The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: $\frac{3235}{0006}$

Expires: Oct 31, 2018

Estimated average burden

hours per response:

23.8

Report for the Calendar Year or Quarter Ended: 03-31-2016
Check here if Amendment Amendment Number:
This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ALLSTATE CORP Address: 2775 SANDERS ROAD

NORTHBROOK, IL 60062-7127

Form 13F File

Number: 028-14491

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: KENNETH MARCOTTE

Title: VICE PRESIDENT OF INVESTMENT

Phone: FINANCE
Phone: 847-402-7165
Signature, Place, and Date of Signing:

/s/ KENNETH MARCOTTE NORTHBROOK, IL 05-16-2016

[Signature] [City, State] [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

X 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

Form 13F

File Number Name

028-04295 BLACKROCK ADVISORS LLC 028-04003 ARIEL INVESTMENTS, LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 143
Form 13F Information Table Value Total: 1,159,905
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No. Form 13F Name

11 028-04302 ALLSTATE INVESTMENT MANAGEMENT CO

12 028-10298 ALLSTATE INVESTMENTS LLC

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL

3235-OMB Number: $\frac{3233}{0006}$

Oct 31, Expires: 2018

Estimated average burden

hours per

23.8 response:

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN	N 5		COLUMN 6	COLUMN 7	COLUMN	18	
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING	AUTHORI	ГΥ
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
3M CO	COMMON	88579Y101	15,523	93,156	SH		SOLE	12	93,156	0	0
ABBOTT LABS	COMMON	002824100	11,159	266,777	SH		SOLE	12	266,777	0	0
ABBVIE INC	COMMON	00287Y109	1,325	23,200	SH		SOLE	12	23,200	0	0
ACCENTURE PLC IRELAND	COMMON FOREIGN	G1151C101	1,567	13,580	SH		SOLE	12	13,580	0	0
ADVANCE AUTO PARTS INC	COMMON	00751Y106	777	4,845	SH		SOLE	12	4,845	0	0
AETNA INC NEW	COMMON	00817Y108	1,428	12,713	SH		SOLE	12	12,713	0	0
ALLERGAN PLC	COMMON	G0177J108	14,974	55,865	SH		SOLE	12	55,865	0	0
ALPHABET INC	COMMON	02079K107	19,545	26,237	SH		SOLE	12	26,237	0	0
AMAZON COM INC	COMMON	023135106	6,906	11,633	SH		SOLE	12	11,633	0	0
AMEREN CORP	COMMON	023608102	7,643	152,550	SH		SOLE	12	152,550	0	0
AMERICAN AIRLS GROUP INC	COMMON	02376R102	1,413	34,462	SH		SOLE	12	34,462	0	0
AMERICAN INTL GROUP INC	COMMON	026874784	1,131	20,934	SH		SOLE	12	20,934	0	0
AMGEN INC	COMMON	031162100	4,081	27,219	SH		SOLE	12	27,219	0	0
AON PLC	COMMON FOREIGN	G0408V102	7,994	76,533	SH		SOLE	12	76,533	0	0
APPLE INC	COMMON	037833100	30,413	279,044	SH		SOLE	12	279,044	0	0
APPLIED MATLS INC	COMMON	038222105	1,645	77,649	SH		SOLE	12	77,649	0	0
ARMSTRONG WORLD INDS INC NE	COMMON	04247X102	2,564	53,004	SH		SOLE	12	53,004	0	0
AT&T INC	COMMON	00206R102	8,820	225,176	SH		SOLE	12	225,176	0	0
AUTOZONE INC	COMMON	053332102	2,817	3,536	SH		SOLE	12	3,536	0	0
AVERY DENNISON CORP	COMMON	053611109	1,819	25,219	SH		SOLE	12	25,219	0	0
BANK AMER CORP	COMMON	060505104	2,409	178,147	SH		SOLE	12	178,147	0	0
BARD C R INC	COMMON	067383109	7,395	36,490	SH		SOLE	12	36,490	0	0
BAXALTA INC	COMMON	07177M103	4,266	105,589	SH		SOLE	12	105,589	0	0
BAXTER INTL INC	COMMON	071813109	7,877	191,756	SH		SOLE	12	191,756	0	0
BEMIS INC	COMMON	081437105	7,505	144,932	SH		SOLE	12	144,932	0	0
BOEING CO	COMMON	097023105	4,887	38,496	SH		SOLE	12	38,496	0	0
BROWN FORMAN CORP	COMMON	115637209	1,355	13,757	SH		SOLE	12	13,757	0	0
CAPITAL ONE FINL CORP	COMMON	14040H105	5,258	75,863	SH		SOLE	12	75,863	0	0
CARDINAL HEALTH INC	COMMON	14149Y108	6,677	81,480	SH		SOLE	12	81,480	0	0

CHUBB LIMITED COMAION 17908105 8,796 97,938 5H SOLE 12 97,938 0 0 0 CINTAS CORP COMMON 172908105 8,796 97,938 5H SOLE 12 246,774 0 0 CINTIGNOUPINC COMMON 172908105 8,796 97,938 5H SOLE 12 246,774 0 0 CINTIGNOUPINC COMMON 172908105 2,522 45,678 5H SOLE 12 45,678 0 0 CICRCO CORP NEW COMMON 172908105 2,522 45,678 5H SOLE 12 45,678 0 0 CICRCO CORP NEW COMMON 19208100 8,411 181,312 5H SOLE 12 181,312 0 0 COCA COLA CO COMMON 19121100 1,517 29,899 SH SOLE 12 29,899 0 0 COCA COLA CO COMMON 19281107 1,645 112,650 SH SOLE 12 29,899 0 0 COLIMINA PEPELINE COMMON 19881107 1,645 112,650 SH SOLE 12 112,650 0 0 COSTO WISL COMMON 210360106 6,046 40,014 SH SOLE 12 40,014 0 0 COSTO WISL COMMON 24060106 2,252 82,101 SH SOLE 12 118,811 0 0 0 COSTO WISL COMMON 24060106 2,252 82,101 SH SOLE 12 118,811 0 0 0 DANAIRER CORP COMMON 24786100 12,324 118,410 SH SOLE 12 15,338 0 0 0 DANAIRER CORP COMMON 24786100 2,234 14,340 152,119 SH SOLE 12 15,338 0 0 0 DARDEN COMMON 24786100 2,324 47,337 SH SOLE 12 15,338 0 0 0 DEFERR & CO COMMON 24786100 2,838 74,400 SH SOLE 12 25,353 0 0 0 DEFERR & CO COMMON 24786100 2,888 74,400 SH SOLE 12 25,353 0 0 0 DEFERR & CO COMMON 24786100 2,888 74,400 SH SOLE 12 26,742 0 0 0 DEFERR & CO COMMON 24786100 2,888 74,400 SH SOLE 12 2,8993 0 0 0 DEFERR & CO COMMON 24786100 2,888 74,400 SH SOLE 12 2,8993 0 0 0 DEFERR & CO COMMON 24786100 2,888 74,400 SH SOLE 12 2,64,400 0 0 DEFERR & CO COMMON 24868100 7,852 8,963 SH SOLE 12 4,6740 0 0 DEFERR & CO COMMON 24,686100 2,888 74,400 SH SOLE	CBS CORP NEW	COMMON	124857202	1,156	20,978	SH	SOLE	12	20,978	0	0
CINTAS CORP COMMON 172908105 8,796 97,938 SIL SOLE 12 97,938 0 0 0 0 0 0 0 0 0	CHUBB LIMITED		H1467J104	7,860	65,966	SH	SOLE	12	65,966	0	0
CITICRO PINC COMMON 17275102 7.026 246.774 SIL SOLE 12 246.774 0 0 0 0 0 0 0 0 0	CINTAS CORP		172908105	8,796	97,938	SH	SOLE	12	97,938	0	0
CLECO CORP NI-W COMMON 12561 W150 2,522 45,678 81 SOLE 12 45,007 0 0 0 0 0 0 0 0 0	CISCO SYS INC	COMMON	17275R102	7,026	· ·	SH	SOLE	12	ŕ	0	0
COROX CO DEL COMMON 189054109 5,673 45,000 SH SOLE 12 45,000 0 0 0 0 0 0 0 0 0	CITIGROUP INC	COMMON	172967424	2,667	63,891	SH	SOLE	12	63,891	0	0
COCA COLA COLA COLA COLA COLA COLA COLA	CLECO CORP NEW	COMMON	12561W105	2,522	45,678	SH	SOLE	12	45,678	0	0
COLOTO COLOMBIA PIPELINE COMMON 19122T109 1,517 29,899 SH SOLE 12 29,899 0 0 0 0 0 0 0 0 0	CLOROX CO DEL	COMMON	189054109	5,673	45,000	SH	SOLE	12	45,000	0	0
COLUMBIA PRINCE COMMON 19122T109 1,517 29,899 SIL SOLE 12 29,899 0 0 0 0 0 0 0 0 0	COCA COLA CO	COMMON	191216100	8,411	181,312	SH	SOLE	12	181,312	0	0
PIPET INF PARTINERS	ENTERPRISES INC	COMMON	19122T109	1,517	29,899	SH	SOLE	12	29,899	0	0
RASAINS INC COMMON 21160K108 12,952 82,191 SH SOLE 12 49,014 0 0 0 0 0 0 0 0 0	PIPELINE	COMMON	198281107	1,645	112,650	SH	SOLE	12	112,650	0	0
COR NEW COMMON 2100K10S 12,922 82,191 SIL SOLE 12 118,811 0 0 0 CVS HEALTH CORP COMMON 216650100 12,324 118,811 SIL SOLE 12 118,811 0 0 0 DANAHER CORP DEL COMMON 23581102 14,430 152,119 SIL SOLE 12 152,119 0 0 0 DANAHER CORP DEL COMMON 237194105 5,196 78,368 SIL SOLE 12 152,119 0 0 0 DELTA AIR LINES INC DEL COMMON 24719105 1,158 15,038 SIL SOLE 12 15,038 0 0 0 DELTA AIR LINES INC DEL COMMON 247361702 2,324 47,737 SIL SOLE 12 47,737 0 0 0 DELTA AIR LINES INC DEL COMMON 254709108 1,291 25,353 SIL SOLE 12 25,353 0 0 0 DEL COMMON 254709108 1,291 25,353 SIL SOLE 12 277,410 0 0 0 DOLLAR TREINC COMMON 254709108 2,205 26,742 SIL SOLE 12 277,410 0 0 0 DOLLAR TREINC COMMON 254761708 2,205 26,742 SIL SOLE 12 277,410 0 0 0 DOLLAR TREINC COMMON 25476108 2,205 26,742 SIL SOLE 12 77,410 0 0 0 DOLLAR TREINC COMMON 26138E109 7,152 79,983 SIL SOLE 12 79,983 0 0 0 DEL ENERGY CO COMMON 26138E109 7,152 79,983 SIL SOLE 12 79,983 0 0 0 DUKE ENNERGY COMMON 26441C204 6,689 82,910 SIL SOLE 12 89,063 0 0 DUKE ENNERGY CORP NEW COMMON 268648102 1,326 49,741 SIL SOLE 12 89,063 0 0 DUKE ENNERGY CORP NEW COMMON 278865100 7,095 63,624 SIL SOLE 12 49,741 0 0 0 EDWARDS LIFESCIENCES COMMON 28176E108 3,562 40,386 SIL SOLE 12 40,386 0 0 0 EDWARDS LIFESCIENCES COMMON 28176E108 3,562 40,386 SIL SOLE 12 44,170 0 0 0 EDWARDS LIFESCIENCES COMMON 30303M102 8,446 74,022 SIL SOLE 12 44,170 0 0 0 EDWARDS LIFESCIENCES COMMON 31428X106 7,187 44,170 SIL SOLE 12 44,170 0 0 0 EDWARDS LIFESCIENCES COMMON 31428X106 7,187 44,170 SIL SOLE 12 65,993 0 0 0 EDWARDS LIFESCIENCES COMMON 31428X106 7,187 44,170 SIL SOLE 12 65,993 0 0 0 EDWARDS LIFESCIENCES COMMON 316773100 1,126 67,468 SIL SOLE 12 65,993 0 0 0 0 EDWARDS LIFESCIENCES COMMON 369550108 1,247 9,491 SIL SOLE 12 65,993 0 0 0 0 EDWARDS LIFESCIENCES COMMON 369550108 1,247 9,491 SIL SOLE 12 65,993 0 0 0 0 EDWARDS LIFESCIENCES COMMON 369550108 1,247 9,491 SIL SOLE 12 16,286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		COMMON	21036P108	6,046	40,014	SH	SOLE	12	40,014	0	0
DANAHER CORP DEL COMMON 235851102 14,430 152,119 SH SOLE 12 152,119 0 0 DARDEN RESIAURANTS INC PORTON COMMON 237194105 5,196 78,368 SH SOLE 12 78,368 0 0 DEERA ALRI LINES INC DEL COMMON 247361702 2,324 47,737 SH SOLE 12 47,737 0 0 DISCOVER FINI. SVCS COMMON 254709108 1,291 25,353 SH SOLE 12 25,353 0 0 DISNEY WALT CO COMMON 254709108 1,291 25,353 SH SOLE 12 27,410 0 0 DISNEY WALT CO COMMON 254687106 7,688 77,410 SH SOLE 12 27,410 0 0 DISNEY WALT CO COMMON 254687106 7,688 77,410 SH SOLE 12 26,742 0 0 DISNEY WALT CO COMMON 264874102 7,688 77,410 SH SOLE 12 26,742 <		COMMON	22160K105	12,952	82,191	SH	SOLE	12	82,191	0	0
DEL COMMON 23585102 14,450 152,119 SH SOLE 12 15,219 0 0 DARDEN RESTAURANTS INC RESTAURANTS INC EMER & CO COMMON 247190105 1,158 15,038 SH SOLE 12 15,038 0 0 DELTA AIR LINES INC DEL COMMON 247361702 2,324 47,737 SH SOLE 12 47,737 0 0 DISCOVER FINL SVCS COMMON 254709108 1,291 25,353 SH SOLE 12 25,353 0 0 0 DISNEY WALT CO COMMON 254687106 7,688 77,410 SH SOLE 12 77,410 0 0 0 DOLLAR TREE INC COMMON 256746108 2,205 26,742 SH SOLE 12 26,742 0 0 DR PEPPER SNAPPLE GROUP COMMON 26138E109 7,152 79,983 SH SOLE 12 79,983 0 0 0 DIE ENERGY CO COMMON 2641C204 6,689 82,910 SH SOLE 12 89,063 0 0 DUKE ENERGY CORP MASS COMMON 2648102 1,326 49,741 SH SOLE 12 82,910 0 0 EM C CORP MASS COMMON 28176E108 3,562 40,386 SH SOLE 12 63,624 0 0 EDWARDS LIFESCIENCES COMMON 3103M102 8,446 74,022 SH SOLE 12 74,022 0 0 EDWARDS LIFESCIENCES COMMON 31428X106 7,187 44,170 SH SOLE 12 74,022 0 0 FEDEX CORP COMMON 31428X106 7,187 44,170 SH SOLE 12 74,022 0 0 FIRST HID ILL BANCSHARES IN COMMON 320866106 5,453 226,190 SH SOLE 12 74,022 0 0 FIRST HID ILL BANCSHARES IN COMMON 32086010 1,126 67,468 SH SOLE 12 74,022 0 0 FIRST MID ILL BANCSHARES IN COMMON 340873100 1,126 67,468 SH SOLE 12 65,993 0 0 FIRST MID ILL BANCSHARES IN COMMON 340861016 3,698 65,993 SH SOLE 12 65,993 0 0 FIRST MID ILL BANCSHARES IN COMMON 340861010 1,126 67,468 SH SOLE 12 65,993 0 0 FIRST MID ILL BANCSHARES IN COMMON 340851010 1,126 67,468 SH SOLE 12 65,993 0 0 FIRST MID ILL BANCSHARES IN COMMON 350851010 1,126 67,468 SH SOLE 12 65,993 0 0 GILEAD SCIENCES COMMON 375558103 1,496 16,286 SH SOLE 12 9,491 0 0 GREAT AJAX CORP COMMON 375558103 1,496 16,286 SH SOLE 12 1,080,493 0 0 GREAT AJAX CORP COMMON 38983D300 12,091 1,080,493 SH SOLE 12 1,080,493 0 0 GREAT AJAX CORP COMMON 38983D300 12,091 1,080,493 SH SOLE 12 1,080,493 0 0 0 HARTFORD FINL SVCS GROUP IN COMMON 4012C101 1,652 21,171 SH SOLE 12 21,171 0 0 0	CVS HEALTH CORP	COMMON	126650100	12,324	118,811	SH	SOLE	12	118,811	0	0
RESTAURANTS INC COMMON 23/194105 5,196		COMMON	235851102	14,430	152,119	SH	SOLE	12	152,119	0	0
DELTA AIR LINES COMMON 247361702 2,324 47,737 SH SOLE 12 47,737 0 0 0 0 0 0 0 0 0		COMMON	237194105	5,196	78,368	SH	SOLE	12	78,368	0	0
DISCOVER FINL SOLE 12 47,737 0 0 0	DEERE & CO	COMMON	244199105	1,158	15,038	SH	SOLE	12	15,038	0	0
SVCS COMMON 254/09108 1,291 23,353 SH SOLE 12 23,353 0 0 DISNEY WALT CO COMMON 254687106 7,688 77,410 SH SOLE 12 77,410 0 0 DOLLAR TREE INC COMMON 256746108 2,205 26,742 SH SOLE 12 26,742 0 0 DR PEPPER SNAPPLE GROUP COMMON 26138E109 7,152 79,983 SH SOLE 12 79,983 0 0 DTE ENERGY CO COMMON 233331107 8,074 89,063 SH SOLE 12 89,063 0 0 DUKE ENERGY CO COMMON 26441C204 6,689 82,910 SH SOLE 12 82,910 0 0 E M C CORP NEW COMMON 26441C204 1,326 49,741 SH SOLE 12 49,741 0 0 E M C CORP MASS COMMON 268648102 1,326 49,741 SH SOLE 12 49,741 0 0 ECOLAB INC COMMON 278865100 7,095 63,624 SH SOLE 12 63,624 0 0 EDWARDS LIFESCIENCES COMMON 28176E108 3,562 40,386 SH SOLE 12 40,386 0 0 FACEBOOK INC COMMON 30303M102 8,446 74,022 SH SOLE 12 40,386 0 0 FEDEX CORP FACEBOOK INC COMMON 31428X106 7,187 44,170 SH SOLE 12 44,170 0 0 FIFTH THIRD BANCORP FIRST MID ILL BANCSHARES IN FORTUNE BRANDS FORTUNE BRANDS FORTUNE BRANDS FORTUNE BRANDS HOME & SEC 1 GENERAL DYNAMICS CORP GILEAD SCIENCES COMMON 369550108 1,247 9,491 SH SOLE 12 16,286 0 0 GREAT AJAX CORP GREAT AJAX CORP COMMON 38983D300 12,091 1,080,493 SH SOLE 12 1,080,493 0 0 HARTFORD FINL SVCS GROUP IN HCA HOLDINGS COMMON 40412C101 1,652 21,171 SH SOLE 12 21,171 0 0 0		COMMON	247361702	2,324	47,737	SH	SOLE	12	47,737	0	0
DOLLAR TREE INC COMMON 26746108 2,205 26,742 SH SOLE 12 26,742 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 7,152 79,983 SH SOLE 12 79,983 0 0 DTE ENERGY CO COMMON 233331107 8,074 89,063 SH SOLE 12 89,063 0 0 DUKE ENERGY CORP NEW COMMON 26441C204 6,689 82,910 SH SOLE 12 89,063 0 0 EM C CORP MASS COMMON 268648102 1,326 49,741 SH SOLE 12 49,741 0 0 ECOLAB INC COMMON 278865100 7,095 63,624 SH SOLE 12 49,741 0 0 EDWARDS LIFESCIENCES CORP COMMON 32176E108 3,562 40,386 SH SOLE 12 40,386 0 0 FACEBOOK INC COMMON 31428X106 7,187 44,170 SH SOLE 12 44,170 0		COMMON	254709108	1,291	25,353	SH	SOLE	12	25,353	0	0
DR PEPPER SNAPPLE GROUP COMMON 26138E109 7,152 79,983 SH SOLE 12 79,983 0 0 0 0 0 0 0 0 0	DISNEY WALT CO	COMMON	254687106	7,688	77,410	SH	SOLE	12	77,410	0	0
SNAPPLE GROUP INC COMMON 26138E109 7,152 79,983 SH SOLE 12 79,983 0 0 DTE ENERGY CO COMMON 233331107 8,074 89,063 SH SOLE 12 89,063 0 0 DUKE ENERGY CORP NEW COMMON 26441C204 6,689 82,910 SH SOLE 12 82,910 0 0 E M C CORP MASS COMMON 268648102 1,326 49,741 SH SOLE 12 49,741 0 0 ECOLAB INC COMMON 278865100 7,095 63,624 SH SOLE 12 49,741 0 0 EDWARDS LIFESCIENCES COMMON 28176E108 3,562 40,386 SH SOLE 12 40,386 0 0 FEDEX CORP COMMON 30303M102 8,446 74,022 SH SOLE 12 74,022 0 0 FIFTH THIRD BANCORP COMMON 316773100 1,126 67,468 SH SOLE 12 67,468 0 0	DOLLAR TREE INC	COMMON	256746108	2,205	26,742	SH	SOLE	12	26,742	0	0
DUKE ENERGY CORP NEW COMMON 26441C204 6,689 82,910 SH SOLE 12 82,910 0 0 E M C CORP MASS COMMON 268648102 1,326 49,741 SH SOLE 12 49,741 0 0 ECOLAB INC COMMON 278865100 7,095 63,624 SH SOLE 12 49,741 0 0 EDWARDS LIFESCIENCES COMMON 28176E108 3,562 40,386 SH SOLE 12 40,386 0 0 FACEBOOK INC COMMON 30303M102 8,446 74,022 SH SOLE 12 74,022 0 0 FEDEX CORP COMMON 31428X106 7,187 44,170 SH SOLE 12 44,170 0 0 FIRST MID II.L COMMON 316773100 1,126 67,468 SH SOLE 12 226,190 0 0 FORTUNE BRANDS HOME & SEC I COMMON 34964C106 3,698 65,993 SH SOLE 12 9,491	SNAPPLE GROUP	COMMON	26138E109	7,152	79,983	SH	SOLE	12	79,983	0	0
CORP NEW COMMON 26441C204 6,689 82,910 SH SOLE 12 82,910 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DTE ENERGY CO	COMMON	233331107	8,074	89,063	SH	SOLE	12	89,063	0	0
ECOLAB INC COMMON 278865100 7,095 63,624 SH SOLE 12 63,624 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 3,562 40,386 SH SOLE 12 40,386 0 0 FACEBOOK INC COMMON 30303M102 8,446 74,022 SH SOLE 12 74,022 0 0 FEDEX CORP COMMON 31428X106 7,187 44,170 SH SOLE 12 44,170 0 0 FIFST MID ILL BANCSRP COMMON 316773100 1,126 67,468 SH SOLE 12 67,468 0 0 FORTUNE BRANDS HOME & SEC I COMMON 320866106 5,453 226,190 SH SOLE 12 226,190 0 0 GENERAL DYNAMICS CORP COMMON 369550108 1,247 9,491 SH SOLE 12 9,491 0 0 GREAT AJAX CORP COMMON 38983D300 12,091 1,080,493 SH SOLE 12 1,080,493		COMMON	26441C204	6,689	82,910	SH	SOLE	12	82,910	0	0
EDWARDS LIFESCIENCES COMMON 28176E108 3,562 40,386 SH SOLE 12 40,386 0 0 0	E M C CORP MASS	COMMON	268648102	1,326	49,741	SH	SOLE	12	49,741	0	0
LIFESCIENCES COMMON 28176E108 3,562 40,386 SH SOLE 12 40,386 0 0 0 FACEBOOK INC COMMON 30303M102 8,446 74,022 SH SOLE 12 74,022 0 0 FEDEX CORP COMMON 31428X106 7,187 44,170 SH SOLE 12 44,170 0 0 FIFTH THIRD COMMON 316773100 1,126 67,468 SH SOLE 12 67,468 0 0 FIRST MID ILL BANCSHARES IN COMMON 320866106 5,453 226,190 SH SOLE 12 226,190 0 0 FORTUNE BRANDS HOME & SEC 1	ECOLAB INC	COMMON	278865100	7,095	63,624	SH	SOLE	12	63,624	0	0
FEDEX CORP COMMON 31428X106 7,187 44,170 SH SOLE 12 44,170 0 0 FIFTH THIRD BANCORP COMMON 316773100 1,126 67,468 SH SOLE 12 67,468 0 0 FIRST MID ILL BANCSHARES IN COMMON 320866106 5,453 226,190 SH SOLE 12 226,190 0 0 FORTUNE BRANDS HOME & SEC I COMMON 34964C106 3,698 65,993 SH SOLE 12 65,993 0 0 GENERAL DYNAMICS CORP COMMON 369550108 1,247 9,491 SH SOLE 12 9,491 0 0 GILEAD SCIENCES COMMON 375558103 1,496 16,286 SH SOLE 12 16,286 0 0 GREAT AJAX CORP COMMON 38983D300 12,091 1,080,493 SH SOLE 12 1,080,493 0 0 HARTFORD FINL SVCS GROUP IN COMMON 416515104 1,402 30,425 SH SOLE 12 30,425 0 0 HCA HOLDINGS COMMON 40412C101 1,652 21,171 SH SOLE 12 21,171 0 0	LIFESCIENCES	COMMON	28176E108	3,562	40,386	SH	SOLE	12	40,386	0	0
FIFTH THIRD BANCORP FIRST MID ILL BANCSHARES IN COMMON 320866106 5,453 226,190 SH SOLE 12 226,190 0 0 0 FORTUNE BRANDS HOME & SEC I COMMON 34964C106 3,698 65,993 SH SOLE 12 65,993 0 0 GENERAL DYNAMICS CORP GILEAD SCIENCES COMMON 375558103 1,496 16,286 SH SOLE 12 16,286 0 0 GREAT AJAX CORP COMMON 38983D300 12,091 1,080,493 SH SOLE 12 1,080,493 0 0 HARTFORD FINL SVCS GROUP IN HCA HOLDINGS COMMON 40412C101 1,652 21,171 SH SOLE 12 21,171 0 0	FACEBOOK INC	COMMON	30303M102	8,446	74,022	SH	SOLE	12	74,022	0	0
BANCORP COMMON 3167/3100 1,126 67,468 SH SOLE 12 67,468 0 0 FIRST MID ILL BANCSHARES IN COMMON 320866106 5,453 226,190 SH SOLE 12 226,190 0 0 FORTUNE BRANDS HOME & SEC I COMMON 34964C106 3,698 65,993 SH SOLE 12 65,993 0 0 GENERAL DYNAMICS CORP COMMON 369550108 1,247 9,491 SH SOLE 12 9,491 0 0 GILEAD SCIENCES COMMON 375558103 1,496 16,286 SH SOLE 12 16,286 0 0 GREAT AJAX CORP COMMON 38983D300 12,091 1,080,493 SH SOLE 12 1,080,493 0 0 HARTFORD FINL SVCS GROUP IN COMMON 416515104 1,402 30,425 SH SOLE 12 30,425 0 0 HCA HOLDINGS COMMON 40412C101 1,652 21,171 SH SOLE 12 21,171 0 0	FEDEX CORP	COMMON	31428X106	7,187	44,170	SH	SOLE	12	44,170	0	0
BANCSHARES IN COMMON 320866106 5,453 226,190 SH SOLE 12 226,190 0 0 FORTUNE BRANDS HOME & SEC I COMMON 34964C106 3,698 65,993 SH SOLE 12 65,993 0 0 GENERAL DYNAMICS CORP COMMON 369550108 1,247 9,491 SH SOLE 12 9,491 0 0 GILEAD SCIENCES COMMON 375558103 1,496 16,286 SH SOLE 12 16,286 0 0 GREAT AJAX CORP COMMON 38983D300 12,091 1,080,493 SH SOLE 12 1,080,493 0 0 HARTFORD FINL SVCS GROUP IN COMMON 416515104 1,402 30,425 SH SOLE 12 30,425 0 0 HCA HOLDINGS COMMON 40412C101 1,652 21,171 SH SOLE 12 21,171 0 0		COMMON	316773100	1,126	67,468	SH	SOLE	12	67,468	0	0
HOME & SEC I COMMON 34964C106 3,698 65,993 SH SOLE 12 65,993 0 0 GENERAL DYNAMICS CORP COMMON 369550108 1,247 9,491 SH SOLE 12 9,491 0 0 GILEAD SCIENCES INC COMMON 375558103 1,496 16,286 SH SOLE 12 16,286 0 0 GREAT AJAX CORP COMMON 38983D300 12,091 1,080,493 SH SOLE 12 1,080,493 0 0 HARTFORD FINL SVCS GROUP IN COMMON 416515104 1,402 30,425 SH SOLE 12 30,425 0 0 HCA HOLDINGS INC COMMON 40412C101 1,652 21,171 SH SOLE 12 21,171 0 0		COMMON	320866106	5,453	226,190	SH	SOLE	12	226,190	0	0
DYNAMICS CORP COMMON 369550108 1,247 9,491 SH SOLE 12 9,491 0 0 GILEAD SCIENCES INC COMMON 375558103 1,496 16,286 SH SOLE 12 16,286 0 0 GREAT AJAX CORP COMMON 38983D300 12,091 1,080,493 SH SOLE 12 1,080,493 0 0 HARTFORD FINL SVCS GROUP IN COMMON 416515104 1,402 30,425 SH SOLE 12 30,425 0 0 HCA HOLDINGS INC COMMON 40412C101 1,652 21,171 SH SOLE 12 21,171 0 0		COMMON	34964C106	3,698	65,993	SH	SOLE	12	65,993	0	0
INC GREAT AJAX CORP COMMON 375358103 1,496 16,286 SH SOLE 12 16,286 0 0 GREAT AJAX CORP COMMON 38983D300 12,091 1,080,493 SH SOLE 12 1,080,493 0 0 HARTFORD FINL SVCS GROUP IN COMMON 416515104 1,402 30,425 SH SOLE 12 30,425 0 0 HCA HOLDINGS COMMON 40412C101 1,652 21,171 SH SOLE 12 21,171 0 0		COMMON	369550108	1,247	9,491	SH	SOLE	12	9,491	0	0
HARTFORD FINL SVCS GROUP IN COMMON 416515104 1,402 30,425 SH SOLE 12 30,425 0 0 HCA HOLDINGS INC COMMON 40412C101 1,652 21,171 SH SOLE 12 21,171 0 0		COMMON	375558103	1,496	16,286	SH	SOLE	12	16,286	0	0
SVCS GROUP IN COMMON 416515104 1,402 30,425 SH SOLE 12 30,425 0 0 HCA HOLDINGS INC COMMON 40412C101 1,652 21,171 SH SOLE 12 21,171 0 0	GREAT AJAX CORP	COMMON	38983D300	12,091	1,080,493	SH	SOLE	12	1,080,493	0	0
INC COMMON 40412C101 1,652 21,1/1 SH SOLE 12 21,1/1 0 0		COMMON	416515104	1,402	30,425	SH	SOLE	12	30,425	0	0
HOME DEPOT INC COMMON 437076102 12,735 95,440 SH SOLE 12 95,440 0 0		COMMON	40412C101	1,652	21,171	SH	SOLE	12	21,171	0	0
	HOME DEPOT INC	COMMON	437076102	12,735	95,440	SH	SOLE	12	95,440	0	0

HONEYWELL INTL INC	COMMON	438516106	7,896	70,471	SH	SOLE	12	70,471	0	0
HUMANA INC	COMMON	444859102	5,031	27,501	SH	SOLE	12	27,501	0	0
ILLINOIS TOOL WKS INC	COMMON	452308109	9,240	90,200	SH	SOLE	12	90,200	0	0
INTERNATIONAL BUSINESS MACH	COMMON	459200101	6,938	45,809	SH	SOLE	12	45,809	0	0
ISHARES INC	COMMON	46434G103	9,365	225,000	SH	SOLE	12	225,000	0	0
ISHARES TR	COMMON	464287150	85,388	915,000	SH	SOLE	12	915,000	0	0
ISHARES TR	COMMON	464287168	28,421	348,000	SH	SOLE	12	348,000	0	0
ISHARES TR	COMMON	464287200	58,275	282,000	SH	SOLE	12	282,000	0	0
ISHARES TR	COMMON	464287796	6,956	200,000	SH	SOLE	12	200,000	0	0
ISHARES TR	COMMON	464288513	41,662	510,000	SH	SOLE	12	510,000	0	0
ISHARES TR	COMMON	46429B697	31,190	710,000	SH	SOLE	12	710,000	0	0
JOHNSON & JOHNSON	COMMON	478160104	7,908	73,091	SH	SOLE	12	73,091	0	0
JUNIPER NETWORKS INC	COMMON	48203R104	1,437	56,350	SH	SOLE	12	56,350	0	0
KEYCORP NEW	COMMON	493267108	733	66,351	SH	SOLE	12	66,351	0	0
KIMBERLY CLARK CORP	COMMON	494368103	7,950	59,107	SH	SOLE	12	59,107	0	0
KROGER CO	COMMON	501044101	9,832	257,044	SH	SOLE	12	257,044	0	0
L-3 COMMUNICATIONS HLDGS IN	COMMON	502424104	1,278	10,783	SH	SOLE	12	10,783	0	0
LAUDER ESTEE COS INC	COMMON	518439104	7,913	83,900	SH	SOLE	12	83,900	0	0
LOCKHEED MARTIN CORP	COMMON	539830109	9,738	43,964	SH	SOLE	12	43,964	0	0
LOWES COS INC	COMMON	548661107	6,124	80,841	SH	SOLE	12	80,841	0	0
LYONDELLBASELL INDUSTRIES N	COMMON FOREIGN	N53745100	1,085	12,674	SH	SOLE	12	12,674	0	0
MARRIOTT INTL INC NEW	COMMON	571903202	1,128	15,844	SH	SOLE	12	15,844	0	0
MASCO CORP	COMMON	574599106	3,666	116,574	SH	SOLE	12	116,574	0	0
MASTERCARD INC	COMMON	57636Q104	6,689	70,778	SH	SOLE	12	70,778	0	0
MCDONALDS CORP	COMMON	580135101	11,086	88,208	SH	SOLE	12	88,208	0	0
MEDTRONIC PLC	COMMON	G5960L103	7,072	94,297	SH	SOLE	12	94,297	0	0
MERCK & CO INC NEW	COMMON	58933Y105	7,547	142,636	SH	SOLE	12	142,636	0	0
MGM RESORTS INTERNATIONAL	COMMON	552953101	3,859	180,002	SH	SOLE	12	180,002	0	0
MICROSOFT CORP	COMMON	594918104	17,800	322,297	SH	SOLE	12	322,297	0	0
MOHAWK INDS INC	COMMON	608190104	3,150	16,501	SH	SOLE	12	16,501	0	0
MONDELEZ INTL INC	COMMON	609207105	7,213	179,790	SH	SOLE	12	179,790	0	0
NETFLIX INC	COMMON	64110L106	4,494	43,957	SH	SOLE	12	43,957	0	0
NEXTERA ENERGY INC	COMMON	65339F101	8,362	70,659	SH	SOLE	12	70,659	0	0
NIKE INC	COMMON	654106103	12,018	195,514	SH	SOLE	12	195,514	0	0
NORDSTROM INC	COMMON	655664100	1,633	28,551	SH	SOLE	12	28,551	0	0
NORTHROP GRUMMAN CORP	COMMON	666807102	17,099	86,402	SH	SOLE	12	86,402	0	0
O REILLY AUTOMOTIVE INC NEW	COMMON	67103H107	1,388	5,071	SH	SOLE	12	5,071	0	0
OMNICOM GROUP INC	COMMON	681919106	7,848	94,298	SH	SOLE	12	94,298	0	0

PETEZIER INC COMMON 713448108 7.881 7.986 269.421 SH SOLE 12 2.94.21 O O O O	P	ANERA BREAD CO	COMMON	69840W108	5,318	25,963	SH	SOLE	12	25,963	0	0
PROCEER & COMMON 742718100 13,888 168,723 SH SOLE 12 168,723 0 0 0 0 0 0 0 0 0	P	EPSICO INC	COMMON	713448108	7,881	76,902	SH	SOLE	12	76,902	0	0
GAMBLE CO QUALCOMIN NC QUAMON 7427181191 QUALCOMIN NC QUAMON 74725103 QO QO RAYTHEON CO COMMON 74525103 QO REPUBLIC SYCS REPUBLIC SYCS RITH AID CORP COMMON 760759100 REPUBLIC SYCS RITH AID CORP COMMON 760759100 RETH AID CORP COMMON 82438106 RETH RETH RETH RETH RETH RETH RETH RETH	P	FIZER INC	COMMON	717081103	7,986	269,421	SH	SOLE	12	269,421	0	0
NATTHEON CO			COMMON	742718109	13,888	168,723	SH	SOLE	12	168,723	0	0
REPIBLIC SVCS COMMON 760759100 8,639 181,304 SH SOLE 12 181,304 0 0 0 0 0 0 0 0 0	Q	UALCOMM INC	COMMON	747525103	960	18,772	SH	SOLE	12	18,772	0	0
RTE ALD CORP COMMON 760759100 8,899 181,504 SIL SOLE 12 1,189,796 0 0 0 0 0 0 0 0 0	R	AYTHEON CO	COMMON	755111507	7,397	60,319	SH	SOLE	12	60,319	0	0
ROCKWELL COMMON 774341101 7,032 76,262 SII SOLE 12 76,262 0 0 0 0 0 0 0 0 0			COMMON	760759100	8,639	181,304	SH	SOLE	12	181,304	0	0
COLINS INC COMMON 778296103 1,197 20,668 SH SOLE 12 20,668 0 0 0 SIERWIN COMMON 778296103 1,197 20,668 SH SOLE 12 10,0684 0 0 0 SIERWIN WILLIAMS CO COMMON 824348106 2,084 10,814 SH SOLE 12 191,728 0 0 SPAP ON INC COMMON 83034101 6,251 39,817 SH SOLE 12 39,817 0 0 SPAP ON INC COMMON 78462F103 39,412 191,728 SH SOLE 12 191,728 0 0 SPAP ON INC SPAP ON INC COMMON 78462F103 18,814 91,524 SH SOLE 12 191,728 0 0 SPAP ON INC SPAP ON INC COMMON 78462F103 18,814 91,524 SH SOLE 11 91,524 0 0 STANLEY BLACK & COMMON 8462F103 18,814 91,524 SH SOLE 11 91,524 0 0 STANLEY BLACK & COMMON 854502101 6,980 66,346 SH SOLE 12 26,640 0 0 STARBUCKS CORP COMMON 85524109 12,923 216,460 SH SOLE 12 216,460 0 0 STRYKER CORP COMMON 87129107 9,107 194,894 SH SOLE 12 194,894 0 0 STRYKER CORP COMMON 87129107 9,107 194,894 SH SOLE 12 194,894 0 0 TARGET CORP COMMON 87129107 1,107 194,894 SH SOLE 12 194,894 0 0 TEXAS INSTRISTING COMMON 87129107 1,107 194,894 SH SOLE 12 194,894 0 0 TEXAS INSTRISTING COMMON 882508104 8,117 141,366 SH SOLE 12 194,894 0 0 THERM FOR INSTRICT COMMON 883556102 7,706 54,424 SH SOLE 12 141,366 0 0 THERM WARNER INC THERM FOR SHER COMMON 87317303 4,591 63,279 SH SOLE 12 141,366 0 0 THE WARNER INC THERM FOR SHER COMMON 87317400 9,312 79,790 SH SOLE 12 48,855 0 0 THE CONSINCTIVE COMMON 87317401 9,312 79,790 SH SOLE 12 79,790 0 TO COMMON 873174010 9,312 79,790 SH SOLE 12 79,790 0 TO COMMON 901301101 1,512 54,228 SH SOLE 12 75,849 0 TO COMMON 901301109 6,282 62,753 SH SOLE 12 15,799 0 TO COMMON 9013017109 6,282 62,753 SH SOLE 12 194,533 0 0 TO COMMON 9013017109 6,282 62,753 SH SOLE 12 194,533 0 0 TO COMMON 9013017109 6,282 62,753 SH SOLE 12 194,533 0 0 TO COMMON 9013017109 6,282 62,753 SH SOLE 12 194,533 0 0 TO COMMON 9013017109 6,282 63,753 SH SOLE 12 194,533 0 0 TO COMMON 9013017109 6,282 63,753 SH SOLE 12 194,533 0 0 TO COMMON 9013017109 6,282 63,753 SH SOLE 12 194,533 0 0 TO COMMON 9013017109 6,282 62,753 SH SOLE 12 194,533 0 0 TO COMMON 9013017109 6,282 63,753 SH SOLE 12 194,533 0 0 TO COMMON 9013017109 6,283 194,533 SH SOL	R	ITE AID CORP	COMMON	767754104	9,697	1,189,796	SH	SOLE	12	1,189,796	0	0
SHERWIN COMMON \$24348106 0.884 10.834 SII SOLE 12 10.834 0 0 0 0 0 0 0 0 0			COMMON	774341101	7,032	76,262	SH	SOLE	12	76,262	0	0
WILLIAMS CO COMMON 833034101 6,251 39,817 SH SOLE 12 19,834 0 0 0 SPAP SAP 500 FTF TR SPAP SOLE 12 39,817 0 0 0 SPAP SAP 500 FTF TR COMMON 78462F103 39,412 191,728 SH SOLE 12 191,728 0 0 SPOR SAP 500 FTF TR COMMON 78462F103 18,814 91,524 SH SOLE 11 191,728 0 0 STARLEY BLACK & COMMON 84502101 6,980 66,346 SH SOLE 11 2 216,460 0 0 STARBUCKS CORP COMMON 85264109 12,923 216,60 SH SOLE 12 216,460 0 0 STARBUCKS CORP COMMON 86366710 8,554 79,728 SH SOLE 12 194,894 0 0 0 SYSCO CORP COMMON 871829107 9,107 194,894 SH SOLE 12 194,894 0 0 0 TARGET CORP COMMON 871829107 9,107 194,894 SH SOLE 12 194,894 0 0 0 TARGET CORP COMMON 871829107 9,107 194,894 SH SOLE 12 150,372 0 0 TEXAS INSTITISTIC COMMON 88195104 4,266 68,889 SH SOLE 12 150,372 0 0 TEXAS INSTITISTIC COMMON 883556102 7,706 54,424 SH SOLE 12 141,366 0 0 TIME WARNER INC COMMON 887317303 4,591 63,279 SH SOLE 12 54,424 0 0 TIME WARNER INC COMMON 887356102 7,706 54,424 SH SOLE 12 63,279 0 0 TIME WARNER INC COMMON 88736109 3,828 48,855 SH SOLE 12 63,279 0 0 TINA COS INC NEW COMMON 87182109 9,312 79,790 SH SOLE 12 79,790 0 0 TWENTY FIRST COS INC NEW COMMON 913017109 946 15,799 SH SOLE 12 79,790 0 0 TWENTY FOX INC COMMON 913017109 46 15,799 SH SOLE 12 75,849 0 0 TWENTY FOX INC COMMON 913017109 46 15,799 SH SOLE 12 75,849 0 0 TWENTY FOX INC COMMON 913017109 46 15,799 SH SOLE 12 179,790 0 0 TWENTY FOX INC COMMON 913017109 4,282 62,753 SH SOLE 12 179,790 0 0 TWENTY FOX INC COMMON 913017109 6,282 62,753 SH SOLE 12 179,791 0 0 TWENTY FOX INC COMMON 93142103 6,439 94,015 SH SOLE 12 179,974 0 0 TWENTY FOX INC COMMON 93142103 6,439 94,015 SH SOLE 12 135,620 0 0 TWENTY FOX INC COMMON 93142103 6,439 94,015 SH SOLE 12 135,620 0 0 TWENTY FOX INC COMMON 94746101 6,537 135,620 SH SOLE 12 135,620 0 0 0 TWENTY FOX INC COMMON 949746101 6,537 135,172 SH SOLE 12 135,620 0 0 0 TWENTY FOX INC COMMON 96837106 1,456 46,798 SH SOLE 12 135,620 0 0 0 0 TWENTY FOR THE COMMON 96837106 1,456 46,798 SH SOLE 12 146,6798 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	R	OSS STORES INC	COMMON	778296103	1,197	20,668	SH	SOLE	12	20,668	0	0
SPDR S&P 500 ETT RT COMMON 78462F103 39,412 191,728 SH SOLE 12 191,728 0 0 SPDR S&P 500 ETF TR COMMON 78462F103 18,814 91,524 SH SOLE 11 91,524 0 0 STARLEY BLACK & DECKER INC COMMON 854602101 6990 66,346 SH SOLE 12 216,460 0 0 STARBUCKS CORP COMMON 853640109 12,923 216,660 SH SOLE 12 216,460 0 0 STRYKER CORP COMMON 863667101 8,554 79,728 SH SOLE 12 216,460 0 0 TRAGET CORP COMMON 871829107 9,107 194,894 SH SOLE 12 194,894 0 0 TEXAS INSTINS COMMON 871829107 9,107 194,894 SH SOLE 12 150,372 0 0 TEXAS INSTINC COMMON 88259104 8,117 141,366 SH SOLE 12 141,366 0 <td></td> <td></td> <td>COMMON</td> <td>824348106</td> <td>3,084</td> <td>10,834</td> <td>SH</td> <td>SOLE</td> <td>12</td> <td>10,834</td> <td>0</td> <td>0</td>			COMMON	824348106	3,084	10,834	SH	SOLE	12	10,834	0	0
SPDR S&P 500 ETT TR SFAN EXPONENT COMMON 78462F103 39,412 191,728 SH SOLE 12 191,728 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S	NAP ON INC	COMMON	833034101	6,251	39,817	SH	SOLE	12	39,817	0	0
TRACE COMMON 854502101 6,980 66,346 SH SOLE 12 66,346 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			COMMON	78462F103	39,412	191,728	SH	SOLE	12	191,728	0	0
STARBUCKS CORP COMMON 85340101 0,980 06,340 SH SOLE 12 06,340 0 0			COMMON	78462F103	18,814	91,524	SH	SOLE	11	91,524	0	0
STRYKER CORP COMMON 863667101 8,554 79,728 SH SOLE 12 79,728 0 0 0 SYSCO CORP COMMON 871829107 9,107 194,894 SH SOLE 12 194,894 0 0 0 TARGET CORP COMMON 87612E106 12,373 150,372 SH SOLE 12 194,894 0 0 0 TARGET CORP COMMON 87612E106 12,373 150,372 SH SOLE 12 190,372 0 0 TE CONNECTIVITY COMMON FOREIGN H84989104 4,266 68,889 SH SOLE 12 68,889 0 0 0 TEXAS INSTRS INC COMMON 882508104 8,117 141,366 SH SOLE 12 141,366 0 0 0 THEEMON FISHER SCIENTIFIC IN COMMON 883556102 7,706 54,424 SH SOLE 12 54,424 0 0 0 TIME WARNER INC COMMON 87317303 4,591 63,279 SH SOLE 12 63,279 0 0 0 TIX COS INC NEW COMMON 87317303 4,591 63,279 SH SOLE 12 63,279 0 0 0 TIX COS INC NEW COMMON 873174019 9,312 79,790 SH SOLE 12 79,790 0 0 TWENTY FIRST COMMON 90130A101 1,512 54,228 SH SOLE 12 79,790 0 0 TWENTY FIRST COMMON 90130A101 1,512 54,228 SH SOLE 12 15,799 0 0 UNITED CONTL HLOGS INC UNITED PARCEL SERVICE INC UNITED TRACEL			COMMON	854502101	6,980	66,346	SH	SOLE	12	66,346	0	0
SYSCO CORP COMMON 871829107 9,107 194,894 SH SOLE 12 194,894 0 0 0 TARGET CORP COMMON 87612E106 12,373 150,372 SH SOLE 12 150,372 0 0 TECONNECTIVITY COMMON 184989104 4,266 68,889 SH SOLE 12 168,889 0 0 TEXAS INSTRINC COMMON 882508104 8,117 141,366 SH SOLE 12 141,366 0 0 THERMO FISHER COMMON 882508104 8,117 141,366 SH SOLE 12 141,366 0 0 THERMO FISHER COMMON 883556102 7,706 54,424 SH SOLE 12 54,424 0 0 TIME WARNER INC COMMON 87317303 4,591 63,279 SH SOLE 12 63,279 0 0 TIX COS INC NEW COMMON 872540109 3,828 48,855 SH SOLE 12 48,855 0 0 TIXAYLERS COMPANIES INC COMMON 89417E109 9,312 79,790 SH SOLE 12 79,790 0 0 TWENTY FIRST CENTY FOX INC COMMON 90130A101 1,512 54,228 SH SOLE 12 54,228 0 0 UNITIED CONTL. HLDGS INC COMMON 910047109 946 15,799 SH SOLE 12 15,799 0 0 UNITIED PARCEL SERVICE INC COMMON 911312106 8,000 75,849 SH SOLE 12 75,849 0 0 UNITIED TEXTON COMMON 913017109 6,282 62,753 SH SOLE 12 75,849 0 0 UNITIED TEXTON COMMON 913017109 6,282 62,753 SH SOLE 12 179,974 0 0 UNITIED TEXTON COMMON 913017109 6,282 62,753 SH SOLE 12 179,974 0 0 UNITIED TEXTON COMMON 913017109 6,282 62,753 SH SOLE 12 179,974 0 0 UNITIED TEXTON COMMON 913112103 6,439 94,015 SH SOLE 12 194,533 0 0 WAL-MART STORES INC COMMON 94106L109 8,002 135,620 SH SOLE 12 135,620 0 0 WAL-MART COMMON 94106L109 8,002 135,620 SH SOLE 12 135,620 0 0 WELLS FARGO & COMMON 940746101 6,537 135,172 SH SOLE 12 135,620 0 0 WELLS FARGO & COMMON 940746101 6,537 135,172 SH SOLE 12 135,620 0 0 WHITEWAVE COMMON 966837106 1,456 46,798 SH SOLE 12 46,798 0 0	S	TARBUCKS CORP	COMMON	855244109	12,923	216,460	SH	SOLE	12	216,460	0	0
TRACET CORP COMMON 87612E106 12,373 150,372 SH SOLE 12 150,372 0 0 TE CONNECTIVITY COMMON FOREIGN H84989104 4,266 68,889 SH SOLE 12 68,889 0 0 TEXAS INSTRS INC COMMON 882508104 8,117 141,366 SH SOLE 12 141,366 0 0 THERMO FISHER SCIENTIFIC IN COMMON 883556102 7,706 54,424 SH SOLE 12 54,424 0 0 THEWARNER INC COMMON 887317303 4,591 63,279 SH SOLE 12 63,279 0 0 TIX COS INC NEW COMMON 872540109 3,828 48,855 SH SOLE 12 48,855 0 0 TRAVELERS COMMON 89417E109 9,312 79,790 SH SOLE 12 79,790 0 0 TRAVELERS COMMON 89417E109 9,312 79,790 SH SOLE 12 54,228 0 0 TRESTY FIRST COMMON 90130A101 1,512 54,228 SH SOLE 12 54,228 0 0 UNITED CONTL HLDGS INC COMMON 911312106 8,000 75,849 SH SOLE 12 15,799 0 0 UNITED PARCEL SERVICE INC COMMON 913017109 6,282 62,753 SH SOLE 12 75,849 0 0 UNITED TRECHNOLOGIES COMMON 913017109 6,282 62,753 SH SOLE 12 179,974 0 0 UNITED COMMUNICATIONS COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 UNITED COMMUNICATIONS COMMON 931142103 6,439 94,015 SH SOLE 12 194,533 0 0 WAL-MART STORES INC COMMON 940746101 6,537 135,172 SH SOLE 12 135,620 0 0 WAL-MART STORES INC COMMON 940746101 6,537 135,172 SH SOLE 12 135,620 0 0 WAL-MART STORES COMMON 940746101 6,537 135,172 SH SOLE 12 135,620 0 0 WELLS FARGO & COMMON 940746101 6,537 135,172 SH SOLE 12 135,620 0 0 WHITEWAVE COMMON 966837106 1,456 46,798 SH SOLE 12 82,263 0 0 WHITEWAVE COMMON 966837106 1,456 46,798 SH SOLE 12 46,798 0 0	S	TRYKER CORP	COMMON	863667101	8,554	79,728	SH	SOLE	12	79,728	0	0
TE CONNECTIVITY COMMON H84989104 4,266 68,889 SH SOLE 12 68,889 0 0 0 TEXAS INSTRS INC COMMON 882508104 8,117 141,366 SH SOLE 12 141,366 0 0 THERMO FISHER SCIENTIFIC IN COMMON 883556102 7,706 54,424 SH SOLE 12 54,424 0 0 0 TIME WARNER INC COMMON 883556102 7,706 54,424 SH SOLE 12 54,424 0 0 0 TIME WARNER INC COMMON 88731730 4,591 63,279 SH SOLE 12 63,279 0 0 TIX COS INC NEW COMMON 872540109 3,828 48,855 SH SOLE 12 48,855 0 0 TRAVELERS COMPANIES INC COMMON 89417E109 9,312 79,790 SH SOLE 12 79,790 0 0 0 TWENTY FIRST CENTY FOX INC COMMON 90130A101 1,512 54,228 SH SOLE 12 54,228 0 0 0 CUNITED PARCEL SERVICE INC COMMON 910047109 946 15,799 SH SOLE 12 15,799 0 0 0 UNITED PARCEL SERVICE INC COMMON 913017109 6,282 62,753 SH SOLE 12 75,849 0 0 0 CUNITED TECHNOLOGIES COMMON 913017109 6,282 62,753 SH SOLE 12 179,974 0 0 TECHNOLOGIES COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 0 COMMONINCATIONS COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 0 COMMONINCATIONS COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 0 COMMONINCATIONS COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 0 COMMONINCATIONS COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 0 COMMONINCATIONS COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 0 COMMONINCATIONS COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 0 COMMONINCATIONS COMMON 94746101 6,537 135,620 SH SOLE 12 135,620 0 0 COMMONINCATIONS COMMON 949746101 6,537 135,172 SH SOLE 12 135,172 0 0 0 COMMONINCATIONS COMMON 949746101 6,537 135,172 SH SOLE 12 135,172 0 0 0 COMMONICATIONS COMMON 949746101 6,537 135,172 SH SOLE 12 135,172 0 0 0 COMMONICATIONS COMMON 949746101 6,537 135,172 SH SOLE 12 135,172 0 0 0 COMMONICATIONS COMMON 966837106 1,456 46,798 SH SOLE 12 46,798 0 0 0 COMMONICATIONS C	S	YSCO CORP	COMMON	871829107	9,107	194,894	SH	SOLE	12	194,894	0	0
TEXAS INSTRS INC COMMON 882508104 8,117 141,366 SH SOLE 12 141,366 0 0 THERMO FISHER SCIENTIFIC IN COMMON 883556102 7,706 54,424 SH SOLE 12 54,424 0 0 TIME WARNER INC COMMON 887317303 4,591 63,279 SH SOLE 12 63,279 0 0 TIX COS INC NEW COMMON 872540109 3,828 48,855 SH SOLE 12 48,855 0 0 TRAVELERS COMMON 89417E109 9,312 79,790 SH SOLE 12 79,790 0 0 TWENTY FIRST CENTY FOX INC COMMON 90130A101 1,512 54,228 SH SOLE 12 54,228 0 0 UNITED CONTL HLDGS INC UNITED PARCEL SERVICE INC UNITED PARCEL SERVICE INC UNITED PARCEL SERVICE INC UNITED TECHNOLOGIES COMMON 913017109 6,282 62,753 SH SOLE 12 179,974 0 0 VERIZON COMMUNICATIONS COMMON 92826C839 14,878 194,533 SH SOLE 12 179,974 0 0 WAL-MART STORES INC COMMON 931142103 6,439 94,015 SH SOLE 12 135,620 0 0 WASTE MGMT INC WASTE MGMT INC COMMON 949746101 6,537 135,172 SH SOLE 12 135,172 0 0 WHITEWAYE FOODS CO WHOLE FOODS MKT INC COMMON 968241105 3,343 82,263 SH SOLE 12 82,263 0 0 WYNDHAM COMMON 96837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON 96837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON 96837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON 96837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON 96837106 1,456 46,798 SH SOLE 12 46,798 0 0	T	ARGET CORP	COMMON	87612E106	12,373	150,372	SH	SOLE	12	150,372	0	0
THERMO FISHER SCIENTIFIC IN COMMON 883556102 7,706 54,424 SH SOLE 12 54,424 0 0 TIME WARNER INC COMMON 887317303 4,591 63,279 SH SOLE 12 63,279 0 0 TJX COS INC NEW COMMON 872540109 3,828 48,855 SH SOLE 12 48,855 0 0 TRAVELERS COMMON 89417E109 9,312 79,790 SH SOLE 12 79,790 0 0 TWENTY FIRST COMMON 90130A101 1,512 54,228 SH SOLE 12 54,228 0 0 UNITED CONTL HLDGS INC COMMON 910047109 946 15,799 SH SOLE 12 15,799 0 0 0 UNITED PARCEL SERVICE INC COMMON 913112106 8,000 75,849 SH SOLE 12 75,849 0 0 UNITED PARCEL COMMON 913017109 6,282 62,753 SH SOLE 12 75,849 0 0 UNITED TECHNOLOGIES COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 VISA INC COMMON 931142103 6,439 94,015 SH SOLE 12 194,533 0 0 WAL-MART STORES INC COMMON 94106L109 8,002 135,620 SH SOLE 12 135,620 0 0 WASTE MGMT INC COMMON 949746101 6,537 135,172 SH SOLE 12 135,620 0 0 WASTE MGMT INC COMMON 949746101 6,537 135,172 SH SOLE 12 135,620 0 0 WHITEWAVE COMMON 966244105 3,343 82,263 SH SOLE 12 135,172 0 0 WHITEWAVE FOODS COMMON 966837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHIAM COMMON 966837106 1,456 46,798 SH SOLE 12 46,6798 0 0 WYNDHIAM COMMON 966837106 1,456 46,798 SH SOLE 12 46,6798 0 0				H84989104	4,266	68,889	SH	SOLE	12	68,889	0	0
SCIENTIFIC IN COMMON 883536102 7,706 34,424 SH SOLE 12 54,424 0 0 TIME WARNER INC COMMON 887317303 4,591 63,279 SH SOLE 12 63,279 0 0 TIX COS INC NEW COMMON 872540109 3,828 48,855 SH SOLE 12 48,855 0 0 TRAVELERS COMMON 89417E109 9,312 79,790 SH SOLE 12 79,790 0 0 TWENTY FIRST CENTY FOX INC COMMON 90130A101 1,512 54,228 SH SOLE 12 54,228 0 0 UNITED CONTL HLDGS INC COMMON 910047109 946 15,799 SH SOLE 12 15,799 0 0 UNITED RACEL SERVICE INC COMMON 911312106 8,000 75,849 SH SOLE 12 15,799 0 0 UNITED TECHNOLOGIES COMMON 913017109 6,282 62,753 SH SOLE 12 75,849 0 0 UNITED TECHNOLOGIES COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 INC VISA INC COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 WALL-MART STORES INC COMMON 931142103 6,439 94,015 SH SOLE 12 194,533 0 0 WALL-MART COMMON 931142103 6,439 94,015 SH SOLE 12 194,533 0 0 WASTE MGMT INC COMMON 94106L109 8,002 135,620 SH SOLE 12 135,620 0 0 WELLS FARGO & COMMON 949746101 6,537 135,172 SH SOLE 12 135,620 0 0 WHITEWAVE FOODS COMMON 966244105 3,343 82,263 SH SOLE 12 135,172 0 0 WHITEWAVE FOODS COMMON 966837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON 96044005 1,456 46,798 SH SOLE 12 46,798 0 0	T	EXAS INSTRS INC	COMMON	882508104	8,117	141,366	SH	SOLE	12	141,366	0	0
TIX COS INC NEW COMMON 872540109 3,828 48,855 SH SOLE 12 48,855 0 0 TRAVELERS COMPANIES INC COMMON 89417E109 9,312 79,790 SH SOLE 12 79,790 0 0 TWENTY FIRST CENTY FOX INC COMMON 90130A101 1,512 54,228 SH SOLE 12 54,228 0 0 UNITED CONTL HLDGS INC COMMON 910047109 946 15,799 SH SOLE 12 15,799 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 8,000 75,849 SH SOLE 12 75,849 0 0 UNITED TECHNOLOGIES COMMON 913017109 6,282 62,753 SH SOLE 12 62,753 0 0 CORP VERIZON COMMUNICATIONS COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 INC VISA INC COMMON 92826C839 14,878 194,533 SH SOLE 12 179,974 0 0 WAL-MART STORES INC COMMON 931142103 6,439 94,015 SH SOLE 12 194,533 0 0 WASTE MGMT INC COMMON 94106L109 8,002 135,620 SH SOLE 12 135,620 0 0 WESTE MGMT INC COMMON 949746101 6,537 135,172 SH SOLE 12 135,172 0 0 WELLS FARGO & COMMON 949746101 6,537 135,172 SH SOLE 12 135,172 0 0 WHITEWAVE FOODS COMMON 966837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON COMMON 96837006 1,456 46,798 SH SOLE 12 46,798 0 0			COMMON	883556102	7,706	54,424	SH	SOLE	12	54,424	0	0
TRAVELERS COMPANIES INC COMMON 89417E109 9,312 79,790 SH SOLE 12 79,790 0 0 TWENTY FIRST CENTY FOX INC COMMON 90130A101 1,512 54,228 SH SOLE 12 54,228 0 0 UNITED CONTL HLDGS INC COMMON 910047109 946 15,799 SH SOLE 12 15,799 0 0 UNITED PARCEL SERVICE INC UNITED PARCEL SERVICE INC COMMON 913017109 6,282 62,753 SH SOLE 12 75,849 0 0 UNITED TECHNOLOGIES COMMON 913017109 6,282 62,753 SH SOLE 12 62,753 0 0 VERIZON COMP VERIZON COMMUNICATIONS COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 INC VISA INC COMMON 92826C839 14,878 194,533 SH SOLE 12 194,533 0 0 WAL-MART STORES INC COMMON 931142103 6,439 94,015 SH SOLE 12 194,533 0 0 WASTE MGMT INC DEL WELLS FARGO & COMMON 94746101 6,537 135,172 SH SOLE 12 135,620 0 0 WHITEWAVE FOODS CO WHOTE FOODS MKT INC COMMON 966244105 3,343 82,263 SH SOLE 12 135,172 0 0 WHOLE FOODS MKT INC WYNDHAM COMMON 966837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON 9683106 1,456 46,798 SH SOLE 12 46,798 0 0	T	IME WARNER INC	COMMON	887317303	4,591	63,279	SH	SOLE	12	63,279	0	0
COMPANIES INC COMMON 8941/E109 9,312	T	JX COS INC NEW	COMMON	872540109	3,828	48,855	SH	SOLE	12	48,855	0	0
CENTY FOX INC UNITED CONTL HLDGS INC UNITED PARCEL SERVICE INC UNITED TECHNOLOGIES COMMON 913017109 946 15,799 SH SOLE 12 15,799 0 0 UNITED TECHNOLOGIES COMMON 913017109 6,282 62,753 SH SOLE 12 75,849 0 0 UNITED TECHNOLOGIES COMMON 913017109 6,282 62,753 SH SOLE 12 62,753 0 0 UNITED TECHNOLOGIES COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 UNITED TECHNOLOGIES COMMON 92826C839 14,878 194,533 SH SOLE 12 179,974 0 0 UNITED TECHNOLOGIES COMMON 92826C839 14,878 194,533 SH SOLE 12 194,533 0 0 WAL-MART STORES INC WASTE MGMT INC DEL WASTE MGMT INC COMMON 94106L109 8,002 135,620 SH SOLE 12 135,620 0 0 WHITEWAVE FOODS CO WHOM 949746101 6,537 135,172 SH SOLE 12 135,172 0 0 WHITEWAVE FOODS CO WHOLE FOODS WHOLE FOODS WALLOW WAND SOLE 12 135,172 0 0 WHOLE FOODS WYNDHAM COMMON 966837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON 96837106 1,456 46,798 SH SOLE 12 46,798 0 0			COMMON	89417E109	9,312	79,790	SH	SOLE	12	79,790	0	0
HLDGS INC UNITED PARCEL SERVICE INC UNITED PARCEL SERVICE INC UNITED PARCEL SERVICE INC UNITED TECHNOLOGIES COMMON 913017109 6,282 62,753 SH SOLE 12 75,849 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			COMMON	90130A101	1,512	54,228	SH	SOLE	12	54,228	0	0
SERVICE INC UNITED TECHNOLOGIES COMMON 913017109 6,282 62,753 SH SOLE 12 62,753 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 INC VISA INC COMMON 92826C839 14,878 194,533 SH SOLE 12 194,533 0 0 WAL-MART STORES INC WASTE MGMT INC DEL WELLS FARGO & COMMON 94106L109 8,002 135,620 SH SOLE 12 135,620 0 0 WELLS FARGO & COMMON 949746101 6,537 135,172 SH SOLE 12 135,172 0 0 WHITEWAVE FOODS CO WHOLE FOODS WHOLE FOODS WHOLE FOODS COMMON 966837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON 96837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON 96837106 1,456 46,798 SH SOLE 12 46,798 0 0	Н	LDGS INC	COMMON	910047109	946	15,799	SH	SOLE	12	15,799	0	0
TECHNOLOGIES COMMON 913017109 6,282 62,753 SH SOLE 12 62,753 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 1 NC VISA INC COMMON 92826C839 14,878 194,533 SH SOLE 12 194,533 0 0 0 WAL-MART STORES INC COMMON 931142103 6,439 94,015 SH SOLE 12 94,015 0 0 WASTE MGMT INC DEL COMMON 94106L109 8,002 135,620 SH SOLE 12 135,620 0 0 WELLS FARGO & COMMON 949746101 6,537 135,172 SH SOLE 12 135,172 0 0 WHITEWAVE FOODS CO COMMON 966837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON 968310W109 1,456 46,798 SH SOLE 12 46,798 0 0	S	ERVICE INC	COMMON	911312106	8,000	75,849	SH	SOLE	12	75,849	0	0
COMMUNICATIONS COMMON 92343V104 9,733 179,974 SH SOLE 12 179,974 0 0 1 NC VISA INC COMMON 92826C839 14,878 194,533 SH SOLE 12 194,533 0 0 WAL-MART STORES INC COMMON 931142103 6,439 94,015 SH SOLE 12 94,015 0 0 WASTE MGMT INC DEL COMMON 94106L109 8,002 135,620 SH SOLE 12 135,620 0 0 WELLS FARGO & COMMON 949746101 6,537 135,172 SH SOLE 12 135,172 0 0 WHITEWAVE FOODS CO COMMON 966244105 3,343 82,263 SH SOLE 12 82,263 0 0 WHOLE FOODS CO COMMON 966837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON 96837106 1,456 46,798 SH SOLE 12 46,798 0 0	T	ECHNOLOGIES	COMMON	913017109	6,282	62,753	SH	SOLE	12	62,753	0	0
VISA INC COMMON 92826C839 14,878 194,533 SH SOLE 12 194,533 0 0 WAL-MART COMMON 931142103 6,439 94,015 SH SOLE 12 94,015 0 0 WASTE MGMT INC DEL COMMON 94106L109 8,002 135,620 SH SOLE 12 135,620 0 0 WELLS FARGO & COMMON 949746101 6,537 135,172 SH SOLE 12 135,172 0 0 WHITEWAVE FOODS CO COMMON 966244105 3,343 82,263 SH SOLE 12 82,263 0 0 WHOLE FOODS CO COMMON 966837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON 9683910W109 1,975 144065 SH SOLE 12 14065 0 0 0	C	OMMUNICATIONS	COMMON	92343V104	9,733	179,974	SH	SOLE	12	179,974	0	0
WAL-MART STORES INC COMMON 931142103 6,439 94,015 SH SOLE 12 94,015 0 0 WASTE MGMT INC DEL COMMON 94106L109 8,002 135,620 SH SOLE 12 135,620 0 0 WELLS FARGO & COMMON 949746101 6,537 135,172 SH SOLE 12 135,172 0 0 WHITEWAVE FOODS CO COMMON 966244105 3,343 82,263 SH SOLE 12 82,263 0 0 WHOLE FOODS MKT INC COMMON 966837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON 98310W100 1032 1035 14065 GH SOLE 12 46,798 0 0			COMMON	92826C839	14 878	194 533	SH	SOLE	12	194 533	0	0
WASTE MGMT INC DEL COMMON 94106L109 8,002 135,620 SH SOLE 12 135,620 0 0 WELLS FARGO & COMMON 949746101 6,537 135,172 SH SOLE 12 135,172 0 0 WHITEWAVE FOODS CO COMMON 966244105 3,343 82,263 SH SOLE 12 82,263 0 0 WHOLE FOODS CO COMMON 966837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON 98310W109 1,875 14,065 SH SOLE 12 14,065 0 0 0	V	/AL-MART			,	r				•		
WELLS FARGO & COMMON 949746101 6,537 135,172 SH SOLE 12 135,172 0 0 WHITEWAVE FOODS CO COMMON 966244105 3,343 82,263 SH SOLE 12 82,263 0 0 WHOLE FOODS MKT INC COMMON 966837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON 98310W108 1,875 14,065 SH SOLE 12 14,065 0 0	V	ASTE MGMT INC	COMMON	94106L109	8,002	135,620	SH	SOLE	12	135,620	0	0
WHITEWAVE FOODS CO WHOLE FOODS MKT INC COMMON 966244105 3,343 82,263 SH SOLE 12 82,263 0 0 WHOLE FOODS MKT INC COMMON 966837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON 98349W488 1,875 14,065 SH SOLE 12 14,065 0 0	V	VELLS FARGO &	COMMON	949746101	6,537	135,172	SH	SOLE	12	135,172	0	0
WHOLE FOODS MKT INC COMMON 966837106 1,456 46,798 SH SOLE 12 46,798 0 0 WYNDHAM COMMON 98219W188 1 875 14.065 SH SOLE 12 14.065 0 0	V	/HITEWAVE	COMMON	966244105	3,343	82,263	SH	SOLE	12	82,263	0	0
	V	HOLE FOODS	COMMON	966837106	1,456	46,798	SH	SOLE	12	46,798	0	0
			COMMON	98310W108	1,075	14,065	SH	SOLE	12	14,065	0	0

XL GROUP PLC COMMON G98290102 1,214 33,000 SH SOLE 12 33,000 0 0 YAHOO INC COMMON 984332106 4,277 116,181 SH SOLE 12 116,181 0 0