

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information												
1a Name of plan <u>PERSTORP RETIREMENT PLAN</u> 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>PERSTORP POLYOLS, INC.</u> <u>600 MATZINGER ROAD</u> <u>TOLEDO, OH 43612-2695</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 30%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1981</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>34-1386676</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>419-729-5448</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>325100</u></td> </tr> <tr> <td colspan="2" style="height: 40px;"></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1981</u>		2b Employer Identification Number (EIN) <u>34-1386676</u>		2c Plan Sponsor's telephone number <u>419-729-5448</u>		2d Business code (see instructions) <u>325100</u>			
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2c Plan Sponsor's telephone number <u>419-729-5448</u>													
2d Business code (see instructions) <u>325100</u>													

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2015	LARRY FIORITTO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2015	LARRY FIORITTO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 919
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 106
a(2) Total number of active participants at the end of the plan year	6a(2) 106
b Retired or separated participants receiving benefits	6b 321
c Other retired or separated participants entitled to future benefits.....	6c 172
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 599
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 32
f Total. Add lines 6d and 6e	6f 631
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 7
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

▶ Round off amounts to nearest dollar.
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan PERSTORP RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PERSTORP POLYOLS, INC.	D Employer Identification Number (EIN) 34-1386676

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B **F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2014			
2 Assets:			
a Market value	2a	44586191	
b Actuarial value	2b	41965657	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	344	15099524	15099524
b For terminated vested participants.....	471	12970401	12970401
c For active participants.....	106	9187564	9430569
d Total.....	921	37257489	37500494
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate	5	6.51%	
6 Target normal cost	6	844251	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		09/18/2015
CHARLES D. CAHILL, F.S.A., E.A.	Signature of actuary	Date
P-SOLVE	Type or print name of actuary	14-04636
200 WEST STREET WALTHAM, MA 02451	Firm name	Most recent enrollment number
	Address of the firm	781-373-6900
		Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	1576369
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	746808
9 Amount remaining (line 7 minus line 8)	0	829561
10 Interest on line 9 using prior year's actual return of <u>15.84</u> %	0	131402
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		2811938
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.34</u> %		130929
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		118294
c Total available at beginning of current plan year to add to prefunding balance		3061161
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	960963

Part III Funding Percentages		
14 Funding target attainment percentage	14	109.34 %
15 Adjusted funding target attainment percentage	15	111.90 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	96.57 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/15/2014	300000		04/13/2015	300000	
11/13/2014	300000		05/13/2015	300000	
12/15/2014	300000		06/10/2015	300000	
01/13/2015	300000		07/13/2015	300000	
02/13/2015	300000		08/14/2015	300000	
03/16/2015	300000		09/11/2015	300000	
Totals ▶			18(b)	3600000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3329783
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	844251	
b Excess assets, if applicable, but not greater than line 31a	31b	844251	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	3329783	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	3329783	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>PERSTORP RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PERSTORP POLYOLS, INC.</u>	D Employer Identification Number (EIN) <u>34-1386676</u>

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PRUDENTIAL MUTUAL FUND SERVICES LLC PO BOX 9658
PROVIDENCE, RI 02940

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
NEUBERGER BERMAN LLC 605 THIRD AVENUE
41ST FLOOR
NEW YORK, NY 10158

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BANK OF AMERICA N.A.

100 NORTH TRYON STREET
CHARLOTTE, NC 28255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	119644	Yes ☒ No ☐	Yes ☒ No ☐	4836	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

PIMCO INVESTMENTS LLC

650 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	37298	Yes ☒ No ☐	Yes ☒ No ☐	2441	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

TCW GROUP

865 SOUTH FIGUEROA STREET
SUITE 1800
LOS ANGELES, CA 90017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	21963	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

COLUMBIA MGMT INV SERVICES CORP.

PO BOX 8081
BOSTON, MA 02266-8081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	11479	Yes ☒ No ☐	Yes ☒ No ☐	20594	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

MFS INVESTMENT MANAGEMENT

111 HUNTINGTON AVENUE
BOSTON, MA 02199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	5723	Yes ☒ No ☐	Yes ☒ No ☐	3403	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

SCHRODERS INVESTMENT MANAGEMENT NA

875 THIRD AVENUE, 22ND FLOOR
NEW YORK, NY 10022-6225

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	5102	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	MEYERS BROTHERS KALICKA, P.C.	b EIN:	04-2713795
c Position:	ACCOUNTANT		
d Address:	330 WHITNEY AVENUE, SUITE 800 HOLYOKE, MA 01040	e Telephone:	413-536-8510

Explanation: THE COMPANY MADE A BUSINESS DECISION TO CHANGE AUDITING FIRMS.

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>PERSTORP RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PERSTORP POLYOLS, INC.</u>	D Employer Identification Number (EIN) <u>34-1386676</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	2700000	2700000
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)	62268	69044
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	2260538	2405449
	(2) U.S. Government securities	1c(2)	5134598	3943309
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	0	31237
	(B) Common.....	1c(4)(B)	21035447	20515761
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities.....	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	12036694	10475888
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	1416123	2178381

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	44645668	42319069

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	44645668	42319069
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	3600000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		3600000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	948	
(B) U.S. Government securities	2b(1)(B)	105473	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		106421
(2) Dividends: (A) Preferred stock	2b(2)(A)	403	
(B) Common stock	2b(2)(B)	444333	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	386425	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		831161
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	57320226	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	56879976	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		440250
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	883511	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		883511

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-56055
c Other income.....	2c		59493
d Total income. Add all income amounts in column (b) and enter total.....	2d		5864781

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	7973061	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		7973061
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	98562	
(4) Other.....	2i(4)	119757	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		218319
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		8191380

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-2326599
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: REHMANN ROBSON LLC

(2) EIN: 38-3635706

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
4d			
e Was this plan covered by a fidelity bond?	X		1000000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>PERSTORP RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PERSTORP POLYOLS, INC.</u>	D Employer Identification Number (EIN) <u>34-1386676</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>94-1687665</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>285</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☒ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Perstorp Retirement Plan



Years Ended
December 31,
2014 and 2013

Financial
Statements
and
Supplementary
Information

PERSTORP RETIREMENT PLAN

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INDEPENDENT AUDITORS' REPORT

October 5, 2015

Plan Administrator
Perstorp Retirement Plan
Toledo, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the *Perstorp Retirement Plan* (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2014, the related statement of changes in net assets available for benefits for the year then ended, the statement of accumulated plan benefits as of December 31, 2014, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Independent Auditors' Responsibility

Our responsibility is to express an opinion on the 2014 financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to information summarized in Note 2, which was certified by Bank of America, N.A., the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the trustee as of and for the year ended December 31, 2014, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on the 2014 financial statements.

Supplemental Schedules

The supplemental schedules of assets (held at end of year) and of reportable transactions as of and for the year ended December 31, 2014, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

2013 Financial Statements

The financial statements of the Plan as of and for the year ended December 31, 2013, were audited by other auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, we understand that the Plan Administrator instructed the other auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by Bank of America, N.A., the trustee of the Plan. Their report dated October 1, 2014, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and, accordingly, they did not express an opinion on the 2013 financial statements and (b) the form and content of the information included in the 2013 financial statements other than that derived from the information certified by the trustee, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the 2014 financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Rehmann Lobson LLC

PERSTORP RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS	December 31	
	2014	2013
Investments at fair value		
Money market funds	\$ 2,405,449	\$ 2,260,538
U.S. government and federal agency obligations	3,943,309	5,134,598
Common and preferred stocks	20,546,998	21,035,447
Mutual funds	10,475,888	12,036,693
Exchange traded funds	1,607,121	848,555
Real estate investments	571,260	567,569
Total investments at fair value	39,550,025	41,883,400
Receivables		
Employer contribution receivable	2,700,000	2,700,000
Accrued interest and dividends	69,044	62,268
Total receivables	2,769,044	2,762,268
Total assets (equal to net assets available for benefits)	\$ 42,319,069	\$ 44,645,668

The accompanying notes are an integral part of these financial statements.

PERSTORP RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year Ended December 31	
	2014	2013
Additions to net assets attributed to		
Investment income		
Interest and dividends	\$ 975,150	\$ 763,830
Net appreciation in the fair value of investments	1,289,631	4,888,441
Total investment income	2,264,781	5,652,271
Employer contributions	3,600,000	3,600,000
Total additions	5,864,781	9,252,271
Deductions from net assets attributed to		
Benefits paid directly to participants	7,973,061	1,498,487
Administrative expenses	218,319	168,591
Total deductions	8,191,380	1,667,078
Net (decrease) increase	(2,326,599)	7,585,193
Net assets available for benefits		
Beginning of year	44,645,668	37,060,475
End of year	\$ 42,319,069	\$ 44,645,668

The accompanying notes are an integral part of these financial statements.

PERSTORP RETIREMENT PLAN

STATEMENTS OF ACCUMULATED PLAN BENEFITS

	Year Ended December 31	
	2014	2013
Actuarial present value of accumulated plan benefits		
Vested benefits		
Active	\$ 9,527,715	\$ 8,691,720
Terminated	7,620,171	12,253,306
Retired	15,155,107	14,323,983
Total vested benefits	32,302,993	35,269,009
Nonvested benefits	293,566	222,941
Total actuarial present value of accumulated plan benefits	\$ 32,596,559	\$ 35,491,950

The accompanying notes are an integral part of these financial statements.

PERSTORP RETIREMENT PLAN

STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS

	Year Ended December 31	
	2014	2013
Increase (decrease) during the year attributable to		
Increase for interest due to the decrease in discount period	\$ 2,210,099	\$ 2,350,780
Benefits accumulated, including actuarial losses	1,864,621	619,387
Benefits paid	(7,973,061)	(1,498,487)
Change in actuarial assumptions	1,002,950	1,940,844
Net (decrease) increase	(2,895,391)	3,412,524
Actuarial present value of accumulated plan benefits		
Beginning of year	35,491,950	32,079,426
End of year	\$ 32,596,559	\$ 35,491,950

The accompanying notes are an integral part of these financial statements.

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following brief description of the *Perstorp Retirement Plan* (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

Description of the Plan

General

The Plan is a defined benefit, noncontributory plan which provides pension benefits to all eligible employees of *Perstorp Polyols, Inc.* (the “Company”). Employees are eligible to participate in the Plan upon completing one year of eligible service and 1,000 hours within the first 12 months of employment or any calendar year. The Plan does not cover employees compensated solely on a retainer or fee basis, foreign nationals covered under the retirement program of a foreign entity, or members of a collective bargaining unit. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). Further detailed information about the Plan is contained in the summary plan description, available from the Plan Administrator.

On May 31, 2012, the shares of stock of Perstorp Coatings, Inc. (“Coatings”) were transferred to a joint venture owned by Perstorp Holding AB (49%) and PTT Global Chemical Company (51%). As a result of this change in ownership, employees of Coatings are no longer earning benefit service in the Plan as of May 31, 2012. All active employees of Coatings became fully vested in their accrued benefits at that date.

Funding Policy

The Company’s funding policy is to make contributions to the Plan in amounts that are greater than or equal to amounts determined on the basis of actuarial calculations to be sufficient to provide the retirement benefits under the Plan. Contributions to the Plan were made by the Company and were deposited with Bank of America, N.A., (“BOA”), the trustee of the Plan. The Plan meets the ERISA minimum funding requirements.

Pension Benefits

Vested participants will receive monthly benefit payments at normal retirement age equal to 1.6% of the average of the highest 3 years of compensation in the last ten years of employment at the Company less 0.3 % of the average compensation over the last 3 years of employment multiplied by the years of benefit service earned. Participants are eligible for normal retirement at age 65 and early retirement at age 55 with 5 years of vesting service. The standard form of benefit is a 50% survivor annuity for married participants and a single life annuity for unmarried participants. Other forms of annuities are also available. Benefits which have a present value of less than or equal to \$5,000 will be paid in a lump-sum. Lump-sums over \$1,000 will be made to an IRA on the participant’s behalf unless alternate instructions are provided.

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

In September and October 2014, the Company offered a cash out option to its deferred vested participants who had not commenced receiving benefits by September 1, 2014 and whose accrued benefits had a present value of less than \$75,000. Benefits paid under this option were approximately \$6.3 million.

Vesting

Participants become fully vested upon completion of five years of vesting service or upon reaching age 65. Vyncolit employees are fully vested due to a partial termination declared when Vyncolit was sold in April 2005 and Coatings employees became fully vested due to a partial termination declared when Coatings was sold in May 2012.

Administrative Expenses

The Plan's administrative expenses, including an allocation of salaries related to Plan administration and legal, actuarial, and record keeping costs, are paid by the Company and qualify as party-in-interest transactions which are exempt from prohibited transaction rules. Fees for trustee services are paid by the Plan.

Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting generally accepted in the United States of America ("GAAP").

Use of Estimates

The preparation of financial statements in conformity with GAAP requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the investment advisors and trustee. See Note 3 for a discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Management fees and operating expenses charged to the Plan for investments in mutual funds, exchange traded funds and money market funds are deducted from income earned on a daily basis and are not separately reflected. Consequently, such management fees and operating expenses are reflected as a reduction of net appreciation in the fair value of such investments.

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

Actuarial Present Value of Accumulated Plan Benefits

Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent such benefits are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent actuary, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of December 31, 2014 and 2013, are as follows:

Investment return	7.0%	
Life expectancy of participants	RP-2000 Fully Generational with Scale BB Mortality table as of December 31, 2014	
	IRS 2014 Static Mortality Table as of December 31, 2013	
Retirement age assumptions	<u>Age Nearest Birthday</u>	<u>Probability of Retirement</u>
	60	30%
	61-64	10%
	65	100%

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

In October 2014, new mortality tables were issued; however, these tables were not used or required to be used in the calculation of accumulated plan benefits as of December 31, 2014. The estimated impact of using these tables would be to increase the actuarial present value of accumulated plan benefits by approximately \$750,000 as of December 31, 2014.

Contributions

Contributions to the Plan are recorded in the period in which they become obligations of the Company as determined by the Plan Administrator.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

Reclassifications

Certain amounts as reported in the 2013 financial statements have been reclassified to conform with the 2014 presentation.

Subsequent Events

In preparing these financial statements, Plan management has evaluated, for potential recognition or disclosure, significant events or transactions that occurred during the period subsequent to December 31, 2014, the most recent statement of net assets available for benefits presented herein, through October 5, 2015, the date these financial statements were available to be issued. No significant events or transactions of this nature were identified.

2. INVESTMENTS

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, BOA, the Plan trustee, has certified the completeness and accuracy of all investment information reflected in (1) the accompanying statements of net assets available for benefits as of December 31, 2014 and 2013, (2) the December 31, 2014, supplemental schedule of assets (held at end of year) and the schedule of reportable transactions for the year then ended, (3) the related investment activity reflected in the statements of changes in net assets available for benefits during 2014 and 2013, and (4) the information summarized below. The trustee has also certified the completeness and accuracy of the noninterest-bearing cash balances and the accrued interest and dividends as of December 31, 2014 and 2013.

Investments representing 5% or more of the Plan's net assets available for benefits are as follows at December 31:

	2014	2013
Investments at fair value		
Money market fund		
Bank of America Cash Reserves	\$ 2,405,308	\$ 2,258,986
Mutual funds		
Allianz Global Invs Fixed	2,219,935	2,418,545
Allianz Global Invs Managed	2,214,607	*
Prudential Global Real Estate	*	2,286,414
Other investments, individually less than 5% of the Plan's net assets available for benefits	<u>32,710,175</u>	<u>34,919,455</u>
Total	<u>\$ 39,550,025</u>	<u>\$ 41,883,400</u>

* Investment did not represent more than 5% of the Plan's net assets available for benefits at end of year.

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

The Plan's investments are held in a trust fund administered by BOA. Net appreciation (depreciation) in the fair value of investments (including gains and losses on investments bought and sold, as well as held during the year) was as follows for the years ended December 31:

	2014	2013
U.S. government and federal agency obligations	\$ 173,712	\$ (351,084)
Common and preferred stocks	1,085,017	6,888,623
Mutual funds	(54,046)	(1,790,619)
Exchange traded funds	(66,787)	101,561
Real estate investments	151,735	68,244
Corporate bonds	-	(88,834)
Shares of bank commingled trust funds	-	60,550
Net appreciation in fair value of investments	<u>\$ 1,289,631</u>	<u>\$ 4,888,441</u>

3. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The fair value measurement level within the fair value hierarchy of each of the Plan's assets or liabilities is based on the lowest level of any input that is significant to the fair value measurements. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

The following is a description of the valuation methodologies used for assets measured at fair value. For financial assets recorded at fair value, the description includes an indication of the level of the fair value hierarchy in which the assets are classified. There have been no changes in the methodologies used at December 31, 2014 and 2013.

Money market funds: The fair values of the money market funds are based on quoted prices in active markets which represent the NAV of shares held by the Plan at year end and are classified as Level 1.

U.S. government and federal agency obligations: Level 2 fair value measurement is determined by using pricing models maximizing the use of observable inputs for similar securities.

Common and preferred stocks and exchange traded funds: Level 1 fair value measurement is based upon the closing price reported on the active market on which the individual securities are traded.

Mutual funds: Shares held in mutual funds are valued at quoted market prices that represent the net asset value ("NAV") of shares held by the Plan at year end and are classified as Level 1. The NAV is based on the value of the underlying assets owned by the fund, less its liabilities, then divided by the number of shares outstanding. Funds held by the Plan are open-end funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Real estate investments: The fair value of real estate investments is based upon quoted market prices reported on the active market on which the securities are traded and are classified as Level 1.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although Plan management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value at December 31:

2014	Level 1	Level 2	Level 3	Total
Money market funds	\$ 2,405,449	\$ -	\$ -	\$ 2,405,449
U.S. government & federal agency obligations AAA rating	-	3,943,309	-	3,943,309
Common and preferred stocks				
Consumer discretionary	2,799,730	-	-	2,799,730
Consumer staples	1,529,633	-	-	1,529,633
Energy	1,306,250	-	-	1,306,250
Financials	3,528,304	-	-	3,528,304
Health care	3,360,006	-	-	3,360,006
Industrials	2,362,036	-	-	2,362,036
Information technology	4,296,255	-	-	4,296,255
Materials	586,990	-	-	586,990
Telecommunication services	441,301	-	-	441,301
Utilities	336,493	-	-	336,493
Total common and preferred stocks	20,546,998	-	-	20,546,998
Mutual funds				
Fixed	6,340,977	-	-	6,340,977
Equity	3,253,334	-	-	3,253,334
Balanced	881,577	-	-	881,577
Total mutual funds	10,475,888	-	-	10,475,888
Exchange traded funds	1,607,121	-	-	1,607,121
Real estate investments				
Public REITS	571,260	-	-	571,260
Total investments, at fair value	\$ 35,606,716	\$ 3,943,309	\$ -	\$ 39,550,025

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

2013	Level 1	Level 2	Level 3	Total
Money market funds	\$ 2,260,538	\$ -	\$ -	\$ 2,260,538
U.S. government & federal agency obligations AAA rating	-	5,134,598	-	5,134,598
Common and preferred stocks				
Consumer discretionary	3,102,504	-	-	3,102,504
Consumer staples	1,364,155	-	-	1,364,155
Energy	1,787,492	-	-	1,787,492
Financials	2,913,008	-	-	2,913,008
Health care	3,061,670	-	-	3,061,670
Industrials	2,151,804	-	-	2,151,804
Information technology	4,659,287	-	-	4,659,287
Materials	949,447	-	-	949,447
Telecommunication services	560,628	-	-	560,628
Utilities	485,452	-	-	485,452
Total common and preferred stocks	21,035,447	-	-	21,035,447
Mutual funds				
Fixed	6,839,646	-	-	6,839,646
Equity	5,197,047	-	-	5,197,047
Total mutual funds	12,036,693	-	-	12,036,693
Exchange traded funds	848,555	-	-	848,555
Real estate investments				
Public REITS	567,569	-	-	567,569
Total investments, at fair value	<u>\$ 36,748,802</u>	<u>\$ 5,134,598</u>	<u>\$ -</u>	<u>\$41,883,400</u>

4. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by affiliates of BOA, the trustee of the Plan and, therefore, transactions related to these investments qualify as party-in-interest. Fees paid by the Plan to BOA for trustee services and other investment managers for their services amounted to \$218,319 in 2014 and \$168,591 in 2013. Certain other fees paid by the Plan for investment management services were netted with net appreciation in the fair value of investments.

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

5. PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue such contributions at any time and to terminate the Plan subject to certain provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan would be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- A. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- B. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC," a U.S. government agency) up to the applicable limitations (discussed subsequently).
- C. All other vested benefits (that is, vested benefits not insured by the PBGC).
- D. All nonvested benefits.

Certain benefits under the plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some further time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

6. INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated July 12, 2012, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's legal counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

The Plan Administrator has analyzed the income tax positions taken by the Plan, and has concluded that, as of December 31, 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan may be subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2011.

7. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the fair values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

The Plan also invests in certain U.S. federal agency obligations with contractual cash flows. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

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SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>Perstorp Retirement Plan</u>	B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>Perstorp Polyols, Inc.</u>	D Employer Identification Number (EIN) <u>34-1386676</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Other	
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1	Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2014</u>		
2	Assets:		
	a Market value	2a	44,586,191
	b Actuarial value	2b	41,965,657
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	344	15,099,524
	b For terminated vested participants.....	471	12,970,401
	c For active participants.....	106	9,430,569
	d Total.....	921	37,500,494
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	6.51 %
6	Target normal cost	6	844,251

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; text-align: center; vertical-align: middle;">SIGN HERE</td> <td style="width:85%; text-align: center;"> Signature of actuary <u>Charles D. Cahill, F.S.A., E.A.</u> Type or print name of actuary </td> </tr> </table> <p><u>P-Solve</u> Firm name</p> <p><u>200 West Street</u> <u>Waltham</u> <u>MA 02451</u> Address of the firm</p>	SIGN HERE	 Signature of actuary <u>Charles D. Cahill, F.S.A., E.A.</u> Type or print name of actuary	<p style="text-align: center;"> Date <u>14-04636</u> Most recent enrollment number <u>(781) 373-6900</u> Telephone number (including area code) </p>
SIGN HERE	 Signature of actuary <u>Charles D. Cahill, F.S.A., E.A.</u> Type or print name of actuary		

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	1,576,369
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	746,808
9 Amount remaining (line 7 minus line 8)	0	829,561
10 Interest on line 9 using prior year's actual return of <u>15.84%</u>	0	131402
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		2811938
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.34%</u>		130929
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		118,294
c Total available at beginning of current plan year to add to prefunding balance		3061161
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	960963

Part III Funding Percentages

14 Funding target attainment percentage	14	109.34 %
15 Adjusted funding target attainment percentage	15	111.90 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	96.57 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/15/2014	300,000		04/13/2015	300,000	
11/13/2014	300,000		05/13/2015	300,000	
12/15/2014	300,000		06/10/2015	300,000	
01/13/2015	300,000		07/13/2015	300,000	
02/13/2015	300,000		08/14/2015	300,000	
03/16/2015	300,000		09/11/2015	300,000	
Totals ▶			18(b)	3,600,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3,329,783

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	844,251	
b Excess assets, if applicable, but not greater than line 31a	31b	844,251	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment.....	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	3,329,783	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	3,329,783	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

Plan Sponsor: Perstorp Polyols, Inc.

Plan Name: Perstorp Retirement Plan

EIN: 34-1386676

Plan Number: 001

2014 Schedule SB, line 22 – Description of Weighted Average Retirement Age

	(1)	(2)	(3)	(4)	(5)	(6)
	Retirement		Cumulative		Retirement	
Age	qx	Px	px	= (1) * (3)	Age	= (4) * (5)
55	0	1.00000	1.00000	0.00000	55.0	0.000
56	0	1.00000	1.00000	0.00000	56.0	0.000
57	0	1.00000	1.00000	0.00000	57.0	0.000
58	0	1.00000	1.00000	0.00000	58.0	0.000
59	0	1.00000	1.00000	0.00000	59.0	0.000
60	0.3	0.70000	1.00000	0.30000	60.0	18.000
61	0.1	0.90000	0.70000	0.07000	61.0	4.270
62	0.1	0.90000	0.63000	0.06300	62.0	3.906
63	0.1	0.90000	0.56700	0.05670	63.0	3.572
64	0.1	0.90000	0.51030	0.05103	64.0	3.266
65	1	0.00000	0.45927	0.45927	65.0	29.853
Totals:				1.00000		62.867
Total of Column (6) / Total of Column (4), Rounded to nearest age:						63.000

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001
2014 Schedule SB, line 26 – Schedule of Active Participant Data

Years of Credited Service

	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Attained Age											
Under 25		6									6
25 to 29	1	14	1								16
30 to 34		8	3								11
35 to 39		2	1	3	1						7
40 to 44		1	1	5	3	1					11
45 to 49		3	2	2	3	3	1				14
50 to 54		3	1	1	5	1	2	1			14
55 to 59		1			3	2	2	5	8		21
60 to 64		1	1		1	1		1			5
65 to 69							1				1
70 & up											0
Total	1	39	10	11	16	8	6	7	8	0	106

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001
2014 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Actuarial Methods

Funding

The funding target and target normal cost for minimum funding, ASC 960, and PBGC calculations are determined using the unit credit cost method as prescribed by Treasury regulation section 1.430(d)-1. The liability under the unit credit cost method is the value of the accrued benefit using service and pay as of the valuation date. The sum of the present value of the accrued benefits for all participants is the funding target liability. The normal cost is the present value of the benefits earned during the year. The target normal cost is the sum of the normal costs for all participants and the assumed administrative expenses.

Projected Unit Credit solely for development of maximum deductible contribution.

Asset Valuation

Asset Smoothing provided by IRS Notice 2009-22 pursuant to the Worker, Retiree, and Employer Recovery Act of 2008.

Measurement Date

January 1, 2014.

Economic Assumption

Interest Rate

September 2013 IRS Segment Rates:

First Segment	1.37%
Second Segment	4.05%
Third Segment	5.06%

2014 HATFA Segment Rates:

First Segment	4.99%
Second Segment	6.32%
Third Segment	6.99%

Salary Scale

4.25%, previously 4.25%.

Social Security Wage Base Increase

4.00%, previously 4.00%.

Expense Load

Administrative expenses for prior year added to Normal Cost. For 2014, \$115,000 added to Normal Cost. Previously, \$100,000.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001
2014 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Demographic Assumptions

Mortality IRS 2014 Static Mortality Table.

Retirement Weighted average retirement age = 63.

(Active)	<u>Age</u>	<u>Rate</u>
	60	30%
	61	10%
	62	10%
	63	10%
	64	10%
	65	100%

**Retirement
(Terminated Vested)** Age 63, previously age 63.

Termination	Sample Termination Rates illustrated below:		
	<u>Age</u>	<u>Male Rates</u>	<u>Female Rates</u>
	25	.0772	.0772
	40	.0515	.0515
	55	.0094	.0094
	65	.0000	.0000

Disability None.

Percent married 85% of all participants are assumed to be married. Wives are assumed to be 3 years younger than husbands.

Form of Payment 100% probability that participants will elect to receive value of the benefit in the form of a life annuity.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001
2014 Schedule SB, Part V – Summary of Principal Plan Provisions

Plan Provisions

Eligibility	Perstorp Polyols, Inc. employees who have completed 1,000 hours of service within the 12 month period from date of hire. Employees in the Coatings division became eligible September 1, 2008 and were no longer eligible on May 31, 2012.
Retirement Benefit	1.6% of Final Average Earnings times Benefit Service (no maximum) less 0.35% of Final Average Compensation up to covered compensation times Benefit Service (maximum 35 years) less accrued benefit under any prior plan.
Earnings	Total earnings prior to withholdings including overtime pay, commissions, and contributions paid by employees under any salary reduction arrangement, but excluding bonuses, fringe benefits and severance payments.
Final Average Earnings	Average of the highest 36 consecutive calendar months of the last 120 months immediately preceding date of termination.
Final Average Compensation	Average of the last 36 calendar months immediately preceding date of termination. Compensation is also limited to the Social Security Taxable Wage Base for each year.
Normal Retirement Date (NRD)	Age 65.
Early Retirement	Age 55 with 5 years of service. Benefit reduced 5% for each year that benefits commence before NRD. <u>Former Manchester Union Employees:</u> Upon completion of 10 years of benefit service a Manchester Union employee may elect to retire. The benefit payable at early retirement is based on benefit service and the union contract in effect on that date. This benefit is reduced by 7.2% for each of the first five years prior to 65 and 3.6% for the next five.
Late Retirement Benefit	Normal retirement benefit calculated using service and salary to actual retirement date.
Vesting	5 year cliff vesting.
Employee Contributions	None.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001
2014 Schedule SB, Part V – Summary of Principal Plan Provisions

Plan Provisions (cont.)

Benefit Service

Prior to December 31, 1975; calendar months commencing on the date six months following the employees date of hire. Benefit service before 1976 will also include only such service as was credited under the Prior Plan to the extent that it was earned following December 1, 1967.

<u>Hours of Service in a Plan Year</u>	<u>Benefit Service</u>
2,000 or more	1 year or 12 months
At least 1,833 but less than 2,000	11/12 year or 11 months
At least 1,667 but less than 1,833	10/12 year or 10 months
At least 1,500 but less than 1,667	9/12 year or 9 months
At least 1,334 but less than 1,500	8/12 year or 8 months
At least 1,167 but less than 1,334	7/12 year or 7 months
At least 1,000 but less than 1,167	6/12 year or 6 months
At least 843 but less than 1,000	5/12 year or 5 months
At least 667 but less than 843	4/12 year or 4 months
At least 501 but less than 667	3/12 year or 3 months

Benefit Service for participants who are employees in the Coating division includes only service earned on and after September 1, 2008.

Vesting Service

Prior to January 1, 1976, an employee will receive credit for all completed years and months of full-time service except if an Employee was a participant in a Prior Plan, vesting service will also include such service as was credited under the Prior Plan and which was earned subsequently to December 1, 1967.

After January 1, 1976, Employees will receive credit for a year of Vesting Service for each Plan Year in which at least 1,000 hours have been worked.

Normal Form of Payment

Life annuity.

Significant Events

None.

Benefits Not Valued

None.

PERSTORP RETIREMENT PLAN

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2014

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 34-1386676

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
a) A single transaction in excess of 5% of the current value of Plan assets						
Bank of America	Bank of America Cash Reserves	\$ 2,687,130	\$ -	\$ 2,687,130	\$ 2,687,130	\$ -
Bank of America	Bank of America Cash Reserves	-	6,597,031	6,597,031	6,597,031	-
Bank of America	Bank of America Temporary Overnight Deposit	2,687,130	-	2,687,130	2,687,130	-
Bank of America	Bank of America Temporary Overnight Deposit	-	2,687,130	2,687,130	2,687,130	-
c) A series of transactions with respect to securities of the same issue which amount in the aggregate to more than 5% of the current value of Plan assets:						
Bank of America	Bank of America Cash Reserves					
	965 Purchases	20,356,759	-	20,356,759	20,356,759	-
	538 Sales	-	20,210,436	20,210,436	20,210,436	-
Bank of America	Bank of America Temporary Overnight Deposit					
	325 Purchases	12,768,808	-	12,768,808	12,768,808	-
	328 Sales	-	12,770,221	12,770,221	12,770,221	-

There were no reportable transactions under categories b) or d) during 2014.

The above information has been certified by Bank of America, N.A., trustee of the Plan, as complete and accurate.

PERSTORP RETIREMENT PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 34-1386676

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
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*	Bank of America, N.A.	See attached pages 18-92	\$ 37,944,964	\$ 39,550,025
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* The Bank of America Cash Reserves and the Bank of America Temporary Overnight Deposit, as listed on pages 18-20 of the attached schedule, are party-in-interest investments of the Plan.

a) An asterisk in this column identifies a person known to be a party-in-interest to the Plan.

The above information has been certified by Bank of America, N.A., trustee of the Plan, as complete and accurate.

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
49,203.750	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2134666	49,203.75		49,203.75		4.75		.026	12.79
162,085.730	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2134674	162,085.73		162,085.73		17.43		.026	42.14
102,158.470	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2134963	102,158.47		102,158.47		9.51		.026	26.56
22,801.750	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2134971	22,801.75		22,801.75		3.62		.026	5.93
22,432.520	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2134989	22,432.52		22,432.52		1.00		.026	5.83
13,104.160	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2134997	13,104.16		13,104.16		1.10		.026	3.41
1022,114.860	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2135002	1,022,114.86		1,022,114.86		91.63		.026	265.75

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
21,397.470	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2135010	21,397.47		21,397.47		3.01		.026	5.56
50,202.630	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2819688	50,202.63		50,202.63		4.34		.026	13.05
47,859.710	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2819811	47,859.71		47,859.71		4.14		.026	12.44
891,947.380	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-8552323	891,947.38		891,947.38		46.17		.026	231.91
140.080	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2134971	140.08		140.08				.057	.08
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2135002					.04			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2819811					.01			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-8552323					.98			
	TOTAL MONEY MARKET FUNDS	2,405,448.51		2,405,448.51		187.73		.026	625.45
	TOTAL CASH EQUIVALENTS	2,405,448.51		2,405,448.51		187.73		.026	625.45
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
392,619.350	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810PZ5 ACCOUNT 42-16-100-2135002	514,294.70	124.086	487,185.65	-27,109.05	4,534.33	.453	2.015	9,815.48
46,000.000	UNITED STATES TREAS BD DTD 08/15/14 3.125% DUE 08/15/44 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810RH3 ACCOUNT 42-16-100-2135002	45,169.85	107.656	49,521.76	4,351.91	542.97	2.395	2.903	1,437.50
178,000.000	UNITED STATES TREAS NTS DTD 08/15/14 2.375% DUE 08/15/24 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828D56 ACCOUNT 42-16-100-2135002	175,608.13	101.852	181,296.56	5,688.43	1,596.80	1.798	2.332	4,227.50
412,000.000	UNITED STATES TREAS NT DTD 02/15/11 3.625% DUE 02/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828PX2 ACCOUNT 42-16-100-2135002	449,750.27	110.156	453,842.72	4,092.45	5,641.20	1.498	3.291	14,935.00

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411,000.000	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828RR3 ACCOUNT 42-16-100-2135002	413,860.72	100.367	412,508.37	-1,352.35	1,067.24	1.588	1.993	8,220.00
579,271.770	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TE0 ACCOUNT 42-16-100-2135002	590,008.44	97.430	564,384.49	-25,623.95	334.49	.153	.128	724.09
1021,000.000	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TW0 ACCOUNT 42-16-100-2135002	1,020,261.04	99.203	1,012,862.63	-7,398.41	1,311.51	.784	.756	7,657.50
TOTAL GOVERNMENT AND AGENCY		3,208,953.15		3,161,602.18	-47,350.97	15,028.54		1.487	47,017.07
ASSET BACKED (GOVT & AGENCY)									
7,348.255	FEDERAL HOME LN MTG CORP POOL #G08541 DTD 08/01/13 3.500% DUE 08/01/43 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MJS76 ACCOUNT 42-16-100-2135002	7,273.62	104.088	7,648.65	375.03	21.43	2.730	3.363	257.19
2,931.369	FEDERAL HOME LN MTG CORP POOL #G07021 DTD 05/01/12 5.000% DUE 09/01/39 MOODYS: AAA S&P: AA+ CUSIP NO: 3128M9D25 ACCOUNT 42-16-100-2135002	3,186.03	110.231	3,231.28	45.25	12.21	2.390	4.536	146.57

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
139,780.030	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 MOODY'S: AAA S&P: AAA CUSIP NO: 312945DN5 ACCOUNT 42-16-100-2135002	146,517.88	104.167	145,604.66	-913.22	407.69	2.670	3.360	4,892.30
2,694.581	FEDERAL NATL MTG ASSN POOL #190397 DTD 08/01/09 5.000% DUE 09/01/39 MOODY'S: AAA S&P: AA+ CUSIP NO: 31368HNN9 ACCOUNT 42-16-100-2135002	2,985.08	110.437	2,975.81	-9.27	11.23	2.090	4.528	134.73
264,023.997	FEDERAL NATL MTG ASSN POOL #AH9708 DTD 03/01/11 4.500% DUE 04/01/41 MOODY'S: AAA S&P: AAA CUSIP NO: 3138ABYE3 ACCOUNT 42-16-100-2135002	281,969.38	108.705	287,007.29	5,037.91	990.09	2.580	4.140	11,881.08
136,841.114	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 MOODY'S: AAA S&P: AAA CUSIP NO: 3138A2BE8 ACCOUNT 42-16-100-2135002	140,850.12	104.438	142,914.12	2,064.00	399.12	2.580	3.351	4,789.44
6,027.139	FEDERAL NATL MTG ASSN POOL #AK9393 DTD 03/01/12 3.500% DUE 04/01/42 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138EENK1 ACCOUNT 42-16-100-2135002	6,112.84	104.429	6,294.08	181.24	17.58	2.680	3.352	210.95

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
95,965.010	FEDERAL NATL MTG ASSN POOL #A04133 DTD 06/01/12 3.500% DUE 06/01/42 MOODYS: AAA S&P: AA+ CUSIP NO: 3138LUSX4 ACCOUNT 42-16-100-2135002	95,620.13	104.674	100,450.41	4,830.28	279.90	2.590	3.344	3,358.78
11,585.997	FEDERAL NATL MTG ASSN POOL #735578 DTD 05/01/05 5.000% DUE 06/01/35 MOODYS: AAA S&P: AAA CUSIP NO: 31402RFT1 ACCOUNT 42-16-100-2135002	12,538.21	110.819	12,839.49	301.28	48.27	1.840	4.512	579.30
9,619.642	FEDERAL NATL MTG ASSN POOL #995245 DTD 12/01/08 5.000% DUE 01/01/39 MOODYS: AAA S&P: AAA CUSIP NO: 31416BTA6 ACCOUNT 42-16-100-2135002	10,509.45	110.403	10,620.37	110.92	40.08	1.550	4.529	480.98
56,154.377	FEDERAL NATL MTG ASSN POOL #AD7136 DTD 07/01/10 5.000% DUE 07/01/40 MOODYS: AAA S&P: AAA CUSIP NO: 31418U4W1 ACCOUNT 42-16-100-2135002	61,094.21	110.625	62,120.78	1,026.57	233.98	2.300	4.520	2,807.72
TOTAL ASSET BACKED (GOVT & AGENCY)		768,656.95		781,706.94	13,049.99	2,461.58		3.779	29,539.04
MUTUAL FUNDS-FIXED									
194,220.000	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 01882B205 ACCOUNT 42-16-100-2135002	2,516,818.96	11.430	2,219,934.60	-296,884.36	10,448.55		4.497	99,829.08

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
213,559.000	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 01882B304 ACCOUNT 42-16-100-2135002	2,275,913.02	10.370	2,214,606.83	-61,306.19	9,138.21		3.877	85,850.72
26,359.882	MFS EMERGING MKTS DEBT FUND CL I MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 55273E640 ACCOUNT 42-16-100-8552323	395,820.89	14.510	382,481.89	-13,339.00	1,475.10		4.817	18,425.56
127,839.764	NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 64128K868 ACCOUNT 42-16-100-8552323	1,222,518.12	8.950	1,144,165.89	-78,352.23	5,507.83		5.754	65,837.48
35,263.540	PIMCO FOREIGN BD US\$HD INSTL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 693390882 ACCOUNT 42-16-100-8552323	372,840.98	10.770	379,788.33	6,947.35	717.28		2.442	9,274.31
	TOTAL MUTUAL FUNDS-FIXED	6,783,911.97		6,340,977.54	-442,934.43	27,286.97		4.403	279,217.15
	TOTAL FIXED INCOME	10,761,522.07		10,284,286.66	-477,235.41	44,777.09		3.459	355,773.26
EQUITIES									
CONSUMER DISCRETIONARY									
406.000	ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107 ACCOUNT 42-16-100-2134997	19,212.71	34.862	14,153.97	-5,058.74			2.126	300.85

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475.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 42-16-100-2134674	103,375.57	310.350	147,416.25	44,040.68				
430.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106 ACCOUNT 42-16-100-2134989	4,970.75	13.880	5,968.40	997.65			3.602	215.00
160.000	ANN INC CUSIP NO: 035623107 ACCOUNT 42-16-100-2135010	6,614.89	36.480	5,836.80	-778.09				
731.000	BAYERISCHE MOTOREN WERKE A G ADR GERMANY CUSIP NO: 072743206 ACCOUNT 42-16-100-2134997	27,746.16	36.209	26,468.78	-1,277.38			2.278	603.08
2,016.000	BRIDGESTONE CORP ADR COM JAPAN CUSIP NO: 108441205 ACCOUNT 42-16-100-2134997	36,224.99	17.511	35,302.18	-922.81			1.491	526.18
118.000	BRINKER INTL INC CUSIP NO: 109641100 ACCOUNT 42-16-100-2134989	5,947.87	58.690	6,925.42	977.55			1.908	132.16
129.000	BRINKER INTL INC CUSIP NO: 109641100 ACCOUNT 42-16-100-2135010	6,573.11	58.690	7,571.01	997.90			1.908	144.48
991.000	BRUNSWICK CORP CUSIP NO: 117043109 ACCOUNT 42-16-100-2134971	38,214.51	51.260	50,798.66	12,584.15			.975	495.50

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128.000	BUFFALO WILD WINGS INC CUSIP NO: 119848109 ACCOUNT 42-16-100-2134666	19,667.23	180.380	23,088.64	3,421.41				
199.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 42-16-100-2135010	9,290.59	47.260	9,404.74	114.15				
3,014.000	CTC MEDIA INC CUSIP NO: 12642X106 ACCOUNT 42-16-100-2819811	33,101.16	4.870	14,678.18	-18,422.98			14.374	2,109.80
301.000	CARNIVAL PLC ADR UNITED KINGDOM CUSIP NO: 14365C103 ACCOUNT 42-16-100-2134997	10,643.78	44.990	13,541.99	2,898.21			2.223	301.00
280.000	CHIPOTLE MEXICAN GRILL INC CL A COM CUSIP NO: 169656105 ACCOUNT 42-16-100-2134674	156,817.94	684.510	191,662.80	34,844.86				
462.000	CIVEO CORP CUSIP NO: 178787107 ACCOUNT 42-16-100-2134989	4,216.15	4.110	1,898.82	-2,317.33			12.652	240.24
105.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 42-16-100-2134989	4,351.07	44.540	4,676.70	325.63			1.347	63.00
1,717.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 42-16-100-2134963	90,827.83	58.010	99,603.17	8,775.34			1.551	1,545.30

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1,526.000	COMCAST CORP NEW CL A SPL COM CUSIP NO: 20030N200 ACCOUNT 42-16-100-2819688	81,528.59	57.565	87,844.19	6,315.60			1.563	1,373.40
848.000	CONTINENTAL AG SPONSORED ADR GERMANY CUSIP NO: 210771200 ACCOUNT 42-16-100-2134997	37,459.33	42.485	36,027.28	-1,432.05			2.182	786.10
137.000	CRACKER BARREL OLD CTRY STORE INC COM CUSIP NO: 22410J106 ACCOUNT 42-16-100-2135010	13,565.72	140.760	19,284.12	5,718.40			2.842	548.00
985.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 42-16-100-2134971	23,253.82	25.290	24,910.65	1,656.83			.989	246.25
1,684.000	DANA HLDG CORP CUSIP NO: 235825205 ACCOUNT 42-16-100-2134971	38,185.57	21.740	36,610.16	-1,575.41			.920	336.80
637.000	DARDEN RESTAURANTS INC CUSIP NO: 237194105 ACCOUNT 42-16-100-2134971	31,429.52	58.630	37,347.31	5,917.79			3.752	1,401.40
119.000	DECKERS OUTDOOR CORP CUSIP NO: 243537107 ACCOUNT 42-16-100-2135010	11,279.06	91.040	10,833.76	-445.30				
384.000	DICKS SPORTING GOODS INC CUSIP NO: 253393102 ACCOUNT 42-16-100-2134666	18,650.07	49.650	19,065.60	415.53			1.007	192.00

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172.000	DOLLAR TREE INC CUSIP NO: 256746108 ACCOUNT 42-16-100-2134666	9,222.69	70.380	12,105.36	2,882.67				
244.000	FINISH LINE INC CL A CUSIP NO: 317923100 ACCOUNT 42-16-100-2135010	7,306.36	24.310	5,931.64	-1,374.72			1.481	87.84
108.000	G-III APPAREL GROUP LTD CUSIP NO: 36237H101 ACCOUNT 42-16-100-2135010	8,744.31	101.010	10,909.08	2,164.77				
83.000	GUESS INC CUSIP NO: 401617105 ACCOUNT 42-16-100-2134989	2,204.48	21.080	1,749.64	-454.84	18.68		4.269	74.70
243.000	HANESBRANDS INC CUSIP NO: 410345102 ACCOUNT 42-16-100-2134963	24,115.12	111.620	27,123.66	3,008.54			1.075	291.60
881.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 42-16-100-2134963	69,572.99	104.970	92,478.57	22,905.58			1.791	1,656.28
225.000	ICONIX BRAND GROUP INC CUSIP NO: 451055107 ACCOUNT 42-16-100-2135010	9,694.82	33.790	7,602.75	-2,092.07				
1,291.000	JOHNSON CTLS INC CUSIP NO: 478366107 ACCOUNT 42-16-100-2819688	63,273.66	48.340	62,406.94	-866.72	335.66		2.151	1,342.64
277.000	JUMEI INTL HLDG LTD ADR CAYMAN ISLANDS CUSIP NO: 48138L107 ACCOUNT 42-16-100-2135010	6,110.78	13.620	3,772.74	-2,338.04				

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1,293.000	KERING S A UNSPONSORED ADR FRANCE CUSIP NO: 492089107 ACCOUNT 42-16-100-2134997	29,681.00	19.300	24,954.90	-4,726.10			1.513	377.56
821.000	LKQ CORP CUSIP NO: 501889208 ACCOUNT 42-16-100-2134666	22,573.43	28.120	23,086.52	513.09				
112.000	LITHIA MTRS INC CL A CUSIP NO: 536797103 ACCOUNT 42-16-100-2135010	10,194.23	86.690	9,709.28	-484.95			.738	71.68
567.000	MACYS INC CUSIP NO: 55616P104 ACCOUNT 42-16-100-2134963	24,056.89	65.750	37,280.25	13,223.36	177.19		1.901	708.75
227.000	MATSON INC CUSIP NO: 57686G105 ACCOUNT 42-16-100-2134989	5,547.70	34.520	7,836.04	2,288.34			1.970	154.36
498.000	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 42-16-100-2134963	48,655.76	93.700	46,662.60	-1,993.16			3.629	1,693.20
574.000	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 42-16-100-2819688	57,842.78	93.700	53,783.80	-4,058.98			3.629	1,951.60
846.000	NISSAN MOTORS SPONSORED ADR JAPAN CUSIP NO: 654744408 ACCOUNT 42-16-100-2134997	16,975.00	17.632	14,916.67	-2,058.33			2.637	393.39

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562.000	NORDSTROM INC CUSIP NO: 655664100 ACCOUNT 42-16-100-2134971	38,140.73	79.390	44,617.18	6,476.45			1.663	741.84
157.000	O REILLY AUTOMOTIVE INC NEW COM CUSIP NO: 67103H107 ACCOUNT 42-16-100-2134666	23,593.94	192.620	30,241.34	6,647.40				
179.000	PVH CORP CUSIP NO: 693656100 ACCOUNT 42-16-100-2134666	22,641.65	128.170	22,942.43	300.78			.117	26.85
447.000	PANDORA MEDIA INC CUSIP NO: 698354107 ACCOUNT 42-16-100-2134666	8,530.94	17.830	7,970.01	-560.93				
146.000	PINNACLE ENTMT INC CUSIP NO: 723456109 ACCOUNT 42-16-100-2135010	3,653.36	22.250	3,248.50	-404.86				
151.000	POLARIS INDS INC CUSIP NO: 731068102 ACCOUNT 42-16-100-2134666	19,980.74	151.240	22,837.24	2,856.50			1.270	289.92
248.000	PRICELINE GROUP INC COM NEW CUSIP NO: 741503403 ACCOUNT 42-16-100-2134674	169,757.59	1,140.210	282,772.08	113,014.49				
1,944.000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 756255204 ACCOUNT 42-16-100-2134997	34,222.17	16.248	31,586.11	-2,636.06			2.634	832.03

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125.000	RESTORATION HARDWARE HLDGS INC CUSIP NO: 761283100 ACCOUNT 42-16-100-2135010	10,457.35	96.010	12,001.25	1,543.90				
132.000	ROSS STORES INC CUSIP NO: 778296103 ACCOUNT 42-16-100-2134666	11,962.02	94.260	12,442.32	480.30			.849	105.60
230.000	SALLY BEAUTY HLDGS INC CUSIP NO: 79546E104 ACCOUNT 42-16-100-2134989	5,725.85	30.740	7,070.20	1,344.35			1.692	119.60
2,618.000	SEKISUI HOUSE LTD SPONSORED ADR COM JAPAN CUSIP NO: 816078307 ACCOUNT 42-16-100-2134997	33,833.32	13.237	34,654.47	821.15			2.697	934.63
179.000	SHERWIN WILLIAMS CO CUSIP NO: 824348106 ACCOUNT 42-16-100-2134963	31,052.17	263.040	47,084.16	16,031.99			.836	393.80
192.000	SKECHERS U S A INC CL A CUSIP NO: 830566105 ACCOUNT 42-16-100-2135010	8,601.58	55.250	10,608.00	2,006.42				
3,657.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 42-16-100-2134674	265,653.44	82.050	300,056.85	34,403.41			1.560	4,680.96
760.000	TARGET CORP CUSIP NO: 87612E106 ACCOUNT 42-16-100-2819688	44,347.33	75.910	57,691.60	13,344.27			2.740	1,580.80
241.000	TIFFANY & CO NEW CUSIP NO: 886547108 ACCOUNT 42-16-100-2134666	23,650.21	106.860	25,753.26	2,103.05	91.58		1.422	366.32

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1,676.000	TIFFANY & CO NEW CUSIP NO: 886547108 ACCOUNT 42-16-100-2134674	133,832.30	106.860	179,097.36	45,265.06	636.88		1.422	2,547.52
1,151.000	TIME WARNER INC NEW COM CUSIP NO: 887317303 ACCOUNT 42-16-100-2819688	83,562.86	85.420	98,318.42	14,755.56			1.487	1,461.77
330.000	TRACTOR SUPPLY CO CUSIP NO: 892356106 ACCOUNT 42-16-100-2134666	20,917.04	78.820	26,010.60	5,093.56			.812	211.20
110.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104 ACCOUNT 42-16-100-2134989	9,030.79	63.000	6,930.00	-2,100.79	74.80		4.317	299.20
250.000	UNDER ARMOUR INC CL A COM CUSIP NO: 904311107 ACCOUNT 42-16-100-2134666	13,693.59	67.900	16,975.00	3,281.41				
591.000	URBAN OUTFITTERS INC CUSIP NO: 917047102 ACCOUNT 42-16-100-2134666	19,999.44	35.130	20,761.83	762.39				
300.000	V F CORP CUSIP NO: 918204108 ACCOUNT 42-16-100-2134963	14,845.78	74.900	22,470.00	7,624.22			1.709	384.00
109.000	VITAMIN SHOPPE INC CUSIP NO: 92849E101 ACCOUNT 42-16-100-2134989	4,414.12	48.580	5,295.22	881.10				
227.000	WABCO HLDGS INC CUSIP NO: 92927K102 ACCOUNT 42-16-100-2134666	24,706.65	104.780	23,785.06	-921.59			.267	63.56

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266.000	WPP PLC NEW ADR JERSEY CUSIP NO: 92937A102 ACCOUNT 42-16-100-2134997	20,377.88	104.100	27,690.60	7,312.72			2.797	774.59
66.000	WILEY JOHN & SONS INC CL A CUSIP NO: 968223206 ACCOUNT 42-16-100-2134989	3,963.96	59.240	3,909.84	-54.12	19.14		1.958	76.56
449.000	WYNDHAM WORLDWIDE CORP CUSIP NO: 98310W108 ACCOUNT 42-16-100-2134971	33,242.44	85.760	38,506.24	5,263.80			1.632	628.60
37.000	WYNDHAM WORLDWIDE CORP CUSIP NO: 98310W108 ACCOUNT 42-16-100-2134989	2,749.11	85.760	3,173.12	424.01			1.632	51.80
TOTAL CONSUMER DISCRETIONARY		2,390,060.34		2,799,730.31	409,669.97	1,353.93		1.319	36,935.29
CONSUMER STAPLES									
1,373.000	ALTRIA GROUP INC CUSIP NO: 02209S103 ACCOUNT 42-16-100-2134963	52,125.32	49.270	67,647.71	15,522.39	713.96		4.222	2,855.84
695.000	CVS HEALTH CORP CUSIP NO: 126650100 ACCOUNT 42-16-100-2134963	53,849.95	96.310	66,935.45	13,085.50			1.454	973.00
1,102.000	CVS HEALTH CORP CUSIP NO: 126650100 ACCOUNT 42-16-100-2819688	83,562.55	96.310	106,133.62	22,571.07			1.454	1,542.80
309.000	CHURCH & DWIGHT INC CUSIP NO: 171340102 ACCOUNT 42-16-100-2134666	20,449.39	78.810	24,352.29	3,902.90			1.573	383.16

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1,310.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105 ACCOUNT 42-16-100-2134674	154,031.49	141.750	185,692.50	31,661.01			1.002	1,860.20
208.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 42-16-100-2134997	25,694.10	114.090	23,730.72	-1,963.38			2.954	700.96
311.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 42-16-100-2819688	39,552.54	114.090	35,481.99	-4,070.55			2.954	1,048.07
1,870.000	DELHAIZE GROUP SPONSORED ADR BELGIUM CUSIP NO: 29759W101 ACCOUNT 42-16-100-2819811	30,960.28	18.120	33,884.40	2,924.12			2.086	706.86
408.000	FRESH MKT INC CUSIP NO: 35804H106 ACCOUNT 42-16-100-2134666	14,169.79	41.200	16,809.60	2,639.81				
583.000	GENERAL MLS INC CUSIP NO: 370334104 ACCOUNT 42-16-100-2134963	29,757.95	53.330	31,091.39	1,333.44			3.075	956.12
1,560.000	GENERAL MLS INC CUSIP NO: 370334104 ACCOUNT 42-16-100-2819688	82,036.73	53.330	83,194.80	1,158.07			3.075	2,558.40

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366.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 453142101 ACCOUNT 42-16-100-2819688	33,070.74	88.441	32,369.41	-701.33			4.689	1,517.80
429.000	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 42-16-100-2134963	40,408.34	115.540	49,566.66	9,158.32	360.36		2.908	1,441.44
836.000	LORILLARD INC CUSIP NO: 544147101 ACCOUNT 42-16-100-2819688	51,056.18	62.940	52,617.84	1,561.66			3.908	2,056.56
342.000	MCCORMICK & CO INC COM NON VTG CUSIP NO: 579780206 ACCOUNT 42-16-100-2134666	23,683.07	74.300	25,410.60	1,727.53	136.80		2.153	547.20
288.000	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106 ACCOUNT 42-16-100-2134666	26,703.41	100.540	28,955.52	2,252.11	108.00		1.492	432.00
2,064.000	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106 ACCOUNT 42-16-100-2134674	158,451.94	100.540	207,514.56	49,062.62	774.00		1.492	3,096.00
636.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 42-16-100-2134997	43,229.21	73.416	46,692.58	3,463.37			2.761	1,289.17
914.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 42-16-100-2819688	70,883.25	73.416	67,102.22	-3,781.03			2.761	1,852.68

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1,074.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 42-16-100-2134963	95,695.65	81.450	87,477.30	-8,218.35	1,074.00		4.911	4,296.00
1,428.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 42-16-100-2819688	121,129.74	81.450	116,310.60	-4,819.14	1,428.00		4.911	5,712.00
679.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 42-16-100-2134963	54,572.43	91.090	61,850.11	7,277.68			2.826	1,747.75
3,154.000	TESCO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 881575302 ACCOUNT 42-16-100-2819811	43,053.52	8.841	27,884.51	-15,169.01			6.153	1,715.78
593.000	WAL-MART STORES INC CUSIP NO: 931142103 ACCOUNT 42-16-100-2134963	45,212.16	85.880	50,926.84	5,714.68	284.64		2.236	1,138.56
TOTAL CONSUMER STAPLES		1,393,339.73		1,529,633.22	136,293.49	4,879.76		2.643	40,428.35
ENERGY									
315.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA CUSIP NO: G6359F103 ACCOUNT 42-16-100-2134989	3,383.62	12.980	4,088.70	705.08			1.849	75.60
56.000	CORE LABORATORIES N V NETHERLANDS CUSIP NO: N22717107 ACCOUNT 42-16-100-2134666	8,685.37	120.340	6,739.04	-1,946.33			1.828	123.20

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416.000 BP	P L C SPONSORED ADR UNITED KINGDOM CUSIP NO: 055622104 ACCOUNT 42-16-100-2134963	19,697.60	38.120	15,857.92	-3,839.68			6.296	998.40
763.288 BP	P L C SPONSORED ADR UNITED KINGDOM CUSIP NO: 055622104 ACCOUNT 42-16-100-2819811	39,277.84	38.120	29,096.54	-10,181.30			6.296	1,831.89
211.000 CNOOC	LTD SPONSORED ADR HONG KONG CUSIP NO: 126132109 ACCOUNT 42-16-100-2819811	36,574.72	135.440	28,577.84	-7,996.88			4.885	1,395.98
216.000 CARRIZO	OIL & CO INC CUSIP NO: 144577103 ACCOUNT 42-16-100-2135010	14,474.14	41.600	8,985.60	-5,488.54				
548.000 CHEVRON	CORP CUSIP NO: 166764100 ACCOUNT 42-16-100-2134963	58,376.72	112.180	61,474.64	3,097.92			3.815	2,345.44
104.000 CONCHO	RES INC CUSIP NO: 20605P101 ACCOUNT 42-16-100-2134666	11,387.01	99.750	10,374.00	-1,013.01				
515.000 CONOCOPHILLIPS	CUSIP NO: 20825C104 ACCOUNT 42-16-100-2134963	35,326.79	69.060	35,565.90	239.11			4.228	1,503.80
603.000 EOG	RES INC CUSIP NO: 26875P101 ACCOUNT 42-16-100-2819688	58,154.88	92.070	55,518.21	-2,636.67			.728	404.01

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751.000	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 42-16-100-2134963	70,299.65	92.450	69,429.95	-869.70			2.985	2,072.76
529.000	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 42-16-100-2819688	53,368.76	92.450	48,906.05	-4,462.71			2.985	1,460.04
4,778.000	GAZPROM O A O SPONSORED ADR REG S RUSSIA CUSIP NO: 368287207 ACCOUNT 42-16-100-2819811	41,224.51	4.344	20,755.63	-20,468.88			7.205	1,495.51
699.000	MRC GLOBAL INC CUSIP NO: 55345K103 ACCOUNT 42-16-100-2134989	16,880.05	15.150	10,589.85	-6,290.20				
229.000	MATADOR RES CO CUSIP NO: 576485205 ACCOUNT 42-16-100-2135010	6,422.65	20.230	4,632.67	-1,789.98				
300.000	MATRIX SVC CO CUSIP NO: 576853105 ACCOUNT 42-16-100-2135010	10,619.96	22.320	6,696.00	-3,923.96				
522.000	MURPHY OIL CORP CUSIP NO: 626717102 ACCOUNT 42-16-100-2134971	34,133.53	50.520	26,371.44	-7,762.09			2.771	730.80
505.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 42-16-100-2134963	48,902.43	80.610	40,708.05	-8,194.38	363.60		3.573	1,454.40
485.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 42-16-100-2819688	47,381.27	80.610	39,095.85	-8,285.42	488.88		3.573	1,396.80

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313.000	OCEANEERING INTL INC CUSIP NO: 675232102 ACCOUNT 42-16-100-2134666	23,461.10	58.810	18,407.53	-5,053.57			1.836	338.04
2,221.000	OCEANEERING INTL INC CUSIP NO: 675232102 ACCOUNT 42-16-100-2134674	173,022.23	58.810	130,617.01	-42,405.22			1.836	2,398.68
581.000	OIL CO LUKOIL SPONSORED ADR RUSSIA CUSIP NO: 677862104 ACCOUNT 42-16-100-2819811	35,137.91	37.083	21,545.22	-13,592.69			7.022	1,512.92
214.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106 ACCOUNT 42-16-100-2134989	5,849.53	26.640	5,700.96	-148.57			4.505	256.80
458.000	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 42-16-100-2134989	8,992.79	16.590	7,598.22	-1,394.57			2.411	183.20
2,866.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL CUSIP NO: 71654V408 ACCOUNT 42-16-100-2819811	40,142.12	7.300	20,921.80	-19,220.32			1.466	306.66
820.000	QEP RES INC CUSIP NO: 74733V100 ACCOUNT 42-16-100-2134971	26,685.47	20.220	16,580.40	-10,105.07			.396	65.60
519.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 42-16-100-2134963	43,127.18	66.950	34,747.05	-8,380.13			4.774	1,658.72

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548.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 42-16-100-2134997	36,779.44	66.950	36,688.60	-90.84			4.774	1,751.41
439.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 42-16-100-2819811	35,747.09	66.950	29,391.05	-6,356.04			4.774	1,403.04
2,107.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108 ACCOUNT 42-16-100-2134674	176,586.85	85.410	179,958.87	3,372.02	892.00		2.342	4,214.00
552.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108 ACCOUNT 42-16-100-2134963	64,009.18	85.410	47,146.32	-16,862.86	220.80		2.342	1,104.00
385.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108 ACCOUNT 42-16-100-2819688	32,850.99	85.410	32,882.85	31.86			2.342	770.00
2,253.000	SCHNEIDER ELEC SE ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 42-16-100-2134997	37,256.10	14.668	33,047.00	-4,209.10			2.045	675.90
318.000	SEACOR HLDGS INC CUSIP NO: 811904101 ACCOUNT 42-16-100-2134971	26,307.03	73.810	23,471.58	-2,835.45				

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671.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109 ACCOUNT 42-16-100-2134666	29,750.06	27.290	18,311.59	-11,438.47				
1,122.000	STATOIL ASA SPONSORED ADR NORWAY CUSIP NO: 85771P102 ACCOUNT 42-16-100-2134997	24,243.77	17.610	19,758.42	-4,485.35			8.370	1,653.83
1,248.000	STATOIL ASA SPONSORED ADR NORWAY CUSIP NO: 85771P102 ACCOUNT 42-16-100-2819811	38,313.86	17.610	21,977.28	-16,336.58			8.370	1,839.55
906.000	SUNCOR ENERGY INC NEW COM CANADA CUSIP NO: 867224107 ACCOUNT 42-16-100-2819811	37,800.24	31.780	28,792.68	-9,007.56			2.608	750.97
115.000	TESORO CORP CUSIP NO: 881609101 ACCOUNT 42-16-100-2134989	6,960.66	74.350	8,550.25	1,589.59			1.614	138.00
1,103.000	TETRA TECHNOLOGIES INC DEL CUSIP NO: 88162F105 ACCOUNT 42-16-100-2134989	10,538.68	6.680	7,368.04	-3,170.64				
536.000	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109 ACCOUNT 42-16-100-2819811	39,046.03	51.200	27,443.20	-11,602.83	282.55		5.211	1,430.05

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240.000	WHITING PETE CORP NEW COM CUSIP NO: 966387102 ACCOUNT 42-16-100-2134666	14,343.07	33.000	7,920.00	-6,423.07				
120.000	WHITING PETE CORP NEW COM CUSIP NO: 966387102 ACCOUNT 42-16-100-2135010	9,664.41	33.000	3,960.00	-5,704.41				
	TOTAL ENERGY	1,591,187.29		1,306,249.80	-284,937.49	2,247.83		3.042	39,740.00
	FINANCIALS								
990.000	DEUTSCHE BK AG GERMANY CUSIP NO: D18190898 ACCOUNT 42-16-100-2819811	35,753.70	30.020	29,719.80	-6,033.90			3.401	1,010.79
412.000	ENDURANCE SPECIALITY HLDGS LTD BERMUDA CUSIP NO: G30397106 ACCOUNT 42-16-100-2134971	21,396.72	59.840	24,654.08	3,257.36			2.273	560.32
261.000	INVESCO LTD BERMUDA CUSIP NO: G4918T108 ACCOUNT 42-16-100-2134666	9,688.32	39.520	10,314.72	626.40			2.530	261.00
18.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA CUSIP NO: G9618E107 ACCOUNT 42-16-100-2134989	10,833.84	630.110	11,341.98	508.14			.159	18.00
2,489.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 42-16-100-2134674	229,073.91	114.880	285,936.32	56,862.41	1,617.85		2.263	6,471.40

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333.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 42-16-100-2134963	26,868.80	114.880	38,255.04	11,386.24	216.45		2.263	865.80
518.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 42-16-100-2819688	53,714.22	114.880	59,507.84	5,793.62	336.70		2.263	1,346.80
1,224.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 42-16-100-2134997	23,080.96	22.257	27,242.57	4,161.61			.863	235.01
4,079.000	AEGON N V NY REGISTRY SHS CUSIP NO: 007924103 ACCOUNT 42-16-100-2819811	35,856.74	7.500	30,592.50	-5,264.24			3.360	1,027.91
136.000	AFFILIATED MANAGERS GROUP CUSIP NO: 008252108 ACCOUNT 42-16-100-2134666	27,329.18	212.240	28,864.64	1,535.46				
1,830.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY CUSIP NO: 018805101 ACCOUNT 42-16-100-2819811	30,598.41	16.620	30,414.60	-183.81			3.249	988.20
705.000	ALLSTATE CORP CUSIP NO: 020002101 ACCOUNT 42-16-100-2134971	40,166.13	70.250	49,526.25	9,360.12	197.40		1.594	789.60
396.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 42-16-100-2134963	37,924.92	93.040	36,843.84	-1,081.08			1.118	411.84

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83.000	AMTRUST FINL SVCS INC CUSIP NO: 032359309 ACCOUNT 42-16-100-2135010	3,511.73	56.250	4,668.75	1,157.02	20.75		1.778	83.00
931.000	APOLLO INVT CORP SH BEN INT COM CUSIP NO: 03761U106 ACCOUNT 42-16-100-2134989	7,777.53	7.420	6,908.02	-869.51	186.20		10.782	744.80
825.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE CUSIP NO: 05565A202 ACCOUNT 42-16-100-2134997	28,181.47	29.804	24,588.30	-3,593.17			2.399	589.88
2,796.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN CUSIP NO: 05946K101 ACCOUNT 42-16-100-2819811	36,121.31	9.390	26,254.44	-9,866.87	262.73		4.526	1,188.30
3,560.000	BANCO SANTANDER SA ADR SPAIN CUSIP NO: 05964H105 ACCOUNT 42-16-100-2819811	37,023.37	8.330	29,654.80	-7,368.57			7.203	2,136.00
480.000	BANCORP INC DELAWARE COM CUSIP NO: 05969A105 ACCOUNT 42-16-100-2134989	5,731.15	10.890	5,227.20	-503.95				
1,171.000	BARCLAYS PLC ADR UNITED KINGDOM CUSIP NO: 06738E204 ACCOUNT 42-16-100-2134997	20,333.85	15.010	17,576.71	-2,757.14			2.772	487.14

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2,310.000	BARCLAYS PLC ADR UNITED KINGDOM CUSIP NO: 06738E204 ACCOUNT 42-16-100-2819811	36,187.02	15.010	34,673.10	-1,513.92			2.771	960.96
1,000.000	BBCN BANCORP INC CUSIP NO: 073295107 ACCOUNT 42-16-100-2134989	15,895.08	14.380	14,380.00	-1,515.08			2.782	400.00
172.000	BLACKROCK INC CL A CUSIP NO: 09247X101 ACCOUNT 42-16-100-2134963	55,866.89	357.560	61,500.32	5,633.43			2.439	1,499.84
622.000	CIT GROUP INC NEW COM CUSIP NO: 125581801 ACCOUNT 42-16-100-2134971	28,328.65	47.830	29,750.26	1,421.61			1.254	373.20
615.000	CME GROUP INC CUSIP NO: 12572Q105 ACCOUNT 42-16-100-2134963	48,002.22	88.650	54,519.75	6,517.53	1,230.00		2.121	1,156.20
820.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 42-16-100-2134989	14,240.51	17.220	14,120.40	-120.11			1.394	196.80
172.000	CARDTRONICS INC CUSIP NO: 14161H108 ACCOUNT 42-16-100-2134989	5,424.41	38.580	6,635.76	1,211.35				
401.000	CHUBB CORP CUSIP NO: 171232101 ACCOUNT 42-16-100-2134963	34,901.49	103.470	41,491.47	6,589.98	200.50		1.933	802.00

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1,348.000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND CUSIP NO: 225401108 ACCOUNT 42-16-100-2134997	40,589.72	25.080	33,807.84	-6,781.88			3.134	1,059.53
1,276.000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND CUSIP NO: 225401108 ACCOUNT 42-16-100-2819811	37,066.57	25.080	32,002.08	-5,064.49			3.134	1,002.94
457.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE CUSIP NO: 23304Y100 ACCOUNT 42-16-100-2134997	24,644.73	62.184	28,418.09	3,773.36			2.895	822.60
104.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 42-16-100-2134997	17,469.00	147.648	15,355.39	-2,113.61			2.619	402.17
464.000	E-HOUSE CHINA HLDGS LTD ADR CAYMAN ISLANDS CUSIP NO: 26852W103 ACCOUNT 42-16-100-2135010	3,906.84	7.240	3,359.36	-547.48	88.16		5.110	171.68
546.000	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 42-16-100-2134666	19,242.90	38.710	21,135.66	1,892.76			1.860	393.12
1,088.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 42-16-100-2819688	59,463.55	62.200	67,673.60	8,210.05			1.543	1,044.48

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780.000	FNF GROUP CUSIP NO: 31620R303 ACCOUNT 42-16-100-2134971	21,485.49	34.450	26,871.00	5,385.51			2.206	592.80
750.000	FIFTH ST FIN CORP CUSIP NO: 31678A103 ACCOUNT 42-16-100-2134989	7,105.81	8.010	6,007.50	-1,098.31			13.733	825.00
193.000	FINANCIAL ENGINES INC CUSIP NO: 317485100 ACCOUNT 42-16-100-2135010	6,992.02	36.550	7,054.15	62.13	11.58		.657	46.32
721.000	FIRST HORIZON NATL CORP CUSIP NO: 320517105 ACCOUNT 42-16-100-2134989	8,551.29	13.580	9,791.18	1,239.89	45.05		1.473	144.20
2,065.000	FIRST NIAGARA FINL GROUP INC NEW COM CUSIP NO: 33582V108 ACCOUNT 42-16-100-2134989	17,918.05	8.430	17,407.95	-510.10			3.796	660.80
1,573.000	FRANKLIN RES INC CUSIP NO: 354613101 ACCOUNT 42-16-100-2819688	89,887.38	55.370	87,097.01	-2,790.37	1,022.45		1.084	943.80
1,038.000	GENWORTH FINL INC CL A COM CUSIP NO: 37247D106 ACCOUNT 42-16-100-2134989	14,565.84	8.500	8,823.00	-5,742.84				
491.000	GLOBAL CASH ACCESS HLDGS INC CUSIP NO: 378967103 ACCOUNT 42-16-100-2134989	4,142.00	7.150	3,510.65	-631.35				
411.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 42-16-100-2819688	68,752.58	193.830	79,664.13	10,911.55			1.238	986.40

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
406.000	GREEN DOT CORP COM CL A CUSIP NO: 39304D102 ACCOUNT 42-16-100-2135010	9,066.05	20.490	8,318.94	-747.11				
470.000	GREENHILL & CO INC CUSIP NO: 395259104 ACCOUNT 42-16-100-2134666	21,337.95	43.600	20,492.00	-845.95			4.128	846.00
428.000	GRUPO FINANCIERO BANORTE S A B DE C V ADR MEXICO CUSIP NO: 40052P107 ACCOUNT 42-16-100-2134997	13,667.32	27.545	11,789.26	-1,878.06			1.006	118.56
450.000	HCC INS HLDGS INC CUSIP NO: 404132102 ACCOUNT 42-16-100-2134971	21,665.47	53.520	24,084.00	2,418.53	132.75		2.205	531.00
563.000	HCC INS HLDGS INC CUSIP NO: 404132102 ACCOUNT 42-16-100-2134989	27,119.76	53.520	30,131.76	3,012.00	166.09		2.205	664.34
340.000	HFF INC CL A COM CUSIP NO: 40418F108 ACCOUNT 42-16-100-2135010	11,440.96	35.920	12,212.80	771.84				
878.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 404280406 ACCOUNT 42-16-100-2134997	48,102.02	47.230	41,467.94	-6,634.08			5.187	2,151.10

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662.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 404280406 ACCOUNT 42-16-100-2819811	34,138.01	47.230	31,266.26	-2,871.75			5.187	1,621.90
2,255.000	ING GROEP N V SPONSORED ADR NETHERLANDS CUSIP NO: 456837103 ACCOUNT 42-16-100-2819811	31,959.35	12.970	29,247.35	-2,712.00				
312.000	INTERACTIVE BROKERS GROUP INC CUSIP NO: 45841N107 ACCOUNT 42-16-100-2135010	7,191.56	29.160	9,097.92	1,906.36			1.372	124.80
1,473.000	INTESA SANPAOLO SPONSORED ADR ITALY CUSIP NO: 46115H107 ACCOUNT 42-16-100-2134997	26,376.98	17.585	25,902.71	-474.27			1.746	452.21
311.000	INVESTMENT TECHNOLOGY GRP NEW CUSIP NO: 46145F105 ACCOUNT 42-16-100-2134989	5,470.46	20.820	6,475.02	1,004.56				
2,011.000	INVESTORS BANCORP INC NEW CUSIP NO: 46146L101 ACCOUNT 42-16-100-2134989	21,789.19	11.225	22,573.48	784.29			1.425	321.76
1,636.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 42-16-100-2134963	74,945.51	62.580	102,380.88	27,435.37			2.557	2,617.60
2,913.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 42-16-100-2819688	167,642.64	62.580	182,295.54	14,652.90			2.557	4,660.80

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360.000	JANUS CAP GROUP INC CUSIP NO: 47102X105 ACCOUNT 42-16-100-2134989	4,342.73	16.130	5,806.80	1,464.07			1.984	115.20
1,661.000	JARDINE STRATEGIC HLDGS LTD BERMUDA ADR CUSIP NO: 471122200 ACCOUNT 42-16-100-2134997	28,583.62	17.100	28,403.10	-180.52			.673	191.02
813.000	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH SOUTH KOREA CUSIP NO: 48241A105 ACCOUNT 42-16-100-2819811	27,787.91	32.620	26,520.06	-1,267.85			1.156	306.50
842.000	LINCOLN NATL CORP IND CUSIP NO: 534187109 ACCOUNT 42-16-100-2134971	43,649.19	57.670	48,558.14	4,908.95			1.387	673.60
3,976.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 42-16-100-2134997	19,992.18	4.640	18,448.64	-1,543.54				
287.000	M & T BK CORP CUSIP NO: 55261F104 ACCOUNT 42-16-100-2134971	35,422.78	125.620	36,052.94	630.16			2.229	803.60
68.000	MARKETAXESS HLDGS INC CUSIP NO: 57060D108 ACCOUNT 42-16-100-2135010	3,754.28	71.710	4,876.28	1,122.00			.892	43.52
739.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 42-16-100-2134963	30,906.19	57.240	42,300.36	11,394.17			1.957	827.68

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466.000	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 42-16-100-2134963	23,507.34	54.090	25,205.94	1,698.60			2.588	652.40
1,681.000	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 42-16-100-2819688	93,245.07	54.090	90,925.29	-2,319.78			2.588	2,353.40
5,313.000	NETLIFE INC CUSIP NO: 59156R108 ACCOUNT 42-16-100-2819688	93,245.07	54.090	90,925.29	-2,319.78			2.588	2,353.40
5,313.000	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN CUSIP NO: 606822104 ACCOUNT 42-16-100-2134997	31,999.98	5.530	29,380.89	-2,619.09			2.586	759.76
5,755.000	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN CUSIP NO: 606822104 ACCOUNT 42-16-100-2819811	35,139.83	5.530	31,825.15	-3,314.68			2.586	822.97
1,223.000	NASDAQ OMX GROUP CUSIP NO: 631103108 ACCOUNT 42-16-100-2819688	47,128.99	47.960	58,655.08	11,526.09			1.251	733.80
4,788.000	NOMURA HLDGS INC SPONSORED ADR JAPAN CUSIP NO: 65535H208 ACCOUNT 42-16-100-2819811	34,150.65	5.670	27,147.96	-7,002.69			2.152	584.14
523.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 42-16-100-2134963	31,847.44	91.230	47,713.29	15,865.85			2.105	1,004.16
148.000	PRA GROUP INC CUSIP NO: 69354N106 ACCOUNT 42-16-100-2135010	8,488.35	57.930	8,573.64	85.29				

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320.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108 ACCOUNT 42-16-100-2134963	27,295.96	85.860	27,475.20	179.24			2.050	563.20
228.000	PRIVATEBANCORP INC CUSIP NO: 742962103 ACCOUNT 42-16-100-2134989	6,633.53	33.400	7,615.20	981.67			.120	9.12
444.000	PRUDENTIAL FINL INC CUSIP NO: 744320102 ACCOUNT 42-16-100-2819688	39,539.87	90.460	40,164.24	624.37			2.565	1,030.08
690.000	PRUDENTIAL PLC ADR UNITED KINGDOM CUSIP NO: 74435K204 ACCOUNT 42-16-100-2134997	25,099.58	46.170	31,857.30	6,757.72			2.530	805.92
5,174.000	SCHWAB CHARLES CORP NEW CUSIP NO: 808513105 ACCOUNT 42-16-100-2134674	114,140.75	30.190	156,203.06	42,062.31			.795	1,241.76
2,922.000	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE CUSIP NO: 83364L109 ACCOUNT 42-16-100-2819811	31,898.04	8.468	24,743.50	-7,154.54			2.492	616.54
157.000	STANCORP FINL GROUP INC CUSIP NO: 852891100 ACCOUNT 42-16-100-2134989	10,153.80	69.860	10,968.02	814.22			1.861	204.10
537.000	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 42-16-100-2819688	36,061.88	78.500	42,154.50	6,092.62	161.10		1.529	644.40

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5,123.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN CUSIP NO: 86562M209 ACCOUNT 42-16-100-2134997	46,346.70	7.280	37,295.44	-9,051.26			2.692	1,004.11
4,270.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN CUSIP NO: 86562M209 ACCOUNT 42-16-100-2819811	36,124.16	7.280	31,085.60	-5,038.56			2.692	836.92
596.000	SYMETRA FINL CORP CUSIP NO: 87151Q106 ACCOUNT 42-16-100-2134989	13,639.72	23.050	13,737.80	98.08			1.735	238.40
750.000	TCF FINL CORP CUSIP NO: 872275102 ACCOUNT 42-16-100-2134971	12,335.02	15.890	11,917.50	-417.52			1.259	150.00
419.000	TORONTO DOMINION BK ONTARIO CANADA CUSIP NO: 891160509 ACCOUNT 42-16-100-2134997	18,405.20	47.780	20,019.82	1,614.62			3.462	693.03
1,109.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 42-16-100-2819688	104,239.80	105.850	117,387.65	13,147.85			2.078	2,439.80
1,301.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 42-16-100-2134963	48,698.22	44.950	58,479.95	9,781.73	318.75		2.180	1,274.98
411.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 42-16-100-2819688	18,587.56	44.950	18,474.45	-113.11	100.70		2.180	402.78

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51.000	VIRTUS INVT PARTNERS INC CUSIP NO: 928280109 ACCOUNT 42-16-100-2135010	9,804.26	170.490	8,694.99	-1,109.27			1.056	91.80
1,636.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 42-16-100-2134963	86,626.03	54.820	89,685.52	3,059.49			2.554	2,290.40
3,244.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 42-16-100-2819688	98,281.16	54.820	177,836.08	79,554.92			2.554	4,541.60
TOTAL FINANCIALS		3,207,367.30		3,497,067.29	289,699.99	6,315.21		2.195	76,761.39
HEALTH CARE									
212.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 42-16-100-2134666	9,968.99	50.990	10,809.88	840.89				
249.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 42-16-100-2135010	11,824.69	50.990	12,696.51	871.82				
155.000	PERRIGO CO IRELAND CUSIP NO: G97822103 ACCOUNT 42-16-100-2134666	21,934.20	167.160	25,909.80	3,975.60			.251	65.10
130.000	ANI PHARMACEUTICALS INC CUSIP NO: 00182C103 ACCOUNT 42-16-100-2135010	6,920.24	56.390	7,330.70	410.46				

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1,999.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 42-16-100-2819688	81,850.62	45.020	89,994.98	8,144.36			2.132	1,919.04
872.000	ABBVIE INC CUSIP NO: 00287Y109 ACCOUNT 42-16-100-2134963	39,168.90	65.440	57,063.68	17,894.78			2.995	1,709.12
229.000	ABIOMED INC CUSIP NO: 003654100 ACCOUNT 42-16-100-2135010	5,288.54	38.060	8,715.74	3,427.20				
437.000	ACADIA HEALTHCARE CO INC CUSIP NO: 00404A109 ACCOUNT 42-16-100-2134666	20,207.10	61.210	26,748.77	6,541.67				
126.000	ACADIA PHARMACEUTICALS INC CUSIP NO: 004225108 ACCOUNT 42-16-100-2135010	2,358.55	31.750	4,000.50	1,641.95				
194.000	AIR METHODS CORP COM CUSIP NO: 009128307 ACCOUNT 42-16-100-2135010	10,200.88	44.030	8,541.82	-1,659.06				
389.000	AKORN INC CUSIP NO: 009728106 ACCOUNT 42-16-100-2135010	11,554.03	36.200	14,081.80	2,527.77				
825.000	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 42-16-100-2134674	154,966.29	185.030	152,649.75	-2,316.54				
903.000	ALLERGAN INC CUSIP NO: 018490102 ACCOUNT 42-16-100-2134674	100,758.83	212.590	191,968.77	91,209.94			.094	180.60

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643.000	AMGEN INC CUSIP NO: 031162100 ACCOUNT 42-16-100-2134963	70,883.32	159.290	102,423.47	31,540.15			1.984	2,031.88
1,687.000	ASTELLAS PHARMA INC SER A ADR JAPAN CUSIP NO: 04623U102 ACCOUNT 42-16-100-2134997	19,136.52	14.067	23,731.03	4,594.51			1.400	332.34
1,580.000	ATHENAHEALTH INC CUSIP NO: 04685W103 ACCOUNT 42-16-100-2134674	189,937.97	145.700	230,206.00	40,268.03				
2,326.000	BIOMARIN PHARMACEUTICAL INC CUSIP NO: 09061G101 ACCOUNT 42-16-100-2134674	146,934.12	90.400	210,270.40	63,336.28				
410.000	CAREFUSION CORP CUSIP NO: 14170T101 ACCOUNT 42-16-100-2134971	15,414.89	59.340	24,329.40	8,914.51				
2,535.000	CELGENE CORP CUSIP NO: 151020104 ACCOUNT 42-16-100-2134674	99,607.39	111.860	283,565.10	183,957.71				
148.000	CELLEX THERAPEUTICS INC NEW COM CUSIP NO: 15117B103 ACCOUNT 42-16-100-2135010	2,645.82	18.250	2,701.00	55.18				
103.000	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101 ACCOUNT 42-16-100-2135010	7,887.71	103.850	10,696.55	2,808.84				

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294.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 42-16-100-2134666	15,818.89	64.660	19,010.04	3,191.15				
4,920.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 42-16-100-2134674	238,117.10	64.660	318,127.20	80,010.10				
244.000	CHARLES RIV LABORATORIES INTL INC COM CUSIP NO: 159864107 ACCOUNT 42-16-100-2135010	13,131.88	63.640	15,528.16	2,396.28				
81.000	CHEMED CORP CUSIP NO: 16359R103 ACCOUNT 42-16-100-2135010	8,414.15	105.670	8,559.27	145.12			.833	71.28
132.000	CHINA BIOLOGIC PRODS INC CUSIP NO: 16938C106 ACCOUNT 42-16-100-2135010	7,109.66	67.230	8,874.36	1,764.70				
88.000	COMPUTER PROGRAMS & SYS INC CUSIP NO: 205306103 ACCOUNT 42-16-100-2134989	5,575.96	60.750	5,346.00	-229.96			3.753	200.64
192.000	DEXCOM INC COM CUSIP NO: 252131107 ACCOUNT 42-16-100-2135010	5,478.89	55.050	10,569.60	5,090.71				
156.000	ENANTA PHARMACEUTICALS INC CUSIP NO: 29251M106 ACCOUNT 42-16-100-2135010	6,905.83	50.850	7,932.60	1,026.77				
485.000	ENVISION HEALTHCARE HLDGS INC CUSIP NO: 29413U103 ACCOUNT 42-16-100-2134666	16,424.84	34.690	16,824.65	399.81				

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526.000	ESSILOR INTL ADR FRANCE CUSIP NO: 297284200 ACCOUNT 42-16-100-2134997	28,581.09	56.074	29,494.92	913.83			.888	261.95
764.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108 ACCOUNT 42-16-100-2819688	53,001.93	84.670	64,687.88	11,685.95				
194.000	GNC HLDGS INC CUSIP NO: 36191G107 ACCOUNT 42-16-100-2134989	6,632.26	46.960	9,110.24	2,477.98			1.363	124.16
467.000	GLOBUS MED INC CL A CUSIP NO: 379577208 ACCOUNT 42-16-100-2134666	11,185.49	23.770	11,100.59	-84.90				
191.000	GLOBUS MED INC CL A CUSIP NO: 379577208 ACCOUNT 42-16-100-2135010	4,574.80	23.770	4,540.07	-34.73				
205.000	HAEMONETICS CORP CUSIP NO: 405024100 ACCOUNT 42-16-100-2134989	8,555.36	37.420	7,671.10	-884.26				
53.000	HALYARD HEALTH INC CUSIP NO: 40650V100 ACCOUNT 42-16-100-2134963		45.470	2,409.91	2,409.91				
158.000	HEALTH NET INC CUSIP NO: 42222G108 ACCOUNT 42-16-100-2134989	6,534.69	53.530	8,457.74	1,923.05				
81.000	ILLUMINA INC CUSIP NO: 452327109 ACCOUNT 42-16-100-2134666	13,860.03	184.580	14,950.98	1,090.95				

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1,279.000	ILLUMINA INC CUSIP NO: 452327109 ACCOUNT 42-16-100-2134674	191,663.71	184.580	236,077.82	44,414.11				
128.000	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 42-16-100-2135010	4,097.44	46.060	5,895.68	1,798.24				
912.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 42-16-100-2134963	85,059.41	104.570	95,367.84	10,308.43			2.678	2,553.60
1,093.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 42-16-100-2819688	114,450.20	104.570	114,295.01	-155.19			2.678	3,060.40
529.000	KERYX BIOPHARMACEUTICALS INC CUSIP NO: 492515101 ACCOUNT 42-16-100-2135010	7,898.78	14.150	7,485.35	-413.43				
714.000	KEYSIGHT TECHNOLOGIES INC CUSIP NO: 49338L103 ACCOUNT 42-16-100-2134971	24,069.94	33.770	24,111.78	41.84				
385.000	MASIMO CORP CUSIP NO: 574795100 ACCOUNT 42-16-100-2134989	8,974.98	26.340	10,140.90	1,165.92				
194.000	MEDIDATA SOLUTIONS INC CUSIP NO: 58471A105 ACCOUNT 42-16-100-2135010	9,423.67	47.750	9,263.50	-160.17				
1,595.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 42-16-100-2134963	93,514.69	56.790	90,580.05	-2,934.64	717.75		3.170	2,871.00

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1,806.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 42-16-100-2819688	106,833.03	56.790	102,562.74	-4,270.29	812.70		3.170	3,250.80
239.000	NATUS MEDICAL INC COM CUSIP NO: 639050103 ACCOUNT 42-16-100-2135010	6,517.47	36.040	8,613.56	2,096.09				
343.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 42-16-100-2134997	24,006.47	92.660	31,782.38	7,775.91			2.523	801.93
134.000	OPHTHOTECH CORP CUSIP NO: 683745103 ACCOUNT 42-16-100-2135010	5,094.06	44.870	6,012.58	918.52				
3,277.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 42-16-100-2134963	98,833.99	31.150	102,078.55	3,244.56			3.596	3,670.24
2,659.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 42-16-100-2819688	63,434.34	31.150	82,827.85	19,393.51			3.596	2,978.08
72.000	PHARMERICA CORP CUSIP NO: 71714F104 ACCOUNT 42-16-100-2134989	2,079.48	20.710	1,491.12	-588.36				
1,699.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 42-16-100-2134963	61,290.60	33.953	57,686.15	-3,604.45			2.695	1,554.59

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1,106.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 42-16-100-2134997	30,657.73	33.953	37,552.02	6,894.29			2.695	1,011.99
662.000	ST JUDE MED INC CUSIP NO: 790849103 ACCOUNT 42-16-100-2819688	44,239.63	65.030	43,049.86	-1,189.77	178.74		1.661	714.96
581.000	SANOFI SPONSORED ADR FRANCE CUSIP NO: 80105N105 ACCOUNT 42-16-100-2134997	30,931.55	45.610	26,499.41	-4,432.14			2.888	765.18
1,055.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 42-16-100-2819811	37,151.54	36.740	38,760.70	1,609.16			1.132	438.88
154.000	STERIS CORP CUSIP NO: 859152100 ACCOUNT 42-16-100-2135010	8,668.35	64.850	9,986.90	1,318.55			1.419	141.68
194.000	TANDEM DIABETES CARE INC CUSIP NO: 875372104 ACCOUNT 42-16-100-2135010	2,740.39	12.700	2,463.80	-276.59				
703.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP NO: 881624209 ACCOUNT 42-16-100-2819811	36,950.68	57.510	40,429.53	3,478.85			2.001	809.15

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425.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 42-16-100-2819688	50,285.96	125.290	53,248.25	2,962.29	63.75		.479	255.00
679.000	UCB S A ADR BELGIUM CUSIP NO: 903480101 ACCOUNT 42-16-100-2134997	27,583.22	38.238	25,963.60	-1,619.62			1.284	333.39
224.000	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100 ACCOUNT 42-16-100-2134971	24,867.36	111.260	24,922.24	54.88			.360	89.60
274.000	WUXI PHARMATECH CAYMAN INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 929352102 ACCOUNT 42-16-100-2135010	9,010.52	33.670	9,225.58	215.06				
TOTAL HEALTH CARE		2,689,681.64		3,360,005.71	670,324.07	1,772.94		.958	32,196.58
INDUSTRIALS									
330.000	DELPHI AUTOMOTIVE PLC JERSEY CUSIP NO: G27823106 ACCOUNT 42-16-100-2134971	22,090.47	72.720	23,997.60	1,907.13			1.375	330.00
969.000	DELPHI AUTOMOTIVE PLC JERSEY CUSIP NO: G27823106 ACCOUNT 42-16-100-2819688	65,446.76	72.720	70,465.68	5,018.92			1.375	969.00

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777.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 42-16-100-2819688	56,817.66	67.960	52,804.92	-4,012.74			2.884	1,522.92
179.000	CAESAR STONE SDOT YAM LTD ISRAEL CUSIP NO: M20598104 ACCOUNT 42-16-100-2135010	9,173.53	59.820	10,707.78	1,534.25				
1,474.000	ABB LTD SPONSORED ADR SWITZERLAND CUSIP NO: 000375204 ACCOUNT 42-16-100-2819811	33,684.23	21.150	31,175.10	-2,509.13			3.636	1,133.51
163.000	AZZ INC CUSIP NO: 002474104 ACCOUNT 42-16-100-2135010	7,297.45	46.920	7,647.96	350.51			1.279	97.80
356.000	ACTUANT CORP COM CL A NEW CUSIP NO: 00508X203 ACCOUNT 42-16-100-2134989	11,932.30	27.240	9,697.44	-2,234.86			.147	14.24
194.000	ACUITY BRANDS INC CUSIP NO: 00508Y102 ACCOUNT 42-16-100-2134666	25,397.39	140.070	27,173.58	1,776.19			.371	100.88
241.000	ARCBEST CORP CUSIP NO: 03937C105 ACCOUNT 42-16-100-2135010	10,189.82	46.370	11,175.17	985.35			.518	57.84
174.000	ASTRONICS CORP COM CUSIP NO: 046433108 ACCOUNT 42-16-100-2135010	8,229.82	55.310	9,623.94	1,394.12				

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1,094.000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05523R107 ACCOUNT 42-16-100-2819811	31,682.55	29.439	32,206.27	523.72			4.365	1,405.79
209.000	BE AEROSPACE INC CUSIP NO: 073302101 ACCOUNT 42-16-100-2134989	19,084.43	58.020	12,126.18	-6,958.25				
353.000	BOEING CO CUSIP NO: 097023105 ACCOUNT 42-16-100-2134963	45,265.23	129.980	45,882.94	617.71			2.800	1,284.92
117.000	BRINKS CO CUSIP NO: 109696104 ACCOUNT 42-16-100-2134989	3,200.92	24.410	2,855.97	-344.95			1.639	46.80
176.000	CDK GLOBAL INC CUSIP NO: 12508E101 ACCOUNT 42-16-100-2134963	5,371.16	40.760	7,173.76	1,802.60			1.178	84.48
335.000	CAPITA PLC UNSPONSORED ADR UNITED KINGDOM CUSIP NO: 13970R109 ACCOUNT 42-16-100-2134997	22,504.73	67.422	22,586.37	81.64			2.535	572.52
263.000	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 42-16-100-2134971	21,663.65	90.240	23,733.12	2,069.47			1.108	263.00
193.000	CLEAN HBRS INC CUSIP NO: 184496107 ACCOUNT 42-16-100-2134989	10,413.45	48.050	9,273.65	-1,139.80				

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440.000	COPART INC CUSIP NO: 217204106 ACCOUNT 42-16-100-2134989	15,438.81	36.490	16,055.60	616.79				
844.000	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 42-16-100-2819688	65,240.17	85.710	72,339.24	7,099.07	84.40		.467	337.60
101.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 42-16-100-2135010	8,971.82	59.780	6,037.78	-2,934.04				
438.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 42-16-100-2134963	40,225.79	71.720	31,413.36	-8,812.43			2.231	700.80
118.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 42-16-100-2134971	7,038.02	71.720	8,462.96	1,424.94			2.231	188.80
136.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 42-16-100-2134989	4,139.21	35.090	4,772.24	633.03				
806.000	FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102 ACCOUNT 42-16-100-2134997	21,425.41	27.726	22,347.16	921.75			1.017	227.29
415.000	FASTENAL CO CUSIP NO: 311900104 ACCOUNT 42-16-100-2134666	20,513.40	47.560	19,737.40	-776.00			2.355	464.80
2,418.000	FASTENAL CO CUSIP NO: 311900104 ACCOUNT 42-16-100-2134674	116,152.30	47.560	115,000.08	-1,152.22			2.355	2,708.16

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535.000	FORTUNE BRANDS HOME & SEC INC CUSIP NO: 34964C106 ACCOUNT 42-16-100-2134666	21,400.00	45.270	24,219.45	2,819.45			1.237	299.60
1,415.000	GENERAL ELEC CO CUSIP NO: 369604103 ACCOUNT 42-16-100-2134963	36,562.82	25.270	35,757.05	-805.77	325.45		3.641	1,301.80
326.000	HEARTLAND PMT SYS INC CUSIP NO: 42235N108 ACCOUNT 42-16-100-2135010	14,131.46	53.950	17,587.70	3,456.24			.630	110.84
185.000	HEXCEL CORP NEW CUSIP NO: 428291108 ACCOUNT 42-16-100-2135010	5,826.93	41.490	7,675.65	1,848.72			.964	74.00
669.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 42-16-100-2134963	63,202.58	99.920	66,846.48	3,643.90			2.072	1,384.83
896.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 42-16-100-2819688	59,943.35	99.920	89,528.32	29,584.97			2.072	1,854.72
291.000	HUNT J B TRANS SVCS INC CUSIP NO: 445658107 ACCOUNT 42-16-100-2134666	22,265.17	84.250	24,516.75	2,251.58			.950	232.80
109.000	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106 ACCOUNT 42-16-100-2134971	7,523.72	112.460	12,258.14	4,734.42			1.423	174.40
668.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 42-16-100-2819688	58,730.50	94.700	63,259.60	4,529.10	323.98		2.049	1,295.92

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161.500	KLX INC CUSIP NO: 482539103 ACCOUNT 42-16-100-2134989	2,378.88	41.250	6,661.88	4,283.00				
260.000	KENAMETAL INC CUSIP NO: 489170100 ACCOUNT 42-16-100-2134989	9,695.29	35.790	9,305.40	-389.89			2.012	187.20
1,626.000	KOMATSU LTD SPON ADR NEW JAPAN CUSIP NO: 500458401 ACCOUNT 42-16-100-2819811	37,077.94	22.386	36,399.64	-678.30			1.899	691.05
286.000	KORN FERRY INTL COM NEW CUSIP NO: 500643200 ACCOUNT 42-16-100-2135010	8,056.59	28.760	8,225.36	168.77				
372.000	KUBOTA LTD SPONSORED ADR JAPAN CUSIP NO: 501173207 ACCOUNT 42-16-100-2134997	28,529.41	73.439	27,319.31	-1,210.10			1.599	436.73
232.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 42-16-100-2134963	44,056.41	192.570	44,676.24	619.83			3.116	1,392.00
298.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 42-16-100-2819688	48,132.91	192.570	57,385.86	9,252.95			3.116	1,788.00
241.000	MIDDLEBY CORP CUSIP NO: 596278101 ACCOUNT 42-16-100-2134666	19,651.13	99.100	23,883.10	4,231.97				

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155.000	OLD DOMINION FIGHT LINE INC CUSIP NO: 679580100 ACCOUNT 42-16-100-2134971	9,805.28	77.640	12,034.20	2,228.92				
194.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 42-16-100-2134963	24,616.95	128.950	25,016.30	399.35			1.954	488.88
1,037.000	PRECISION CASTPARTS CORP CUSIP NO: 740189105 ACCOUNT 42-16-100-2134674	178,853.33	240.880	249,792.56	70,939.23			.050	124.44
110.000	PROTO LABS INC CUSIP NO: 743713109 ACCOUNT 42-16-100-2135010	8,644.84	67.160	7,387.60	-1,257.24				
632.000	RAYTHEON CO COM NEW CUSIP NO: 755111507 ACCOUNT 42-16-100-2134963	59,174.10	108.170	68,363.44	9,189.34			2.237	1,529.44
115.000	REGAL BELOIT CORP CUSIP NO: 758750103 ACCOUNT 42-16-100-2134666	9,078.09	75.200	8,648.00	-430.09	25.30		1.170	101.20
301.000	REPUBLIC SVCS INC CUSIP NO: 760759100 ACCOUNT 42-16-100-2134971	11,207.92	40.250	12,115.25	907.33	84.28		2.783	337.12
107.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109 ACCOUNT 42-16-100-2134666	13,388.45	111.200	11,898.40	-1,490.05			2.338	278.20
468.000	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 775781206 ACCOUNT 42-16-100-2819811	31,797.24	67.828	31,743.50	-53.74			.799	253.66

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2,319.000	SAFRAN S A UNSPONSORED ADR FRANCE CUSIP NO: 786584102 ACCOUNT 42-16-100-2134997	34,251.67	15.504	35,953.78	1,702.11	395.27		1.870	672.51
215.000	SAIA INC CUSIP NO: 78709Y105 ACCOUNT 42-16-100-2135010	9,457.85	55.360	11,902.40	2,444.55				
247.000	SIEMENS A G SPONSORED ADR GERMANY CUSIP NO: 826197501 ACCOUNT 42-16-100-2819811	32,899.17	113.443	28,020.42	-4,878.75			2.631	737.30
1,693.000	STEELCASE INC CL A CUSIP NO: 858155203 ACCOUNT 42-16-100-2134971	28,855.06	17.950	30,389.35	1,534.29	177.77		2.340	711.06
215.000	STERICYCLE INC CUSIP NO: 858912108 ACCOUNT 42-16-100-2134666	25,448.03	131.080	28,182.20	2,734.17				
2,294.000	SUEZ ENVIRONNEMENT CO S A ADR REPSTG 1/2 COM SHS FRANCE CUSIP NO: 864691100 ACCOUNT 42-16-100-2134997	21,834.32	8.734	20,035.80	-1,798.52			3.721	745.55
704.000	TATA MTRS LTD SPONSORED ADR INDIA CUSIP NO: 876568502 ACCOUNT 42-16-100-2819811	27,721.56	42.280	29,765.12	2,043.56			.333	99.26

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333.000	TEREX CORP NEW CUSIP NO: 880779103 ACCOUNT 42-16-100-2134989	11,508.76	27.880	9,284.04	-2,224.72			.717	66.60
272.000	3M CO CUSIP NO: 88579Y101 ACCOUNT 42-16-100-2819688	39,057.61	164.320	44,695.04	5,637.43			2.495	1,115.20
185.000	TRANSDIGM GROUP INC CUSIP NO: 893641100 ACCOUNT 42-16-100-2134971	31,501.80	196.350	36,324.75	4,822.95				
414.000	TRINITY INDS INC CUSIP NO: 896522109 ACCOUNT 42-16-100-2134666	17,723.28	28.010	11,596.14	-6,127.14			1.428	165.60
305.000	TUTOR PERINI CORP CUSIP NO: 901109108 ACCOUNT 42-16-100-2135010	9,190.37	24.070	7,341.35	-1,849.02				
493.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 42-16-100-2134963	50,436.93	111.170	54,806.81	4,369.88			2.411	1,321.24
635.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 42-16-100-2819688	55,186.59	111.170	70,592.95	15,406.36			2.411	1,701.80
156.000	UNITED RENTALS INC CUSIP NO: 911363109 ACCOUNT 42-16-100-2134666	18,217.40	102.010	15,913.56	-2,303.84				
486.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 42-16-100-2134963	55,863.50	115.000	55,890.00	26.50			2.052	1,146.96

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864.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 42-16-100-2819688	89,605.19	115.000	99,360.00	9,754.81			2.052	2,039.04
96.000	VOXELJET AG ADR GERMANY CUSIP NO: 92912L107 ACCOUNT 42-16-100-2135010	1,568.69	8.120	779.52	-789.17				
433.000	WASTE MGMT INC DEL CUSIP NO: 94106L109 ACCOUNT 42-16-100-2134963	19,454.69	51.320	22,221.56	2,766.87			2.923	649.50
196.000	WATSCO INC CUSIP NO: 942622200 ACCOUNT 42-16-100-2134666	19,477.37	107.000	20,972.00	1,494.63			2.617	548.80
1,253.000	WERNER ENTERPRISES INC CUSIP NO: 950755108 ACCOUNT 42-16-100-2134971	33,104.14	31.150	39,030.95	5,926.81	62.65		.642	250.60
TOTAL INDUSTRIALS		2,174,685.75		2,362,036.17	187,350.42	1,479.10		1.643	38,819.00
INFORMATION TECHNOLOGY									
1,682.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 42-16-100-2819688	136,470.76	89.310	150,219.42	13,748.66			2.284	3,431.28
2,529.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: G5876H105 ACCOUNT 42-16-100-2819811	36,406.21	14.500	36,670.50	264.29			1.655	606.96

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397.000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL CUSIP NO: M22465104 ACCOUNT 42-16-100-2134997	22,821.24	78.570	31,192.29	8,371.05				
407.000	RADWARE LTD ISIN IL0010834765 ISRAEL CUSIP NO: M81873107 ACCOUNT 42-16-100-2135010	8,948.07	22.020	8,962.14	14.07				
197.000	STRATASYS LTD ISRAEL CUSIP NO: M85548101 ACCOUNT 42-16-100-2134666	22,298.20	83.110	16,372.67	-5,925.53				
655.000	ACI WORLDWIDE INC CUSIP NO: 004498101 ACCOUNT 42-16-100-2134989	12,082.91	20.170	13,211.35	1,128.44				
280.000	ADVENT SOFTWARE INC CUSIP NO: 007974108 ACCOUNT 42-16-100-2135010	9,291.16	30.640	8,579.20	-711.96	36.40		1.697	145.60
138.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 42-16-100-2134997	12,283.47	103.940	14,343.72	2,060.25				
94.000	ALLIANCE DATA SYS CORP CUSIP NO: 018581108 ACCOUNT 42-16-100-2134666	25,400.45	286.050	26,888.70	1,488.25				
165.000	ANSYS INC CUSIP NO: 03662Q105 ACCOUNT 42-16-100-2134666	12,456.51	82.000	13,530.00	1,073.49				

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946.000	APPLE INC CUSIP NO: 037833100 ACCOUNT 42-16-100-2134963	88,963.07	110.380	104,419.48	15,456.41			1.703	1,778.48
4,308.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 042068106 ACCOUNT 42-16-100-2134674	176,736.73	46.300	199,460.40	22,723.67			.579	1,154.54
664.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 042068106 ACCOUNT 42-16-100-2134997	29,171.62	46.300	30,743.20	1,571.58			.579	177.95
289.000	ARRIS GROUP INC NEW CUSIP NO: 04270V106 ACCOUNT 42-16-100-2135010	9,504.80	30.190	8,724.91	-779.89				
516.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 42-16-100-2134963	36,278.55	83.370	43,018.92	6,740.37	252.84		2.351	1,011.36
96.000	BITAUTO HLDGS LTD SPONSORED ADR CAYMAN ISLANDS CUSIP NO: 091727107 ACCOUNT 42-16-100-2135010	4,350.23	70.410	6,759.36	2,409.13				
347.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103 ACCOUNT 42-16-100-2134989	14,157.84	46.180	16,024.46	1,866.62	93.69		2.339	374.76

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1,100.000	CANON INC ADR REPSTG 5 SHS JAPAN CUSIP NO: 138006309 ACCOUNT 42-16-100-2819811	36,361.02	31.660	34,826.00	-1,535.02			3.762	1,310.10
381.000	CIENA CORP NEW COM CUSIP NO: 171779309 ACCOUNT 42-16-100-2135010	8,458.16	19.410	7,395.21	-1,062.95				
1,894.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 42-16-100-2134963	47,443.56	27.815	52,681.61	5,238.05			2.732	1,439.44
768.000	COMPUTER SCIENCES CORP CUSIP NO: 205363104 ACCOUNT 42-16-100-2134971	48,631.87	63.050	48,422.40	-209.47	176.64		1.459	706.56
573.000	CONVERGYS CORP CUSIP NO: 212485106 ACCOUNT 42-16-100-2134971	11,914.39	20.370	11,672.01	-242.38	40.11		1.375	160.44
1,136.000	CONVERGYS CORP CUSIP NO: 212485106 ACCOUNT 42-16-100-2134989	23,737.57	20.370	23,140.32	-597.25	79.52		1.375	318.08
1,452.000	EMC CORP CUSIP NO: 268648102 ACCOUNT 42-16-100-2134963	38,824.31	29.740	43,182.48	4,358.17	166.98		1.547	667.92
373.000	ENVESTNET INC CUSIP NO: 29404K106 ACCOUNT 42-16-100-2134666	17,429.28	49.140	18,329.22	899.94				

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984.000	EQUINIX INC NEW COM CUSIP NO: 29444U502 ACCOUNT 42-16-100-2134674	179,371.46	226.730	223,102.32	43,730.86				
282.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 42-16-100-2135010	12,632.87	54.900	15,481.80	2,848.93				
2,792.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 42-16-100-2134674	209,475.89	78.020	217,831.84	8,355.95				
341.000	FINISAR CORP CUSIP NO: 31787A507 ACCOUNT 42-16-100-2135010	6,708.87	19.410	6,618.81	-90.06				
166.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 42-16-100-2134666	11,796.34	70.970	11,781.02	-15.32				
898.000	FORTINET INC CUSIP NO: 34959E109 ACCOUNT 42-16-100-2134666	22,159.18	30.660	27,532.68	5,373.50				
235.000	GARTNER GROUP INC NEW CL A CUSIP NO: 366651107 ACCOUNT 42-16-100-2134666	16,840.33	84.210	19,789.35	2,949.02				
135.000	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 42-16-100-2134989	9,513.54	80.730	10,898.55	1,385.01			.099	10.80

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645.000	GOOGLE INC COM CL C CUSIP NO: 38259P706 ACCOUNT 42-16-100-2134674	277,408.21	526.400	339,528.00	62,119.79				
1,045.000	HARMONIC INC CUSIP NO: 413160102 ACCOUNT 42-16-100-2134989	7,636.74	7.010	7,325.45	-311.29				
379.000	HITACHI LIMITED ADR 10 COM JAPAN CUSIP NO: 433578507 ACCOUNT 42-16-100-2134997	24,743.01	75.124	28,472.00	3,728.99			1.186	337.69
635.000	HOMEAWAY INC CUSIP NO: 43739Q100 ACCOUNT 42-16-100-2134666	21,093.51	29.780	18,910.30	-2,183.21				
1,010.000	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA CUSIP NO: 456788108 ACCOUNT 42-16-100-2819811	27,010.30	31.460	31,774.60	4,764.30			1.834	582.77
1,506.000	INTEGRATED DEVICE TECHNOLOGY CUSIP NO: 458118106 ACCOUNT 42-16-100-2134666	24,316.12	19.600	29,517.60	5,201.48				
1,919.000	INTEL CORP CUSIP NO: 458140100 ACCOUNT 42-16-100-2134963	59,442.18	36.290	69,640.51	10,198.33			2.480	1,727.10
270.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 42-16-100-2134963	50,403.60	160.440	43,318.80	-7,084.80			2.742	1,188.00

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209.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 42-16-100-2819688	39,618.68	160.440	33,531.96	-6,086.72			2.742	919.60
164.000	INTERNATIONAL RECTIFIER CORP CUSIP NO: 460254105 ACCOUNT 42-16-100-2134989	4,634.37	39.900	6,543.60	1,909.23				
339.000	INTERSIL CORP CL A CUSIP NO: 46069S109 ACCOUNT 42-16-100-2134989	5,175.03	14.470	4,905.33	-269.70			3.317	162.72
465.000	KLA-TENCOR CORP CUSIP NO: 482480100 ACCOUNT 42-16-100-2134963	34,176.10	70.320	32,698.80	-1,477.30			2.844	930.00
959.000	LINKEDIN CORP CL A COM CUSIP NO: 53578A108 ACCOUNT 42-16-100-2134674	130,993.23	229.710	220,291.89	89,298.66				
173.000	MTS SYS CORP CUSIP NO: 553777103 ACCOUNT 42-16-100-2134989	11,662.07	75.030	12,980.19	1,318.12			1.599	207.60
244.000	MANHATTAN ASSOCS INC CUSIP NO: 562750109 ACCOUNT 42-16-100-2135010	7,867.05	40.720	9,935.68	2,068.63				
182.000	MAXIMUS INC CUSIP NO: 577933104 ACCOUNT 42-16-100-2135010	7,571.29	54.840	9,980.88	2,409.59			.328	32.76
323.000	MENTOR GRAPHICS CORP CUSIP NO: 587200106 ACCOUNT 42-16-100-2135010	6,896.01	21.920	7,080.16	184.15	16.15		.912	64.60

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2,275.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 42-16-100-2134963	95,701.74	46.450	105,673.75	9,972.01			2.670	2,821.00
4,598.000	NOKIA CORP SPONSORED ADR FINLAND CUSIP NO: 654902204 ACCOUNT 42-16-100-2134997	32,796.54	7.860	36,140.28	3,343.74			1.336	482.79
1,015.000	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 42-16-100-2819688	41,433.03	44.970	45,644.55	4,211.52			1.067	487.20
182.000	PTC INC CUSIP NO: 69370C100 ACCOUNT 42-16-100-2135010	6,843.18	36.650	6,670.30	-172.88				
152.000	POWER INTEGRATIONS INC CUSIP NO: 739276103 ACCOUNT 42-16-100-2135010	7,850.95	51.740	7,864.48	13.53			.928	72.96
175.000	PRIMORIS SVCS CORP CUSIP NO: 74164F103 ACCOUNT 42-16-100-2135010	5,325.75	23.240	4,067.00	-1,258.75	7.00		.688	28.00
3,014.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 42-16-100-2134674	176,457.58	74.330	224,030.62	47,573.04			2.260	5,063.52
6,584.000	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT 42-16-100-2134674	251,111.95	59.310	390,497.04	139,385.09				

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414.000	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 42-16-100-2134997	32,978.32	69.650	28,835.10	-4,143.22			2.560	738.16
193.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 42-16-100-2134666	11,897.76	67.850	13,095.05	1,197.29				
3,350.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 42-16-100-2134674	201,774.95	67.850	227,297.50	25,522.55				
245.000	SKYWORKS SOLUTIONS INC CUSIP NO: 83088M102 ACCOUNT 42-16-100-2134666	11,561.53	72.710	17,813.95	6,252.42			.715	127.40
2,834.000	SPLUNK INC CUSIP NO: 848637104 ACCOUNT 42-16-100-2134674	147,101.23	58.950	167,064.30	19,963.07				
357.000	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 42-16-100-2134989	6,403.83	23.470	8,378.79	1,974.96				
87.000	SYNAPTICS INC CUSIP NO: 87157D109 ACCOUNT 42-16-100-2135010	6,708.98	68.840	5,989.08	-719.90				
220.000	SYNTEL INC CUSIP NO: 87162H103 ACCOUNT 42-16-100-2135010	9,127.79	44.980	9,895.60	767.81			.534	52.80

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1,373.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 42-16-100-2134997	23,028.82	22.380	30,727.74	7,698.92			1.787	549.20
817.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 42-16-100-2134963	39,803.42	53.465	43,680.91	3,877.49			2.544	1,111.12
993.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 42-16-100-2819688	43,852.07	53.465	53,090.75	9,238.68			2.544	1,350.48
647.000	TRIMBLE NAVIGATION LTD CUSIP NO: 896239100 ACCOUNT 42-16-100-2134666	24,695.99	26.540	17,171.38	-7,524.61				
138.000	ULTIMATE SOFTWARE GROUP INC CUSIP NO: 903850107 ACCOUNT 42-16-100-2134666	18,596.86	146.815	20,260.47	1,663.61				
184.000	VERINT SYS INC CUSIP NO: 92343X100 ACCOUNT 42-16-100-2135010	10,016.08	58.280	10,723.52	707.44				
1,272.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 42-16-100-2134674	133,224.65	262.200	333,518.40	200,293.75			.732	2,442.24
208.000	VIRTUSA CORP CUSIP NO: 92827P102 ACCOUNT 42-16-100-2135010	7,406.86	41.670	8,667.36	1,260.50				

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863.000	VMWARE INC CL A COM CUSIP NO: 928563402 ACCOUNT 42-16-100-2134674	65,396.82	82.520	71,214.76	5,817.94				
	TOTAL INFORMATION TECHNOLOGY	3,510,664.64		4,296,254.77	785,590.13	869.33		.809	34,773.98
MATERIALS									
228.000	CONSTELLUM NV CL A NETHERLANDS CUSIP NO: N22035104 ACCOUNT 42-16-100-2135010	7,246.41	16.430	3,746.04	-3,500.37				
371.000	AGRIUM INC CANADA CUSIP NO: 008916108 ACCOUNT 42-16-100-2819811	34,052.36	94.720	35,141.12	1,088.76	289.38		3.294	1,157.52
164.000	AIRGAS INC CUSIP NO: 009363102 ACCOUNT 42-16-100-2134666	16,962.41	115.180	18,889.52	1,927.11			1.910	360.80
421.000	ASHLAND INC NEW COM CUSIP NO: 044209104 ACCOUNT 42-16-100-2134971	44,317.22	119.760	50,418.96	6,101.74			1.136	572.56
351.000	BASF SE SPONSORED ADR GERMANY CUSIP NO: 055262505 ACCOUNT 42-16-100-2819811	40,126.95	84.559	29,680.21	-10,446.74			3.216	954.37

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218.000	BAYER A G SPONSORED ADR GERMANY CUSIP NO: 072730302 ACCOUNT 42-16-100-2134997	31,113.78	136.736	29,808.45	-1,305.33			1.544	460.20
460.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 42-16-100-2134997	31,712.67	47.320	21,767.20	-9,945.47			5.114	1,113.20
502.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 42-16-100-2819811	34,029.43	47.320	23,754.64	-10,274.79			5.114	1,214.84
1,597.000	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA CUSIP NO: 105105100 ACCOUNT 42-16-100-2134997	25,329.97	17.398	27,784.61	2,454.64			2.512	697.89
142.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 42-16-100-2134989	9,080.25	59.960	8,514.32	-565.93			1.668	142.00
689.000	COMMERCIAL METALS CO CUSIP NO: 201723103 ACCOUNT 42-16-100-2134989	12,376.26	16.290	11,223.81	-1,152.45			2.947	330.72
685.000	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 42-16-100-2819688	34,044.43	50.900	34,866.50	822.07				

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156.000	DAIKIN INDS LTD UNSPONSORED ADR JAPAN CUSIP NO: 233818106 ACCOUNT 42-16-100-2134997	21,146.83	130.281	20,323.84	-822.99			.724	147.11
688.000	DU PONT E I DE NEMOURS & CO CUSIP NO: 263534109 ACCOUNT 42-16-100-2134963	45,234.00	73.940	50,870.72	5,636.72			2.543	1,293.44
532.000	GLATFELTER CUSIP NO: 377316104 ACCOUNT 42-16-100-2134989	14,148.26	25.570	13,603.24	-545.02	58.52		1.721	234.08
1,622.000	HEIDELBERGCEMENT AG ADR GERMANY CUSIP NO: 42281P205 ACCOUNT 42-16-100-2134997	24,649.84	14.233	23,085.93	-1,563.91			.773	178.42
323.000	KAPSTONE PAPER & PACKAGING CORP CUSIP NO: 48562P103 ACCOUNT 42-16-100-2135010	9,985.42	29.310	9,467.13	-518.29	32.30		.341	32.30
4,020.000	KINROSS GOLD CORP NO PAR COM CANADA CUSIP NO: 496902404 ACCOUNT 42-16-100-2819811	16,713.78	2.820	11,336.40	-5,377.38			5.674	643.20
254.000	KOPPERS HLDGS INC CUSIP NO: 50060P106 ACCOUNT 42-16-100-2134989	9,613.63	25.980	6,598.92	-3,014.71	70.00		3.849	254.00
1,175.000	OWENS ILL INC COM NEW CUSIP NO: 690768403 ACCOUNT 42-16-100-2134971	34,828.77	26.990	31,713.25	-3,115.52				

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99.000	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 42-16-100-2819688	20,785.09	231.150	22,883.85	2,098.76			1.159	265.32
215.000	RTI INTL METALS INC CUSIP NO: 74973W107 ACCOUNT 42-16-100-2134989	5,577.95	25.260	5,430.90	-147.05				
331.000	RAYONIER ADVANCED MATLS INC CUSIP NO: 75508B104 ACCOUNT 42-16-100-2134989	10,597.51	22.300	7,381.30	-3,216.21			1.256	92.68
163.000	SILGAN HOLDINGS INC CUSIP NO: 827048109 ACCOUNT 42-16-100-2135010	8,086.61	53.600	8,736.80	650.19			1.119	97.80
430.000	SONOCO PRODS CO CUSIP NO: 835495102 ACCOUNT 42-16-100-2134971	18,814.69	43.700	18,791.00	-23.69			2.929	550.40
876.000	SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR SWEDEN CUSIP NO: 869587402 ACCOUNT 42-16-100-2134997	25,650.92	21.576	18,900.58	-6,750.34			2.744	518.59
161.000	U S SILICA HLDGS INC CUSIP NO: 90346E103 ACCOUNT 42-16-100-2135010	8,601.02	25.690	4,136.09	-4,464.93	20.13		1.946	80.50
2,991.000	VALE S A ADR BRAZIL CUSIP NO: 91912E105 ACCOUNT 42-16-100-2819811	38,268.61	8.180	24,466.38	-13,802.23			1.601	391.82

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3,400.000	YAMANA GOLD INC CANADA CUSIP NO: 98462Y100 ACCOUNT 42-16-100-2819811	23,728.14	4.020	13,668.00	-10,060.14	43.35		1.493	204.00
	TOTAL MATERIALS	656,823.21		586,989.71	-69,833.50	513.68		2.042	11,987.76
	TELECOMMUNICATION SERVICES								
1,330.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO CUSIP NO: 02364W105 ACCOUNT 42-16-100-2819811	26,412.60	22.180	29,499.40	3,086.80			1.628	480.13
343.000	BT GROUP PLC ADR UNITED KINGDOM CUSIP NO: 05577E101 ACCOUNT 42-16-100-2134997	20,393.52	61.990	21,262.57	869.05	211.99		2.880	612.26
703.000	CHINA MOBILE LTD SPONSORED ADR HONG KONG CUSIP NO: 16941M109 ACCOUNT 42-16-100-2819811	34,016.89	58.820	41,350.46	7,333.57			3.111	1,286.49
496.000	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN CUSIP NO: 654624105 ACCOUNT 42-16-100-2134997	12,793.89	25.610	12,702.56	-91.33			2.819	358.11
1,291.000	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN CUSIP NO: 654624105 ACCOUNT 42-16-100-2819811	39,916.08	25.610	33,062.51	-6,853.57			2.819	932.10

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1,135.000	SK TELECOM LTD SPONSORED ADR SOUTH KOREA CUSIP NO: 78440P108 ACCOUNT 42-16-100-2819811	30,028.01	27.010	30,656.35	628.34			.237	72.64
2,118.429	TELEFONICA S A SPONSORED ADR SPAIN CUSIP NO: 879382208 ACCOUNT 42-16-100-2819811	36,153.92	14.210	30,102.88	-6,051.04			5.123	1,542.22
1,980.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 42-16-100-2134963	97,970.21	46.780	92,624.40	-5,345.81			4.703	4,356.00
2,371.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 42-16-100-2819688	118,485.64	46.780	110,915.38	-7,570.26			4.703	5,216.20
1,145.000	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM CUSIP NO: 92857W308 ACCOUNT 42-16-100-2134997	51,162.46	34.170	39,124.65	-12,037.81	646.29		5.274	2,063.29
TOTAL TELECOMMUNICATION SERVICES		467,333.22		441,301.16	-26,032.06	858.28		3.834	16,919.44
UTILITIES									
427.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 42-16-100-2134963	23,667.20	60.720	25,927.44	2,260.24			3.491	905.24
548.000	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT 42-16-100-2134963	15,536.52	34.750	19,043.00	3,506.48			3.108	591.84

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5,624.000	COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON-VTG PREF SHS BRAZIL CUSIP NO: 204409601 ACCOUNT 42-16-100-2819811	43,850.66	4.970	27,951.28	-15,899.38			15.392	4,302.36
237.000	DOMINION RES INC VA NEW CUSIP NO: 25746U109 ACCOUNT 42-16-100-2134963	16,911.84	76.900	18,225.30	1,313.46			3.121	568.80
200.000	DUKE ENERGY CORP NEW COM CUSIP NO: 26441C204 ACCOUNT 42-16-100-2134963	14,777.98	83.540	16,708.00	1,930.02			3.807	636.00
310.000	EL PASO ELEC CO COM NEW CUSIP NO: 283677854 ACCOUNT 42-16-100-2134989	11,019.04	40.060	12,418.60	1,399.56			2.796	347.20
152.000	ENERGEN CORP CUSIP NO: 29265N108 ACCOUNT 42-16-100-2134971	10,075.09	63.760	9,691.52	-383.57			.125	12.16
893.000	GREAT PLAINS ENERGY INC CUSIP NO: 391164100 ACCOUNT 42-16-100-2134971	22,340.87	28.410	25,370.13	3,029.26			3.449	875.14
270.000	NEXTERA ENERGY INC CUSIP NO: 65339F101 ACCOUNT 42-16-100-2134963	27,481.76	106.290	28,698.30	1,216.54			2.728	783.00
706.000	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 42-16-100-2134971	33,123.85	53.240	37,587.44	4,463.59	321.23		3.418	1,284.92

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551.000	PIEDMONT NAT GAS INC CUSIP NO: 720186105 ACCOUNT 42-16-100-2134989	20,413.84	39.410	21,714.91	1,301.07	176.32		3.248	705.28
575.000	PINNACLE WEST CAP CORP CUSIP NO: 723484101 ACCOUNT 42-16-100-2134971	32,308.56	68.310	39,278.25	6,969.69			3.484	1,368.50
214.000	SEMPRA ENERGY CUSIP NO: 816851109 ACCOUNT 42-16-100-2134963	22,310.14	111.360	23,831.04	1,520.90	141.24		2.371	564.96
319.000	UGI CORP NEW CUSIP NO: 902681105 ACCOUNT 42-16-100-2134971	10,508.84	37.980	12,115.62	1,606.78	69.38		2.291	277.53
340.000	WISCONSIN ENERGY CORP CUSIP NO: 976657106 ACCOUNT 42-16-100-2134963	15,915.40	52.740	17,931.60	2,016.20			3.204	574.60
	TOTAL UTILITIES	320,241.59		336,492.43	16,250.84	708.17		4.100	13,797.53
	PREFERRED STOCK								
2,401.000	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL CUSIP NO: 465562106 ACCOUNT 42-16-100-2819811	35,114.86	13.010	31,237.01	-3,877.85	13.34		.553	172.87
	TOTAL PREFERRED STOCK	35,114.86		31,237.01	-3,877.85	13.34		.553	172.87
	MUTUAL FUNDS-EQUITY								
152,140.278	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES CUSIP NO: 19765Y852 ACCOUNT 42-16-100-8552323	1,538,586.27	9.900	1,506,188.75	-32,397.52			.273	4,107.79

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71,399.466	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z CUSIP NO: 744336504 ACCOUNT 42-16-100-8552323	1,619,003.12	24.470	1,747,144.93	128,141.81			2.158	37,698.92
	TOTAL MUTUAL FUNDS-EQUITY	3,157,589.39		3,253,333.68	95,744.29			1.285	41,806.71
	OTHER EQUITIES								
2,751.000	ISHARES CORE S&P MID CAP ETF CUSIP NO: 464287507 ACCOUNT 42-16-100-8552323	392,145.15	144.800	398,344.80	6,199.65			1.341	5,342.44
3,750.000	ISHARES RUSSELL 2000 ETF CUSIP NO: 464287655 ACCOUNT 42-16-100-8552323	441,874.88	119.620	448,575.00	6,700.12			1.263	5,666.25
214.000	MAGNUM HUNTER RES CORP DEL WT EXPIRES 04/15/16 CUSIP NO: 55973B110 ACCOUNT 42-16-100-2135010		.647	138.50	138.50				
20,065.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 42-16-100-8552323	765,292.76	37.880	760,062.20	-5,230.56			3.680	27,970.61
	TOTAL OTHER EQUITIES	1,599,312.79		1,607,120.50	7,807.71			2.425	38,979.30
	TOTAL EQUITIES	23,193,401.75		25,407,451.76	2,214,050.01	21,011.57		1.666	423,318.20
	BALANCED FUNDS								
	MUTUAL FUNDS-BALANCED								

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146,685.080	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I CUSIP NO: 22544R305 ACCOUNT 42-16-100-8552323	1,119,850.71	6.010	881,577.33	-238,273.38				
	TOTAL MUTUAL FUNDS-BALANCED	1,119,850.71		881,577.33	-238,273.38				
	TOTAL BALANCED FUNDS	1,119,850.71		881,577.33	-238,273.38				
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
215.000	AG MTG INVT TR INC REITS CUSIP NO: 001228105 ACCOUNT 42-16-100-2134989	4,015.62	18.570	3,992.55	-23.07	129.00		12.924	516.00
3,548.000	AMERICAN TOWER CORP CUSIP NO: 03027X100 ACCOUNT 42-16-100-2134674	260,174.98	98.850	350,719.80	90,544.82	1,348.24		1.538	5,392.96
372.000	APOLLO COML REAL ESTATE FIN INC REITS CUSIP NO: 03762U105 ACCOUNT 42-16-100-2134989	6,179.54	16.360	6,085.92	-93.62	148.80		9.780	595.20
151.000	AVALONBAY CMNTYS INC CUSIP NO: 053484101 ACCOUNT 42-16-100-2134971	21,295.67	163.390	24,671.89	3,376.22	175.16		2.840	700.64
1,252.000	CBL & ASSOC PPTYS INC CUSIP NO: 124830100 ACCOUNT 42-16-100-2134971	23,635.76	19.420	24,313.84	678.08	331.78		5.458	1,327.12

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177.000	CHATHAM LODGING TR REITS CUSIP NO: 16208T102 ACCOUNT 42-16-100-2134989	4,000.20	28.970	5,127.69	1,127.49	14.16		4.142	212.40
513.000	COLONY FINL INC REITS CUSIP NO: 19624R106 ACCOUNT 42-16-100-2134989	11,814.33	23.820	12,219.66	405.33	189.81		6.213	759.24
1,252.000	DUKE RLTY CORP COM NEW CUSIP NO: 264411505 ACCOUNT 42-16-100-2134971	22,460.76	20.200	25,290.40	2,829.64			3.366	851.36
212.000	EPR PPTYS REITS COM SH BEN INT CUSIP NO: 26884U109 ACCOUNT 42-16-100-2134971	11,648.66	57.630	12,217.56	568.90	60.42		6.299	769.56
682.000	FRANKLIN STR PPTYS CORP REITS CUSIP NO: 35471R106 ACCOUNT 42-16-100-2134989	8,585.62	12.270	8,368.14	-217.48			6.194	518.32
164.000	HATTERAS FINL CORP REITS CUSIP NO: 41902R103 ACCOUNT 42-16-100-2134989	3,316.34	18.430	3,022.52	-293.82	82.00		10.852	328.00
600.000	INLAND REAL ESTATE CORP NEW REIT CUSIP NO: 457461200 ACCOUNT 42-16-100-2134989	6,332.08	10.950	6,570.00	237.92	28.50		5.205	342.00

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2,155.000	MFA FINL INC REITS CUSIP NO: 55272X102 ACCOUNT 42-16-100-2134971	18,031.53	7.990	17,218.45	-813.08	431.00		10.013	1,724.00
163.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109 ACCOUNT 42-16-100-2134963	24,564.06	184.850	30,130.55	5,566.49			3.029	912.80
70.000	RYMAN HOSPITALITY PPTYS INC REITS CUSIP NO: 78377T107 ACCOUNT 42-16-100-2134989	3,314.53	52.740	3,691.80	377.27	38.50		4.171	154.00
175.000	SIMON PPTY GROUP INC NEW CUSIP NO: 828806109 ACCOUNT 42-16-100-2134963	29,467.48	182.110	31,869.25	2,401.77			2.828	901.25
168.000	STARWOOD PPTY TR INC REITS CUSIP NO: 85571B105 ACCOUNT 42-16-100-2134989	4,018.19	23.240	3,904.32	-113.87	80.64		8.262	322.56
70.000	STARWOOD WAYPOINT RESIDENTIAL TR RIET CUSIP NO: 85571W109 ACCOUNT 42-16-100-2134989	1,885.27	26.370	1,845.90	-39.37	9.80		2.124	39.20
	TOTAL REAL ESTATE	464,740.62		571,260.24	106,519.62	3,067.81		2.865	16,366.61
	TOTAL ALTERNATIVE INVESTMENTS	464,740.62		571,260.24	106,519.62	3,067.81		2.865	16,366.61
	TOTAL INVESTMENTS	37,944,963.66		39,550,024.50	1,605,060.84	69,044.20		2.013	796,083.52