CORP AMER HLDGS NEW	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
L 3 COMMUNICATIONS HLDGS INC	Industrial	\$2,000-\$10,000	Common Stock
ELI LILLY & CO	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
LOCKHEED MARTIN CORP	Industrial	\$2,000-\$10,000	Common Stock
LINCOLN NATIONAL CORP -IND-	Financial	\$2,000-\$10,000	Common Stock
LORILLARD INC	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
LOWES COMPANIES INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
LAM RESEARCH CORP	Technology	\$2,000-\$10,000	Common Stock
SOUTHWEST AIRLINES CO	Industrial	\$2,000-\$10,000	Common Stock

Schedule A-1 Investments

Stephen Juelsgaard

MACYS INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
MASTERCARD INC	Financial	\$10,001-\$100,000	Common Stock
MARRIOTT INTL INC NEW CL A	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
MCDONALDS CORP	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
MCKESSON CORPORATION	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
MOODYS CORPORATION	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
MONDELEZ INTERNATIONAL	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
MEDTRONIC INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
METLIFE INC	Financial	\$2,000-\$10,000	Common Stock
MCGRAW HILL COS INC	Communications	\$2,000-\$10,000	Common Stock
MEAD JOHNSON NUTRITION CO	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
MARSH & MCLENNAN COS INC	Financial	\$2,000-\$10,000	Common Stock
3M COMPANY	Industrial	\$10,001-\$100,000	Common Stock
ALTRIA GROUP INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
MONSANTO CO NEW	Basic Materials	\$10,001-\$100,000	Common Stock
THE MOSAIC COMPANY	Basic Materials	\$2,000-\$10,000	Common Stock
MARATHON PETROLEUM CORP	Energy	\$10,001-\$100,000	Common Stock
MERCK & CO INC NEW	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
MARATHON OIL CORP	Energy	\$2,000-\$10,000	Common Stock
MICROSOFT CORP	Technology	\$10,001-\$100,000	Common Stock
MOTOROLA SOLUTIONS INC	Communications	\$2,000-\$10,000	Common Stock
MURPHY OIL CORP	Energy	\$2,000-\$10,000	Common Stock

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Investments

Stephen Juelsgaard

MYLAN INC	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
NABORS INDUSTRIES LTD-USD	Energy	\$2,000-\$10,000	Common Stock
NOBLE CORPORATION-CHF	Energy	\$2,000-\$10,000	Common Stock
NEXTERA ENERGY INC	Utilities	\$10,001-\$100,000	Common Stock
NISOURCE INC	Utilities	\$2,000-\$10,000	Common Stock
NIKE INC CL B	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
NORTHROP GRUMMAN CORP	Industrial	\$2,000-\$10,000	Common Stock
NATIONAL OILWELL VARCO INC	Energy	\$10,001-\$100,000	Common Stock
NRG ENERGY INC	Utilities	\$2,000-\$10,000	Common Stock
NORFOLK SOUTHERN CORP	Industrial	\$2,000-\$10,000	Common Stock
NORTHERN TRUST CORP	Financial	\$2,000-\$10,000	Common Stock
NEWS CORP CLASS A NEW	Communications	\$2,000-\$10,000	Common Stock
ONEOK INC NEW	Energy	\$2,000-\$10,000	Common Stock
OMNICOM GROUP INC	Communications	\$2,000-\$10,000	Common Stock
ORACLE CORP	Technology	\$10,001-\$100,000	Common Stock
O REILLY AUTOMOTIVE INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
OCCIDENTAL PETROLEUM CORP-DEL	Energy	\$10,001-\$100,000	Common Stock
PAYCHEX INC	Industrial	\$2,000-\$10,000	Common Stock
PEOPLES UNITED FINCL INC	Financial	\$2,000-\$10,000	Common Stock
PRICELINE.COM INC (NEW)	Communications	\$10,001-\$100,000	Common Stock
PRECISION CASTPARTS CORP	Industrial	\$10,001-\$100,000	Common Stock
PUBLIC SERVICE ENTERPRISE GRP	Utilities	\$2,000-\$10,000	Common Stock

Schedule A-1 Investments

Stephen Juelsgaard

PEPSICO INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
PFIZER INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
PROCTER & GAMBLE CO	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
PERKINELMER INC	Healthcare	\$2,000-\$10,000	Common Stock
PRO LOGIS INC	Financial	\$2,000-\$10,000	Common Stock
PHILIP MORRIS INTL INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
PPG INDUSTRIES INC	Basic Materials	\$10,001-\$100,000	Common Stock
PPL CORP	Utilities	\$2,000-\$10,000	Common Stock
PRUDENTIAL FINANCIAL INC	Financial	\$10,001-\$100,000	Common Stock
PUBLIC STORAGE (MD)	Industrial	\$2,000-\$10,000	Common Stock
PHILLIPS 66	Energy	\$10,001-\$100,000	Common Stock
QUANTA SERVICES INC	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
PRAXAIR INC	Basic Materials	\$10,001-\$100,000	Common Stock
PIONEER NATURAL RESOURCES CO	Energy	\$2,000-\$10,000	Common Stock
QUALCOMM INC	Technology	\$10,001-\$100,000	Common Stock
RYDER SYSTEM INC	Industrial	\$2,000-\$10,000	Common Stock
REGIONS FINANCIAL CORP	Financial	\$10,001-\$100,000	Common Stock
ROBERT HALF INTERNATIONAL INC	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
RED HAT INC	Technology	\$2,000-\$10,000	Common Stock
RALPH LAUREN CORP CL A	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
STARBUCKS CORP	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
SCHWAB CHARLES CORP	Financial	\$10,001-\$100,000	Common Stock

Schedule A-1

Investments

Stephen Juelsgaard

SMUCKER J M CO NEW	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
SCHLUMBERGER LTD	Energy	\$10,001-\$100,000	Common Stock
SLM CORP	Financial	\$10,001-\$100,000	Common Stock
SANDISK CORP	Technology	\$2,000-\$10,000	Common Stock
SIMON PPTY GROUP INC NEW	Financial	\$10,001-\$100,000	Common Stock
SEMPRA ENERGY	Utilities	\$2,000-\$10,000	Common Stock
SUNTRUST BANKS INC	Financial	\$2,000-\$10,000	Common Stock
STATE STREET CORP	Financial	\$10,001-\$100,000	Common Stock
SEAGATE TECHNOLOGY PLC	Technology	\$2,000-\$10,000	Common Stock
CONSTELLATION BRANDS INC CL A	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
STANLEY BLACK & DECKER INC	Industrial	\$2,000-\$10,000	Common Stock
SOUTHWESTERN ENERGY CO	Energy	\$2,000-\$10,000	Common Stock
SAFEWAY INC NEW	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
AT&T INC	Communications	\$10,001-\$100,000	Common Stock
MOLSON COORS BREWING CO CL B	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
TARGET CORP	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
TIFFANY & CO NEW	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
TJX COMPANIES INC NEW	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
THERMO FISHER SCIENTIFIC INC	Industrial	\$10,001-\$100,000	Common Stock
T-MOBILE US INC	Communications	\$2,000-\$10,000	Common Stock
TRIPADVISOR INC	Technology	\$2,000-\$10,000	Common Stock
T ROWE PRICE GROUP INC	Financial	\$2,000-\$10,000	Common Stock

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Investments

Stephen Juelsgaard

TRAVELERS COMPANIES INC	Financial	\$10,001-\$100,000	Common Stock
TYSON FOODS INC-CL A	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
TESORO CORP	Energy	\$2,000-\$10,000	Common Stock
TIME WARNER CABLE INC	Communications	\$10,001-\$100,000	Common Stock
TIME WARNER INC	Communications	\$10,001-\$100,000	Common Stock
TEXAS INSTRUMENTS INC	Technology	\$2,000-\$10,000	Common Stock
TEXTRON INC	Industrial	\$2,000-\$10,000	Common Stock
UNITEDHEALTH GROUP INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
UNION PACIFIC CORP	Industrial	\$10,001-\$100,000	Common Stock
UNITED PARCEL SERVICE CL B	Industrial	\$10,001-\$100,000	Common Stock
US BANCORP DEL NEW	Financial	\$10,001-\$100,000	Common Stock
UNITED TECHNOLOGIES CORP	Industrial	\$10,001-\$100,000	Common Stock
VISA INC COM CL A	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
VIACOM INC NEW CLASS B	Communications	\$2,000-\$10,000	Common Stock
VALERO ENERGY CORP-NEW	Energy	\$10,001-\$100,000	Common Stock
VORNADO REALTY TR SBI	Financial	\$2,000-\$10,000	Common Stock
VENTAS INC	Financial	\$2,000-\$10,000	Common Stock
VERIZON COMMUNICATIONS	Communications	\$10,001-\$100,000	Common Stock
WALGREEN CO NEW	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
WATERS CORP	Industrial	\$2,000-\$10,000	Common Stock
WESTERN DIGITAL CORP	Technology	\$10,001-\$100,000	Common Stock
WELLS FARGO & CO NEW	Financial	\$10,001-\$100,000	Common Stock

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WHIRLPOOL CORP	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
WELLPOINT INC	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
WASTE MGMT INC DEL	Industrial	\$2,000-\$10,000	Common Stock
WILLIAMS COS INC	Energy	\$2,000-\$10,000	Common Stock
WAL-MART STORES INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
WHITEWAVE FOODS COMPANY	Consumer, Non-Cyclical	\$2,000-\$10,000	Common Stock
UNITED STATES STEEL CORP NEW	Basic Materials	\$2,000-\$10,000	Common Stock
XL GROUP PLC	Financial	\$2,000-\$10,000	Common Stock
EXXON MOBIL CORP	Energy	\$100,001-\$1,000,000	Common Stock
XEROX CORP	Technology	\$2,000-\$10,000	Common Stock
YAHOO INC	Communications	\$10,001-\$100,000	Common Stock
YUM BRANDS INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
LIFE TECHNOLOGIES CORP	Technology	\$10,001-\$100,000	Common Stock
AIA GROUP LTD	Financial	\$10,001-\$100,000	Common Stock
ACCENTURE PLC	Technology	\$10,001-\$100,000	Common Stock
ADIDAS AG SPON ADR	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
AMADEUS IT HLDGS SA	Technology	\$10,001-\$100,000	Common Stock
ARM HOLDINGS PLC ADR	Technology	\$10,001-\$100,000	Common Stock
ASSA ABLOY AB-SEK	Industrial	\$10,001-\$100,000	Common Stock
ASML HOLDING NV	Technology	\$10,001-\$100,000	Common Stock
BANCO BILBAO VIZCAYA-SP	Financial	\$10,001-\$100,000	Common Stock

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BAIDU INC SPON ADR RPTNG	Communications	\$10,001-\$100,000	Common Stock
ANHEUSER-BUSCH INBEV SPONS	Consumer, Non-Cyclical	\$10,001-\$100,000	Common Stock
BURBERRY GROUP PLC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
CARNIVAL CORP	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
CHINA MOBILE LTD	Communications	\$10,001-\$100,000	Common Stock
COMPASS GROUP PLC ADR	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
CANADIAN NATL RAILWAY CO	Industrial	\$10,001-\$100,000	Common Stock
DASSAULT SYSTEMS SA ADR	Technology	\$10,001-\$100,000	Common Stock
DEUTSCHE BANK-EUR	Financial	\$10,001-\$100,000	Common Stock
EMBRAER S A-BRL	Industrial	\$10,001-\$100,000	Common Stock
EXPERIAN GROUP LTD ADR	Industrial	\$10,001-\$100,000	Common Stock
FANUC CORP	Industrial	\$10,001-\$100,000	Common Stock
FRESENIUS MEDICAL CARE	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
HONG KONG EXCHANGES AND	Financial	\$10,001-\$100,000	Common Stock
HENNES & MAURITZ AB ADR	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
HSBC HLDG PLC SP ADR NEW	Financial	\$10,001-\$100,000	Common Stock
INDUSTRIAL & COML BK	Financial	\$10,001-\$100,000	Common Stock
ING GROEP NV SPONS ADR	Financial	\$10,001-\$100,000	Common Stock
INTESA SANPAOLO S P A	Financial	\$10,001-\$100,000	Common Stock
ITAU UNIBANCO BANCO HLDG	Financial	\$10,001-\$100,000	Common Stock
JULIUS BAER GROUP LTD	Financial	\$10,001-\$100,000	Common Stock

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KINGFISHER PLC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
KOMATSU LTD ADR NEW	Industrial	\$10,001-\$100,000	Common Stock
KONW OYJ - B	Industrial	\$10,001-\$100,000	Common Stock
KUBOTA LTD ADR -USD-	Industrial	\$10,001-\$100,000	Common Stock
LULULEMON ATHLETICA INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
LVMH MOET HENNESSY LOUIS	Diversified	\$10,001-\$100,000	Common Stock
LAS VEGAS SANDS CORP	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
MERCADOLIBRE INC	Communications	\$10,001-\$100,000	Common Stock
MICHELIN CGDE UNSPON ADR	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
MITSUBISHI UFJ FINANCIAL	Financial	\$10,001-\$100,000	Common Stock
NOKIA CORP	Technology	\$10,001-\$100,000	Common Stock
NESTLE S A SPONSORED ADR	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
NOVO-NORDISK A S ADR	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
NOVARTIS AG ADR	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
PACIFIC RUBIALES ENERGY	Energy	\$10,001-\$100,000	Common Stock
BANK MANDIRI TBK UNSPON	Financial	\$2,000-\$10,000	Common Stock
PEARSON PLC SPONSORED ADR	Communications	\$10,001-\$100,000	Common Stock
PUBLICIS GROUPE ADR	Communications	\$10,001-\$100,000	Common Stock
RECKITT BENCKISER GROUP PL	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
ROCHE HLDG LTD SPON ADR	Healthcare	\$10,001-\$100,000	Common Stock
SAP AG SPONS ADR-USD	Technology	\$10,001-\$100,000	Common Stock

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SABMILLER PLC SPON ADR	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
SOUTHERN COPPER CORP DEL	Basic Materials	\$10,001-\$100,000	Common Stock
SINA CORP	Technology	\$10,001-\$100,000	Common Stock
SCHLUMBERGER LTD	Energy	\$10,001-\$100,000	Common Stock
SUMITOMO MITSU TR SPON	Financial	\$10,001-\$100,000	Common Stock
SWATCH GROUP AG UNSPON ADR	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
SYNGENTA AG ADR	Basic Materials	\$10,001-\$100,000	Common Stock
TENCENT HLDGS LTD-HKD	Communications	\$10,001-\$100,000	Common Stock
TOYOTA MOTOR CORP ADR NEW	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
TAIWAN SEMICONDUCTOR MFG	Technology	\$10,001-\$100,000	Common Stock
TATA MOTORS LTD	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
YANDEX NV-A	Communications	\$10,001-\$100,000	Common Stock
YUM BRANDS INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
AIR LEASE CORP	Industrial	\$10,001-\$100,000	Common Stock
ALIGN TECHNOLOGY INC	Healthcare	\$10,001-\$100,000	Common Stock
ALERE INC	Healthcare	\$10,001-\$100,000	Common Stock
AMETEK INC	Industrial	\$10,001-\$100,000	Common Stock
AXIALL CORP	Basic Materials	\$10,001-\$100,000	Common Stock
BIOMARIN PHARMACEUTICAL INC	Healthcare	\$10,001-\$100,000	Common Stock
CHEESECAKE FACTORY INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
CASEYS GENERAL STORES INC	Consumer, Non-Cyclical	\$10,001-\$100,000	Common Stock

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COLONY FINANCIAL INC	Real Estate	\$10,001-\$100,000	Common Stock
COMERICA INC	Financial	\$10,001-\$100,000	Common Stock
CNO FINANCIAL GROUP INC	Financial	\$10,001-\$100,000	Common Stock
ROCKWELL COLLINS INC	Industrial	\$10,001-\$100,000	Common Stock
CYBERONICS INC	Healthcare	\$10,001-\$100,000	Common Stock
DICKS SPORTING GOODS INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
DSW INC CL A	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
EQUIFAX INC	Industrial	\$10,001-\$100,000	Common Stock
ENERGEN CORP	Energy	\$10,001-\$100,000	Common Stock
EQT CORPORATION INC	Energy	\$10,001-\$100,000	Common Stock
KLA-TENCOR CORP	Technology	\$10,001-\$100,000	Common Stock
MCCORMICK & CO INC NON-VOTING	Consumer, Non-Cyclical	\$10,001-\$100,000	Common Stock
MURPHY USA INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
NEUSTAR INC CL A	Communication	\$10,001-\$100,000	Common Stock
PTC INC	Technology	\$10,001-\$100,000	Common Stock
ROCK-TENN CO CLASS A	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
RPM INTL INC (DE)	Basic Materials	\$10,001-\$100,000	Common Stock
SALLY BEAUTY HLDGS INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
SOLERA HLDGS INC	Technology	\$10,001-\$100,000	Common Stock
SCRIPPS NETWORK INTERACTIVE	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
STERICYCLE INC	Industrial	\$10,001-\$100,000	Common Stock
STANLEY BLACK & DECKER INC	Industrial	\$10,001-\$100,000	Common Stock

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SYNAPTICS INC	Technology	\$10,001-\$100,000	Common Stock
TELEPHONE AND DATA SYSTEMS INC	Communication	\$10,001-\$100,000	Common Stock
TELEDYNE TECHNOLOGIES INC	Technology	\$10,001-\$100,000	Common Stock
TENNECO AUTOMOTIVE INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
THE FRESH MARKET INC	Consumer, Non-Cyclical	\$10,001-\$100,000	Common Stock
TRIMBLE NAVIGATION LTD	Technology	\$10,001-\$100,000	Common Stock
UNDER ARMOUR INC CLASS A	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
UNITED THERAPEUTICS CORP	Healthcare	\$10,001-\$100,000	Common Stock
WHIRLPOOL CORP	Technology	\$10,001-\$100,000	Common Stock
WILLIAMS SONOMA INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
CIMAREX ENERGY CO	Energy	\$10,001-\$100,000	Common Stock
AXIALL CORP	Basic Materials	\$10,001-\$100,000	Common Stock
BEACON ROOFING SUPPLY INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
BURLINGTON STORES INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
CAVIUM INC	Technology	\$2,000-\$10,000	Common Stock
CAPITAL BK FINL CORP	Financial	\$2,000-\$10,000	Common Stock
CAMBREX CORPORATION	Healthcare	\$2,000-\$10,000	Common Stock
COGENT COMMUNICATIONS GROUP	Communication	\$2,000-\$10,000	Common Stock
CUMULUS MEDIA INC CL A	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
CENTENE CORP DEL	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
DANA HOLDING CORP	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
EVERBANK FINANCIAL CORP	Financial	\$2,000-\$10,000	Common Stock

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EVERCORE PARTNERS INC	Financial	\$2,000-\$10,000	Common Stock
EVERTEC INC	Technology	\$2,000-\$10,000	Common Stock
EAGLE MATERIALS INC	Industrial	\$2,000-\$10,000	Common Stock
FELCOR LODGING TR INC	Financial	\$10,001-\$100,000	Common Stock
FLEETMatics GROUP PLC	Technology	\$2,000-\$10,000	Common Stock
FIRSTMERIT CORP	Financial	\$2,000-\$10,000	Common Stock
FINISAR CORP NEW	Technology	\$10,001-\$100,000	Common Stock
FOSTER WHEELER AG	Industrial	\$2,000-\$10,000	Common Stock
FXCM INC-A	Financial	\$2,000-\$10,000	Common Stock
GENERAC HOLDINGS INC	Industrial	\$2,000-\$10,000	Common Stock
GOGO INC	Communications	\$2,000-\$10,000	Common Stock
CHART INDUSTRIES INC	Industrial	\$2,000-\$10,000	Common Stock
HAIN CELESTIAL GROUP INC	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
HERCULES OFFSHORE INC	Energy	\$10,001-\$100,000	Common Stock
HFF INC	Real Estate	\$2,000-\$10,000	Common Stock
HELIX ENERGY SOLUTIONS GROUP	Energy	\$2,000-\$10,000	Common Stock
INTELSAT SA	Communications	\$2,000-\$10,000	Common Stock
ICON PLC-EUR	Healthcare	\$2,000-\$10,000	Common Stock
IMAX CORPORATION CAD	Industrial	\$2,000-\$10,000	Common Stock
IMPAX LABORATORIES INC	Healthcare	\$2,000-\$10,000	Common Stock
JDS UNIPHASE CORP NEW	Communications	\$2,000-\$10,000	Common Stock

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KAISER ALUMINUM CORP	Basic Materials	\$2,000-\$10,000	Common Stock
KCG HOLDINGS INC	Financial	\$2,000-\$10,000	Common Stock
KEY ENERGY SVCS INC	Energy	\$2,000-\$10,000	Common Stock
KRISPY KREME DOUGHNUTS INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
KODIAK OIL & GAS CORP	Energy	\$2,000-\$10,000	Common Stock
LITHIA MOTORS INC CL A	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
LIFE TIME FITNESS INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
MAGNUM HUNTER RESOURCES CORP	Energy	\$2,000-\$10,000	Common Stock
MANITOWOC CO INC	Industrial	\$10,001-\$100,000	Common Stock
MASTEC INC	Industrial	\$10,001-\$100,000	Common Stock
NAVISTAR INTL CORP NEW	Industrial	\$2,000-\$10,000	Common Stock
NPS PHARMACEUTICALS INC	Healthcare	\$10,001-\$100,000	Common Stock
NEXSTAR BROADCASTING GRP	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
ORIENT EXPRESS HOTELS LTD	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
VERIFONE SYSTEMS INC	Industrial	\$10,001-\$100,000	Common Stock
PDC ENERGY INC	Energy	\$2,000-\$10,000	Common Stock
PEBBLEBROOK HOTEL TRUST	Financial	\$2,000-\$10,000	Common Stock
PIER 1 IMPORTS INC-DEL	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
PINNACLE ENTMT INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
POLYONE CORP	Basic Materials	\$10,001-\$100,000	Common Stock
PRIVATEBANCORP INC	Financial	\$2,000-\$10,000	Common Stock

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QLIK TECHNOLOGIES INC	Technology	\$2,000-\$10,000	Common Stock
RALY SOFTWARE DEVELOPMENT CORP	Technology	\$2,000-\$10,000	Common Stock
RADWARE LTD	Technology	\$10,001-\$100,000	Common Stock
RF MICRO DEVICES INC	Communications	\$2,000-\$10,000	Common Stock
RYLAND GROUP INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
SPIRIT AIRLINES INC	Industrial	\$10,001-\$100,000	Common Stock
SINCLAIR BROADCAST GROUP INC	Communications	\$10,001-\$100,000	Common Stock
STIFEL FINANCIAL CORP	Financial	\$2,000-\$10,000	Common Stock
SCIENTIFIC GAMES CORP CL A	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
SAGENT PHARMACEUTICALS INC	Healthcare	\$2,000-\$10,000	Common Stock
SYNOVUS FINANCIAL CORP	Financial	\$10,001-\$100,000	Common Stock
SERVICESTOURCE INTL LLC	Technology	\$2,000-\$10,000	Common Stock
EW SCRIPPS COMPANY NEW	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
SCORPIO TANKERS INC	Industrial	\$2,000-\$10,000	Common Stock
TERADYNE INC	Technology	\$10,001-\$100,000	Common Stock
TRIUMPH GROUP INC NEW	Industrial	\$2,000-\$10,000	Common Stock
TEAM HEALTH HOLDINGS LLC	Industrial	\$2,000-\$10,000	Common Stock
TUTOR PERINI CORP	Industrial	\$10,001-\$100,000	Common Stock
DEALERTRACK TECHNOLOGIES INC	Technology	\$10,001-\$100,000	Common Stock
TYLER TECHNOLOGIES INC	Technology	\$2,000-\$10,000	Common Stock
USG CORPORATION NEW	Industrial	\$10,001-\$100,000	Common Stock

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WESTERN ALLIANCE	Financial	\$2,000-\$10,000	Common Stock
WISDOMTREE INVTS INC	Financial	\$10,001-\$100,000	Common Stock
EXELIS INC	Industrial	\$10,001-\$100,000	Common Stock
Private Equity Opp (PPV) Ons Fd LP CI B	Private Equity	\$100,001-\$1,000,000	Partnership
AMERRA Agri Fund II, L.P.	Private Equity	Over \$1,000,000	Partnership
SkyBridge MultiAdviser HF LLC G	Hedge Fund	Over \$1,000,000	LLC
HedgeForum Metacapital LLC A	Hedge Fund	\$100,001-\$1,000,000	LLC
Avista II LP Ons 4C B	Private Equity	\$100,001-\$1,000,000	Partnership
CRP Opp Onshr LP B	Real Estate	\$100,001-\$1,000,000	Real Estate
Partners RE Second 09 A USD	Real Estate	\$100,001-\$1,000,000	Real Estate
HF Harbinger LLC A SPV 1009	Hedge Fund	\$10,001-\$100,000	LLC
Coatue Qualified LP 0508	Hedge Fund	\$100,001-\$1,000,000	Partnership
ABAXIS INC	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
ADVISORY BOARD CO INC	Industrial	\$10,001-\$100,000	Common Stock
ATHENAHEALTH INC	Technology	\$10,001-\$100,000	Common Stock
BEACON ROOFING SUPPLY INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
BIO-REFERENCE LABS INC NEW	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
CHEESECAKE FACTORY INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
CASS INFORMATION SYSTEMS INC	Financial	\$10,001-\$100,000	Common Stock
CABOT MICROELECTRONICS CORP	Technology	\$10,001-\$100,000	Common Stock
CHEMED CORP	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock

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CEPHEID INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
COSTAR GROUP INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
DIGI INTL INC	Technology	\$2,000-\$10,000	Common Stock
EBIX INC-NEW	Technology	\$2,000-\$10,000	Common Stock
ECHO GLOBAL LOGISTICS INC	Industrial	\$2,000-\$10,000	Common Stock
FIVE BELOW INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
FINANCIAL ENGINES INC	Financial	\$10,001-\$100,000	Common Stock
FORWARD AIR CORPORATION	Industrial	\$2,000-\$10,000	Common Stock
GENTEX CORP	Industrial	\$10,001-\$100,000	Common Stock
INNERWORKINGS INC	Technology	\$2,000-\$10,000	Common Stock
IPC THE HOSPITALIST CO	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
GRAND CANYON EDUCATION INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
K12 INC	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
MEDNAX INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
MOBILE MINI INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
MAXIMUS INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
NATIONAL INSTRUMENTS CORP	Industrial	\$10,001-\$100,000	Common Stock
NEOGEN CORP	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
PEGASYS INC	Technology	\$10,001-\$100,000	Common Stock
POWER INTEGRATIONS INC	Technology	\$10,001-\$100,000	Common Stock
PORTFOLIO RECOVERY ASSOCS INC	Financial	\$10,001-\$100,000	Common Stock

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PROTO LABS INC	Industrial	\$10,001-\$100,000	Common Stock
RITCHIE BROS AUCTIONEERS	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
ROLLINS INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
ROADRUNNER TRANSPORTATION SYS	Industrial	\$2,000-\$10,000	Common Stock
SEMTECH CORP	Technology	\$10,001-\$100,000	Common Stock
SPS COMMERCE INC	Communications	\$10,001-\$100,000	Common Stock
SCIQUEST INC	Technology	\$10,001-\$100,000	Common Stock
STRATASYS INC	Technology	\$10,001-\$100,000	Common Stock
TECHNE CORP	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
THE FRESH MARKET INC	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
DEALERTRACK HOLDINGS INC	Communications	\$10,001-\$100,000	Common Stock
ULTIMATE SOFTWARE GROUP INC	Technology	\$10,001-\$100,000	Common Stock
UNITED NATURAL FOODS INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
VERINT SYSTEMS INC	Technology	\$2,000-\$10,000	Common Stock
APPLE INC	Technology	\$100,001-\$1,000,000	Common Stock
BLACKROCK INC	Financial	\$100,001-\$1,000,000	Common Stock
CME GROUP INC	Financial	\$10,001-\$100,000	Common Stock
CONOCOPHILLIPS	Energy	\$100,001-\$1,000,000	Common Stock
CHEVRON CORP	Energy	\$100,001-\$1,000,000	Common Stock
GENERAL ELECTRIC CO	Industrial	\$100,001-\$1,000,000	Common Stock
INTEL CORP COM	Technology	\$10,001-\$100,000	Common Stock

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JOHNSON & JOHNSON COM	Consumer, Non-Cyclical	\$100,001-\$1,000,000	Common Stock
JPMORGAN CHASE & CO	Financial	\$100,001-\$1,000,000	Common Stock
LYONDELLBASELL INDUSTRIES	Basic Materials	\$100,001-\$1,000,000	Common Stock
MACYS INC	Consumer, Cyclical	\$100,001-\$1,000,000	Common Stock
MATTEL INC COM	Consumer, Cyclical	\$100,001-\$1,000,000	Common Stock
NEWELL RUBBERMAID INC	Consumer, Non-Cyclical	\$100,001-\$1,000,000	Common Stock
PFIZER INC COM	Consumer, Non-Cyclical	\$100,001-\$1,000,000	Common Stock
SMUCKER J M CO NEW	Consumer, Non-Cyclical	\$10,001-\$100,000	Common Stock
SEMPRA ENERGY	Utilities	\$100,001-\$1,000,000	Common Stock
WEYERHAEUSER COMPANY COM	Basic Materials	\$100,001-\$1,000,000	Common Stock
AEGON NV	Financial	\$2,000-\$10,000	Preferred Stock
AEGON N V PFD 6.5% PERP	Financial	\$2,000-\$10,000	Preferred Stock
AEGON N.V. CAP SECS 6.375%	Financial	\$10,001-\$100,000	Preferred Stock
AMERICAN FINANCIAL GROUP	Financial	\$2,000-\$10,000	Preferred Stock
ASPEN INSURANCE HLDG 7.25%	Financial	\$2,000-\$10,000	Preferred Stock
ASPEN INSURANCE HLDG LTD	Financial	\$2,000-\$10,000	Preferred Stock
THE ALLSTATE CORPORATION	Financial	\$2,000-\$10,000	Preferred Stock
AMERIPRISE FINANCIAL INC 7.75%	Financial	\$2,000-\$10,000	Preferred Stock
ACGL 6 3/4 SERIES C	Financial	\$2,000-\$10,000	Preferred Stock
AXIS CAPITAL HLDGS	Financial	\$2,000-\$10,000	Preferred Stock
AXIS CAPITAL HLDGS LTD	Financial	\$2,000-\$10,000	Preferred Stock

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BANK OF AMERICA CORP PFD 6.204	Financial	\$2,000-\$10,000	Preferred Stock
BANK AMER CORP PFD 6.625%	Financial	\$2,000-\$10,000	Preferred Stock
BB&T CORP PREF 5.85%	Financial	\$2,000-\$10,000	Preferred Stock
BB&T CORPORATION 5.625% PFD	Financial	\$2,000-\$10,000	Preferred Stock
BB&T CORPORATION	Financial	\$2,000-\$10,000	Preferred Stock
BARCLAYS BK PLC 6.625%	Financial	\$2,000-\$10,000	Preferred Stock
BARCLAYS BANK PLC 7.10%	Financial	\$2,000-\$10,000	Preferred Stock
BARCLAYS BANK PLC 7.75%	Financial	\$2,000-\$10,000	Preferred Stock
BANK OF NEW YORK MELLON 5.20%	Financial	\$2,000-\$10,000	Preferred Stock
BANK OF AMERICA CORP 6.375%	Financial	\$10,001-\$100,000	Preferred Stock
CULLEN/FROST BANKERS INC PFD	Financial	\$2,000-\$10,000	Preferred Stock
CAPITAL ONE FINANCIAL CORP	Financial	\$10,001-\$100,000	Preferred Stock
QWEST CORP 7.50%	Communications	\$2,000-\$10,000	Preferred Stock
QWEST CORPORATION 7.00%	Communications	\$2,000-\$10,000	Preferred Stock
CITY NATIONAL CORP	Financial	\$2,000-\$10,000	Preferred Stock
DOMINION RESOURCES INC. 8.375%	Utilities	\$2,000-\$10,000	Preferred Stock
DEUTSCHE BANK CONTINGENT 7.6%	Financial	\$2,000-\$10,000	Preferred Stock
DUKE ENERGY CORP 5.125%	Utilities	\$2,000-\$10,000	Preferred Stock
DEUTSCHE BK CONTINGENT CAP TR	Financial	\$10,001-\$100,000	Preferred Stock
FIRST NIAGARA FIN GROUP 8.625%	Financial	\$2,000-\$10,000	Preferred Stock
GENERAL ELECTRIC CAP CORP	Industrial	\$10,001-\$100,000	Preferred Stock

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GOLDMAN SACHS GROUP INC FRN	Financial	\$2,000-\$10,000	Preferred Stock
GOLDMAN SACHS GROUP INC 5.95%	Financial	\$2,000-\$10,000	Preferred Stock
THE GOLDMAN SACHS GROUP, INC.	Financial	\$2,000-\$10,000	Preferred Stock
HSBC HOLDINGS PLC 6.20%	Financial	\$2,000-\$10,000	Preferred Stock
HSBC HOLDINGS PLC 8.00%	Financial	\$10,001-\$100,000	Preferred Stock
INTEGRYS ENERGY GROUP INC 6 %	Energy	\$2,000-\$10,000	Preferred Stock
ING GROEP NV	Financial	\$2,000-\$10,000	Preferred Stock
ING GROUP NV 7.20% PFD	Financial	\$2,000-\$10,000	Preferred Stock
INTERSTATE POWER & LIGHT CO	Energy	\$2,000-\$10,000	Preferred Stock
ING GROEP NV 6.375% PFD	Financial	\$2,000-\$10,000	Preferred Stock
ING GROEP NV 6.125% PFD	Financial	\$2,000-\$10,000	Preferred Stock
JPMORGAN CHASE & CO 5.45%	Financial	\$2,000-\$10,000	Preferred Stock
JPMORGAN CHASE & CO 5.5%	Financial	\$2,000-\$10,000	Preferred Stock
LLOYDS BANK GRP PLC 7.75%	Financial	\$10,001-\$100,000	Preferred Stock
MORGAN STANLEY FRN PERP PFD	Financial	\$2,000-\$10,000	Preferred Stock
MORGAN STANLEY	Financial	\$2,000-\$10,000	Preferred Stock
NATIONAL RETAIL PROPERTIES	Real Estate	\$2,000-\$10,000	Preferred Stock
PRUDENTIAL FINANCIAL INC	Financial	\$2,000-\$10,000	Preferred Stock
PNC FINANCIAL SCVS GRP 6.125%	Financial	\$10,001-\$100,000	Preferred Stock
PARTNERRE LTD 6.5%	Financial	\$2,000-\$10,000	Preferred Stock
PARTNERRE LTD 7.25%	Financial	\$2,000-\$10,000	Preferred Stock
PRUDENTIAL FINANCIAL INC	Financial	\$2,000-\$10,000	Preferred Stock

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ROYAL BK SCOTLAND GROUP	Financial	\$2,000-\$10,000	Preferred Stock
ROYAL BK SCOTLAND GRP 6.35	Financial	\$2,000-\$10,000	Preferred Stock
ROYAL BK SCOTLAND GROUP PL	Financial	\$2,000-\$10,000	Preferred Stock
RENAISSANCERE HLDGS 6.08%	Financial	\$2,000-\$10,000	Preferred Stock
RENAISSANCERE HOLDINGS	Financial	\$2,000-\$10,000	Preferred Stock
CHARLES SCHWAB CORP 6.0%	Financial	\$2,000-\$10,000	Preferred Stock
STATE STREET CORP	Financial	\$2,000-\$10,000	Preferred Stock
TCF FINANCIAL CORP 7.50%	Financial	\$2,000-\$10,000	Preferred Stock
UBS PREFERRED FUNDING TR IV	Financial	\$2,000-\$10,000	Preferred Stock
US BANCORP FLOATING RATE	Financial	\$2,000-\$10,000	Preferred Stock
U.S. BANCORP PREF 6.50%	Financial	\$2,000-\$10,000	Preferred Stock
US BANCORP 6.00%	Financial	\$2,000-\$10,000	Preferred Stock
U.S. BANCORP	Financial	\$2,000-\$10,000	Preferred Stock
VORNADO REALTY L.P. 7.875%	Financial	\$2,000-\$10,000	Preferred Stock
WELLS FARGO & CO 8.00% PFD	Financial	\$10,001-\$100,000	Preferred Stock
WELLS FARGO & COMPANY 5.85%	Financial	\$2,000-\$10,000	Preferred Stock
WEINGARTEN REALTY INVEST PFD	Real Estate	\$2,000-\$10,000	Preferred Stock

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Asset Detail by Asset Type			
Name of Business Entity	General Description of Business Activity	Market Value	Nature of Investment
ABBOTT LABORATORIES	Healthcare	\$10,001-\$100,000	Common Stock
ABBVIE INC.	Healthcare	\$2,000-\$10,000	Common Stock
ACCENTURE PLC-CL A	Information Technology	\$10,001-\$100,000	Common Stock
AECOM TECHNOLOGY CORP	Industrials	\$2,000-\$10,000	Common Stock
AGCO CORP	Industrials	\$2,000-\$10,000	Common Stock
ALLERGAN INC	Healthcare	\$10,001-\$100,000	Common Stock
ALTRIA GROUP INC	Consumer Staples	\$10,001-\$100,000	Common Stock
AMGEN INC	Healthcare	\$10,001-\$100,000	Common Stock
ANADARKO PETROLEUM CORP	Energy	\$10,001-\$100,000	Common Stock
APPLE INC	Information Technology	\$10,001-\$100,000	Common Stock
AQUA AMERICA INC	Utilities	\$2,000-\$10,000	Common Stock
ARCHER DANIELS MIDLAND CO	Consumer Staples	\$10,001-\$100,000	Common Stock
AT&T INC	Telecommunication Service	\$10,001-\$100,000	Common Stock
BANK OF AMERICA CORP	Financials	\$10,001-\$100,000	Common Stock
BED BATH & BEYOND INC	Consumer Discretionary	\$2,000-\$10,000	Common Stock
BERKSHIRE HATHAWAY INC DEL CL B	Financials	\$10,001-\$100,000	Common Stock
BEST BUY INC	Consumer Discretionary	\$2,000-\$10,000	Common Stock
BOEING CO	Industrials	\$10,001-\$100,000	Common Stock
C B S CORP-CLASS B	Consumer Discretionary	\$10,001-\$100,000	Common Stock
C S X CORP	Industrials	\$2,000-\$10,000	Common Stock
CELGENE CORP	Healthcare	\$10,001-\$100,000	Common Stock
CENTURYLINK INC	Telecommunication Service	\$2,000-\$10,000	Common Stock
CHESAPEAKE ENERGY CORP	Energy	\$2,000-\$10,000	Common Stock
CHEVRON CORPORATION	Energy	\$2,000-\$10,000	Common Stock
CISCO SYSTEMS INC	Information Technology	\$10,001-\$100,000	Common Stock
CITIGROUP INC	Financials	\$10,001-\$100,000	Common Stock
COCA - COLA CO	Consumer Staples	\$2,000-\$10,000	Common Stock
COMCAST CORP CL A	Consumer Discretionary	\$10,001-\$100,000	Common Stock
CONOCOPHILLIPS	Energy	\$10,001-\$100,000	Common Stock
CORRECTIONS CORP AMER NEW	Financials	\$2,000-\$10,000	Common Stock
COVANCE INC	Healthcare	\$2,000-\$10,000	Common Stock
CVS CAREMARK CORP	Consumer Staples	\$10,001-\$100,000	Common Stock
D S T SYS INC DEL	Information Technology	\$2,000-\$10,000	Common Stock
DENBURY RES INC NEW	Energy	\$2,000-\$10,000	Common Stock
DOW CHEMICAL CO	Materials	\$2,000-\$10,000	Common Stock
E O G RES INC	Energy	\$2,000-\$10,000	Common Stock
E Q T CORP	Energy	\$10,001-\$100,000	Common Stock
EDISON INTERNATIONAL	Utilities	\$10,001-\$100,000	Common Stock
EMERSON ELECTRIC CO	Industrials	\$2,000-\$10,000	Common Stock

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Asset Detail by Asset Type			
Name of Business Entity	General Description of Business Activity	Market Value	Nature of Investment
ENERGIZER HLDGS INC	Consumer Staples	\$2,000-\$10,000	Common Stock
ENSCO PLC-CL A	Energy	\$2,000-\$10,000	Common Stock
EXXON MOBIL CORP	Energy	\$10,001-\$100,000	Common Stock
FACEBOOK INC-A	Information Technology	\$10,001-\$100,000	Common Stock
FLUOR CORP NEW	Industrials	\$2,000-\$10,000	Common Stock
FRANKLIN RES INC	Financials	\$10,001-\$100,000	Common Stock
GAMESTOP CORP CL A	Consumer Discretionary	\$2,000-\$10,000	Common Stock
GAP INC	Consumer Discretionary	\$10,001-\$100,000	Common Stock
GENERAL ELECTRIC CO	Industrials	\$10,001-\$100,000	Common Stock
GOOGLE INC - CL A	Information Technology	\$10,001-\$100,000	Common Stock
HANESBRANDS INC	Consumer Discretionary	\$10,001-\$100,000	Common Stock
HERSHEY CO	Consumer Staples	\$10,001-\$100,000	Common Stock
HEWLETT PACKARD CO	Information Technology	\$10,001-\$100,000	Common Stock
HOME DEPOT INC	Consumer Discretionary	\$10,001-\$100,000	Common Stock
HONEYWELL INTL INC	Industrials	\$2,000-\$10,000	Common Stock
INTEL CORP	Information Technology	\$2,000-\$10,000	Common Stock
INTERNATIONAL BUSINESS MACHINES CORP	Information Technology	\$10,001-\$100,000	Common Stock
INTERNATIONAL FLAVORS & FRAGRANCES	Materials	\$2,000-\$10,000	Common Stock
INTUIT	Information Technology	\$10,001-\$100,000	Common Stock
JOHNSON & JOHNSON	Healthcare	\$10,001-\$100,000	Common Stock
JP MORGAN CHASE & CO	Financials	\$2,000-\$10,000	Common Stock
KEURIG GREEN MOUNTAIN INC	Consumer Staples	\$10,001-\$100,000	Common Stock
KIRBY CORP	Industrials	\$2,000-\$10,000	Common Stock
KROGER CO	Consumer Staples	\$10,001-\$100,000	Common Stock
LAS VEGAS SANDS CORP	Consumer Discretionary	\$2,000-\$10,000	Common Stock
LILLY ELI & CO	Healthcare	\$10,001-\$100,000	Common Stock
LOWE'S COMPANIES INC	Consumer Discretionary	\$10,001-\$100,000	Common Stock
LYONDELLBASELL INDU -CL A	Materials	\$2,000-\$10,000	Common Stock
MACY'S INC	Consumer Discretionary	\$2,000-\$10,000	Common Stock
MARATHON PETROLEUM CORP	Energy	\$2,000-\$10,000	Common Stock
MASCO CORP	Industrials	\$2,000-\$10,000	Common Stock
MASTERCARD INC-CLASS A	Information Technology	\$10,001-\$100,000	Common Stock
MEDTRONIC INC	Healthcare	\$10,001-\$100,000	Common Stock
METTLER-TOLEDO INTL INC	Healthcare	\$2,000-\$10,000	Common Stock
MICRON TECHNOLOGY INC	Information Technology	\$10,001-\$100,000	Common Stock
MICROSOFT CORPORATION	Information Technology	\$10,001-\$100,000	Common Stock
MOODY'S CORP	Financials	\$2,000-\$10,000	Common Stock
NETAPP INC	Information Technology	\$2,000-\$10,000	Common Stock
NEUSTAR INC-CLASS A	Information Technology	\$2,000-\$10,000	Common Stock

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Asset Detail by Asset Type			
Name of Business Entity	General Description of Business Activity	Market Value	Nature of Investment
NEXTERA ENERGY INC	Utilities	\$2,000-\$10,000	Common Stock
NORTHROP GRUMMAN CORP	Industrials	\$10,001-\$100,000	Common Stock
OCCIDENTAL PETROLEUM CORP	Energy	\$10,001-\$100,000	Common Stock
ORACLE CORP	Information Technology	\$10,001-\$100,000	Common Stock
OSHKOSH CORPORATION	Industrials	\$2,000-\$10,000	Common Stock
P P G INDUSTRIES INC	Materials	\$2,000-\$10,000	Common Stock
PACKAGING CORP AMER	Materials	\$10,001-\$100,000	Common Stock
PEPSICO INC	Consumer Staples	\$10,001-\$100,000	Common Stock
PFIZER INC	Healthcare	\$10,001-\$100,000	Common Stock
PHILLIPS 66	Energy	\$2,000-\$10,000	Common Stock
PROCTER & GAMBLE CO	Consumer Staples	\$10,001-\$100,000	Common Stock
PUBLIC STORAGE INC REIT	Financials	\$10,001-\$100,000	Common Stock
PULTE GROUP INC	Consumer Discretionary	\$2,000-\$10,000	Common Stock
ROCKWELL AUTOMATION, INC.	Industrials	\$2,000-\$10,000	Common Stock
SANDISK CORP	Information Technology	\$10,001-\$100,000	Common Stock
SCHLUMBERGER LTD	Energy	\$2,000-\$10,000	Common Stock
SIMON PROPERTY GROUP INC REIT	Financials	\$10,001-\$100,000	Common Stock
SLM CORP	Financials	\$10,001-\$100,000	Common Stock
STATE STREET CORP	Financials	\$10,001-\$100,000	Common Stock
STRYKER CORP	Healthcare	\$2,000-\$10,000	Common Stock
SYMANTEC CORP	Information Technology	\$2,000-\$10,000	Common Stock
T E CONNECTIVITY LTD	Information Technology	\$10,001-\$100,000	Common Stock
T ROWE PRICE GROUP INC	Financials	\$2,000-\$10,000	Common Stock
TARGET CORP	Consumer Discretionary	\$10,001-\$100,000	Common Stock
THE SCOTT'S MIRACLE-GRO COMPANY	Materials	\$10,001-\$100,000	Common Stock
THE TRAVELERS COMPANIES INC	Financials	\$10,001-\$100,000	Common Stock
TIME WARNER INC	Consumer Discretionary	\$2,000-\$10,000	Common Stock
TYSON FOODS INC CLASS A	Consumer Staples	\$2,000-\$10,000	Common Stock
U G I CORP NEW	Utilities	\$2,000-\$10,000	Common Stock
UNION PAC CORP	Industrials	\$10,001-\$100,000	Common Stock
VERIZON COMMUNICATIONS INC	Telecommunication Service	\$10,001-\$100,000	Common Stock
WAL MART STORES INC	Consumer Staples	\$10,001-\$100,000	Common Stock
WALT DISNEY CO/TH	Consumer Discretionary	\$10,001-\$100,000	Common Stock
WELLPOINT INC	Healthcare	\$10,001-\$100,000	Common Stock
WELLS FARGO & COMPANY	Financials	\$10,001-\$100,000	Common Stock
WHIRLPOOL CORP	Consumer Discretionary	\$2,000-\$10,000	Common Stock
WYNDHAM WORLDWIDE CORP	Consumer Discretionary	\$10,001-\$100,000	Common Stock
XL GROUP PLC	Financials	\$2,000-\$10,000	Common Stock

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Name of Business Entity	General Description of Business Activity	Market Value	Nature of Investment
ADOBE SYSTEMS INC	Information Technology	\$2,000-\$10,000	Common Stock
AVAGO TECHNOLOGIES LTD	Information Technology	\$2,000-\$10,000	Common Stock
BRISTOL-MYERS SQUIBB CO	Healthcare	\$2,000-\$10,000	Common Stock
CAPITAL ONE FINANCIAL CORP	Financials	\$2,000-\$10,000	Common Stock
CATERPILLAR INC	Industrials	\$2,000-\$10,000	Common Stock
CELANESE CORP -SER A	Materials	\$2,000-\$10,000	Common Stock
COMCAST CORP CL A	Consumer Discretionary	\$2,000-\$10,000	Common Stock
DOVER CORP	Industrials	\$2,000-\$10,000	Common Stock
EATON CORP PLC	Industrials	\$2,000-\$10,000	Common Stock
HALLIBURTON CO	Energy	\$2,000-\$10,000	Common Stock
HARLEY DAVIDSON INC	Consumer Discretionary	\$2,000-\$10,000	Common Stock
INTERCONTINENTALEXCHANGE GRO	Financials	\$2,000-\$10,000	Common Stock
INVESCO LTD	Financials	\$2,000-\$10,000	Common Stock
JOHNSON CONTROLS INC	Consumer Discretionary	\$2,000-\$10,000	Common Stock
LAS VEGAS SANDS CORP	Consumer Discretionary	\$2,000-\$10,000	Common Stock
LOWE'S COMPANIES INC	Consumer Discretionary	\$2,000-\$10,000	Common Stock
MARATHON OIL CORP	Energy	\$2,000-\$10,000	Common Stock
MERCK & CO INC	Healthcare	\$2,000-\$10,000	Common Stock
MICRON TECHNOLOGY INC	Information Technology	\$2,000-\$10,000	Common Stock
NABORS INDUSTRIES LTD	Energy	\$2,000-\$10,000	Common Stock
NATIONAL OILWELL VARCO INC.	Energy	\$2,000-\$10,000	Common Stock
PEPSICO INC	Consumer Staples	\$2,000-\$10,000	Common Stock
PHILIP MORRIS INTERNAT	Consumer Staples	\$2,000-\$10,000	Common Stock
PROCTER & GAMBLE CO	Consumer Staples	\$2,000-\$10,000	Common Stock
SALESFORCE.COM INC	Information Technology	\$2,000-\$10,000	Common Stock
SHIRE PLC	Healthcare	\$2,000-\$10,000	Common Stock
SOUTHWESTERN ENERGY CO	Energy	\$2,000-\$10,000	Common Stock
TEVA PHARMACEUTICAL INDS ADR	Healthcare	\$2,000-\$10,000	Common Stock
VALERO ENERGY CORP NEW	Energy	\$2,000-\$10,000	Common Stock
WELLS FARGO & COMPANY	Financials	\$2,000-\$10,000	Common Stock
YAHOO INC	Information Technology	\$2,000-\$10,000	Common Stock

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AVALONBAY CMNTYS INC	Financial	\$2,000-\$10,000	Common Stock
BROADCOM CORP CL A	Technology	\$2,000-\$10,000	Common Stock
CATERPILLAR INC	Industrial	\$2,000-\$10,000	Common Stock
CF INDUSTRIES HOLDINGS INC	Basic Materials	\$2,000-\$10,000	Common Stock
CENTURYLINK INC	Communications	\$2,000-\$10,000	Common Stock
EMC CORP-MASS	Technology	\$2,000-\$10,000	Common Stock
EDWARDS LIFESCIENCES CORP	Consumer, Non-Cyclical	\$2,000-\$10,000	Common Stock
FREEPORT MCMORAN COPPER & GOLD	Basic Materials	\$2,000-\$10,000	Common Stock
HCP INC	Real Estate	\$2,000-\$10,000	Common Stock
INTUITIVE SURGICAL INC	Healthcare	\$2,000-\$10,000	Common Stock
JUNIPER NETWORKS INC	Communications	\$2,000-\$10,000	Common Stock
MCDONALDS CORP	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
NEWMONT MINING CORP	Basic Materials	\$2,000-\$10,000	Common Stock
OCCIDENTAL PETROLEUM CORP	Energy	\$2,000-\$10,000	Common Stock
SPRINT CORP	Communications	\$2,000-\$10,000	Common Stock
AT&T INC	Communications	\$2,000-\$10,000	Common Stock
VULCAN MATERIALS CO	Basic Materials	\$2,000-\$10,000	Common Stock
EXXON MOBIL CORP	Energy	\$2,000-\$10,000	Common Stock
COVENTRY HEALTH CARE INC	Consumer, Non-Cyclical	\$2,000-\$10,000	Common Stock
SPRINT NEXTEL CORP	Communications	\$2,000-\$10,000	Common Stock
ARCH CAPITAL GROUP LTD	Financial	\$2,000-\$10,000	Common Stock

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AKAMAI TECHNOLOGIES INC	Technology	\$2,000-\$10,000	Common Stock
A O SMITH CORP	Industrials	\$10,001-\$100,000	Common Stock
AXIALL CORP	Basic Materials	\$2,000-\$10,000	Common Stock
BALLY TECHNOLOGIES INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
CAMERON INTERNATIONAL CORP	Energy	\$10,001-\$100,000	Common Stock
CBRE GROUP INC	Real Estate	\$2,000-\$10,000	Common Stock
CBS CORP NEW CLASS B	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
CADENCE DESIGN SYSTEMS INC	Technology	\$2,000-\$10,000	Common Stock
CELANESE CORPORATION SER A	Basic Materials	\$10,001-\$100,000	Common Stock
CHESAPEAKE ENERGY CORP	Energy	\$10,001-\$100,000	Common Stock
CHECK POINT SOFTWARE TECH	Technology	\$10,001-\$100,000	Common Stock
CIT GROUP INC	Financial	\$2,000-\$10,000	Common Stock
CONTINENTAL RESOURCES INC	Energy	\$10,001-\$100,000	Common Stock
COMERICA INC	Financial	\$10,001-\$100,000	Common Stock
CINEMARK HOLDINGS INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
CABOT OIL & GAS CORP	Energy	\$10,001-\$100,000	Common Stock
COACH INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
ROCKWELL COLLINS INC	Industrials	\$2,000-\$10,000	Common Stock
CALPINE CORP NEW	Utilities	\$2,000-\$10,000	Common Stock
CONCHO RESOURCES INC	Energy	\$2,000-\$10,000	Common Stock
DISH NETWORK CORP CL A	Communications	\$2,000-\$10,000	Common Stock

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DICKS SPORTING GOODS INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
DRESSER-RAND GROUP INC	Energy	\$2,000-\$10,000	Common Stock
ENSCO PLC	Energy	\$2,000-\$10,000	Common Stock
EDWARDS LIFESCIENCES CORP	Consumer, Non-Cyclical	\$2,000-\$10,000	Common Stock
FAMILY DOLLAR STORES INC	Consumer, Non-Cyclical	\$2,000-\$10,000	Common Stock
FIRST HORIZON NATL CORP	Financial	\$2,000-\$10,000	Common Stock
FMC CORP-NEW	Basic Materials	\$2,000-\$10,000	Common Stock
FREESCALE SEMICONDUCTOR LT	Technology	\$10,001-\$100,000	Common Stock
CHART INDUSTRIES INC	Industrial	\$10,001-\$100,000	Common Stock
HARTFORD FINL SVCS GROUP INC	Financial	\$2,000-\$10,000	Common Stock
HOLOGIC INC	Healthcare	\$10,001-\$100,000	Common Stock
STARWOOD HOTELS & RESORTS	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
HARRIS CORP-DELAWARE-	Technology	\$2,000-\$10,000	Common Stock
HOST HOTELS & RESORTS INC	Financial	\$10,001-\$100,000	Common Stock
HERSHEY COMPANY	Consumer, Non-Cyclical	\$2,000-\$10,000	Common Stock
ILLUMINA INC	Healthcare	\$2,000-\$10,000	Common Stock
INTERNATIONAL PAPER CO	Basic Materials	\$10,001-\$100,000	Common Stock
INVESCO LTD	Financial	\$10,001-\$100,000	Common Stock
JABIL CIRCUIT INC	Technology	\$2,000-\$10,000	Common Stock
JDS UNIPHASE CORP NEW	Communications	\$10,001-\$100,000	Common Stock
JONES LANG LASALLE INC	Real Estate	\$10,001-\$100,000	Common Stock

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JOY GLOBAL INC	Industrial	\$10,001-\$100,000	Common Stock
KBR INC	Industrial	\$10,001-\$100,000	Common Stock
KIRBY CORP	Industrial	\$2,000-\$10,000	Common Stock
KEYCORP -NEW	Financial	\$10,001-\$100,000	Common Stock
KANSAS CITY SOUTHERN INDS NEW	Industrial	\$10,001-\$100,000	Common Stock
LIONS GATE ENTERTAINMENT	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
LIBERTY MEDIA CORP	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
MACYS INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
MASCO CORP DE	Basic Materials	\$2,000-\$10,000	Common Stock
MICROCHIP TECHNOLOGY INC	Technology	\$2,000-\$10,000	Common Stock
MGM RESORTS INTERNATIONAL	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
MADISON SQUARE GARDEN CO-A	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
MYLAN INC	Healthcare	\$10,001-\$100,000	Common Stock
OWENS CORNING INC	Basic Materials	\$10,001-\$100,000	Common Stock
OIL STATES INTERNATIONAL INC	Energy	\$10,001-\$100,000	Common Stock
PACIFIC DRILLING S.A.,	Energy	\$2,000-\$10,000	Common Stock
PENSKE AUTOMOTIVE GROUP INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
PENN NATIONAL GAMING INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
PVH CORP	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
QUANTA SERVICES INC	Industrial	\$10,001-\$100,000	Common Stock
QLIK TECHNOLOGIES INC	Technology	\$10,001-\$100,000	Common Stock

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REGIONS FINANCIAL CORP	Financial	\$10,001-\$100,000	Common Stock
REGAL ENTERTAINMENT GROUP CL A	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
RAYMOND JAMES FINANCIAL CORP	Financial	\$2,000-\$10,000	Common Stock
REALOGY HOLDINGS CORP	Real Estate	\$10,001-\$100,000	Common Stock
ROSS STORES INC DE	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
REPUBLIC SVCS INC	Industrial	\$2,000-\$10,000	Common Stock
RIVERBED TECHNOLOGY INC	Technology	\$2,000-\$10,000	Common Stock
SBA COMMUNICATIONS CORP	Communications	\$10,001-\$100,000	Common Stock
SMUCKER J M CO NEW	Consumer, Non-Cyclical	\$2,000-\$10,000	Common Stock
STARZ	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
CONSTELLATION BRANDS INC CL A	Consumer, Non-Cyclical	\$10,001-\$100,000	Common Stock
TEREX CORP NEW	Industrial	\$10,001-\$100,000	Common Stock
TRIUMPH GROUP INC NEW	Industrial	\$10,001-\$100,000	Common Stock
TIMKEN CO	Industrial	\$2,000-\$10,000	Common Stock
TRW AUTOMOTIVE HOLDINGS CORP	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
TRACTOR SUPPLY CO	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
UNIVERSAL HEALTH SERVICES INC	Healthcare	\$2,000-\$10,000	Common Stock
USG CORPORATION NEW	Industrial	\$10,001-\$100,000	Common Stock
VARIAN MEDICAL SYSTEMS INC	Healthcare	\$2,000-\$10,000	Common Stock
WALTER ENERGY INC	Basic Materials	\$10,001-\$100,000	Common Stock
WYNDHAM WORLDWIDE CORP	Consumer, Cyclical	\$10,001-\$100,000	Common Stock

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WYNN RESORTS LTD	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
XILINX INC	Technology	\$10,001-\$100,000	Common Stock
EXELIS INC	Industrial	\$2,000-\$10,000	Common Stock
ZIONS BANCORP	Financial	\$2,000-\$10,000	Common Stock
AIA GROUP LTD	Financial	\$2,000-\$10,000	Common Stock
ACCENTURE PLC	Technology	\$10,001-\$100,000	Common Stock
ARM HOLDINGS PLC ADR	Technology	\$2,000-\$10,000	Common Stock
ASSA ABLOY AB-SEK	Industrial	\$10,001-\$100,000	Common Stock
ASML HOLDING NV	Technology	\$10,001-\$100,000	Common Stock
BAIDU INC SPON ADR RPTNG	Communications	\$2,000-\$10,000	Common Stock
BG GROUP PLC SPON ADR	Energy	\$10,001-\$100,000	Common Stock
BURBERRY GROUP PLC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
CARNIVAL CORP	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
CNOOC LTD SPONS ADR	Energy	\$10,001-\$100,000	Common Stock
CHECK POINT SOFTWARE TECH	Technology	\$10,001-\$100,000	Common Stock
CANADIAN NATL RAILWAY CO	Industrial	\$2,000-\$10,000	Common Stock
DASSAULT SYSTEMS SA ADR	Technology	\$2,000-\$10,000	Common Stock
ELEKTA AB ADR	Consumer, Non-Cyclical	\$10,001-\$100,000	Common Stock
EMBRAER S A-BRL	Industrial	\$10,001-\$100,000	Common Stock
FANUC CORP	Industrial	\$2,000-\$10,000	Common Stock
FLSMIDTH & CO A/S UNSPON	Industrial	\$10,001-\$100,000	Common Stock
FRESENIUS MEDICAL CARE	Consumer, Non-Cyclical	\$2,000-\$10,000	Common Stock

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Investments Sold

Stephen Juelsgaard

HANG LUNG PROPERTIES LTD	Financial	\$10,001-\$100,000	Common Stock
HENNES & MAURITZ AB ADR	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
HSBC HLDG PLC SP ADR NEW	Financial	\$10,001-\$100,000	Common Stock
INDUSTRIAL & COML BK	Financial	\$10,001-\$100,000	Common Stock
ITAU UNIBANCO BANCO HLDG	Financial	\$10,001-\$100,000	Common Stock
KDDI CORP-JPY	Communications	\$10,001-\$100,000	Common Stock
KINGFISHER PLC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
KOMATSU LTD ADR NEW	Industrial	\$10,001-\$100,000	Common Stock
LI & FUNG LTD-HKD	Industrial	\$10,001-\$100,000	Common Stock
LVMH MOET HENNESSY LOUIS	Diversified	\$2,000-\$10,000	Common Stock
LAS VEGAS SANDS CORP		\$2,000-\$10,000	Common Stock
MERCADOLIBRE INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
MITSUBISHI UFJ FINANCIAL	Financial	\$2,000-\$10,000	Common Stock
NESTLE S A SPONSORED ADR	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
NOVO-NORDISK A S ADR	Healthcare	\$2,000-\$10,000	Common Stock
NOVARTIS AG ADR	Healthcare	\$10,001-\$100,000	Common Stock
POTASH CORP SASK INC	Basic Materials	\$10,001-\$100,000	Common Stock
RECKITT BENCKISER GROUP PL	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
ROYAL BK SCOTLAND GROUP	Financial	\$10,001-\$100,000	Common Stock
SAP AG SPONS ADR-USD	Technology	\$10,001-\$100,000	Common Stock
SABMILLER PLC SPON ADR	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
SBERBANK SPONSORED ADR	Financial	\$10,001-\$100,000	Common Stock

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Investments Sold Stephen Juelsgaard

SIEMENS A G SPONS ADR	Industrial	\$10,001-\$100,000	Common Stock
SCHLUMBERGER LTD	Energy	\$10,001-\$100,000	Common Stock
SWATCH GROUP AG UNSPON ADR	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
SYNGENTA AG ADR	Basic Materials	\$10,001-\$100,000	Common Stock
TENCENT HLDGS LTD-HKD	Communications	\$10,001-\$100,000	Common Stock
TEVA PHARMACEUTICAL INDS	Healthcare	\$10,001-\$100,000	Common Stock
TURKIYE GARANTI BANKASI	Financial	\$10,001-\$100,000	Common Stock
TOYOTA MOTOR CORP ADR NEW	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
TAIWAN SEMICONDUCTOR MFG	Technology	\$10,001-\$100,000	Common Stock
TATA MOTORS LTD	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
TULLOW OIL PLC UNSPON ADR	Energy	\$10,001-\$100,000	Common Stock
WAL-MART DE MEXICO SA DE	Consumer, Non-Cyclical	\$10,001-\$100,000	Common Stock
YANDEX NV-A	Communications	\$2,000-\$10,000	Common Stock
YUM BRANDS INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
VODAFONE GROUP PLC SPONS	Communications	\$10,001-\$100,000	Common Stock
ACADIA HEALTHCARE CO	Healthcare	\$10,001-\$100,000	Common Stock
ALPHA NATURAL RESOURCES INC	Basic Materials	\$2,000-\$10,000	Common Stock
ACTUANT CORP CLASS A	Industrial	\$2,000-\$10,000	Common Stock
ATWOOD OCEANICS INC	Energy	\$2,000-\$10,000	Common Stock
AUXILIUM PHARMACEUTICALS INC	Healthcare	\$2,000-\$10,000	Common Stock
BIOSCRIP INC	Healthcare	\$2,000-\$10,000	Common Stock
BROOKDALE SR LIVING INC	Healthcare	\$2,000-\$10,000	Common Stock

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Stephen Juelsgaard

BANCO LATINOAMERICANO DE	Financial	\$2,000-\$10,000	Common Stock
BUFFALO WILD WINGS INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
BALLY TECHNOLOGIES INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
CAVIUM INC	Technology	\$2,000-\$10,000	Common Stock
CBeyond COMMUNICATIONS INC	Technology	\$2,000-\$10,000	Common Stock
COGENT COMMUNICATIONS GROUP	Communication	\$2,000-\$10,000	Common Stock
CADENCE DESIGN SYSTEMS INC	Technology	\$2,000-\$10,000	Common Stock
CHEMTURA CORP	Basic Materials	\$2,000-\$10,000	Common Stock
CHICOS FAS INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
CIENA CORP NEW	Technology	\$2,000-\$10,000	Common Stock
CLEARWATER PAPER CORP	Basic Materials	\$2,000-\$10,000	Common Stock
DOMINION DIAMOND CORP	Basic Materials	\$2,000-\$10,000	Common Stock
DELEK US HOLDINGS INC	Energy	\$2,000-\$10,000	Common Stock
DSW INC CL A	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
BOTTOMLINE TECHNOLOGIES INC	Technology	\$2,000-\$10,000	Common Stock
EPR PROPERTIES	Real Estate	\$2,000-\$10,000	Common Stock
EVERCORE PARTNERS INC	Financial	\$2,000-\$10,000	Common Stock
FIRST HORIZON NATL CORP	Financial	\$2,000-\$10,000	Common Stock
FLEETMatics GROUP PLC	Technology	\$10,001-\$100,000	Common Stock
FIRSTMERIT CORP	Financial	\$2,000-\$10,000	Common Stock
FINISAR CORP NEW	Technology	\$2,000-\$10,000	Common Stock
FIFTH STREET FINANCE CORP	Financial	\$2,000-\$10,000	Common Stock

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Investments Sold

Stephen Juelsgaard

FOSTER WHEELER AG	Industrial	\$2,000-\$10,000	Common Stock
GENERAC HOLDINGS INC	Industrial	\$2,000-\$10,000	Common Stock
GULFPORT ENERGY CORP NEW	Energy	\$10,001-\$100,000	Common Stock
CHART INDUSTRIES INC	Industrial	\$2,000-\$10,000	Common Stock
GENESEE & WYOMING INC CLASS A	Industrial	\$2,000-\$10,000	Common Stock
HAIN CELESTIAL GROUP INC	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
HANCOCK HOLDING CO	Financial	\$2,000-\$10,000	Common Stock
HERCULES OFFSHORE INC	Energy	\$2,000-\$10,000	Common Stock
HFF INC	Real Estate	\$2,000-\$10,000	Common Stock
HOME PROPERTIES INC	Real Estate	\$2,000-\$10,000	Common Stock
HEXCEL CORP NEW	Industrial	\$10,001-\$100,000	Common Stock
IDEX CORPORATION	Industrial	\$2,000-\$10,000	Common Stock
JDS UNIPHASE CORP NEW	Communications	\$2,000-\$10,000	Common Stock
KEY ENERGY SVCS INC	Energy	\$2,000-\$10,000	Common Stock
KODIAK OIL & GAS CORP	Energy	\$2,000-\$10,000	Common Stock
LITHIA MOTORS INC CL A	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
LIFE TIME FITNESS INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
MATTRESS FIRM HOLDING CORP	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
MAGNUM HUNTER RESOURCES CORP	Energy	\$2,000-\$10,000	Common Stock
MANITOWOC CO INC	Industrial	\$2,000-\$10,000	Common Stock
MYRIAD GENETICS INC	Healthcare	\$2,000-\$10,000	Common Stock
NEXSTAR BROADCASTING GRP	Consumer, Cyclical	\$2,000-\$10,000	Common Stock

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Stephen Juelsgaard

OASIS PETROLEUM INC	Energy	\$2,000-\$10,000	Common Stock
PERKINELMER INC	Healthcare	\$2,000-\$10,000	Common Stock
PINNACLE ENTMT INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
QLIK TECHNOLOGIES INC	Technology	\$2,000-\$10,000	Common Stock
RITE AID CORP	Consumer, Non-Cyclical	\$10,001-\$100,000	Common Stock
RF MICRO DEVICES INC	Communications	\$2,000-\$10,000	Common Stock
RYMAN HOSPITALITY PROPERTIES	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
RIVERBED TECHNOLOGY INC	Technology	\$2,000-\$10,000	Common Stock
SPIRIT AIRLINES INC	Industrial	\$2,000-\$10,000	Common Stock
SINCLAIR BROADCAST GROUP INC	Communications	\$2,000-\$10,000	Common Stock
STIFEL FINANCIAL CORP	Financial	\$2,000-\$10,000	Common Stock
SVB FINANCIAL GROUP INC	Financial	\$2,000-\$10,000	Common Stock
SOLAR CAPITAL LTD	Financial	\$2,000-\$10,000	Common Stock
SYNOVUS FINANCIAL CORP	Financial	\$2,000-\$10,000	Common Stock
TRIUMPH GROUP INC NEW	Industrial	\$2,000-\$10,000	Common Stock
TENET HEALTHCARE CORP	Healthcare	\$2,000-\$10,000	Common Stock
TEAM HEALTH HOLDINGS LLC	Industrial	\$2,000-\$10,000	Common Stock
TUTOR PERINI CORP	Industrial	\$2,000-\$10,000	Common Stock
TRIQUINT SEMICONDUCTOR INC	Technology	\$2,000-\$10,000	Common Stock
DEALERTRACK TECHNOLOGIES INC	Technology	\$2,000-\$10,000	Common Stock
TRINITY INDUSTRIES INC	Industrial	\$2,000-\$10,000	Common Stock
TTM TECHNOLOGIES	Technology	\$2,000-\$10,000	Common Stock

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Investments Sold*

Stephen Juelsgaard

TITAN INTL INC ILL	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
TEXAS ROADHOUSE INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
TYLER TECHNOLOGIES INC	Technology	\$2,000-\$10,000	Common Stock
VERA BRADLEY INC	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
WESTERN ALLIANCE	Financial	\$2,000-\$10,000	Common Stock
WISDOMTREE INVTS INC	Financial	\$2,000-\$10,000	Common Stock
WINTRUST FINL CORP	Financial	\$2,000-\$10,000	Common Stock
WOODWARD GOVERNOR CO	Industrial	\$2,000-\$10,000	Common Stock
EXCO RESOURCES INC-NEW	Energy	\$2,000-\$10,000	Common Stock
ACME PACKET INC	Technology	\$2,000-\$10,000	Common Stock
BELO CORP CL A DELAWARE	Communication	\$10,001-\$100,000	Common Stock
HARRY WINSTON DIAMOND CORP	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
SANTARUS INC	Consumer, Non-Cyclical	\$2,000-\$10,000	Common Stock
VANGUARD HEALTH SYSTEMS INC	Healthcare	\$2,000-\$10,000	Common Stock
VIOPHARMA INC	Consumer, Non-Cyclical	\$10,001-\$100,000	Common Stock
WMS INDUSTRIES INC	Industrial	\$2,000-\$10,000	Common Stock
BLACKROCK INC	Financial	\$10,001-\$100,000	Common Stock
CLOROX COMPANY	Consumer, Non-cyclical	\$100,001-\$1,000,000	Common Stock
CONOCOPHILLIPS	Energy	\$10,001-\$100,000	Common Stock
CISCO SYSTEMS INC COM	Communications	\$100,001-\$1,000,000	Common Stock
CHEVRON CORP	Energy	\$2,000-\$10,000	Common Stock
GENERAL ELECTRIC CORP COM	Industrial	\$2,000-\$10,000	Common Stock
INTEL CORP COM	Technology	\$10,001-\$100,000	Common Stock

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Investments Sold

JOHNSON & JOHNSON COM	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
JPMORGAN CHASE & CO	Financial	\$2,000-\$10,000	Common Stock
LYONDELLBASELL INDUSTRIES	Basic Materials	\$2,000-\$10,000	Common Stock
MATTEL INC COM	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
MICROSOFT CORP COM	Technology	\$10,001-\$100,000	Common Stock
PFIZER INC COM	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
SEMPRA ENERGY	Utilities	\$2,000-\$10,000	Common Stock
AT & T INC	Communications	\$100,001-\$1,000,000	Common Stock
WILLIAMS COS INC COM	Energy	\$10,001-\$100,000	Common Stock
WEYERHAEUSER COMPANY COM	Basic Materials	\$2,000-\$10,000	Common Stock
CONCUR TECHNOLOGIES INC	Technology	\$10,001-\$100,000	Common Stock
COSTAR GROUP INC	Real Estate	\$2,000-\$10,000	Common Stock
3-D SYSTEMS CORPORATION NEW	Technology	\$2,000-\$10,000	Common Stock
FARO TECHNOLOGIES INC	Technology	\$2,000-\$10,000	Common Stock
FORRESTER RESEARCH INC	Industrials	\$2,000-\$10,000	Common Stock
LKQ CORP	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
ROLLINS INC	Industrials	\$2,000-\$10,000	Common Stock
STRATASYS LTD	Technology	\$2,000-\$10,000	Common Stock
ULTIMATE SOFTWARE GROUP INC	Technology	\$2,000-\$10,000	Common Stock
GREENWAY MEDICAL TECHNOLOGIES	Technology- Healthcare	\$10,001-\$100,000	Common Stock
ACI WORLDWIDE INC	Technology	\$10,001-\$100,000	Common Stock
ANSYS INC	Technology	\$10,001-\$100,000	Common Stock
ATWOOD OCEANICS INC	Energy	\$10,001-\$100,000	Common Stock

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Stephen Juelsgaard

CULLEN FROST BANKERS INC	Financial	\$10,001-\$100,000	Common Stock
COMPASS MINERALS INTL INC	Basic Materials	\$10,001-\$100,000	Common Stock
CONVERSANT INC	Technology	\$10,001-\$100,000	Common Stock
CARTERS INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
CATAMARAN CORP	Healthcare	\$10,001-\$100,000	Common Stock
DILLARDS INC CLASS A	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
DSW INC CL A	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
EVERCORE PARTNERS INC	Financial	\$10,001-\$100,000	Common Stock
GLOBAL PAYMENTS INC	Industrials	\$10,001-\$100,000	Common Stock
HOLOGIC INC	Healthcare	\$10,001-\$100,000	Common Stock
J & J SNACK FOOD CORP	Consumer, Non-Cyclical	\$10,001-\$100,000	Common Stock
OCWEN FINL CORP	Financial	\$10,001-\$100,000	Common Stock
PIER 1 IMPORTS INC-DEL	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
ROCK-TENN CO CLASS A	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
SIGMA-ALDRICH CORP	Basic Materials	\$10,001-\$100,000	Common Stock
SNAP-ON INC	Industrials	\$10,001-\$100,000	Common Stock
TELEPHONE AND DATA SYSTEMS INC	Communications	\$10,001-\$100,000	Common Stock
TW TELECOM INC CL A	Communications	\$10,001-\$100,000	Common Stock
UNDER ARMOUR INC CLASS A	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
VERA BRADLEY INC	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
WHITING PETROLEUM CORP NEW	Energy	\$10,001-\$100,000	Common Stock

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Investments Sold

DEUTSCHE BANK CONTINGENT 7.6%	Financial	\$2,000-\$10,000	Preferred Stock
JPMORGAN CHASE & CO 5.5%	Financial	\$2,000-\$10,000	Preferred Stock
APPLE INC	Technology	\$2,000-\$10,000	Common Stock
APPLIED MATERIALS INC DELAWARE	Technology	\$10,001-\$100,000	Common Stock
CITIGROUP INC	Financial	\$10,001-\$100,000	Common Stock
CATERPILLAR INC	Industrial	\$10,001-\$100,000	Common Stock
CHINA EVERBRIGHT-IHD	Financial	\$2,000-\$10,000	Common Stock
CISCO SYS INC	Communications	\$10,001-\$100,000	Common Stock
CTRIP.COM INTERNATIONAL	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
EXPRESS SCRIPTS HOLDING CO	Consumer, Non-cyclical	\$2,000-\$10,000	Common Stock
GENERAL ELECTRIC CO	Industrial	\$10,001-\$100,000	Common Stock
HOME INNS & HOTELS MGMT	Consumer, Cyclical	\$2,000-\$10,000	Common Stock
INTEL CORP	Technology	\$10,001-\$100,000	Common Stock
COCA-COLA CO	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
KRAFT FOODS GROUP INC	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
LINEAR TECHNOLOGY CORPORATION	Technology	\$10,001-\$100,000	Common Stock
MCDONALDS CORP	Consumer, Cyclical	\$10,001-\$100,000	Common Stock
MONDELEZ INTERNATIONAL	Consumer, Non-cyclical	\$10,001-\$100,000	Common Stock
MICROSOFT CORP	Technology	\$10,001-\$100,000	Common Stock
ORACLE CORP	Technology	\$10,001-\$100,000	Common Stock
SCHWAB CHARLES CORP	Financial	\$10,001-\$100,000	Common Stock

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Investments Sold

SOHU.COM INC	Technology	\$2,000-\$10,000	Common Stock
TIME WARNER INC	Communications	\$10,001-\$100,000	Common Stock
CHINA SOUTHERN AIRLINES	Industrials	\$10,001-\$100,000	Common Stock
SPX LASERS	Structured Note- US Equity	\$100,001-\$1,000,000	Structured Note
DELL INC	Technology	\$2,000-\$10,000	Common Stock

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Investments Sold

Stephen Juelsgaard

Portfolio Transaction Details			
01 Jan 13 to 31 Dec 13 Stocks Sold in 2013			
Name of Business Entity	General Description of Business Activity	Market Value	Nature of Investment
AT&T INC	Telecommunication Services	\$2,000-\$10,000	COMMON STOCK
ANADARKO PETROLEUM CORP	Energy	\$2,000-\$10,000	COMMON STOCK
APPLE INC	Information Technology	\$10,001-\$100,000	COMMON STOCK
APPLE INC	Information Technology	\$10,001-\$100,000	COMMON STOCK
APPLE INC	Information Technology	\$10,001-\$100,000	COMMON STOCK
BANK OF AMERICA CORP	Financials	\$10,001-\$100,000	COMMON STOCK
BEST BUY INC	Consumer Discretionary	\$10,001-\$100,000	COMMON STOCK
C B S CORP-CLASS B	Consumer Discretionary	\$10,001-\$100,000	COMMON STOCK
CVS CAREMARK CORP	Consumer Staples	\$2,000-\$10,000	COMMON STOCK
CISCO SYSTEMS INC	Information Technology	\$10,001-\$100,000	COMMON STOCK
COCA - COLA CO	Consumer Staples	\$2,000-\$10,000	COMMON STOCK
COCA - COLA CO	Consumer Staples	\$2,000-\$10,000	COMMON STOCK
COCA - COLA CO	Consumer Staples	\$10,001-\$100,000	COMMON STOCK
COCA - COLA CO	Consumer Staples	\$2,000-\$10,000	COMMON STOCK
CONOCOPHILLIPS	Energy	\$2,000-\$10,000	COMMON STOCK
CONOCOPHILLIPS	Energy	\$2,000-\$10,000	COMMON STOCK
FLUOR CORP NEW	Industrials	\$10,001-\$100,000	COMMON STOCK
INTERNATIONAL BUSINESS MACHINES C	Information Technology	\$10,001-\$100,000	COMMON STOCK
INTUIT	Information Technology	\$2,000-\$10,000	COMMON STOCK
JP MORGAN CHASE & CO	Financials	\$2,000-\$10,000	COMMON STOCK
JP MORGAN CHASE & CO	Financials	\$10,001-\$100,000	COMMON STOCK
MOODY'S CORP	Financials	\$2,000-\$10,000	COMMON STOCK
MOODY'S CORP	Financials	\$2,000-\$10,000	COMMON STOCK
MOODY'S CORP	Financials	\$2,000-\$10,000	COMMON STOCK
MOODY'S CORP	Financials	\$2,000-\$10,000	COMMON STOCK
MOODY'S CORP	Financials	\$2,000-\$10,000	COMMON STOCK
T ROWE PRICE GROUP INC	Financials	\$2,000-\$10,000	COMMON STOCK
T ROWE PRICE GROUP INC	Financials	\$2,000-\$10,000	COMMON STOCK
TARGET CORP	Consumer Discretionary	\$2,000-\$10,000	COMMON STOCK
WAL MART STORES INC	Consumer Staples	\$10,001-\$100,000	COMMON STOCK
WAL MART STORES INC	Consumer Staples	\$2,000-\$10,000	COMMON STOCK
WELLS FARGO & COMPANY	Financials	\$2,000-\$10,000	COMMON STOCK
WELLS FARGO & COMPANY	Financials	\$2,000-\$10,000	COMMON STOCK
WELLS FARGO & COMPANY	Financials	\$10,001-\$100,000	COMMON STOCK
WYNDHAM WORLDWIDE CORP	Consumer Discretionary	\$10,001-\$100,000	COMMON STOCK
XL GROUP PLC	Financials	\$10,001-\$100,000	COMMON STOCK

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Investments Sold

Stephen Juelsgaard

Portfolio Transaction Details			
01 Jan 13 to 31 Dec 13 Stocks Sold in 2013			
Name of Business Entity	General Description of Business Activity	Market Value	Nature of Investment
COMCAST CORP CL A	Consumer Discretionary	\$0,000-\$2,000	Common Stock
COMCAST CORP CL A	Consumer Discretionary	\$0,000-\$2,000	Common Stock
COMCAST CORP CL A	Consumer Discretionary	\$2,000-\$10,000	Common Stock
INVESCO LTD	Financials	\$2,000-\$10,000	Common Stock
LAS VEGAS SANDS CORP	Consumer Discretionary	\$0,000-\$2,000	Common Stock
MICRON TECHNOLOGY INC	Information Technology	\$0,000-\$2,000	Common Stock
MICRON TECHNOLOGY INC	Information Technology	\$0,000-\$2,000	Common Stock
MICRON TECHNOLOGY INC	Information Technology	\$0,000-\$2,000	Common Stock
NATIONAL OILWELL VARCO INC.	Energy	\$0,000-\$2,000	Common Stock
PEPSICO INC	Consumer Staples	\$0,000-\$2,000	Common Stock
PHILIP MORRIS INTERNAT	Consumer Staples	\$0,000-\$2,000	Common Stock
PROCTER & GAMBLE CO	Consumer Staples	\$0,000-\$2,000	Common Stock
VALERO ENERGY CORP NEW	Energy	\$0,000-\$2,000	Common Stock