Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning NOV 1, 2011 , and ending OCT 31, 2012

Name of foundation: Bryant Edwards Foundation, Inc.

A Employer identification number: 75-6012973

Number and street (or P O box number if mail is not delivered to street address): 807 8th Street, 2nd Floor

Room/suite

B Telephone number: (940)322-4436

City or town, state, and ZIP code: Wichita Falls, TX 76301-3381

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 21,999,387.70

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	399.34	399.34		Statement 1
	4 Dividends and interest from securities	391,693.49	391,693.49		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	754,958.55			
	b Gross sales price for all assets on line 6a 21119839.06				
	7 Capital gain net income (from Part IV, line 2)		754,958.55		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	233,566.54	233,566.54		Statement 3
	12 Total. Add lines 1 through 11	1,380,617.92	1,380,617.92		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,000.00	9,000.00		27,000.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 4	24,000.00	12,000.00		12,000.00
	c Other professional fees Stmt 5	223,175.52	223,175.52		0.00
	17 Interest				
	18 Taxes Stmt 6	12,490.04	1,179.15		0.00
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	4,174.52	4,174.52		0.00
	24 Total operating and administrative expenses. Add lines 13 through 23	299,840.08	249,529.19		39,000.00
	25 Contributions, gifts, grants paid	1,441,335.71			1,441,335.71
	26 Total expenses and disbursements. Add lines 24 and 25	1,741,175.79	249,529.19		1,480,335.71
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	<360,557.87>			
	b Net investment income (if negative, enter -0-)		1,131,088.73		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	2,157,014.40	985,796.20	985,796.20
3	Accounts receivable ▶ 14,666.88			
	Less allowance for doubtful accounts ▶	<550.77>	14,666.88	14,666.88
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations			
b	Investments - corporate stock Stmt 8	19,260,204.87	20,024,669.04	20,995,603.32
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶ Schedule 6)	445.51	445.51	3,321.30
16	**Total assets (to be completed by all filers)**	21,417,114.01	21,025,577.63	21,999,387.70
Liabilities				
17	Accounts payable and accrued expenses	20,147.30		
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	**Total liabilities (add lines 17 through 22)**	20,147.30	0.00	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0.00	0.00	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.00	0.00	
29	Retained earnings, accumulated income, endowment, or other funds	21,396,966.71	21,025,577.63	
30	**Total net assets or fund balances**	21,396,966.71	21,025,577.63	
31	**Total liabilities and net assets/fund balances**	21,417,114.01	21,025,577.63	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,396,966.71
2	Enter amount from Part I, line 27a	2	<360,557.87>
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	21,036,408.84
5	Decreases not included in line 2 (itemize) ▶ Adjust cost basis to actual	5	10,831.21
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,025,577.63

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Schedule 2	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	21,119,839.06		20,364,880.51	754,958.55
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				754,958.55
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	754,958.55
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2010	1,042,916.67	23,296,952.62	.044766
2009	1,507,715.18	22,700,274.08	.066418
2008	1,396,641.49	21,440,558.22	.065140
2007	1,125,136.06	27,406,439.86	.041054
2006	1,200,988.48	28,702,134.22	.041843

2	Total of line 1, column (d)	2	.259221
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051844
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	21,634,529.00
5	Multiply line 4 by line 3	5	1,121,620.52
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,310.89
7	Add lines 5 and 6	7	1,132,931.41
8	Enter qualifying distributions from Part XII, line 4	8	1,480,335.71

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	11,310.89
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.00
3	Add lines 1 and 2		3	11,310.89
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.00
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	11,310.89
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 26,160.00		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	26,160.00
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	14,849.11
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 11,320.00 **Refunded** ▶		11	3,529.11

Part VII-A **Statements Regarding Activities**

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0.00 (2) On foundation managers ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.00			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Freemon, Shapard & Story Telephone no. ▶ (940)322-4436

Located at ▶ 807 8th Street, 2nd Floor, Wichita Falls, TX ZIP+4 ▶ 76301-3381

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly).

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

Part VII-B Statements Regardin[redacted]ctivities for Which Form 4720 May Be R[redacted]uired *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Schedule 8	Schedule 8 5.00	36,000.00	0.00	0.00

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Curian Clearing LLC 7601 Technology Way, Denver, CO 80237	Investment Fees	166810.61
Wells Fargo P. O. Box 41629, Austin, TX 78704-9926	Investment Fees	56,364.91

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ▶	0.00

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	20,335,480.48
b	Average of monthly cash balances			1b	1,615,183.65
c	Fair market value of all other assets			1c	13,324.70
d	**Total** (add lines 1a, b, and c)			1d	21,963,988.83
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00		
2	Acquisition indebtedness applicable to line 1 assets			2	0.00
3	Subtract line 2 from line 1d			3	21,963,988.83
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	329,459.83
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	21,634,529.00
6	**Minimum investment return.** Enter 5% of line 5			6	1,081,726.45

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,081,726.45
2a	Tax on investment income for 2011 from Part VI, line 5	2a	11,310.89		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	11,310.89
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,070,415.56
4	Recoveries of amounts treated as qualifying distributions			4	0.00
5	Add lines 3 and 4			5	1,070,415.56
6	Deduction from distributable amount (see instructions)			6	0.00
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,070,415.56

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,480,335.71
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,480,335.71
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	11,310.89
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,469,024.82

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,070,415.56
2 Undistributed income, if any, as of the end of 2011: a Enter amount for 2010 only			693,484.94	
b Total for prior years: ______ , ______ , ______		0.00		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $1,480,335.71				
a Applied to 2010, but not more than line 2a			693,484.94	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2011 distributable amount				786,850.77
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.00		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.00	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				283,564.79
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.00			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Schedule 5	None			1,441,335.71
Total			▶ 3a	1,441,335.71
b *Approved for future payment*				
None				
Total			▶ 3b	0.00

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Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	399.34	
4 Dividends and interest from securities			14	391,693.49	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	233,566.54	
8 Gain or (loss) from sales of assets other than inventory			18	754,958.55	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.00		1,380,617.92	0.00

13 Total. Add line 12, columns (b), (d), and (e) 13 1,380,617.92

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Mac Cannedy | 1/3/13 | President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Mac Cannedy	Mac Cannedy	1/2/13		P00123468

Firm's name ▶ Freemon, Shapard & Story — Firm's EIN ▶ 75-0706311

Firm's address ▶ 807 8th Street, 2nd Floor
Wichita Falls, TX 76301-3381 — Phone no (940)322-4436

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12-02-11

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Schedule 1	399.34
Total to Form 990-PF, Part I, line 3, Column A	399.34

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Schedule 1	391,693.49	0.00	391,693.49
Total to Fm 990-PF, Part I, ln 4	391,693.49	0.00	391,693.49

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Schedule 1	97.81	97.81	
Schedule 1	1,114.73	1,114.73	
Schedule 1	232,354.00	232,354.00	
Total to Form 990-PF, Part I, line 11	233,566.54	233,566.54	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	24,000.00	12,000.00		12,000.00
To Form 990-PF, Pg 1, ln 16b	24,000.00	12,000.00		12,000.00

Form 990-PF — Other Professional Fees — Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	223,175.52	223,175.52		0.00
To Form 990-PF, Pg 1, ln 16c	223,175.52	223,175.52		0.00

Form 990-PF — Taxes — Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	12,490.04	1,179.15		0.00
To Form 990-PF, Pg 1, ln 18	12,490.04	1,179.15		0.00

Form 990-PF — Other Expenses — Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	4,174.52	4,174.52		0.00
To Form 990-PF, Pg 1, ln 23	4,174.52	4,174.52		0.00

Form 990-PF — Corporate Stock — Statement 8

Description	Book Value	Fair Market Value
Corporate Stock and Mutual Fds	20,024,669.04	20,995,603.32
Total to Form 990-PF, Part II, line 10b	20,024,669.04	20,995,603.32

Schedule 1

REVENUE AND EXPENSES

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2012

REVENUE			
Interest on savings and temporary investments			$ 399.34
Dividends and interest from securities			391,693.49
Capital gain net income - Schedule 2			754,958.55
Other income (loss):			
Royalty operations - Schedule 3		$ 97.81	
Miscellaneous income		1,114.73	
Partnership income (loss)		232,354.00	233,566.54
Total revenue			$ 1,380,617.92
EXPENSES			
Compensation of directors		$ 36,000.00	
Professional:			
Accounting - Freemon, Shapard & Story		24,000.00	
Investment fees - Part VIII		223,175.52	
Taxes:			
Excise	$ 11,310.89		
Other	1,179.15	12,490 04	
Other.			
Royalty operations - Schedule 3	$ 5.36		
Bank charges	45.00		
Miscellaneous	4,124.16	4,174.52	
Contributions - Schedule 5		1,441,335.71	1,741,175.79
Excess revenue over expenses			$ (360,557.87)

Schedule 2

CAPITAL GAINS AND LOSSES

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2012

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
CURIAN							
CAPITAL GAIN DISTRIBUTIONS		Various	Various	$	$ 3,875 43	$ 3,875 43	$
CAPITAL GAIN DISTRIBUTIONS		Various	Various		1,592 93		1,592 93
iSHARES BARCLAYS AGGREGATE BOND FD	1574 77807	7/7/2010	11/4/2011	168,611 45	173,349 04		4,737 59
MEMC ELECTR MATLS INC	482 98109	12/3/2009	11/7/2011	6,172 08	2,336 39		(3,835 68)
DEERE & CO	34 9209	2/22/2010	11/8/2011	1,974 65	2,633 14		658 49
METLIFE INC	0 4934	12/3/2009	11/10/2011	17 13	15 81		(1 32)
AMERIPRISE FINL INC	55 55569	12/3/2009	11/10/2011	2,170 51	2,528 37		357 86
VENTAS INC	75 94658	12/3/2009	11/10/2011	3,329 37	4,004 35		674 98
AMERICAN EXPRESS CO	15 32249	5/17/2010	11/10/2011	621 85	749 93		128 07
AMERICAN EXPRESS CO	45 70377	8/23/2010	11/10/2011	1,847 57	2,236 88		389 30
PRICELINE COM INC	4 46028	12/3/2009	11/14/2011	996 12	2,380 34		1,384 23
THERMO FISHER SCIENTIFIC INC	32 95585	12/3/2009	11/14/2011	1,588 26	1,598 56		10 30
THERMO FISHER SCIENTIFIC INC	36 01924	8/23/2010	11/14/2011	1,595 27	1,747 16		151 88
APPLE INC	0 2284	12/3/2009	11/18/2011	45 14	86 21		41 07
FRANKLIN RES INC	0 38879	12/3/2009	11/18/2011	42 72	38 67		(4 05)
PRICELINE COM INC	0 61501	12/3/2009	11/18/2011	137 35	308.64		171 29
CONOCOPHILLIPS	0 84036	12/3/2009	11/18/2011	43 39	58 24		14 84
THE TRAVELERS COMPANIES INC	0 84674	12/3/2009	11/18/2011	44 27	47.52		3 25
LABORATORY CORP AMER HLDGS	1 1454	12/3/2009	11/18/2011	83 96	92 72		8 77
MASTERCARD INC	1 34611	12/3/2009	11/18/2011	325 78	486 09		160 31
VISA INC	1 37881	12/3/2009	11/18/2011	113 01	125 81		12 80
NATIONAL OILWELL VARCO INC	1 41851	12/3/2009	11/18/2011	61.53	96 45		34 92
PRAXAIR INC	1 43295	12/3/2009	11/18/2011	118 63	138 40		19 77
DU PONT E I DE NEMOURS & CO	1 44362	12/3/2009	11/18/2011	51 39	66 64		15 25
DAVITA INC	1 51244	12/3/2009	11/18/2011	92 41	110 91		18 50
NSTAR	1 63751	12/3/2009	11/18/2011	55 35	74 09		18 75
VENTAS INC	1 79351	12/3/2009	11/18/2011	78 62	93 20		14 58
PRUDENTIAL FINL INC	1 80638	12/3/2009	11/18/2011	89 85	88 53		(1 32)
BOEING CO	1 82778	12/3/2009	11/18/2011	98 75	123 49		24 74
TJX COS INC NEW	1 87019	12/3/2009	11/18/2011	68 62	110 90		42 28
AMAZON COM INC	1 92287	12/3/2009	11/18/2011	279 20	384 69		105 49
UNITEDHEALTH GROUP INC	1 93545	12/3/2009	11/18/2011	53 45	86 20		32 75
AMERIPRISE FINL INC	2 0238	12/3/2009	11/18/2011	79 07	89 93		10 86
EXXON MOBIL CORP	2 09788	12/3/2009	11/18/2011	157 99	163 10		5 11
APPLE INC	2 14118	12/3/2009	11/18/2011	423 18	808 15		384 98
THERMO FISHER SCIENTIFIC INC	2 14739	12/3/2009	11/18/2011	103 49	99 26		(4 23)
METLIFE INC	2 14757	12/3/2009	11/18/2011	74 54	66 17		(8 37)
LAUDER ESTEE COS INC	2 17886	12/3/2009	11/18/2011	108 24	246 02		137 77
DANAHER CORP DEL	2 24932	12/3/2009	11/18/2011	81 16	106 71		25 55
AETNA INC NEW	2 61089	12/3/2009	11/18/2011	76 76	103 44		26 68
NYSE EURONEXT	2 68299	12/3/2009	11/18/2011	66 18	73 62		7 43
ELECTRONIC ARTS INC	2 96096	12/3/2009	11/18/2011	50 04	65 24		15 20
WASTE MGMT INC DEL	3 04309	12/3/2009	11/18/2011	102 15	94 13		(8 02)
THERMO FISHER SCIENTIFIC INC	3 22587	12/3/2009	11/18/2011	155 47	149 11		(6 36)
WISCONSIN ENERGY CORP	3 42304	12/3/2009	11/18/2011	79 22	111 83		32 61
VISA INC	3 56214	12/3/2009	11/18/2011	291 96	325 05		33 10
INTERNATIONAL GAME TECHNOLOGY	3 77392	12/3/2009	11/18/2011	70 80	63 38		(7 42)
ORACLE CORP	3 98653	12/3/2009	11/18/2011	91 01	122 55		31 54
WHOLE FOODS MKT INC	4 5426	12/3/2009	11/18/2011	118 19	298 21		180 01
CATERPILLAR INC DEL	4 66323	12/3/2009	11/18/2011	276.99	438 38		161 39
CORNING INC	4 71453	12/3/2009	11/18/2011	83 63	71 29		(12 35)
COMCAST CORP	5 07415	12/3/2009	11/18/2011	77 12	107 17		30 05
AMERICAN EXPRESS CO	6 3053	12/3/2009	11/18/2011	251 89	295 22		43 33
BED BATH & BEYOND INC	6 33327	12/3/2009	11/18/2011	248 64	378 72		130 08

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
MICROSOFT CORP	6 40486	12/3/2009	11/18/2011	192 01	163 10		(28 91)
LAS VEGAS SANDS CORP	8 14588	12/3/2009	11/18/2011	134 73	374 25		239 52
HOME DEPOT INC	8 63026	12/3/2009	11/18/2011	242 25	325 05		82 81
STARBUCKS CORP	10 54604	12/3/2009	11/18/2011	228 63	445 82		217 19
FORD MTR CO DEL	33 79444	12/3/2009	11/18/2011	303 97	344 43		40 46
NATIONAL OILWELL VARCO INC	78 7952	12/3/2009	11/18/2011	3,418 01	5,385 12		1,967 11
POTASH CORP SASK INC	4 01027	12/15/2009	11/18/2011	158 67	174 46		15 79
COGNIZANT TECHNOLOGY SOLUTIONS	3 78827	1/11/2010	11/18/2011	174 11	251 98		77 87
GENUINE PARTS CO	1 10356	1/25/2010	11/18/2011	42 29	62 43		20 14
CENTURYLINK INC	2 60872	2/5/2010	11/18/2011	67 96	97 86		29 90
TEXAS INSTRS INC	3 44912	2/5/2010	11/18/2011	79 12	104 38		25 26
DEERE & CO	4 32457	2/22/2010	11/18/2011	244 54	322 07		77 53
NETAPP INC	5 66247	2/22/2010	11/18/2011	175 48	198 31		22 83
ROCKWELL COLLINS INC	1 1466	2/24/2010	11/18/2011	62 96	61 50		(1 46)
TD AMERITRADE HLDG CORP NEW	4 24081	3/9/2010	11/18/2011	79 66	68 03		(11 64)
FEDEX CORP	2 71704	3/15/2010	11/18/2011	235 39	220 68		(14 71)
OCCIDENTAL PETE CORP DEL	0 81292	4/16/2010	11/18/2011	69 35	76 89		7 54
DEVON ENERGY CORP NEW	0 98794	5/6/2010	11/18/2011	67 14	62 90		(4 24)
AMERICAN EXPRESS CO	1 19428	5/17/2010	11/18/2011	48 47	55 91		7 44
FIDELITY NATIONAL INFORMATION	2 44102	5/19/2010	11/18/2011	66 30	57 78		(8 51)
YAHOO INC	4 97585	5/25/2010	11/18/2011	75 21	76 89		1 68
SANDISK CORP	3 56147	6/1/2010	11/18/2011	164 72	174 46		9 74
ISHARES TR	206 86584	6/4/2010	11/18/2011	22,463 56	22,266 87		(196 69)
CAMERON INTERNATIONAL CORP	1 45977	6/9/2010	11/18/2011	52 56	72 22		19 66
ISHARES TR	160 49254	7/7/2010	11/18/2011	16,880 61	17,133 92		253 32
iShares Barclays Aggregate Bond Fd	304 82148	7/7/2010	11/18/2011	32,637 23	33,400 30		763 08
DELL INC	4 8521	8/6/2010	11/18/2011	62 65	72 70		10 04
INGERSOLL-RAND PLC	2 19889	8/13/2010	11/18/2011	76 98	68 50		(8 47)
COCA COLA CO	5 54583	8/23/2010	11/18/2011	308 60	374 26		65 66
IShares Barclays 1-3 Year Treasury Bd	31 02012	9/8/2010	11/18/2011	2,612 19	2,620 70		8 51
QUALCOMM INC	9 92942	9/28/2010	11/18/2011	436 78	556 16		119 38
POWERSHARES GLOBAL ETF TRUST	29 26443	10/1/2010	11/18/2011	814 73	796 42		(18 31)
POWERSHARES GLOBAL ETF TRUST	114 18555	10/7/2010	11/18/2011	3,205 73	3,107 51		(98 22)
ISHARES TR	3 35521	10/8/2010	11/18/2011	374 97	377 01		2 04
ORACLE CORP	11 97985	10/11/2010	11/18/2011	336 18	368 30		32 12
STAPLES INC	4 86001	10/26/2010	11/18/2011	100 60	68 49		(32 11)
NATIONAL OILWELL VARCO INC	4 12227	11/1/2010	11/18/2011	223 85	280 32		56 48
ISHARES TR	3 27689	11/8/2010	11/18/2011	365 67	368 21		2 54
MONSANTO CO NEW	3 43848	11/8/2010	11/18/2011	213 60	244 53		30 93
ALLERGAN INC	3 8178	11/15/2010	11/18/2011	265 21	314 62		49 41
WATSON PHARMACEUTICALS INC	5 47672	11/15/2010	11/18/2011	277 75	363 81		86 06
COLGATE PALMOLIVE CO	0 65566	11/16/2010	11/18/2011	50 73	58 24		7 51
ABBOTT LABS	2 0097	11/16/2010	11/18/2011	96 22	108.11		11 89
APPLE INC	0 00007	12/3/2009	11/21/2011	0 01	0 03		0 01
FRANKLIN RES INC	0 00013	12/3/2009	11/21/2011	0 01	0 01		
CONOCOPHILLIPS	0 00028	12/3/2009	11/21/2011	0 01	0 02		
THE TRAVELERS COMPANIES INC	0 00029	12/3/2009	11/21/2011	0 02	0 02		
PRICELINE COM INC	0 00031	12/3/2009	11/21/2011	0 07	0 14		0 07
NATIONAL OILWELL VARCO INC	0 00034	12/3/2009	11/21/2011	0 01	0 01		
LABORATORY CORP AMER HLDGS	0 00039	12/3/2009	11/21/2011	0 03	0.03		
VISA INC	0 00046	12/3/2009	11/21/2011	0 04	0 04		
PRAXAIR INC	0 00048	12/3/2009	11/21/2011	0 04	0 05		0 01
DU PONT E I DE NEMOURS & CO	0 00049	12/3/2009	11/21/2011	0 02	0 01		(0 01)
DAVITA INC	0 00052	12/3/2009	11/21/2011	0 03	0 03		
NSTAR	0 00056	12/3/2009	11/21/2011	0.02	0 01		
PRUDENTIAL FINL INC	0 0006	12/3/2009	11/21/2011	0 03	0 03		
VENTAS INC	0 00061	12/3/2009	11/21/2011	0 03	0 02		(0 01)
BOEING CO	0 00063	12/3/2009	11/21/2011	0 03	0 03		
TJX COS INC NEW	0 00064	12/3/2009	11/21/2011	0 02	0 04		0 01
UNITEDHEALTH GROUP INC	0 00066	12/3/2009	11/21/2011	0 02	0 03		0 01
AMERIPRISE FINL INC	0 00069	12/3/2009	11/21/2011	0 03	0 03		
MASTERCARD INC	0 0007	12/3/2009	11/21/2011	0 17	0 24		0 08
EXXON MOBIL CORP	0 00071	12/3/2009	11/21/2011	0 05	0 04		(0 01)
METLIFE INC	0 00072	12/3/2009	11/21/2011	0 02	0 02		
THERMO FISHER SCIENTIFIC INC	0 00072	12/3/2009	11/21/2011	0 03	0 02		(0 01)

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
DANAHER CORP DEL	0 00076	12/3/2009	11/21/2011	0 03	0 03		0 01
AETNA INC NEW	0 00088	12/3/2009	11/21/2011	0 03	0 03		0 01
NYSE EURONEXT	0 0009	12/3/2009	11/21/2011	0 02	0 02		
AMAZON COM INC	0 00099	12/3/2009	11/21/2011	0 14	0 17		0 03
ELECTRONIC ARTS INC	0 001	12/3/2009	11/21/2011	0 02	0 01		(0 01)
WASTE MGMT INC DEL	0 00105	12/3/2009	11/21/2011	0 04	0 02		(0 01)
APPLE INC	0 0011	12/3/2009	11/21/2011	0 22	0 40		0 19
LAUDER ESTEE COS INC	0 00112	12/3/2009	11/21/2011	0 06	0 11		0 06
WISCONSIN ENERGY CORP	0 00118	12/3/2009	11/21/2011	0 03	0 04		0 01
INTERNATIONAL GAME TECHNOLOGY	0 00128	12/3/2009	11/21/2011	0 02	0 02		
ORACLE CORP	0 00138	12/3/2009	11/21/2011	0 03	0 03		
CORNING INC	0 00161	12/3/2009	11/21/2011	0 03	0 02		(0 01)
THERMO FISHER SCIENTIFIC INC	0 00164	12/3/2009	11/21/2011	0 08	0 07		(0 01)
COMCAST CORP	0 00173	12/3/2009	11/21/2011	0 03	0 04		0 01
VISA INC	0 00182	12/3/2009	11/21/2011	0 15	0 16		0 02
MICROSOFT CORP	0 0022	12/3/2009	11/21/2011	0 07	0 04		(0 02)
WHOLE FOODS MKT INC	0 00239	12/3/2009	11/21/2011	0 06	0 15		0 09
CATERPILLAR INC DEL	0 00245	12/3/2009	11/21/2011	0 15	0.21		0 06
AMERICAN EXPRESS CO	0 00326	12/3/2009	11/21/2011	0 13	0 15		0 02
BED BATH & BEYOND INC	0 0033	12/3/2009	11/21/2011	0 13	0 18		0 05
LAS VEGAS SANDS CORP	0 00428	12/3/2009	11/21/2011	0 07	0 19		0 11
HOME DEPOT INC	0 00451	12/3/2009	11/21/2011	0 13	0 17		0 04
STARBUCKS CORP	0 00551	12/3/2009	11/21/2011	0 12	0 23		0 11
FORD MTR CO DEL	0 01754	12/3/2009	11/21/2011	0.16	0 16		0 01
POTASH CORP SASK INC	0 00207	12/15/2009	11/21/2011	0 08	0 08		
COGNIZANT TECHNOLOGY SOLUTIONS	0 00198	1/11/2010	11/21/2011	0 09	0 12		0 03
GENUINE PARTS CO	0 00038	1/25/2010	11/21/2011	0 01	0 02		0 01
CENTURYLINK INC	0 00088	2/5/2010	11/21/2011	0 02	0 03		0 01
TEXAS INSTRS INC	0 00119	2/5/2010	11/21/2011	0 03	0 02		
DEERE & CO	0 00224	2/22/2010	11/21/2011	0 13	0 15		0 02
NETAPP INC	0 00294	2/22/2010	11/21/2011	0 09	0 09		
ROCKWELL COLLINS INC	0 00039	2/24/2010	11/21/2011	0 02	0 02		
TD AMERITRADE HLDG CORP NEW	0 00145	3/9/2010	11/21/2011	0 03	0 01		(0 01)
FEDEX CORP	0.0014	3/15/2010	11/21/2011	0 12	0 11		(0 01)
OCCIDENTAL PETE CORP DEL	0 00028	4/16/2010	11/21/2011	0 02	0 02		(0 01)
DEVON ENERGY CORP NEW	0 00033	5/6/2010	11/21/2011	0 02	0 01		(0 01)
AMERICAN EXPRESS CO	0 0004	5/17/2010	11/21/2011	0 02	0.02		
FIDELITY NATIONAL INFORMATION	0 00082	5/19/2010	11/21/2011	0 02	0 02		
YAHOO INC	0 0017	5/25/2010	11/21/2011	0 03	0 02		(0 01)
SANDISK CORP	0 00185	6/1/2010	11/21/2011	0 09	0 08		(0 01)
ISHARES TR	0 17605	6/4/2010	11/21/2011	19 12	18 95		(0 16)
CAMERON INTERNATIONAL CORP	0 00049	6/9/2010	11/21/2011	0 02	0 02		0 01
ISHARES TR	0 13656	7/7/2010	11/21/2011	14 36	14 54		0 17
iShares Barclays Aggregate Bond Fd	0 25955	7/7/2010	11/21/2011	27 79	28 46		0 67
DELL INC	0 00165	8/6/2010	11/21/2011	0 02	0 02		
INGERSOLL-RAND PLC	0 00073	8/13/2010	11/21/2011	0 03	0 01		(0 01)
COCA COLA CO	0 00288	8/23/2010	11/21/2011	0 16	0 19		0 03
iShares Barclays 1-3 Year Treasury Bd	0 0265	9/8/2010	11/21/2011	2 23	2 24		0 01
QUALCOMM INC	0 00519	9/28/2010	11/21/2011	0 23	0 27		0 04
POWERSHARES GLOBAL ETF TRUST	0 12164	10/7/2010	11/21/2011	3 42	3 29		(0 12)
ORACLE CORP	0 0063	10/11/2010	11/21/2011	0 18	0 19		0 01
STAPLES INC	0 00164	10/26/2010	11/21/2011	0 03	0 02		(0 01)
NATIONAL OILWELL VARCO INC	0 00216	11/1/2010	11/21/2011	0 12	0 14		0 02
MONSANTO CO NEW	0 00176	11/8/2010	11/21/2011	0 11	0 11		
ALLERGAN INC	0 00197	11/15/2010	11/21/2011	0 14	0 15		0 01
WATSON PHARMACEUTICALS INC	0 00283	11/15/2010	11/21/2011	0 14	0 18		0 04
COLGATE PALMOLIVE CO	0 00022	11/16/2010	11/21/2011	0 02	0 02		
ABBOTT LABS	0 00069	11/16/2010	11/21/2011	0 03	0 03		(0 01)
THERMO FISHER SCIENTIFIC INC	12 40309	12/3/2009	11/28/2011	597 75	564 48		(33 27)
NETAPP INC	61 68821	2/22/2010	11/28/2011	1,911 75	2,199 14		287 39
NETAPP INC	0 17626	5/7/2010	11/28/2011	5 64	6 28		0 65
NETAPP INC	21 80315	5/17/2010	11/28/2011	737 75	777 27		39 51
THERMO FISHER SCIENTIFIC INC	35.16155	11/15/2010	11/28/2011	1,827 99	1,600 24		(227 75)
BED BATH & BEYOND INC	55 08562	12/3/2009	12/5/2011	2,162 63	3,421.54		1,258 91
THERMO FISHER SCIENTIFIC INC	20.86656	11/15/2010	12/5/2011	1,084 82	986 06		(98 76)

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
THERMO FISHER SCIENTIFIC INC	0 2369	5/7/2010	12/14/2011	12.47	10 38		(2 09)
ORACLE CORP	51 46467	10/11/2010	12/14/2011	1,444 19	1,552 16		107 97
THERMO FISHER SCIENTIFIC INC	14 53726	11/15/2010	12/14/2011	755 77	636 91		(118 86)
ISHARES TR	56 4555	6/4/2010	12/15/2011	6,130 50	6,094 84		(35 66)
ISHARES TR	13 98066	6/8/2010	12/15/2011	1,520 80	1,509 33		(11 47)
ISHARES TR	569 66347	7/7/2010	12/15/2011	59,917 20	60,560 21		643 01
ISHARES TR	1438 75906	7/7/2010	12/15/2011	157,328 30	155,326 11		(2,002 19)
iShares Barclays Aggregate Bond Fd	2377 18763	7/7/2010	12/15/2011	254,525 42	260,567 54		6,042 12
ISHARES TR	15 88515	7/9/2010	12/15/2011	1,736 25	1,714 94		(21 31)
iShares Barclays 1-3 Year Treasury Bd	1 55285	8/9/2010	12/15/2011	130 78	131 23		0 45
ISHARES TR	16 65697	8/9/2010	12/15/2011	1,828 60	1,798 26		(30 34)
ISHARES TR	23 77234	8/9/2010	12/15/2011	2,539 87	2,527 21		(12 66)
iShares Barclays Aggregate Bond Fd	66 38363	8/9/2010	12/15/2011	7,145 53	7,276 42		130 89
iShares Barclays 1-3 Year Treasury Bd	775 4223	9/8/2010	12/15/2011	65,298 01	65,529 96		231 95
ISHARES TR	1132 08129	9/8/2010	12/15/2011	123,784 60	122,217 67		(1,566 92)
ISHARES TR	1738 76278	9/8/2010	12/15/2011	186,486 66	184,845 70		(1,640 95)
iShares Barclays Aggregate Bond Fd	2124 10191	9/8/2010	12/15/2011	229,870 28	232,826 39		2,956 11
ISHARES TR	14 01389	9/9/2010	12/15/2011	1,531 58	1,512 92		(18 66)
ISHARES TR	20 26618	9/9/2010	12/15/2011	2,173 34	2,154 47		(18 87)
iShares Barclays Aggregate Bond Fd	59 88431	9/9/2010	12/15/2011	6,470 50	6,564 02		93 52
ISHARES TR	320 15667	10/7/2010	12/15/2011	34,938 58	34,563 60		(374 98)
ISHARES TR	456 58275	10/7/2010	12/15/2011	49,589 41	48,538 74		(1,050 67)
POWERSHARES GLOBAL ETF TRUST	2736 41614	10/7/2010	12/15/2011	76,824 22	73,828 76		(2,995 47)
iShares Barclays 1-3 Year Treasury Bd	2 74935	10/8/2010	12/15/2011	232 22	232 34		0 12
ISHARES TR	19 13382	10/8/2010	12/15/2011	2,097 07	2,065 66		(31 41)
ISHARES TR	26 05967	10/8/2010	12/15/2011	2,829 80	2,770 37		(59 43)
iShares Barclays Aggregate Bond Fd	57 29115	10/8/2010	12/15/2011	6,232 57	6,279 78		47 21
POWERSHARES GLOBAL ETF TRUST	55 43419	11/1/2010	12/15/2011	1,565 17	1,495 62		(69 55)
iShares Barclays Aggregate Bond Fd	1235 30735	11/5/2010	12/15/2011	134,175 56	135,404 12		1,228 56
iShares Barclays 1-3 Year Treasury Bd	2 79791	11/8/2010	12/15/2011	236 05	236 45		0 40
ISHARES TR	14 15414	11/8/2010	12/15/2011	1,556 23	1,528 06		(28 17)
ISHARES TR	26 16175	11/8/2010	12/15/2011	2,842 47	2,781 22		(61 25)
iShares Barclays Aggregate Bond Fd	59 60262	11/8/2010	12/15/2011	6,476 42	6,533 14		56 72
ISHARES TR	3 21622	12/8/2010	12/15/2011	354 68	362 44		7 76
ISHARES TR	3 72176	12/8/2010	12/15/2011	408 64	419 41		10 77
ISHARES TR	12 39409	12/8/2010	12/15/2011	1,305 60	1,338 05		32 45
ISHARES TR	23 45875	12/8/2010	12/15/2011	2,473 12	2,532 57		59 45
ISHARES TR	26 98536	12/8/2010	12/15/2011	2,849 18	2,868 78		19 60
iShares Barclays Aggregate Bond Fd	35 70167	12/8/2010	12/15/2011	3,753 48	3,913 32		159 84
iShares Barclays Aggregate Bond Fd	67 09746	12/8/2010	12/15/2011	7,077 44	7,354 67		277 23
PRICELINE COM INC	0 02068	12/3/2009	12/20/2011	4 62	9 85		5 23
APPLE INC	0 03063	12/3/2009	12/20/2011	6 05	12 06		6 00
MASTERCARD INC	0 04555	12/3/2009	12/20/2011	11 02	16 89		5 87
FRANKLIN RES INC	0 05261	12/3/2009	12/20/2011	5 78	5 03		(0 75)
AMAZON COM INC	0 06547	12/3/2009	12/20/2011	9 51	11 86		2 36
APPLE INC	0 07171	12/3/2009	12/20/2011	14 17	28 21		14 04
LAUDER ESTEE COS INC	0 07521	12/3/2009	12/20/2011	3 74	8 19		4 45
THE TRAVELERS COMPANIES INC	0 11563	12/3/2009	12/20/2011	6 05	6 71		0 66
CONOCOPHILLIPS	0 11579	12/3/2009	12/20/2011	5 98	8 05		2 07
NATIONAL OILWELL VARCO INC	0 13532	12/3/2009	12/20/2011	5 87	9 08		3 21
WHOLE FOODS MKT INC	0 1544	12/3/2009	12/20/2011	4 02	10 51		6 50
LABORATORY CORP AMER HLDGS	0 15485	12/3/2009	12/20/2011	11 35	13 02		1 67
CATERPILLAR INC DEL	0 15904	12/3/2009	12/20/2011	9 45	14 44		4 99
BED BATH & BEYOND INC	0 1733	12/3/2009	12/20/2011	6 80	10 72		3 91
DU PONT E I DE NEMOURS & CO	0 1963	12/3/2009	12/20/2011	6 99	8 82		1 84
PRAXAIR INC	0 1963	12/3/2009	12/20/2011	16 25	20 63		4 38
DAVITA INC	0 20626	12/3/2009	12/20/2011	12 60	15 35		2 74
AMERICAN EXPRESS CO	0 21275	12/3/2009	12/20/2011	8 50	10 06		1 56
NSTAR	0 22241	12/3/2009	12/20/2011	7 52	10 12		2 61
VENTAS INC	0 24466	12/3/2009	12/20/2011	10 73	13 08		2 35
BOEING CO	0 25	12/3/2009	12/20/2011	13 51	18 06		4 55
PRUDENTIAL FINL INC	0 25326	12/3/2009	12/20/2011	12 60	12 31		(0 29)
TJX COS INC NEW	0 25606	12/3/2009	12/20/2011	9 39	16 05		6 65
UNITEDHEALTH GROUP INC	0 26591	12/3/2009	12/20/2011	7 34	13 21		5 87
AMERIPRISE FINL INC	0 2721	12/3/2009	12/20/2011	10 63	13 22		2 59

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
LAS VEGAS SANDS CORP	0 27464	12/3/2009	12/20/2011	4 54	11 47		6 93
THERMO FISHER SCIENTIFIC INC	0 28932	12/3/2009	12/20/2011	13 94	13.02		(0 93)
HOME DEPOT INC	0 29583	12/3/2009	12/20/2011	8 30	12 28		3 97
METLIFE INC	0 29991	12/3/2009	12/20/2011	10 41	9 03		(1 38)
DANAHER CORP DEL	0 30467	12/3/2009	12/20/2011	10 99	14 56		3 57
AETNA INC NEW	0 35465	12/3/2009	12/20/2011	10 43	14 56		4 14
STARBUCKS CORP	0 35852	12/3/2009	12/20/2011	7 77	16 09		8 32
NYSE EURONEXT	0 36052	12/3/2009	12/20/2011	8 83	9 47		0 64
ELECTRONIC ARTS INC	0 39958	12/3/2009	12/20/2011	6 75	8 06		1 31
WASTE MGMT INC DEL	0 42077	12/3/2009	12/20/2011	14 12	13 35		(0 78)
WISCONSIN ENERGY CORP	0 47069	12/3/2009	12/20/2011	10 89	16 05		5 15
INTERNATIONAL GAME TECHNOLOGY	0 51516	12/3/2009	12/20/2011	9 66	8 12		(1 55)
ORACLE CORP	0 5497	12/3/2009	12/20/2011	12 55	15 98		3 43
CORNING INC	0 6447	12/3/2009	12/20/2011	11 44	8 32		(3 12)
COMCAST CORP	0 69539	12/3/2009	12/20/2011	10 57	16 18		5 61
FORD MTR CO DEL	1 14891	12/3/2009	12/20/2011	10 33	11 86		1 53
POTASH CORP SASK INC	0 13661	12/15/2009	12/20/2011	5 41	5 43		0 03
COGNIZANT TECHNOLOGY SOLUTIONS	0 12878	1/11/2010	12/20/2011	5 92	8 64		2 72
GENUINE PARTS CO	0 15012	1/25/2010	12/20/2011	5 75	8 83		3 08
CENTURYLINK INC	0 36383	2/5/2010	12/20/2011	9 48	13 03		3 55
TEXAS INSTRS INC	0 46721	2/5/2010	12/20/2011	10 72	13 61		2 89
DEERE & CO	0 14583	2/22/2010	12/20/2011	8 25	11 06		2 81
ROCKWELL COLLINS INC	0 15732	2/24/2010	12/20/2011	8 64	8 64		
TD AMERITRADE HLDG CORP NEW	0.56533	3/9/2010	12/20/2011	10 62	8 77		(1 85)
FEDEX CORP	0 0915	3/15/2010	12/20/2011	7 93	7 70		(0 23)
OCCIDENTAL PETE CORP DEL	0 1098	4/16/2010	12/20/2011	9 37	10.12		0 76
DEVON ENERGY CORP NEW	0 13429	5/6/2010	12/20/2011	9 13	8 25		(0 87)
NETAPP INC	0 12702	5/17/2010	12/20/2011	4 30	4 57		0 27
AMERICAN EXPRESS CO	0 16089	5/17/2010	12/20/2011	6 53	7 60		1 07
FIDELITY NATIONAL INFORMATION	0 33009	5/19/2010	12/20/2011	8 96	8 58		(0 39)
YAHOO INC	0 67002	5/25/2010	12/20/2011	10 13	10 06		(0 07)
SANDISK CORP	0 11935	6/1/2010	12/20/2011	5 52	5 84		0 32
CAMERON INTERNATIONAL CORP	0 194	6/9/2010	12/20/2011	6 98	9.53		2 55
DELL INC	0 65233	8/6/2010	12/20/2011	8 42	9 99		1 56
INGERSOLL-RAND PLC	0 29835	8/13/2010	12/20/2011	10 42	9 29		(1 13)
COCA COLA CO	0 18891	8/23/2010	12/20/2011	10 51	12 88		2 37
QUALCOMM INC	0 33543	9/28/2010	12/20/2011	14 76	18 11		3 36
ORACLE CORP	0 37179	10/11/2010	12/20/2011	10 43	10 81		0 37
STAPLES INC	0 65955	10/26/2010	12/20/2011	13 65	9 40		(4 25)
NATIONAL OILWELL VARCO INC	0 14002	11/1/2010	12/20/2011	7 60	9 40		1 79
MONSANTO CO NEW	0 11601	11/8/2010	12/20/2011	7 21	8 09		0 88
ALLERGAN INC	0 13005	11/15/2010	12/20/2011	9 03	11 16		2 12
WATSON PHARMACEUTICALS INC	0 18582	11/15/2010	12/20/2011	9 42	11 27		1 85
COLGATE PALMOLIVE CO	0 08976	11/16/2010	12/20/2011	6 94	8 19		1 24
ABBOTT LABS	0 2744	11/16/2010	12/20/2011	13 14	15 02		1 89
VISA INC	0 12194	12/8/2010	12/20/2011	9 41	12.16		2 76
VISA INC	0 18925	12/8/2010	12/20/2011	14 60	18 89		4 29
MICROSOFT CORP	0 87999	12/10/2010	12/20/2011	23 93	22 89		(1 03)
EXXON MOBIL CORP	0 28588	12/13/2010	12/20/2011	20 69	23 34		2 66
PRICELINE COM INC	0 14852	12/3/2009	12/23/2011	33 17	71 21		38 04
APPLE INC	0 29878	12/3/2009	12/23/2011	59 05	120 38		61 33
EXXON MOBIL CORP	0 30681	12/3/2009	12/23/2011	23 11	26 05		2 94
MASTERCARD INC	0 32608	12/3/2009	12/23/2011	78 92	122 55		43 63
AMAZON COM INC	0 46487	12/3/2009	12/23/2011	67 50	82 42		14 92
FRANKLIN RES INC	0 51239	12/3/2009	12/23/2011	56 30	49 04		(7 26)
APPLE INC	0 51408	12/3/2009	12/23/2011	101 60	207 13		105 53
LAUDER ESTEE COS INC	0 52751	12/3/2009	12/23/2011	26 21	59 29		33 08
COLGATE PALMOLIVE CO	0 64669	12/3/2009	12/23/2011	55 64	60 16		4 52
WHOLE FOODS MKT INC	1 09574	12/3/2009	12/23/2011	28 51	75 18		46 67
THE TRAVELERS COMPANIES INC	1 11969	12/3/2009	12/23/2011	58 54	66 24		7 70
CONOCOPHILLIPS	1 11978	12/3/2009	12/23/2011	57 82	80 90		23 07
CATERPILLAR INC DEL	1 13431	12/3/2009	12/23/2011	67 38	104 48		37 10
BED BATH & BEYOND INC	1 23037	12/3/2009	12/23/2011	48 30	70 49		22 19
NATIONAL OILWELL VARCO INC	1 31338	12/3/2009	12/23/2011	56 97	89 80		32 83
LABORATORY CORP AMER HLDGS	1 50668	12/3/2009	12/23/2011	110.44	131 86		21 42

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
AMERICAN EXPRESS CO	1 52352	12/3/2009	12/23/2011	60 86	72 65		11 79
VISA INC	1 54274	12/3/2009	12/23/2011	126 44	156 78		30 34
MICROSOFT CORP	1 7288	12/3/2009	12/23/2011	51 83	44 92		(6 91)
PRAXAIR INC	1 89889	12/3/2009	12/23/2011	157 21	201 92		44 72
DU PONT E I DE NEMOURS & CO	1 92467	12/3/2009	12/23/2011	68 52	88 53		20 01
LAS VEGAS SANDS CORP	1 95996	12/3/2009	12/23/2011	32 42	84 94		52 53
DAVITA INC	2 00259	12/3/2009	12/23/2011	122 36	152 88		30 52
HOME DEPOT INC	2 09745	12/3/2009	12/23/2011	58 87	88 20		29 32
NSTAR	2 15013	12/3/2009	12/23/2011	72 67	98 72		26 05
VENTAS INC	2 3528	12/3/2009	12/23/2011	103 14	129 30		26 16
BOEING CO	2 42367	12/3/2009	12/23/2011	130 94	179 62		48 68
PRUDENTIAL FINL INC	2 46078	12/3/2009	12/23/2011	122 39	124 85		2 45
TJX COS INC NEW	2 47511	12/3/2009	12/23/2011	90 81	160 51		69 70
STARBUCKS CORP	2 55737	12/3/2009	12/23/2011	55 44	115 67		60 23
UNITEDHEALTH GROUP INC	2 57356	12/3/2009	12/23/2011	71 08	131 86		60 78
AMERIPRISE FINL INC	2 68009	12/3/2009	12/23/2011	104 71	135 03		30 32
THERMO FISHER SCIENTIFIC INC	2 81779	12/3/2009	12/23/2011	135 80	128 66		(7 14)
METLIFE INC	2 89788	12/3/2009	12/23/2011	100 58	89 81		(10 78)
DANAHER CORP DEL	2 95371	12/3/2009	12/23/2011	106 58	140 14		33 55
AETNA INC NEW	3 4397	12/3/2009	12/23/2011	101 12	149 05		47 93
NYSE EURONEXT	3 49749	12/3/2009	12/23/2011	85 62	91 08		5 46
ELECTRONIC ARTS INC	3 84836	12/3/2009	12/23/2011	65 03	78 99		13 95
WASTE MGMT INC DEL	4 05965	12/3/2009	12/23/2011	136 28	133 12		(3 16)
WISCONSIN ENERGY CORP	4 56373	12/3/2009	12/23/2011	105 62	158 61		52 99
INTERNATIONAL GAME TECHNOLOGY	4 96183	12/3/2009	12/23/2011	93 08	80 89		(12 19)
ORACLE CORP	5 29519	12/3/2009	12/23/2011	120 88	137 58		16 70
CORNING INC	6 26835	12/3/2009	12/23/2011	111 20	83 45		(27 75)
COMCAST CORP	6 69534	12/3/2009	12/23/2011	101 76	157 97		56 21
FORD MTR CO DEL	8 19922	12/3/2009	12/23/2011	73 75	89 64		15.89
POTASH CORP SASK INC	0 97832	12/15/2009	12/23/2011	38 71	41 56		2 86
COGNIZANT TECHNOLOGY SOLUTIONS	0 91818	1/11/2010	12/23/2011	42 20	59 29		17 09
GENUINE PARTS CO	1 45247	1/25/2010	12/23/2011	55 66	89 17		33 50
CENTURYLINK INC	3 50689	2/5/2010	12/23/2011	91 35	129 94		38 58
TEXAS INSTRS INC	4 56309	2/5/2010	12/23/2011	104 68	135 04		30 36
DEERE & CO	1 04283	2/22/2010	12/23/2011	58 97	81 69		22 72
ROCKWELL COLLINS INC	1 52817	2/24/2010	12/23/2011	83 92	84 72		0 80
TD AMERITRADE HLDG CORP NEW	5 59525	3/9/2010	12/23/2011	105 11	86 63		(18 48)
FEDEX CORP	0 64967	3/15/2010	12/23/2011	56 28	54 95		(1 33)
OCCIDENTAL PETE CORP DEL	1 07748	4/16/2010	12/23/2011	91 91	101 27		9 36
ABBOTT LABS	2 0224	4/26/2010	12/23/2011	102 82	113 00		10 19
DEVON ENERGY CORP NEW	1 30597	5/6/2010	12/23/2011	88 75	80 89		(7 86)
NETAPP INC	0 90834	5/17/2010	12/23/2011	30 74	33 25		2 51
AMERICAN EXPRESS CO	1 57597	5/17/2010	12/23/2011	63 96	75 16		11 20
FIDELITY NATIONAL INFORMATION	3 2048	5/19/2010	12/23/2011	87 04	85 35		(1 69)
YAHOO INC	6 53607	5/25/2010	12/23/2011	98 79	104 47		5 67
SANDISK CORP	0 85381	6/1/2010	12/23/2011	39 49	43 01		3 52
CAMERON INTERNATIONAL CORP	1 93029	6/9/2010	12/23/2011	69 50	95 55		26 05
DELL INC	6 38967	8/6/2010	12/23/2011	82 51	95 54		13 03
INGERSOLL-RAND PLC	2 92671	8/13/2010	12/23/2011	102 17	91 09		(11 08)
COCA COLA CO	1 34495	8/23/2010	12/23/2011	74 84	93 99		19 15
QUALCOMM INC	2 40365	9/28/2010	12/23/2011	105 73	131 22		25 48
ORACLE CORP	2 62952	10/11/2010	12/23/2011	73 79	68 32		(5 46)
STAPLES INC	6 37307	10/26/2010	12/23/2011	131 92	90 45		(41 46)
NATIONAL OILWELL VARCO INC	1 00441	11/1/2010	12/23/2011	54 54	68 69		14 15
MONSANTO CO NEW	0 83217	11/8/2010	12/23/2011	51 69	58 92		7 22
ALLERGAN INC	0 92492	11/15/2010	12/23/2011	64 25	80 62		16 37
WATSON PHARMACEUTICALS INC	1 32369	11/15/2010	12/23/2011	67 13	82 06		14 93
COLGATE PALMOLIVE CO	0 2159	11/16/2010	12/23/2011	16 70	20 09		3 38
ABBOTT LABS	0 62245	11/16/2010	12/23/2011	29 80	34 78		4 98
VISA INC	0 66104	12/6/2010	12/23/2011	51 24	67 18		15 94
VISA INC	0 20337	12/8/2010	12/23/2011	15 69	20 67		4 98
VISA INC	0 27498	12/8/2010	12/23/2011	21 21	27 94		6 73
MICROSOFT CORP	6 80246	12/10/2010	12/23/2011	184 96	176 74		(8 21)
EXXON MOBIL CORP	2 46908	12/13/2010	12/23/2011	178 66	209 64		30 97
SALESFORCE COM INC	0 50187	12/21/2010	12/23/2011	69 75	49 15		(20 59)

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ACCENTURE PLC	1 30399	12/21/2010	12/23/2011	63 43	68 68		5 25
AMERIPRISE FINL INC	63 3507	12/3/2009	12/27/2011	2,475 06	3,178 99		703 93
PRUDENTIAL FINL INC	80 54874	12/3/2009	12/27/2011	4,006 34	4,074 30		67 96
PRICELINE COM INC	0 00002	12/3/2009	12/28/2011		0 01		0 01
MASTERCARD INC	0 00004	12/3/2009	12/28/2011	0 01	0 01		0 01
APPLE INC	0 00004	12/3/2009	12/28/2011	0 01	0 02		0 01
AMAZON COM INC	0 00007	12/3/2009	12/28/2011	0 01	0 01		
APPLE INC	0 00007	12/3/2009	12/28/2011	0 01	0 03		0 01
COLGATE PALMOLIVE CO	0 00012	12/3/2009	12/28/2011	0 01	0 01		
WHOLE FOODS MKT INC	0 00016	12/3/2009	12/28/2011		0 01		0 01
CONOCOPHILLIPS	0 00016	12/3/2009	12/28/2011	0 01	0 01		
CATERPILLAR INC DEL	0 00017	12/3/2009	12/28/2011	0 01	0 02		0 01
BED BATH & BEYOND INC	0 00018	12/3/2009	12/28/2011	0 01	0 01		
NATIONAL OILWELL VARCO INC	0 00019	12/3/2009	12/28/2011	0 01	0 01		
LABORATORY CORP AMER HLDGS	0 00022	12/3/2009	12/28/2011	0 02	0 02		
AMERICAN EXPRESS CO	0 00023	12/3/2009	12/28/2011	0 01	0 01		
VISA INC	0 00026	12/3/2009	12/28/2011	0 02	0 03		
PRAXAIR INC	0 00027	12/3/2009	12/28/2011	0 02	0 02		
PRUDENTIAL FINL INC	0 00027	12/3/2009	12/28/2011	0 01	0 01		
DU PONT E I DE NEMOURS & CO	0 00028	12/3/2009	12/28/2011	0 01	0 01		
DAVITA INC	0 00029	12/3/2009	12/28/2011	0 02	0 02		
LAS VEGAS SANDS CORP	0 0003	12/3/2009	12/28/2011		0 01		0 01
NSTAR	0 00031	12/3/2009	12/28/2011	0 01	0 01		
HOME DEPOT INC	0 00032	12/3/2009	12/28/2011	0 01	0 01		
AMERIPRISE FINL INC	0 00032	12/3/2009	12/28/2011	0 01	0 02		
VENTAS INC	0 00034	12/3/2009	12/28/2011	0 01	0 02		
BOEING CO	0 00035	12/3/2009	12/28/2011	0 02	0 02		
TJX COS INC NEW	0 00036	12/3/2009	12/28/2011	0 01	0 01		
UNITEDHEALTH GROUP INC	0 00037	12/3/2009	12/28/2011	0 01	0,02		0 01
STARBUCKS CORP	0 00039	12/3/2009	12/28/2011	0.01	0 02		0 01
EXXON MOBIL CORP	0 0004	12/3/2009	12/28/2011	0 03	0 03		
THERMO FISHER SCIENTIFIC INC	0 00041	12/3/2009	12/28/2011	0 02	0.02		
METLIFE INC	0 00042	12/3/2009	12/28/2011	0 01	0 01		
DANAHER CORP DEL	0 00043	12/3/2009	12/28/2011	0 02	0 02		
AETNA INC NEW	0 0005	12/3/2009	12/28/2011	0 01	0 02		0 01
NYSE EURONEXT	0 00051	12/3/2009	12/28/2011	0 01	0 01		
ELECTRONIC ARTS INC	0 00056	12/3/2009	12/28/2011	0 01	0 01		
WASTE MGMT INC DEL	0 00059	12/3/2009	12/28/2011	0 02	0 02		
WISCONSIN ENERGY CORP	0 00066	12/3/2009	12/28/2011	0 02	0 01		
INTERNATIONAL GAME TECHNOLOGY	0 00072	12/3/2009	12/28/2011	0 01	0 01		
ORACLE CORP	0 00076	12/3/2009	12/28/2011	0 02	0 02		
CORNING INC	0 00091	12/3/2009	12/28/2011	0 02	0 01		
COMCAST CORP	0 00098	12/3/2009	12/28/2011	0 01	0 01		
MICROSOFT CORP	0 00124	12/3/2009	12/28/2011	0 04	0 02		(0 01)
FORD MTR CO DEL	0 00127	12/3/2009	12/28/2011	0 01	0 01		
GENUINE PARTS CO	0 00021	1/25/2010	12/28/2011	0 01	0 01		
CENTURYLINK INC	0 00051	2/5/2010	12/28/2011	0 01	0 02		0 01
TEXAS INSTRS INC	0 00066	2/5/2010	12/28/2011	0 02	0 02		
DEERE & CO	0 00016	2/22/2010	12/28/2011	0 01	0 01		
ROCKWELL COLLINS INC	0 00022	2/24/2010	12/28/2011	0 01	0 01		
TD AMERITRADE HLDG CORP NEW	0 00082	3/9/2010	12/28/2011	0 02	0 01		
OCCIDENTAL PETE CORP DEL	0 00015	4/16/2010	12/28/2011	0 01	0 01		
ABBOTT LABS	0 00038	4/26/2010	12/28/2011	0 02	0 01		(0 01)
DEVON ENERGY CORP NEW	0 00019	5/6/2010	12/28/2011	0 01	0 01		
AMERICAN EXPRESS CO	0.00023	5/17/2010	12/28/2011	0 01	0 01		
FIDELITY NATIONAL INFORMATION	0 00046	5/19/2010	12/28/2011	0 01	0 01		
YAHOO INC	0 00095	5/25/2010	12/28/2011	0 01	0 02		
CAMERON INTERNATIONAL CORP	0 00028	6/9/2010	12/28/2011	0 01	0 01		
DELL INC	0 00093	8/6/2010	12/28/2011	0 01	0 01		
INGERSOLL-RAND PLC	0 00043	8/13/2010	12/28/2011	0 02	0 01		
COCA COLA CO	0 0002	8/23/2010	12/28/2011	0 01	0 01		
QUALCOMM INC	0 00036	9/28/2010	12/28/2011	0 02	0 02		
ORACLE CORP	0 0004	10/11/2010	12/28/2011	0 01	0 01		
STAPLES INC	0 00094	10/26/2010	12/28/2011	0 02	0 01		(0 01)
NATIONAL OILWELL VARCO INC	0 00015	11/1/2010	12/28/2011	0 01	0 01		

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ALLERGAN INC	0 00014	11/15/2010	12/28/2011	0 01	0.01		
WATSON PHARMACEUTICALS INC	0 0002	11/15/2010	12/28/2011	0 01	0 01		
VISA INC	0 00013	12/6/2010	12/28/2011	0 01	0 01		
ACCENTURE PLC	0 00019	12/21/2010	12/28/2011	0 01	0 01		
ORACLE CORP	17 16093	10/11/2010	1/3/2012	481 57	452 97		(28 59)
ORACLE CORP	6 25981	11/1/2010	1/3/2012	182 93	165 23		(17 70)
ORACLE CORP	78 32095	11/8/2010	1/3/2012	2,265 82	2,067 34		(198 49)
iShares Barclays Aggregate Bond Fd	55 79113	1/5/2011	1/6/2012	5,873 69	6,147 25		273 56
MASTERCARD INC	8 72214	12/3/2009	1/9/2012	2,110 87	3,005 61		894 74
LAS VEGAS SANDS CORP	44 58506	12/3/2009	1/9/2012	737 40	1,890 59		1,153 19
PRICELINE COM INC	0 00272	12/3/2009	1/17/2012	0 61	1 35		0 74
APPLE INC	0 00445	12/3/2009	1/17/2012	0 88	1 88		1 00
MASTERCARD INC	0 00508	12/3/2009	1/17/2012	1 23	1 76		0 53
FRANKLIN RES INC	0 00781	12/3/2009	1/17/2012	0 86	0 75		(0 11)
AMAZON COM INC	0 00853	12/3/2009	1/17/2012	1 24	1 54		0 30
APPLE INC	0 00946	12/3/2009	1/17/2012	1 87	4 00		2 13
LAUDER ESTEE COS INC	0 00968	12/3/2009	1/17/2012	0 48	1 11		0 63
COLGATE PALMOLIVE CO	0 01274	12/3/2009	1/17/2012	1 10	1 14		0 05
CONOCOPHILLIPS	0 01659	12/3/2009	1/17/2012	0 86	1 17		0 32
THE TRAVELERS COMPANIES INC	0 01666	12/3/2009	1/17/2012	0 87	1 00		0 13
NATIONAL OILWELL VARCO INC	0 01963	12/3/2009	1/17/2012	0 85	1 45		0 60
WHOLE FOODS MKT INC	0 01995	12/3/2009	1/17/2012	0 52	1 53		1 01
CATERPILLAR INC DEL	0 02079	12/3/2009	1/17/2012	1 23	2 15		0 91
LABORATORY CORP AMER HLDGS	0 02233	12/3/2009	1/17/2012	1 64	1 98		0 34
BED BATH & BEYOND INC	0 0224	12/3/2009	1/17/2012	0 88	1 35		0 47
VISA INC	0 02707	12/3/2009	1/17/2012	2 22	2 78		0 56
PRUDENTIAL FINL INC	0 02771	12/3/2009	1/17/2012	1 38	1 51		0 13
AMERICAN EXPRESS CO	0 02785	12/3/2009	1/17/2012	1 11	1 39		0 28
PRAXAIR INC	0 02806	12/3/2009	1/17/2012	2 32	3 07		0 75
DU PONT E I DE NEMOURS & CO	0 02853	12/3/2009	1/17/2012	1 02	1 39		0 37
DAVITA INC	0 02975	12/3/2009	1/17/2012	1 82	2 34		0 52
LAS VEGAS SANDS CORP	0.03149	12/3/2009	1/17/2012	0 52	1.46		0 94
NSTAR	0 03214	12/3/2009	1/17/2012	1 09	1 41		0 32
AMERIPRISE FINL INC	0 03302	12/3/2009	1/17/2012	1 29	1 71		0 42
VENTAS INC	0 03544	12/3/2009	1/17/2012	1 55	1 96		0 40
BOEING CO	0 03599	12/3/2009	1/17/2012	1 94	2 72		0 77
TJX COS INC NEW	0 03673	12/3/2009	1/17/2012	1 35	2 42		1 07
UNITEDHEALTH GROUP INC	0 0381	12/3/2009	1/17/2012	1 05	2 02		0 97
HOME DEPOT INC	0 03846	12/3/2009	1/17/2012	1 08	1 68		0 60
EXXON MOBIL CORP	0 04126	12/3/2009	1/17/2012	3 11	3 53		0 42
THERMO FISHER SCIENTIFIC INC	0 04169	12/3/2009	1/17/2012	2 01	2 08		0 07
METLIFE INC	0 04289	12/3/2009	1/17/2012	1 49	1 49		
DANAHER CORP DEL	0 04408	12/3/2009	1/17/2012	1 59	2 23		0 64
STARBUCKS CORP	0 04702	12/3/2009	1/17/2012	1 02	2 24		1 22
AETNA INC NEW	0 05091	12/3/2009	1/17/2012	1 50	2 26		0 76
NYSE EURONEXT	0 05241	12/3/2009	1/17/2012	1 28	1 38		0 10
ELECTRONIC ARTS INC	0 0576	12/3/2009	1/17/2012	0 97	1 01		0 03
WASTE MGMT INC DEL	0 06004	12/3/2009	1/17/2012	2 02	2 00		(0 01)
WISCONSIN ENERGY CORP	0 06741	12/3/2009	1/17/2012	1 56	2 32		0 76
ORACLE CORP	0 07821	12/3/2009	1/17/2012	1 79	2 16		0 38
CORNING INC	0 09401	12/3/2009	1/17/2012	1 67	1 32		(0 35)
COMCAST CORP	0 09969	12/3/2009	1/17/2012	1 52	2 48		0 97
MICROSOFT CORP	0 12671	12/3/2009	1/17/2012	3 80	3 59		(0 21)
FORD MTR CO DEL	0 15049	12/3/2009	1/17/2012	1 35	1 81		0 46
POTASH CORP SASK INC	0 01789	12/15/2009	1/17/2012	0 71	0 81		0 11
COGNIZANT TECHNOLOGY SOLUTIONS	0 01683	1/11/2010	1/17/2012	0 77	1 15		0 38
GENUINE PARTS CO	0 02175	1/25/2010	1/17/2012	0 83	1 37		0 54
CENTURYLINK INC	0 05225	2/5/2010	1/17/2012	1 36	1 92		0 56
TEXAS INSTRS INC	0 06761	2/5/2010	1/17/2012	1 55	2 11		0 56
DEERE & CO	0 01915	2/22/2010	1/17/2012	1 08	1 63		0 55
ROCKWELL COLLINS INC	0 02266	2/24/2010	1/17/2012	1 24	1 28		0 04
TD AMERITRADE HLDG CORP NEW	0.08309	3/9/2010	1/17/2012	1 56	1 32		(0 24)
FEDEX CORP	0 0119	3/15/2010	1/17/2012	1 03	1 06		0 03
OCCIDENTAL PETE CORP DEL	0 01601	4/16/2010	1/17/2012	1 37	1 59		0 23
ABBOTT LABS	0 0394	4/26/2010	1/17/2012	2 00	2 19		0 19

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
DEVON ENERGY CORP NEW	0 0193	5/6/2010	1/17/2012	1 31	1 23		(0 08)
NETAPP INC	0 01672	5/17/2010	1/17/2012	0 57	0 57		
AMERICAN EXPRESS CO	0 02334	5/17/2010	1/17/2012	0 95	1 16		0 22
FIDELITY NATIONAL INFORMATION	0 04757	5/19/2010	1/17/2012	1 29	1 29		
YAHOO INC	0 09743	5/25/2010	1/17/2012	1 47	1 51		0 03
SANDISK CORP	0 01568	6/1/2010	1/17/2012	0 73	0 79		0 06
CAMERON INTERNATIONAL CORP	0 02866	6/9/2010	1/17/2012	1 03	1 49		0 45
DELL INC	0 09442	8/6/2010	1/17/2012	1 22	1 52		0 30
INGERSOLL-RAND PLC	0 04346	8/13/2010	1/17/2012	1.52	1 47		(0 05)
COCA COLA CO	0 02464	8/23/2010	1/17/2012	1 37	1 66		0 29
QUALCOMM INC	0 04414	9/28/2010	1/17/2012	1 94	2 52		0 58
STAPLES INC	0 0952	10/26/2010	1/17/2012	1.97	1 42		(0 55)
NATIONAL OILWELL VARCO INC	0 0184	11/1/2010	1/17/2012	1 00	1 37		0 37
ORACLE CORP	0 0377	11/1/2010	1/17/2012	1 10	1 04		(0 06)
MONSANTO CO NEW	0 01742	11/8/2010	1/17/2012	1 08	1 41		0 33
ALLERGAN INC	0 017	11/15/2010	1/17/2012	1 18	1 50		0 32
WATSON PHARMACEUTICALS INC	0 02485	11/15/2010	1/17/2012	1 26	1 47		0 21
VISA INC	0 01587	12/6/2010	1/17/2012	1 23	1 63		0 40
ACCENTURE PLC	0 02392	12/21/2010	1/17/2012	1 16	1 27		0 11
SALESFORCE COM INC	0 00917	12/27/2010	1/17/2012	1 22	0 96		(0 26)
ISHARES TR	0 36695	12/30/2010	1/17/2012	32 40	32 17		(0 23)
ISHARES TR	0 27005	1/6/2011	1/17/2012	19 45	18 36		(1 09)
VANGUARD EMERGING MARKETS	0 67402	1/6/2011	1/17/2012	32 65	27 17		(5 49)
APACHE CORP	0 0116	1/10/2011	1/17/2012	1 45	1 10		(0 35)
INTERNATIONAL GAME TECHNOLOGY	0 07431	1/10/2011	1/17/2012	1 37	1 26		(0 11)
PRICELINE COM INC	0 06174	12/3/2009	1/18/2012	13 79	31 61		17 83
APPLE INC	0 09745	12/3/2009	1/18/2012	19 26	41 62		22 36
MASTERCARD INC	0 11657	12/3/2009	1/18/2012	28 21	41 15		12 94
FRANKLIN RES INC	0 16902	12/3/2009	1/18/2012	18 57	16 51		(2 06)
AMAZON COM INC	0 19278	12/3/2009	1/18/2012	27 99	35 90		7 91
APPLE INC	0 21647	12/3/2009	1/18/2012	42 78	92 47		49 69
LAUDER ESTEE COS INC	0 22158	12/3/2009	1/18/2012	11 01	25 57		14 56
COLGATE PALMOLIVE CO	0 27796	12/3/2009	1/18/2012	23 92	25 10		1 18
CONOCOPHILLIPS	0 36082	12/3/2009	1/18/2012	18 63	25.75		7 12
THE TRAVELERS COMPANIES INC	0 36385	12/3/2009	1/18/2012	19 02	21 67		2 65
NATIONAL OILWELL VARCO INC	0 43119	12/3/2009	1/18/2012	18 70	32 19		13 48
WHOLE FOODS MKT INC	0 46081	12/3/2009	1/18/2012	11 99	35 59		23 60
CATERPILLAR INC DEL	0 47685	12/3/2009	1/18/2012	28 32	49 40		21 08
LABORATORY CORP AMER HLDGS	0 4927	12/3/2009	1/18/2012	36 11	43 35		7 23
BED BATH & BEYOND INC	0 51154	12/3/2009	1/18/2012	20 08	31 13		11 05
VISA INC	0 59405	12/3/2009	1/18/2012	48 69	61 36		12 67
PRUDENTIAL FINL INC	0 60498	12/3/2009	1/18/2012	30 09	33 47		3 37
PRAXAIR INC	0.61391	12/3/2009	1/18/2012	50 82	67 16		16 34
DU PONT E I DE NEMOURS & CO	0.62401	12/3/2009	1/18/2012	22 21	30 69		8 47
AMERICAN EXPRESS CO	0 64189	12/3/2009	1/18/2012	25 64	32 56		6 92
DAVITA INC	0 65019	12/3/2009	1/18/2012	39 73	51 07		11 34
NSTAR	0 70522	12/3/2009	1/18/2012	23 84	30 90		7 06
AMERIPRISE FINL INC	0 71758	12/3/2009	1/18/2012	28 04	37 34		9 30
LAS VEGAS SANDS CORP	0 71949	12/3/2009	1/18/2012	11 90	33 68		21 78
VENTAS INC	0 77734	12/3/2009	1/18/2012	34 08	43 12		9 04
BOEING CO	0 78551	12/3/2009	1/18/2012	42 44	59 00		16 56
TJX COS INC NEW	0 79927	12/3/2009	1/18/2012	29 32	53 21		23 88
UNITEDHEALTH GROUP INC	0 84302	12/3/2009	1/18/2012	23 28	45 05		21.77
HOME DEPOT INC	0 87392	12/3/2009	1/18/2012	24 53	39 08		14 55
EXXON MOBIL CORP	0 89739	12/3/2009	1/18/2012	67 58	76 82		9 24
THERMO FISHER SCIENTIFIC INC	0 91171	12/3/2009	1/18/2012	43 94	46 14		2 20
METLIFE INC	0 93894	12/3/2009	1/18/2012	32 59	33 04		0 45
DANAHER CORP DEL	0 96434	12/3/2009	1/18/2012	34 80	49 14		14 34
STARBUCKS CORP	1 08692	12/3/2009	1/18/2012	23 56	51 79		28 22
AETNA INC NEW	1 11838	12/3/2009	1/18/2012	32 88	49 78		16 90
NYSE EURONEXT	1 16592	12/3/2009	1/18/2012	28 54	30 90		2 36
ELECTRONIC ARTS INC	1 26622	12/3/2009	1/18/2012	21 40	22 52		1 12
WASTE MGMT INC DEL	1 32131	12/3/2009	1/18/2012	44 36	44 19		(0 16)
WISCONSIN ENERGY CORP	1 47799	12/3/2009	1/18/2012	34 21	50 21		16 01
ORACLE CORP	1 69326	12/3/2009	1/18/2012	38 66	47 64		8 98

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
CORNING INC	2 03868	12/3/2009	1/18/2012	36.17	29 17		(6 99)
COMCAST CORP	2 16686	12/3/2009	1/18/2012	32 93	54 29		21 36
MICROSOFT CORP	2 78046	12/3/2009	1/18/2012	83 35	77 88		(5 47)
FORD MTR CO DEL	3 4315	12/3/2009	1/18/2012	30 87	41 94		11 07
POTASH CORP SASK INC	0 41372	12/15/2009	1/18/2012	16 37	18 59		2 22
COGNIZANT TECHNOLOGY SOLUTIONS	0 3867	1/11/2010	1/18/2012	17 77	26 53		8 76
GENUINE PARTS CO	0 47515	1/25/2010	1/18/2012	18 21	30 03		11 82
CENTURYLINK INC	1 14206	2/5/2010	1/18/2012	29 75	42 48		12 73
TEXAS INSTRS INC	1 46971	2/5/2010	1/18/2012	33 72	48 71		15 00
DEERE & CO	0 43755	2/22/2010	1/18/2012	24 74	37 33		12 59
ROCKWELL COLLINS INC	0 49627	2/24/2010	1/18/2012	27 25	28 11		0 86
TD AMERITRADE HLDG CORP NEW	1 7944	3/9/2010	1/18/2012	33 71	28 53		(5 18)
FEDEX CORP	0 27412	3/15/2010	1/18/2012	23 75	24 78		1 03
OCCIDENTAL PETE CORP DEL	0 35076	4/16/2010	1/18/2012	29 92	34 97		5 05
ABBOTT LABS	0 86602	4/26/2010	1/18/2012	44 03	47 84		3 81
DEVON ENERGY CORP NEW	0 42217	5/6/2010	1/18/2012	28 69	26 82		(1 87)
NETAPP INC	0 37838	5/17/2010	1/18/2012	12 80	13 02		0 22
AMERICAN EXPRESS CO	0 51168	5/17/2010	1/18/2012	20 77	25 96		5 20
FIDELITY NATIONAL INFORMATION	1 03774	5/19/2010	1/18/2012	28 18	28 32		0 13
YAHOO INC	2 12229	5/25/2010	1/18/2012	32 08	33 47		1 39
SANDISK CORP	0 35813	6/1/2010	1/18/2012	16 56	18 42		1 86
CAMERON INTERNATIONAL CORP	0 62219	6/9/2010	1/18/2012	22 40	32 82		10 42
DELL INC	2 0839	8/6/2010	1/18/2012	26 91	34 12		7 21
INGERSOLL-RAND PLC	0 94592	8/13/2010	1/18/2012	33 02	32 40		(0 62)
COCA COLA CO	0 56439	8/23/2010	1/18/2012	31.41	38 12		6 72
QUALCOMM INC	1 0107	9/28/2010	1/18/2012	44 46	58 31		13 85
STAPLES INC	2 07235	10/26/2010	1/18/2012	42 90	31 76		(11 14)
NATIONAL OILWELL VARCO INC	0 42357	11/1/2010	1/18/2012	23 00	31 61		8 61
ORACLE CORP	0 85843	11/1/2010	1/18/2012	25 09	24 14		(0 94)
MONSANTO CO NEW	0 40265	11/8/2010	1/18/2012	25 01	32 24		7 23
ALLERGAN INC	0 39312	11/15/2010	1/18/2012	27 31	34 16		6 85
WATSON PHARMACEUTICALS INC	0 55841	11/15/2010	1/18/2012	28 32	32 73		4 41
VISA INC	0 36449	12/6/2010	1/18/2012	28 25	37 65		9 39
ACCENTURE PLC	0 54293	12/21/2010	1/18/2012	26 41	29 70		3 29
SALESFORCE COM INC	0 20911	12/27/2010	1/18/2012	27 83	21 76		(6 07)
ISHARES TR	8 20074	12/30/2010	1/18/2012	724 02	723 28		(0 74)
ISHARES TR	6 02708	1/6/2011	1/18/2012	434 19	411 43		(22 76)
VANGUARD EMERGING MARKETS	15 09782	1/6/2011	1/18/2012	731 46	616 21		(115 25)
APACHE CORP	0 26427	1/10/2011	1/18/2012	32 97	25 25		(7 72)
INTERNATIONAL GAME TECHNOLOGY	1 61032	1/10/2011	1/18/2012	29.77	27 24		(2 53)
APPLE INC	1 90645	12/3/2009	1/23/2012	376 79	813 16		436 37
EXXON MOBIL CORP	63 17569	12/3/2009	1/23/2012	4,757 70	5,530 31		772 61
WATSON PHARMACEUTICALS INC	130 33901	11/15/2010	1/23/2012	6,610 06	7,430 49		820 43
WATSON PHARMACEUTICALS INC	34 08354	12/27/2010	1/23/2012	1,763 51	1,943 07		179 56
WHOLE FOODS MKT INC	19 18113	12/3/2009	1/30/2012	499 08	1,418 03		918 96
STARBUCKS CORP	27 09562	12/3/2009	1/30/2012	587 42	1,292 52		705 10
FORD MTR CO DEL	323 87411	12/3/2009	1/30/2012	2,913 13	3,985 81		1,072 68
POTASH CORP SASK INC	173 92353	12/15/2009	1/30/2012	6,881 33	8,222 61		1,341 28
SANDISK CORP	27 54874	6/1/2010	1/30/2012	1,274 12	1,269 94		(4 18)
SANDISK CORP	78 44053	6/15/2010	1/30/2012	3,789 21	3,615 95		(173 27)
POTASH CORP SASK INC	0 1347	11/9/2010	1/30/2012	6.42	6 37		(0 05)
APACHE CORP	13 31158	1/10/2011	1/30/2012	1,660 69	1,303 09		(357 60)
PRAXAIR INC	44 53491	12/3/2009	2/1/2012	3,686 96	4,792 39		1,105 43
PRICELINE COM INC	0 04485	12/3/2009	2/9/2012	10 02	24 00		13 99
APPLE INC	0 05779	12/3/2009	2/9/2012	11 42	28 49		17 06
MASTERCARD INC	0 08446	12/3/2009	2/9/2012	20 44	33 49		13 05
FRANKLIN RES INC	0 10265	12/3/2009	2/9/2012	11 28	11 95		0 67
AMAZON COM INC	0 14006	12/3/2009	2/9/2012	20 34	25 57		5 23
APPLE INC	0 1502	12/3/2009	2/9/2012	29 69	74 06		44 38
COLGATE PALMOLIVE CO	0 16919	12/3/2009	2/9/2012	14 56	15 45		0 89
INTERNATIONAL GAME TECHNOLOGY	0 1745	12/3/2009	2/9/2012	3 27	2 71		(0 57)
CONOCOPHILLIPS	0 21942	12/3/2009	2/9/2012	11 33	15 73		4 40
THE TRAVELERS COMPANIES INC	0 22079	12/3/2009	2/9/2012	11 54	13 17		1 63
NATIONAL OILWELL VARCO INC	0 25642	12/3/2009	2/9/2012	11 12	21 09		9 97
LABORATORY CORP AMER HLDGS	0 29527	12/3/2009	2/9/2012	21 64	27 02		5 38

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
WHOLE FOODS MKT INC	0 29668	12/3/2009	2/9/2012	7 72	23 77		16 05
PRAXAIR INC	0 30857	12/3/2009	2/9/2012	25 55	33 20		7 66
LAUDER ESTEE COS INC	0 31995	12/3/2009	2/9/2012	7 95	18 12		10 17
CATERPILLAR INC DEL	0 34369	12/3/2009	2/9/2012	20 41	39 00		18 59
VISA INC	0 36105	12/3/2009	2/9/2012	29 59	40 60		11 00
PRUDENTIAL FINL INC	0 36393	12/3/2009	2/9/2012	18 10	21 50		3 40
BED BATH & BEYOND INC	0 37126	12/3/2009	2/9/2012	14 58	22 44		7 86
DU PONT E I DE NEMOURS & CO	0 37458	12/3/2009	2/9/2012	13 33	19 36		6 02
DAVITA INC	0 38869	12/3/2009	2/9/2012	23 75	32 40		8 65
AMERIPRISE FINL INC	0 44002	12/3/2009	2/9/2012	17 19	23 92		6 73
EXXON MOBIL CORP	0 45443	12/3/2009	2/9/2012	34 22	38 58		4 36
AMERICAN EXPRESS CO	0 45901	12/3/2009	2/9/2012	18 34	23 89		5 55
VENTAS INC	0 46532	12/3/2009	2/9/2012	20 40	27 15		6 75
BOEING CO	0 47089	12/3/2009	2/9/2012	25 44	35 75		10 31
UNITEDHEALTH GROUP INC	0 50243	12/3/2009	2/9/2012	13 88	26 61		12 73
LAS VEGAS SANDS CORP	0 51475	12/3/2009	2/9/2012	8 51	27 13		18 62
THERMO FISHER SCIENTIFIC INC	0 55261	12/3/2009	2/9/2012	26 63	30 77		4 14
METLIFE INC	0 56915	12/3/2009	2/9/2012	19 75	21 09		1 34
DANAHER CORP DEL	0 58114	12/3/2009	2/9/2012	20 97	30 24		9 27
NSTAR	0 59503	12/3/2009	2/9/2012	20 11	27 41		7 30
HOME DEPOT INC	0 633	12/3/2009	2/9/2012	17 77	28 44		10 67
AETNA INC NEW	0 67575	12/3/2009	2/9/2012	19 87	30 78		10 92
NYSE EURONEXT	0 70448	12/3/2009	2/9/2012	17 25	19 49		2 25
STARBUCKS CORP	0 72488	12/3/2009	2/9/2012	15 72	35 64		19 93
ELECTRONIC ARTS INC	0 76643	12/3/2009	2/9/2012	12 95	13 57		0 61
WASTE MGMT INC DEL	0 79488	12/3/2009	2/9/2012	26 68	27 96		1 28
WISCONSIN ENERGY CORP	0 8862	12/3/2009	2/9/2012	20 51	30 64		10 13
TJX COS INC NEW	0 96944	12/3/2009	2/9/2012	17 78	33 34		15 55
ORACLE CORP	1 03243	12/3/2009	2/9/2012	23 57	29 43		5 86
CORNING INC	1 22436	12/3/2009	2/9/2012	21 72	16 79		(4 93)
COMCAST CORP	1 304	12/3/2009	2/9/2012	19 82	34 13		14 31
MICROSOFT CORP	1 67505	12/3/2009	2/9/2012	50 22	51 08		0 86
FORD MTR CO DEL	1 94194	12/3/2009	2/9/2012	17 47	24 72		7 25
COGNIZANT TECHNOLOGY SOLUTIONS	0 28052	1/11/2010	2/9/2012	12 89	19 81		6 91
GENUINE PARTS CO	0 28593	1/25/2010	2/9/2012	10 96	18 42		7 46
CENTURYLINK INC	0 68265	2/5/2010	2/9/2012	17 78	25 94		8 16
TEXAS INSTRS INC	0 89125	2/5/2010	2/9/2012	20 45	30 10		9 66
DEERE & CO	0 31512	2/22/2010	2/9/2012	17 82	27 73		9 91
ROCKWELL COLLINS INC	0 2979	2/24/2010	2/9/2012	16 36	17 60		1 24
TD AMERITRADE HLDG CORP NEW	1 09094	3/9/2010	2/9/2012	20 49	18 54		(1 95)
FEDEX CORP	0 21546	3/15/2010	2/9/2012	18 67	20 40		1 73
OCCIDENTAL PETE CORP DEL	0 21135	4/16/2010	2/9/2012	18 03	22 03		4 01
ABBOTT LABS	0 61428	4/26/2010	2/9/2012	31 23	33 87		2 65
DEVON ENERGY CORP NEW	0 25828	5/6/2010	2/9/2012	17 55	16 94		(0 61)
NETAPP INC	0 27519	5/17/2010	2/9/2012	9 31	11 16		1 85
AMERICAN EXPRESS CO	0.30736	5/17/2010	2/9/2012	12 47	15 99		3 51
FIDELITY NATIONAL INFORMATION	0 626	5/19/2010	2/9/2012	17 00	18 01		1 01
YAHOO INC	1 28151	5/25/2010	2/9/2012	19 37	20 42		1 05
CAMERON INTERNATIONAL CORP	0 37887	6/9/2010	2/9/2012	13 64	21 23		7 59
DELL INC	1 25295	8/6/2010	2/9/2012	16 18	22 57		6 39
INGERSOLL-RAND PLC	0 56907	8/13/2010	2/9/2012	19 87	21.50		1 63
COCA COLA CO	0 40656	8/23/2010	2/9/2012	22 62	27 61		4 99
QUALCOMM INC	0.72554	9/28/2010	2/9/2012	31 92	44 77		12 85
STAPLES INC	1 25749	10/26/2010	2/9/2012	26 03	18 42		(7 61)
NATIONAL OILWELL VARCO INC	0 30192	11/1/2010	2/9/2012	16 39	24 85		8 45
ORACLE CORP	0 62308	11/1/2010	2/9/2012	18 21	17 76		(0 45)
MONSANTO CO NEW	0.29024	11/8/2010	2/9/2012	18 03	22 44		4 41
ALLERGAN INC	0 27948	11/15/2010	2/9/2012	19 41	24 49		5 07
VISA INC	0 26477	12/6/2010	2/9/2012	20 52	29 77		9 25
ACCENTURE PLC	0 39375	12/21/2010	2/9/2012	19 15	22 57		3 42
SALESFORCE COM INC	0 14885	12/27/2010	2/9/2012	19 81	18 72		(1 09)
ISHARES TR	9 25198	12/30/2010	2/9/2012	816 83	874 75		57 92
ISHARES TR	6 47423	1/6/2011	2/9/2012	466 40	471 22		4 82
VANGUARD EMERGING MARKETS	23 35452	1/6/2011	2/9/2012	1,131 48	1,030 55		(100 93)
APACHE CORP	0 16734	1/10/2011	2/9/2012	20 88	17 89		(2 99)

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
INTERNATIONAL GAME TECHNOLOGY	0 80392	1/10/2011	2/9/2012	14 86	12 47		(2 39)
TIME WARNER INC	0 4573	2/4/2011	2/9/2012	16 35	17 20		0 84
PFIZER INC	1 32272	2/7/2011	2/9/2012	25 27	27 85		2 58
WHOLE FOODS MKT INC	22 4017	12/3/2009	2/13/2012	582 87	1,812 20		1,229 33
LAS VEGAS SANDS CORP	27 13588	12/3/2009	2/13/2012	448 81	1,385 34		936 53
AMAZON COM INC	44 45908	12/3/2009	2/13/2012	6,455 39	8,475 23		2,019 83
NATIONAL OILWELL VARCO INC	54 61983	11/1/2010	2/13/2012	2,965 94	4,487 94		1,522 00
VISA INC	83 67296	12/3/2009	2/17/2012	6,857 94	9,617 07		2,759 14
LAUDER ESTEE COS INC	62 86799	12/3/2009	2/21/2012	1,561 62	3,540 56		1,978 94
NETAPP INC	48 64582	4/5/2010	2/21/2012	1,688 98	2,096 36		407 38
NETAPP INC	25 02449	5/17/2010	2/21/2012	846 75	1,078 41		231 66
NETAPP INC	31 89378	6/1/2010	2/21/2012	1,224 95	1,374 44		149 49
NETAPP INC	39 20403	8/23/2010	2/21/2012	1,583 83	1,689 47		105 64
COCA COLA CO	7 06877	8/9/2010	2/27/2012	404 61	486 90		82 29
COCA COLA CO	19 27824	8/23/2010	2/27/2012	1,072 74	1,327 89		255 15
ACCENTURE PLC	42 06314	12/21/2010	2/27/2012	2,045 93	2,512 18		466 25
ISHARES TR	11.16127	12/30/2010	3/6/2012	985 40	1,016 10		30 71
ISHARES TR	2 24166	1/6/2011	3/6/2012	198 75	204 08		5 33
ISHARES TR	10 5695	1/6/2011	3/6/2012	761 43	736 37		(25 06)
VANGUARD EMERGING MARKETS	2515 21627	1/6/2011	3/6/2012	121,857 20	107,900 84		(13,956 36)
iShares Russell 1000 Growth	2281 6453	3/4/2011	3/8/2012	138,196 75	146,456 48		8,259 73
ISHARES INC MSCI JAPAN	7052 75958	3/4/2011	3/8/2012	80,471 96	70,597 11		(9,874 85)
EXXON MOBIL CORP	73 33994	12/3/2009	3/15/2012	5,523 16	6,291 31		768 15
TJX COS INC NEW	91 61336	12/3/2009	3/15/2012	1,680 61	3,499 68		1,819 07
COMCAST CORP	194 12864	12/3/2009	3/15/2012	2,950 61	5,666 85		2,716 23
WASTE MGMT INC DEL	511 49523	12/3/2009	3/15/2012	17,170 57	17,808 21		637 64
TJX COS INC NEW	107 11502	12/4/2009	3/15/2012	1,971 94	4,091 85		2,119 91
WASTE MGMT INC DEL	4 20811	3/22/2010	3/15/2012	143 20	146 51		3 31
WASTE MGMT INC DEL	6 11879	6/21/2010	3/15/2012	207 91	213 03		5 12
LAS VEGAS SANDS CORP	19 27907	12/3/2009	3/19/2012	318 86	1,136 51		817 65
AMAZON COM INC	39 06566	12/3/2009	3/19/2012	5,672 27	7,220 44		1,548 16
BED BATH & BEYOND INC	50 3659	12/3/2009	3/19/2012	1,977 34	3,317 66		1,340 32
ORACLE CORP	173 69719	11/1/2010	3/19/2012	5,075 90	5,139 52		63 62
ORACLE CORP	106 14848	12/27/2010	3/19/2012	3,346 34	3,140 83		(205 52)
ORACLE CORP	0 8893	2/10/2011	3/19/2012	29 08	26 31		(2 77)
ORACLE CORP	42 22652	3/14/2011	3/19/2012	1,329 84	1,249 44		(80 40)
APACHE CORP	10 70241	1/10/2011	3/26/2012	1,335 18	1,075 87		(259 31)
APACHE CORP	6 71486	2/14/2011	3/26/2012	817 80	675 02		(142 78)
APACHE CORP	13 75734	3/14/2011	3/26/2012	1,633 82	1,382 98		(250 84)
DAVITA INC	129 82761	12/3/2009	3/30/2012	7,932 32	11,628 72		3,696 40
PRICELINE COM INC	3 7307	12/3/2009	4/9/2012	833 18	2,839 98		2,006 80
STARBUCKS CORP	25 77044	12/3/2009	4/9/2012	558 69	1,488 58		929 89
APACHE CORP	36.39145	1/10/2011	4/9/2012	4,540 02	3,437 50		(1,102 52)
APACHE CORP	18 35286	4/4/2011	4/9/2012	2,410 46	1,733 59		(676 87)
CORNING INC	615 50823	12/3/2009	4/11/2012	10,918 77	8,308 50		(2,610 27)
PRUDENTIAL FINL INC	71 86719	12/3/2009	4/12/2012	3,574 54	4,388 71		814 17
AMERIPRISE FINL INC	77 60862	12/3/2009	4/12/2012	3,032 10	4,248 13		1,216 02
ENSCO IPLC	70 47077	4/4/2011	4/16/2012	4,186 37	3,624 29		(562 08)
ENSCO IPLC	32 4301	4/4/2011	4/23/2012	1,926 54	1,696 75		(229 78)
ENSCO IPLC	5.92938	4/18/2011	4/23/2012	326 75	310 23		(16 53)
iSHARES TR	37 20556	5/3/2011	5/10/2012	2,617 03	2,533 79		(83 24)
METROPCS COMMUNICATIONS INC	73 35485	12/28/2009	5/14/2012	3,416 33	4,419 37		1,003 04
VERISK ANALYTICS INC	1 01099	1/11/2010	5/14/2012	46 47	60 91		14 44
iShares S&P 500 Index Fd	24 84321	4/20/2010	5/14/2012	1,315 76	1,496 71		180 95
HARMAN INTL INDS INC	0 14121	5/7/2010	5/14/2012	6 79	8 51		1 72
DOVER CORP	21 93462	7/12/2010	5/14/2012	1,166 29	1,321 48		155 19
iShares Russell 2000	19 89872	11/15/2010	5/14/2012	1,268 59	1,198 83		(69 76)
ROVI CORP	23 82173	12/23/2010	5/14/2012	1,736 63	1,435 17		(301 46)
PEP BOYS MANNY MOE & JACK	6 18646	12/27/2010	5/14/2012	823 24	848 36		25 12
LIFE TIME FITNESS INC	18 16208	4/4/2011	5/14/2012	2,428 28	2,490 59		62 31
AUTOLIV INC	0 94102	4/25/2011	5/14/2012	129 62	129 04		(0 58)
ISHARES TR	50 83902	12/3/2009	5/16/2012	2,528 64	2,461 34		(67 30)
ITC HLDGS CORP	77 62197	12/3/2009	5/16/2012	2,694 20	2,511 23		(182 97)
ISHARES TR	35 89881	5/3/2011	5/17/2012	2,525 11	2,354 74		(170 37)
JPMorgan Chase & Co	183 4383	12/4/2009	5/18/2012	3,377 01	7,356 55		3,979 54

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ISHARES RUSSELL 1000 VALUE INDEX	48 48749	1/25/2010	5/18/2012	898 32	1,944 53		1,046 21
iShares Russell 2000	67.27837	12/3/2009	5/21/2012	7,392 40	7,286 81		(105 59)
iShares Russell 2000	0 48745	1/11/2010	5/21/2012	54 24	52 79		(1 45)
iShares Russell 2000	0.45342	4/12/2010	5/21/2012	52 37	49 11		(3 26)
ISHARES TR	0 4545	10/11/2010	5/21/2012	51 72	49 23		(2 49)
ISHARES TR	0 49754	1/10/2011	5/21/2012	55 16	53 89		(1 27)
ISHARES TR	0 43738	4/18/2011	5/21/2012	53 07	47 37		(5 70)
METLIFE INC	72 03974	12/3/2009	6/7/2012	2,500 44	2,142 18		(358 26)
AMERIPRISE FINL INC	135 0178	12/3/2009	6/7/2012	5,275 03	6,568 44		1,293 41
QUALCOMM INC	120 17048	9/28/2010	6/18/2012	5,286 12	6,813 62		1,527 50
BED BATH & BEYOND INC	36 52069	12/3/2009	6/25/2012	1,433 79	2,179 68		745 89
BED BATH & BEYOND INC	38 55307	1/11/2010	6/25/2012	1,601.56	2,300.97		699 41
CONOCOPHILLIPS	137 0359	12/3/2009	6/27/2012	5,379 95	7,419 74		2,039 79
CONOCOPHILLIPS	1 76936	9/2/2010	6/27/2012	72 75	95 80		23 05
CONOCOPHILLIPS	1 50887	12/2/2010	6/27/2012	72.17	81 70		9 53
CONOCOPHILLIPS	1 36499	3/2/2011	6/27/2012	80.88	73 91		(6 97)
CONOCOPHILLIPS	1 31719	6/2/2011	6/27/2012	72 43	71 32		(1 11)
CATERPILLAR INC DEL	24 35955	12/3/2009	7/2/2012	1,446 93	2,037 70		590 77
CABOT OIL & GAS CORP	127 6627	5/16/2011	7/2/2012	3,397 60	5,022 95		1,625 35
CABOT OIL & GAS CORP	5 36308	5/23/2011	7/2/2012	142 98	211 01		68 03
FORD MTR CO DEL	157 7947	12/3/2009	7/9/2012	1,419 30	1,469 07		49 77
WASTE MGMT INC DEL	2 08702	3/22/2010	7/13/2012	71 02	66 77		(4 25)
WASTE MGMT INC DEL	5 88564	9/27/2010	7/13/2012	208 92	188 31		(20 61)
WASTE MGMT INC DEL	5 27827	12/20/2010	7/13/2012	191 82	168 88		(22 94)
WASTE MGMT INC DEL	5 34766	3/28/2011	7/13/2012	200 49	171 10		(29 39)
WASTE MGMT INC DEL	5 07302	6/20/2011	7/13/2012	187 04	162 31		(24 73)
CATERPILLAR INC DEL	37 069	12/3/2009	7/16/2012	2,201 86	3,004 81		802 95
FORD MTR CO DEL	204 87102	12/3/2009	7/16/2012	1,842 74	1,890 96		48 22
DEERE & CO	23 53819	2/22/2010	7/16/2012	1,330 99	1,805.61		474 62
DEERE & CO	18 35374	3/15/2010	7/16/2012	1,062 30	1,407 92		345 62
DEERE & CO	3 09767	4/20/2010	7/16/2012	188 37	237 62		49 25
CATERPILLAR INC DEL	19 5427	4/20/2010	7/16/2012	1,330 85	1,584 13		253 28
DEERE & CO	0 57959	5/4/2010	7/16/2012	34 34	44.46		10 12
DEERE & CO	0 1274	5/7/2010	7/16/2012	7 26	9 77		2 51
CATERPILLAR INC DEL	0 15013	5/7/2010	7/16/2012	9 56	12.17		2 61
DEERE & CO	10 34665	5/24/2010	7/16/2012	599 26	793 69		194 43
NATIONAL OILWELL VARCO INC	24 6902	11/1/2010	7/16/2012	1,340 72	1,690 88		350 16
CUMMINS INC	31 22683	5/2/2011	7/16/2012	3,708 92	2,708 59		(1,000 33)
CUMMINS INC	0 0805	6/2/2011	7/16/2012	8.19	6 98		(1 21)
AMERICAN EXPRESS CO	22 60776	12/3/2009	7/23/2012	903 16	1,249 35		346 19
AMERICAN EXPRESS CO	78 38455	12/21/2009	7/23/2012	3,221 59	4,331 70		1,110 11
CORNING INC	15 12169	12/3/2009	7/26/2012	268 25	167 28		(100 97)
CORNING INC	209 56087	12/4/2009	7/26/2012	3,823 52	2,318 20		(1,505 32)
CORNING INC	2 61566	4/1/2010	7/26/2012	53 46	28 93		(24 53)
CORNING INC	2 80743	10/1/2010	7/26/2012	51 74	31 06		(20 68)
CORNING INC	2 50461	12/20/2010	7/26/2012	47 82	27 71		(20 11)
CORNING INC	2 24555	4/1/2011	7/26/2012	46 55	24 84		(21 71)
CORNING INC	2 35921	7/1/2011	7/26/2012	43 27	26.10		(17 17)
LAS VEGAS SANDS CORP	47 97458	12/3/2009	7/31/2012	793 46	1,751 49		958 03
LAS VEGAS SANDS CORP	36 77116	3/15/2010	7/31/2012	680 88	1,342 47		661 59
NORTHEAST UTILS	224 72857	12/3/2009	8/2/2012	5,789 39	8,713 85		2,924 46
WISCONSIN ENERGY CORP	226 43	12/3/2009	8/2/2012	5,240 58	9,019 79		3,779 22
MASTERCARD INC	8 71158	12/3/2009	8/6/2012	2,108 31	3,676 65		1,568 34
HOME DEPOT INC	30 56212	12/3/2009	8/6/2012	857 86	1,595 51		737 65
FORD MTR CO DEL	74 89064	12/3/2009	8/6/2012	673 61	682 31		8 69
HOME DEPOT INC	85 20809	12/3/2009	8/6/2012	2,391 74	4,455 10		2,063 37
VENTAS INC	86 63638	12/3/2009	8/6/2012	3,797 99	5,823 81		2,025 82
COMCAST CORP	205 65934	12/3/2009	8/6/2012	3,125 87	6,988 57		3,862 70
FORD MTR CO DEL	313 31896	12/21/2009	8/6/2012	3,061 80	2,854 57		(207 24)
BED BATH & BEYOND INC	20 99275	1/11/2010	8/6/2012	872 08	1,302 51		430 43
BED BATH & BEYOND INC	45 03366	1/11/2010	8/6/2012	1,870 78	2,794 44		923 65
FORD MTR CO DEL	14 98137	4/26/2010	8/6/2012	216 74	136 64		(80 10)
FORD MTR CO DEL	1 23553	5/7/2010	8/6/2012	14 52	11 27		(3 26)
FORD MTR CO DEL	14 45981	7/12/2010	8/6/2012	158 80	131 88		(26 92)
FORD MTR CO DEL	119 23832	7/12/2010	8/6/2012	1,309 52	1,086 35		(223 17)

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
INGERSOLL-RAND PLC	3 17248	8/13/2010	8/6/2012	110 75	135.85		25 10
ALLERGAN INC	33 30789	11/1/2010	8/6/2012	2,461 05	2,836 59		375 54
ALLERGAN INC	0 60274	11/15/2010	8/6/2012	41 87	51 33		9 46
ALLERGAN INC	0 09474	3/14/2011	8/6/2012	6 73	8 07		1 34
ALLERGAN INC	21 03997	3/21/2011	8/6/2012	1,478 99	1,791 82		312 83
VENTAS INC	50 71056	12/3/2009	8/7/2012	2,223 06	3,315 02		1,091 96
COMCAST CORP	130 68442	12/3/2009	8/7/2012	1,986 31	4,420 01		2,433 70
NYSE EURONEXT	438 29675	12/3/2009	8/7/2012	10,729 74	10,951 28		221 54
NYSE EURONEXT	6 37574	1/4/2010	8/7/2012	157 42	159 30		1 88
NYSE EURONEXT	5 84075	4/1/2010	8/7/2012	169 79	145 94		(23 86)
INGERSOLL-RAND PLC	119 31215	6/14/2010	8/7/2012	4,577 40	5,202 89		625 49
NYSE EURONEXT	6 23912	7/1/2010	8/7/2012	168 21	155 89		(12 32)
INGERSOLL-RAND PLC	61 63782	8/13/2010	8/7/2012	2,151 80	2,687 87		536 07
INGERSOLL-RAND PLC	0 59469	10/1/2010	8/7/2012	21 27	25 93		4 66
NYSE EURONEXT	6 0467	10/1/2010	8/7/2012	170 10	151 08		(19 02)
NYSE EURONEXT	5 29486	1/3/2011	8/7/2012	155 46	132 30		(23 17)
NYSE EURONEXT	3 93964	4/1/2011	8/7/2012	152 40	98 44		(53 97)
NYSE EURONEXT	4 20384	7/1/2011	8/7/2012	142 58	105 04		(37 54)
APPLE INC	1 23737	12/3/2009	8/13/2012	244 55	776 18		531 63
LABORATORY CORP AMER HLDGS	10 71967	12/3/2009	8/13/2012	785 74	947 28		161 53
PRICELINE COM INC	22 85724	12/3/2009	8/13/2012	5,104 72	12,753 88		7,649 16
YAHOO INC	487 70068	1/13/2010	8/13/2012	8,245 41	7,319 45		(925 96)
PRICELINE COM INC	0 04957	5/7/2010	8/13/2012	11 51	27 66		16 14
YAHOO INC	216 7807	5/25/2010	8/13/2012	3,276 66	3,253 46		(23 20)
VISA INC	16 11454	3/29/2011	8/13/2012	1,161 98	2,059 72		897 74
YAHOO INC	193 9738	5/17/2011	8/13/2012	3,086 57	2,911 17		(175 40)
DEERE & CO	25 24905	4/20/2010	8/27/2012	1,535 44	1,913 84		378 39
DEERE & CO	24 35678	4/26/2010	8/27/2012	1,533 10	1,846 20		313 11
VMWARE INC-CLASS A	22 80173	8/10/2011	8/27/2012	1,995 45	2,101 85		106 40
ALLERGAN INC	20 22389	8/10/2011	9/4/2012	1,448 23	1,738 00		289 77
ALLERGAN INC	15 85195	11/1/2010	9/10/2012	1,171 27	1,410 72		239 46
ALLERGAN INC	3 56515	8/10/2011	9/10/2012	255 30	317 28		61 98
PHILLIPS 66	68 51797	12/3/2009	9/12/2012	1,696 39	3,209 28		1,512 89
AMERICAN EXPRESS CO	34 91235	5/17/2010	9/12/2012	1,416 89	2,004 36		587 47
PHILLIPS 66	0 88468	9/2/2010	9/12/2012	22 94	41 44		18 50
PHILLIPS 66	0 75443	12/2/2010	9/12/2012	22 76	35 34		12 58
ACCENTURE PLC	6 661	12/21/2010	9/12/2012	323 99	431 57		107 58
PFIZER INC	21 48434	2/7/2011	9/12/2012	410 52	517 87		107 35
PHILLIPS 66	0 6825	3/2/2011	9/12/2012	25 50	31 97		6 47
CAPITAL ONE FINL CORP	1 28455	5/16/2011	9/12/2012	68 62	74 28		5 66
PHILLIPS 66	0 6586	6/2/2011	9/12/2012	22 84	30 85		8 01
PHILLIPS 66	0 7309	9/2/2011	9/12/2012	23 05	34 23		11 19
THERMO FISHER SCIENTIFIC INC	67 22048	12/3/2009	9/14/2012	3,239 59	4,079 63		840 04
THERMO FISHER SCIENTIFIC INC	32 44652	12/3/2009	9/17/2012	1,563 71	1,961 22		397 51
ALLERGAN INC	48 38567	11/1/2010	9/17/2012	3,575 12	4,314 99		739 87
THERMO FISHER SCIENTIFIC INC	25 26404	12/3/2009	9/18/2012	1,217 56	1,514 83		297 27
THERMO FISHER SCIENTIFIC INC	27 94193	12/3/2009	9/19/2012	1,346 62	1,673 47		326 85
THERMO FISHER SCIENTIFIC INC	27 28344	12/3/2009	9/20/2012	1,314 88	1,633 94		319 06
THERMO FISHER SCIENTIFIC INC	52 98681	12/3/2009	9/24/2012	2,553 62	3,151 98		598 36
BED BATH & BEYOND INC	29 23443	1/11/2010	9/24/2012	1,214 45	1,814 96		600 50
BED BATH & BEYOND INC	0 25086	5/7/2010	9/24/2012	10 99	15 57		4 59
ALLERGAN INC	1 10385	11/1/2010	9/24/2012	81 56	101 13		19 57
NATIONAL OILWELL VARCO INC	15 13356	11/1/2010	9/24/2012	821 78	1,223 60		401 82
NATIONAL OILWELL VARCO INC	0 91132	12/13/2010	9/24/2012	59 27	73 68		14 42
NATIONAL OILWELL VARCO INC	0 22508	12/20/2010	9/24/2012	14.43	18 20		3 77
ALLERGAN INC	22 00381	2/14/2011	9/24/2012	1,629 29	2,015 88		386 59
ALLERGAN INC	0 09257	6/13/2011	9/24/2012	7 40	8 48		1 08
THERMO FISHER SCIENTIFIC INC	45 33087	12/3/2009	9/25/2012	2,184 65	2,712.86		528 20
THERMO FISHER SCIENTIFIC INC	44 02002	12/3/2009	9/27/2012	2,121 48	2,592 09		470 62
GENUINE PARTS CO	49 27464	1/25/2010	9/27/2012	1,888 38	3,008 40		1,120 02
TD AMERITRADE HLDG CORP NEW	272 04646	3/9/2010	9/27/2012	5,110 47	4,224 60		(885 87)
TD AMERITRADE HLDG CORP NEW	2 59521	8/17/2011	9/27/2012	38 69	40 30		1 61
GENUINE PARTS CO	24 78834	1/25/2010	9/28/2012	949 98	1,509 30		559 32
STARBUCKS CORP	132 17619	12/3/2009	10/1/2012	2,865 51	6,613 67		3,748 16
FORD MTR CO DEL	134 28022	4/26/2010	10/1/2012	1,942 64	1,336 03		(606 61)

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
FORD MTR CO DEL	116 25997	4/4/2011	10/1/2012	1,816 06	1,156 73		(659 33)
FEDEX CORP	19 12088	3/15/2010	10/8/2012	1,656 50	1,652 51		(3 99)
CATERPILLAR INC DEL	14 29086	4/20/2010	10/8/2012	973 20	1,220 89		247 68
CATERPILLAR INC DEL	2 4594	5/3/2010	10/8/2012	169 86	210 11		40 25
CABOT OIL & GAS CORP	30 30247	5/23/2011	10/8/2012	807 88	1,334 01		526 13
FEDEX CORP	0 243	10/4/2011	10/8/2012	15 68	21 00		5 32
APPLE INC	0 49079	12/3/2009	10/9/2012	97 00	308 75		211 75
COCA COLA CO	15 69191	8/9/2010	10/9/2012	449 10	608 12		159 02
QUALCOMM INC	10 00498	9/28/2010	10/9/2012	440 10	608 12		168 02
VISA INC	13 46991	3/29/2011	10/9/2012	971 28	1,868 80		897 52
WHOLE FOODS MKT INC	18 88782	12/3/2009	10/15/2012	491 44	1,835 67		1,344 23
VISA INC	23 07157	12/3/2009	10/15/2012	1,890 97	3,230.72		1,339 75
MASTERCARD INC	31 56372	12/3/2009	10/15/2012	7,638 82	15,008 01		7,369 18
APPLE INC	73 92068	12/3/2009	10/15/2012	14,609 46	46,498 62		31,889 15
STARBUCKS CORP	129 9065	12/3/2009	10/15/2012	2,816 30	6,171 13		3,354 83
HOME DEPOT INC	150 91478	12/3/2009	10/15/2012	4,236 08	9,112 69		4,876 61
FEDEX CORP	75 51681	12/15/2009	10/15/2012	6,916.48	6,843 13		(73 35)
AMERICAN EXPRESS CO	26 44043	12/21/2009	10/15/2012	1,086 70	1,523 52		436 82
AMERICAN EXPRESS CO	86 46907	12/28/2009	10/15/2012	3,587 87	4,982 41		1,394 54
HOME DEPOT INC	85 33722	1/19/2010	10/15/2012	2,450 59	5,152 92		2,702 33
WHOLE FOODS MKT INC	57 02379	1/25/2010	10/15/2012	1,600 98	5,542 04		3,941 06
WHOLE FOODS MKT INC	77 72959	2/22/2010	10/15/2012	2,616 34	7,554 40		4,938 06
FEDEX CORP	2 80474	3/15/2010	10/15/2012	242 98	254 16		11 18
HOME DEPOT INC	3 63266	3/26/2010	10/15/2012	118 75	219 35		100 60
FEDEX CORP	0 09493	4/5/2010	10/15/2012	8 73	8 60		(0 13)
FEDEX CORP	18 6123	4/20/2010	10/15/2012	1,712 70	1,686 60		(26 11)
STARBUCKS CORP	1 66911	4/26/2010	10/15/2012	45 78	79 29		33 51
DEERE & CO	12 66211	4/26/2010	10/15/2012	797 00	1,050 94		253 94
STARBUCKS CORP	65 98333	4/26/2010	10/15/2012	1,815 19	3,134 50		1,319 31
MASTERCARD INC	6 88118	5/3/2010	10/15/2012	1,684 83	3,271 88		1,587 06
CATERPILLAR INC DEL	46 07033	5/3/2010	10/15/2012	3,181 82	3,803 72		621 89
APPLE INC	0 09868	5/7/2010	10/15/2012	23 84	62 07		38 23
WHOLE FOODS MKT INC	0 2509	5/7/2010	10/15/2012	9 46	24 38		14 92
AMERICAN EXPRESS CO	0 26147	5/7/2010	10/15/2012	10 94	15 07		4 12
HOME DEPOT INC	0 33891	5/7/2010	10/15/2012	11 51	20 46		8 95
STARBUCKS CORP	0 35788	5/7/2010	10/15/2012	9 22	17 00		7 78
AMERICAN EXPRESS CO	1 60851	5/11/2010	10/15/2012	69 17	92 68		23 52
HOME DEPOT INC	3 72517	6/18/2010	10/15/2012	118 50	224 94		106 44
AMERICAN EXPRESS CO	15 33157	7/12/2010	10/15/2012	653 12	883 42		230 29
DEERE & CO	18 89724	7/26/2010	10/15/2012	1,220 17	1,568 45		348 28
CATERPILLAR INC DEL	18 30502	8/2/2010	10/15/2012	1,303 24	1,511 32		208 08
DEERE & CO	27 24007	8/2/2010	10/15/2012	1,838 17	2,260 89		422 73
DEERE & CO	0 89187	8/3/2010	10/15/2012	59 72	74 02		14 30
COCA COLA CO	167 93053	8/9/2010	10/15/2012	4,806 10	6,402 17		1,596 07
AMERICAN EXPRESS CO	1 60847	8/11/2010	10/15/2012	69 50	92 68		23 18
CATERPILLAR INC DEL	1 40154	8/23/2010	10/15/2012	97 13	115 72		18 59
STARBUCKS CORP	2 82252	8/23/2010	10/15/2012	68 36	134 08		65 72
APPLE INC	6 75306	8/30/2010	10/15/2012	1,652 91	4,247 90		2,594 99
HOME DEPOT INC	3 99244	9/17/2010	10/15/2012	119 37	241 08		121 70
QUALCOMM INC	42 94959	9/28/2010	10/15/2012	1,889 29	2,529 98		640 69
COCA COLA CO	3 6809	10/4/2010	10/15/2012	108 51	140 33		31 82
COCA COLA CO	121 73818	10/11/2010	10/15/2012	3,619 01	4,641 14		1,022 13
CATERPILLAR INC DEL	24 46819	11/1/2010	10/15/2012	1,954 15	2,020 17		66 02
QUALCOMM INC	52 2308	11/1/2010	10/15/2012	2,374.11	3,076 69		702 58
DEERE & CO	0 93824	11/2/2010	10/15/2012	73 01	77 87		4 86
QUALCOMM INC	43 34427	11/8/2010	10/15/2012	2,082 14	2,553 22		471 08
MONSANTO CO NEW	81 43406	11/8/2010	10/15/2012	5,058 68	7,276 60		2,217 92
MASTERCARD INC	0 04003	11/11/2010	10/15/2012	10 09	19 03		8 95
AMERICAN EXPRESS CO	1 66047	11/11/2010	10/15/2012	71 75	95 68		23 93
CATERPILLAR INC DEL	1 25435	11/23/2010	10/15/2012	103 76	103 56		(0 20)
STARBUCKS CORP	1 87781	12/6/2010	10/15/2012	61 35	89 20		27 86
VISA INC	19 09264	12/6/2010	10/15/2012	1,479 97	2,673 55		1,193 58
NATIONAL OILWELL VARCO INC	32 39978	12/13/2010	10/15/2012	2,107 03	2,533 41		426 37
COCA COLA CO	3 74326	12/16/2010	10/15/2012	121 62	142 71		21 09
HOME DEPOT INC	3 00074	12/17/2010	10/15/2012	105 09	181 19		76 11

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
FEDEX CORP	0 16318	12/20/2010	10/15/2012	15 26	14 79		(0 47)
ACCENTURE PLC	35 67881	12/21/2010	10/15/2012	1,735 40	2,495 27		759 87
QUALCOMM INC	1 1624	12/23/2010	10/15/2012	57 98	68 47		10 49
APPLE INC	6 41492	12/23/2010	10/15/2012	2,076 00	4,035 20		1,959 21
AMERICAN EXPRESS CO	33 94826	12/23/2010	10/15/2012	1,458 76	1,956 12		497 37
MONSANTO CO NEW	29 00472	12/27/2010	10/15/2012	1,931 29	2,591 74		660 45
WHOLE FOODS MKT INC	0 62709	1/21/2011	10/15/2012	32 64	60 95		28 31
MONSANTO CO NEW	0 55706	1/31/2011	10/15/2012	40 17	49 78		9 61
DEERE & CO	0 82618	2/2/2011	10/15/2012	77 01	68 57		(8 43)
PFIZER INC	326 63698	2/7/2011	10/15/2012	6,241 35	8,284 75		2,043 41
MASTERCARD INC	0 03652	2/10/2011	10/15/2012	9 11	17 36		8 25
AMERICAN EXPRESS CO	1 53641	2/11/2011	10/15/2012	71 21	88 53		17 32
CATERPILLAR INC DEL	1 03975	2/23/2011	10/15/2012	104.81	85 85		(18 96)
STARBUCKS CORP	1 87406	2/28/2011	10/15/2012	61 53	89 03		27 50
VISA INC	0 38397	3/2/2011	10/15/2012	28 18	53 77		25 59
STARBUCKS CORP	34 4396	3/21/2011	10/15/2012	1,218 60	1,636 03		417 43
MONSANTO CO NEW	35 53572	3/21/2011	10/15/2012	2,459 34	3,175 32		715 98
ACCENTURE PLC	39 36193	3/21/2011	10/15/2012	1,984 19	2,752 86		768 67
COCA COLA CO	54 64972	3/21/2011	10/15/2012	1,740 04	2,083 46		343 42
PFIZER INC	166 20516	3/21/2011	10/15/2012	3,330 09	4,215 59		885 51
HOME DEPOT INC	2 89414	3/25/2011	10/15/2012	109 22	174 76		65 53
NATIONAL OILWELL VARCO INC	0 21927	3/28/2011	10/15/2012	17 68	17 15		(0 53)
FEDEX CORP	0 15727	4/4/2011	10/15/2012	14 91	14 25		(0 66)
COCA COLA CO	3 78294	4/4/2011	10/15/2012	127 60	144 22		16 62
DEERE & CO	16 94081	4/4/2011	10/15/2012	1,679 09	1,406 07		(273 02)
GILEAD SCIENCES INC	31 30242	4/4/2011	10/15/2012	1,339 40	2,127 74		788 35
STARBUCKS CORP	32 27238	4/4/2011	10/15/2012	1,191 63	1,533 08		341 45
ACCENTURE PLC	47 36557	4/4/2011	10/15/2012	2,616 71	3,312 61		695 90
PFIZER INC	95 16279	4/4/2011	10/15/2012	1,950.16	2,413 69		463 53
DISCOVER FINANCIAL SERVICES	135 95155	4/4/2011	10/15/2012	3,339 46	5,351 95		2,012 49
VISA INC	31 1322	4/18/2011	10/15/2012	2,352 24	4,359 46		2,007 22
GILEAD SCIENCES INC	38 44637	4/18/2011	10/15/2012	1,561 60	2,613 34		1,051 75
DISCOVER FINANCIAL SERVICES	55 06675	4/18/2011	10/15/2012	1,299 58	2,167 79		868 21
PFIZER INC	85 85632	4/18/2011	10/15/2012	1,751 74	2,177 64		425 91
LIMITED BRANDS INC	92 74867	4/18/2011	10/15/2012	3,492 75	4,467 22		974 47
DISCOVER FINANCIAL SERVICES	0 33031	4/25/2011	10/15/2012	8 16	13 00		4 85
ACCENTURE PLC	32 11173	4/25/2011	10/15/2012	1,813 95	2,245 80		431 86
DISCOVER FINANCIAL SERVICES	41 08608	4/25/2011	10/15/2012	1,014 00	1,617 42		603 41
LIMITED BRANDS INC	42 14886	4/25/2011	10/15/2012	1,681 58	2,030 09		348 51
WHOLE FOODS MKT INC	0 48603	4/26/2011	10/15/2012	31 91	47 24		15 33
MONSANTO CO NEW	0 72074	5/2/2011	10/15/2012	49 29	64 40		15 11
DEERE & CO	0 78034	5/3/2011	10/15/2012	75 40	64 77		(10 64)
CAPITAL ONE FINL CORP	45 90019	5/9/2011	10/15/2012	2,457 72	2,624 15		166 44
VALEANT PHAMACEUTICALS INTL INC	70 50209	5/9/2011	10/15/2012	3,622 54	3,962 50		339 96
MASTERCARD INC	0 03179	5/10/2011	10/15/2012	8 90	15 12		6 22
AMERICAN EXPRESS CO	1 39368	5/11/2011	10/15/2012	69 75	80 30		10 55
ACCENTURE PLC	1 48893	5/16/2011	10/15/2012	83 93	104.13		20 20
CAPITAL ONE FINL CORP	36 60848	5/16/2011	10/15/2012	1,955 52	2,092 94		137 42
CATERPILLAR INC DEL	1 0163	5/23/2011	10/15/2012	102 82	83 91		(18 91)
CABOT OIL & GAS CORP	18 65877	5/23/2011	10/15/2012	497 45	823 80		326 35
CAPITAL ONE FINL CORP	29 8872	5/23/2011	10/15/2012	1,621 76	1,708 68		86 91
DISCOVER FINANCIAL SERVICES	41 1927	5/23/2011	10/15/2012	1,006 84	1,621.62		614 78
STARBUCKS CORP	1 81856	5/31/2011	10/15/2012	67 05	86 39		19 34
CAPITAL ONE FINL CORP	18 17767	5/31/2011	10/15/2012	984 86	1,039 23		54 37
CABOT OIL & GAS CORP	56 88058	5/31/2011	10/15/2012	1,691 52	2,511 31		819 79
VISA INC	0 40042	6/8/2011	10/15/2012	31 13	56 07		24 94
PFIZER INC	6 8656	6/8/2011	10/15/2012	142 60	174 14		31 54
NATIONAL OILWELL VARCO INC	0 2463	6/27/2011	10/15/2012	17 27	19 26		1 99
PFIZER INC	76 72926	6/27/2011	10/15/2012	1,544 67	1,946 15		401 47
HOME DEPOT INC	2 61984	7/1/2011	10/15/2012	95 54	158 19		62 65
FEDEX CORP	0 16378	7/5/2011	10/15/2012	15 66	14 84		(0 81)
COCA COLA CO	3 02164	7/5/2011	10/15/2012	103 42	115 20		11 78
LIMITED BRANDS INC	3 55208	7/5/2011	10/15/2012	138 89	171 09		32 20
NATIONAL OILWELL VARCO INC	31 82229	7/5/2011	10/15/2012	2,528 90	2,488 25		(40 65)
WHOLE FOODS MKT INC	0 31577	7/6/2011	10/15/2012	20 32	30 69		10 37

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
DISCOVER FINANCIAL SERVICES	0.65427	7/22/2011	10/15/2012	17 36	25 76		8 39
LIMITED BRANDS INC	33 19852	7/25/2011	10/15/2012	1,298 25	1,599 00		300 75
DISCOVER FINANCIAL SERVICES	36 48372	7/25/2011	10/15/2012	959 29	1,436 24		476 95
MONSANTO CO NEW	0 58197	8/1/2011	10/15/2012	42 66	52 00		9 34
DEERE & CO	1 17398	8/2/2011	10/15/2012	92.67	97.44		4 77
MASTERCARD INC	0 02754	8/10/2011	10/15/2012	8 69	13 09		4 41
MASTERCARD INC	2 75703	8/10/2011	10/15/2012	853 71	1,310 92		457 21
CUMMINS INC	9 25468	8/10/2011	10/15/2012	817 60	818 56		0 96
VALEANT PHAMACEUTICALS INTL INC	14 29789	8/10/2011	10/15/2012	555 62	803 60		247 98
ACCENTURE PLC	27.9579	8/10/2011	10/15/2012	1,474 21	1,955 30		481 09
COCA COLA CO	49 93232	8/10/2011	10/15/2012	1,612 53	1,903 62		291 08
TERADATA CORP	75 72515	8/10/2011	10/15/2012	3,960 49	5,651 54		1,691 04
AMERICAN EXPRESS CO	1 55602	8/11/2011	10/15/2012	67 90	89 66		21 75
TERADATA CORP	15 64739	8/15/2011	10/15/2012	867 91	1,167 80		299 89
CABOT OIL & GAS CORP	0 11176	8/22/2011	10/15/2012	3 73	4 93		1 21
CATERPILLAR INC DEL	1 13555	8/23/2011	10/15/2012	91 18	93 75		2 57
STARBUCKS CORP	1 77069	8/29/2011	10/15/2012	67 29	84 12		16 83
CUMMINS INC	15 84214	8/29/2011	10/15/2012	1,416 96	1,401 20		(15 76)
NATIONAL OILWELL VARCO INC	19 81818	8/29/2011	10/15/2012	1,294 77	1,549 62		254 85
DISCOVER FINANCIAL SERVICES	32 92141	8/29/2011	10/15/2012	823 26	1,296 00		472 74
CATERPILLAR INC DEL	10 61719	9/12/2011	10/15/2012	868 91	876 59		7 68
CABOT OIL & GAS CORP	46 08718	9/12/2011	10/15/2012	1,566 77	2,034 78		468 00
HOME DEPOT INC	2 77234	9/16/2011	10/15/2012	96 20	167 40		71 20
DISCOVER FINANCIAL SERVICES	30 11949	9/19/2011	10/15/2012	785 90	1,185 70		399 81
EBAY INC	101 06858	9/19/2011	10/15/2012	3,337 01	4,752 80		1,415 79
NATIONAL OILWELL VARCO INC	0 39299	9/26/2011	10/15/2012	20 47	30 73		10 26
QUALCOMM INC	1 12229	9/26/2011	10/15/2012	56 15	66 11		9 96
NIKE INC	5 77395	9/26/2011	10/15/2012	507 52	549 30		41 78
QUALCOMM INC	12 45148	9/26/2011	10/15/2012	616 45	733 46		117 01
TERADATA CORP	23 74282	9/26/2011	10/15/2012	1,280 75	1,771 98		491 23
EBAY INC	33 78653	9/26/2011	10/15/2012	1,066 62	1,588 83		522 21
DISCOVER FINANCIAL SERVICES	49 20136	9/26/2011	10/15/2012	1,247 54	1,936 89		689 35
WHOLE FOODS MKT INC	0 30415	9/30/2011	10/15/2012	20 35	29 56		9 21
COCA COLA CO	3 61274	10/4/2011	10/15/2012	115 86	137 73		21 87
AVAGO TECHNOLOGIES LTD	3 90686	10/11/2011	10/15/2012	130 38	128 82		(1 56)
NIKE INC	37 54516	10/11/2011	10/15/2012	3,370 79	3,571 85		201 07
EBAY INC	41 64179	10/11/2011	10/15/2012	1,373 58	1,958 23		584 65
DISCOVER FINANCIAL SERVICES	43 99162	10/11/2011	10/15/2012	1,091 32	1,731 80		640 48
ISHARES TR	1013 34588	11/5/2010	11/4/2011	120,800 90	123,200 87	2,399 97	
ISHARES TR	3 01875	8/8/2011	11/4/2011	362 84	367 01	4 18	
i SHARES MSCI EMU INDEX FUND	1961 54192	9/8/2011	11/4/2011	57,199 30	58,494 24	1,294 94	
VANGUARD EMERGING MARKETS	2024 86044	9/8/2011	11/4/2011	87,339 46	83,970 45	(3,369 01)	
ISHARES TR	442 38418	10/7/2011	11/4/2011	53,413 47	53,784 32	370 85	
iShares Barclays 7-10 Yr Treasury Bd	967 61206	10/7/2011	11/4/2011	100,196 00	100,640 11	444 11	
iShares Barclays 7-10 Yr Treasury Bd	1 49917	10/10/2011	11/4/2011	153 92	155 93	2 01	
ISHARES TR	1 85768	10/10/2011	11/4/2011	223 39	225 85	2 47	
UNITEDHEALTH GROUP INC	119 67395	4/25/2011	11/8/2011	5,703 66	5,492 91	(210 75)	
UNITEDHEALTH GROUP INC	28 73296	5/16/2011	11/8/2011	1,451 54	1,318 81	(132 73)	
UNITEDHEALTH GROUP INC	0 46005	6/22/2011	11/8/2011	24 12	21 12	(3 00)	
UNITEDHEALTH GROUP INC	0 51404	9/22/2011	11/8/2011	24 19	23 59	(0 60)	
iShares Russell 1000 Growth	228.30621	5/6/2011	11/9/2011	14,038 46	13,247 03	(791 44)	
AGILENT TECHNOLOGIES INC	2 25476	12/13/2010	11/18/2011	87 67	83 50	(4 17)	
ACCENTURE PLC	5 40404	12/21/2010	11/18/2011	262 85	298 21	35 35	
ISHARES TR	0 26089	1/5/2011	11/18/2011	28 56	29 31	0 76	
ISHARES TR	59 84497	1/6/2011	11/18/2011	4,311 23	3,813 56	(497 67)	
PIMCO ETF TR	68 57997	1/6/2011	11/18/2011	3,614 16	3,668 97	54 80	
PFIZER INC	9 40839	2/7/2011	11/18/2011	179 77	184 45	4 67	
ISHARES INC MSCI JAPAN	155 79363	3/4/2011	11/18/2011	1,777 60	1,427 82	(349 79)	
ISHARES TR	2 11455	3/8/2011	11/18/2011	230 97	237 60	6 63	
APACHE CORP	2 42624	3/14/2011	11/18/2011	288 14	239 81	(48 33)	
THE HERSHEY COMPANY	2 83086	4/4/2011	11/18/2011	154 74	159 54	4 80	
DIRECTV	3 28988	4/4/2011	11/18/2011	154 99	153 58	(1 41)	
VANGUARD SHORT TERM CORP BOND ETF	48 32856	4/6/2011	11/18/2011	3,744 98	3,764 50	19 52	
LIMITED BRANDS INC	2 14906	4/18/2011	11/18/2011	80 93	88 48	7 55	
GILEAD SCIENCES INC	3 83802	4/18/2011	11/18/2011	155 89	153 58	(2 31)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
DISCOVER FINANCIAL SERVICES	10 45947	4/18/2011	11/18/2011	246 84	239 23	(7 61)	
WISDOMTREE TR	4 54614	5/2/2011	11/18/2011	245 61	225 51	(20 10)	
iSHARES RUSSELL 1000 VALUE INDEX	30 14067	5/5/2011	11/18/2011	2,084 53	1,843 53	(241 00)	
iShares Russell 1000 Growth	1751 01101	5/6/2011	11/18/2011	107,669 01	99,565 36	(8,103 65)	
CAPITAL ONE FINL CORP	2 75113	5/16/2011	11/18/2011	146 96	114 77	(32 19)	
CABOT OIL & GAS CORP	3 26541	5/16/2011	11/18/2011	173 81	266 89	93 08	
ENSCO IPLC	1 33773	5/23/2011	11/18/2011	72 15	66 99	(5 16)	
DU PONT E I DE NEMOURS & CO	1 30935	5/31/2011	11/18/2011	69 00	60 44	(8 56)	
WISDOMTREE TR	4 65393	5/31/2011	11/18/2011	248 99	230 85	(18 13)	
CAPITAL ONE FINL CORP	0 08617	6/6/2011	11/18/2011	4 38	3 59	(0 78)	
DU PONT E I DE NEMOURS & CO	0 85666	6/13/2011	11/18/2011	43 00	39 54	(3 45)	
INTL PAPER CO	1 8136	6/16/2011	11/18/2011	48 28	51 25	2.97	
LIMITED BRANDS INC	0 78201	6/20/2011	11/18/2011	27 78	32 20	4 42	
CIT GROUP INC	1 16052	6/23/2011	11/18/2011	48 73	36 81	(11 92)	
ENSCO IPLC	1 19481	6/27/2011	11/18/2011	61 23	59 83	(1.40)	
KOHLS CORP	0 06825	6/30/2011	11/18/2011	3 46	3.77	0 31	
ISHARES TR	109 51964	8/4/2011	11/18/2011	9,439 32	9,018 80	(420 52)	
iShares Russell 1000 Growth	242 65989	8/4/2011	11/18/2011	13,958.67	13,808 35	(150 32)	
VALEANT PHAMACEUTICALS INTL INC	1 96949	8/10/2011	11/18/2011	76 53	83 50	6 97	
OCCIDENTAL PETE CORP DEL	1 97055	8/10/2011	11/18/2011	160 98	186 37	25 40	
TERADATA CORP	2 63937	8/10/2011	11/18/2011	138 04	141 64	3 60	
MCDONALDS CORP	2 81518	8/10/2011	11/18/2011	237 33	260 94	23 61	
HALLIBURTON CO	3 80822	8/10/2011	11/18/2011	164 49	138 25	(26 24)	
ELECTRONIC ARTS INC	6 83505	8/10/2011	11/18/2011	120 45	150 59	30 14	
DEERE & CO	0 65074	8/19/2011	11/18/2011	45 78	48 45	2 67	
iSHARES RUSSELL 1000 VALUE INDEX	2 6437	8/22/2011	11/18/2011	151 48	161 70	10 22	
CAPITAL ONE FINL CORP	0 16516	8/23/2011	11/18/2011	6 79	6 89	0 10	
APACHE CORP	0 18348	8/23/2011	11/18/2011	17 59	18 14	0 54	
VMWARE INC-CLASS A	1 60616	8/29/2011	11/18/2011	139 84	152 08	12 23	
WISDOMTREE TR	12 77506	8/29/2011	11/18/2011	687 65	633 69	(53 96)	
PFIZER INC	8 46486	9/7/2011	11/18/2011	159 32	165 95	6 63	
i SHARES MSCI PACIFIC EX JAPAN	171 53803	9/8/2011	11/18/2011	7,453 33	6,940 32	(513 01)	
i SHARES MSCI EMU INDEX FUND	272 86371	9/8/2011	11/18/2011	7,956 81	7,735 57	(221 24)	
VANGUARD EMERGING MARKETS	415 83118	9/8/2011	11/18/2011	17,936 28	16,447 13	(1,489 15)	
LIMITED BRANDS INC	0 98021	9/12/2011	11/18/2011	35 28	40 35	5 07	
CUMMINS INC	2 04158	9/12/2011	11/18/2011	174 22	192 34	18 12	
SALESFORCE COM INC	2 08565	9/12/2011	11/18/2011	253 06	237 08	(15 98)	
RIVERBED TECHNOLOGY INC	3 96925	9/12/2011	11/18/2011	86 82	104 38	17 56	
DU PONT E I DE NEMOURS & CO	1 51646	9/13/2011	11/18/2011	67 09	70 00	2 91	
TIME WARNER INC	1 76274	9/16/2011	11/18/2011	54 94	59 17	4 23	
APPLIED MATLS INC	3 92703	9/22/2011	11/18/2011	41 19	44 27	3 08	
BLACKROCK INC	0 42962	9/23/2011	11/18/2011	61 92	68 50	6 58	
HALLIBURTON CO	0.54549	9/23/2011	11/18/2011	17 70	19 80	2 11	
ENSCO IPLC	1 42747	9/26/2011	11/18/2011	61 65	71 48	9 83	
NIKE INC	1 59698	9/26/2011	11/18/2011	140 37	147 62	7 25	
EBAY INC	4 91365	9/26/2011	11/18/2011	155 12	147 62	(7 50)	
KOHLS CORP	1 34196	9/29/2011	11/18/2011	64 78	74 05	9 27	
VANGUARD SHORT TERM CORP BOND ETF	5 27054	10/7/2011	11/18/2011	408 20	410 54	2 34	
ISHARES TR	43 5985	10/7/2011	11/18/2011	5,264 08	5,295 62	31 54	
iShares Barclays 7-10 Yr Treasury Bd	51 09083	10/7/2011	11/18/2011	5,290 44	5,331 77	41 33	
PIMCO ETF TR	77 95653	10/7/2011	11/18/2011	7,801 11	7,825 95	24 84	
ISHARES INC MSCI UTD KINGD	732 22718	10/7/2011	11/18/2011	11,503 29	11,711 80	208 51	
AVAGO TECHNOLOGIES LTD	2 84706	10/11/2011	11/18/2011	95 01	84 99	(10 02)	
GOOGLE INC	0 2965	10/17/2011	11/18/2011	172 16	177 42	5 26	
DISCOVER FINANCIAL SERVICES	1 14465	10/21/2011	11/18/2011	26 33	26 18	(0 15)	
BIOGEN IDEC INC	0 59037	10/31/2011	11/18/2011	69 68	64 11	(5 57)	
WISDOMTREE TR	5 35183	10/31/2011	11/18/2011	274 87	265 47	(9 40)	
TRACTOR SUPPLY CO	0 53783	11/8/2011	11/18/2011	39 29	38 77	(0 52)	
ALEXION PHARMACEUTICALS INC	0 57703	11/8/2011	11/18/2011	37 45	37 28	(0 18)	
ULTA SALON COSMETCS & FRAG INC	0 8654	11/14/2011	11/18/2011	61 86	58 14	(3 72)	
iShares Russell 1000 Growth	6 89137	11/14/2011	11/18/2011	402 18	392 14	(10 04)	
AGILENT TECHNOLOGIES INC	0 00116	12/13/2010	11/21/2011	0 05	0 04		
ACCENTURE PLC	0 00278	12/21/2010	11/21/2011	0 14	0 14	0 01	
ISHARES TR	0 00773	1/5/2011	11/21/2011	0 85	0 86	0 01	
ISHARES TR	0 05159	1/6/2011	11/21/2011	3 72	3 20	(0 52)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
PIMCO ETF TR	0 0584	1/6/2011	11/21/2011	3 08	3 12	0 04	
PFIZER INC	0 00936	2/7/2011	11/21/2011	0 18	0 17	(0 01)	
ISHARES INC MSCI JAPAN	0 13289	3/4/2011	11/21/2011	1 52	1 18	(0 34)	
APACHE CORP	0 00135	3/14/2011	11/21/2011	0 16	0 13	(0 03)	
THE HERSHEY COMPANY	0 00146	4/4/2011	11/21/2011	0 08	0 07	(0 01)	
DIRECTV	0 00172	4/4/2011	11/21/2011	0 08	0 07	(0 01)	
VANGUARD SHORT TERM CORP BOND ETF	0 04565	4/6/2011	11/21/2011	3 54	3 54		
GILEAD SCIENCES INC	0 00198	4/18/2011	11/21/2011	0.08	0 06	(0 02)	
LIMITED BRANDS INC	0 00205	4/18/2011	11/21/2011	0 08	0 08		
DISCOVER FINANCIAL SERVICES	0 00599	4/18/2011	11/21/2011	0 14	0 14	(0 01)	
WISDOMTREE TR	0 02246	5/2/2011	11/21/2011	1 21	1 10	(0 12)	
iSHARES RUSSELL 1000 VALUE INDEX	0 02609	5/5/2011	11/21/2011	1 80	1.55	(0 25)	
CAPITAL ONE FINL CORP	0 00155	5/16/2011	11/21/2011	0 08	0 05	(0 03)	
CABOT OIL & GAS CORP	0 0017	5/16/2011	11/21/2011	0 09	0 13	0 04	
ENSCO IPLC	0 00202	5/23/2011	11/21/2011	0 11	0 09	(0 02)	
DU PONT E I DE NEMOURS & CO	0 0019	5/31/2011	11/21/2011	0 10	0.09	(0 01)	
INTL PAPER CO	0 00062	6/16/2011	11/21/2011	0.02	0 02		
CIT GROUP INC	0 00038	6/23/2011	11/21/2011	0 02	0 01		
KOHLS CORP	0 00048	6/30/2011	11/21/2011	0 02	0 02	(0 01)	
ISHARES TR	0 09428	8/4/2011	11/21/2011	8 13	7 52	(0 60)	
iShares Russell 1000 Growth	0 2089	8/4/2011	11/21/2011	12 02	11 55	(0 47)	
VALEANT PHAMACEUTICALS INTL INC	0 00099	8/10/2011	11/21/2011	0 04	0 04		
OCCIDENTAL PETE CORP DEL	0 00103	8/10/2011	11/21/2011	0 08	0 09	0 01	
TERADATA CORP	0 00139	8/10/2011	11/21/2011	0 07	0 07		
MCDONALDS CORP	0 00145	8/10/2011	11/21/2011	0 12	0 12		
HALLIBURTON CO	0 00228	8/10/2011	11/21/2011	0 10	0 07	(0 03)	
ELECTRONIC ARTS INC	0 00352	8/10/2011	11/21/2011	0 06	0 06		
DEERE & CO	0 00022	8/19/2011	11/21/2011	0 02	0 02		
iSHARES RUSSELL 1000 VALUE INDEX	0 00094	8/22/2011	11/21/2011	0 05	0 05	(0 01)	
VMWARE INC-CLASS A	0 0008	8/29/2011	11/21/2011	0 07	0 07		
i SHARES MSCI PACIFIC EX JAPAN	0 14763	9/8/2011	11/21/2011	6 41	5 72	(0 70)	
i SHARES MSCI EMU INDEX FUND	0 23378	9/8/2011	11/21/2011	6 82	6 39	(0 43)	
VANGUARD EMERGING MARKETS	0 35871	9/8/2011	11/21/2011	15 47	13 57	(1 90)	
CUMMINS INC	0 00105	9/12/2011	11/21/2011	0 09	0 09	0 01	
SALESFORCE COM INC	0 0011	9/12/2011	11/21/2011	0 13	0 12	(0 02)	
RIVERBED TECHNOLOGY INC	0 00209	9/12/2011	11/21/2011	0 05	0 05	0 01	
TIME WARNER INC	0 0006	9/16/2011	11/21/2011	0 02	0 02		
APPLIED MATLS INC	0 00135	9/22/2011	11/21/2011	0 01	0 01		
BLACKROCK INC	0 00014	9/23/2011	11/21/2011	0 02	0 02		
NIKE INC	0 00083	9/26/2011	11/21/2011	0 07	0 07		
EBAY INC	0 00251	9/26/2011	11/21/2011	0 08	0 06	(0 02)	
ISHARES TR	0 03705	10/7/2011	11/21/2011	4 47	4 50	0 02	
iShares Barclays 7-10 Yr Treasury Bd	0 04345	10/7/2011	11/21/2011	4 50	4 55	0 05	
PIMCO ETF TR	0 06635	10/7/2011	11/21/2011	6 64	6 65	0 01	
ISHARES INC MSCI UTD KINGD	0 61745	10/7/2011	11/21/2011	9 70	9 53	(0 17)	
AVAGO TECHNOLOGIES LTD	0 00145	10/11/2011	11/21/2011	0 05	0 04	(0 01)	
GOOGLE INC	0 00015	10/17/2011	11/21/2011	0 09	0 08	(0 01)	
BIOGEN IDEC INC	0 0003	10/31/2011	11/21/2011	0 04	0 02	(0 01)	
TRACTOR SUPPLY CO	0 00028	11/8/2011	11/21/2011	0 02	0 02		
ALEXION PHARMACEUTICALS INC	0.00029	11/8/2011	11/21/2011	0 02	0 02		
ULTA SALON COSMETCS & FRAG INC	0 00044	11/14/2011	11/21/2011	0 03	0.02	(0 01)	
iShares Russell 1000 Growth	0 00357	11/14/2011	11/21/2011	0 21	0 19	(0 02)	
AGILENT TECHNOLOGIES INC	32 02248	12/13/2010	11/28/2011	1,245 11	1,121 00	(124 12)	
AGILENT TECHNOLOGIES INC	67 00643	3/14/2011	11/28/2011	2,997 79	2,345 67	(652 12)	
iShares Russell 1000 Growth	8 03495	11/28/2011	12/5/2011	449 47	474 63	25 16	
THERMO FISHER SCIENTIFIC INC	57 42505	12/27/2010	12/14/2011	3,215 93	2,515 93	(700 00)	
DU PONT E I DE NEMOURS & CO	104 86796	5/2/2011	12/14/2011	5,906 86	4,546 97	(1,359 89)	
DU PONT E I DE NEMOURS & CO	30 48231	5/31/2011	12/14/2011	1,606 42	1,321 68	(284 74)	
DU PONT E I DE NEMOURS & CO	26 11145	7/25/2011	12/14/2011	1,419 16	1,132 17	(286 99)	
ISHARES TR	2 347	1/5/2011	12/15/2011	256 92	264 49	7 56	
ISHARES TR	19 23563	1/5/2011	12/15/2011	2,025 32	2,076 65	51 33	
PIMCO ETF TR	1805 92805	1/6/2011	12/15/2011	95,172 41	96,362 88	1,190 47	
ISHARES TR	15 59382	2/8/2011	12/15/2011	1,624 41	1,683 48	59 08	
ISHARES INC MSCI JAPAN	760 17641	3/4/2011	12/15/2011	8,673 61	6,894 69	(1,778 92)	
iShares Barclays Aggregate Bond Fd	1172 96305	3/4/2011	12/15/2011	123,102 47	128,570 45	5,467 99	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
PIMCO ETF TR	4 591	3/7/2011	12/15/2011	245 20	244 97	(0 23)	
ISHARES TR	14 68485	3/8/2011	12/15/2011	1,543 64	1,585 35	41 71	
ISHARES TR	19 45568	3/8/2011	12/15/2011	2,054 17	2,068 31	14 14	
PIMCO ETF TR	250 60062	4/6/2011	12/15/2011	13,414 65	13,371 85	(42 80)	
ISHARES TR	781 05349	4/6/2011	12/15/2011	82,315 23	83,032.82	717 59	
VANGUARD SHORT TERM CORP BOND ETF	1387 09856	4/6/2011	12/15/2011	107,486 27	107,790 12	303 86	
ISHARES TR	2068 71332	4/6/2011	12/15/2011	216,801 16	223,334 96	6,533 81	
ISHARES TR	13 56789	4/8/2011	12/15/2011	1,420 14	1,464 77	44 63	
WISDOMTREE TR	8 72569	5/2/2011	12/15/2011	471 41	423 37	(48 05)	
ISHARES TR	52 5476	5/5/2011	12/15/2011	5,583 55	5,672 95	89 41	
ISHARES TR	152 01317	5/5/2011	12/15/2011	16,745 58	17,130 58	385 00	
ISHARES RUSSELL 1000 VALUE INDEX	1348 47669	5/5/2011	12/15/2011	93,260.61	82,823 24	(10,437 37)	
ISHARES TR	2 7214	5/9/2011	12/15/2011	300 03	306 68	6 64	
ISHARES TR	19 56007	5/9/2011	12/15/2011	2,081 97	2,111 67	29 70	
iShares Barclays 1-3 Year Treasury Bd	1 18815	6/8/2011	12/15/2011	100 27	100 41	0 14	
ISHARES TR	2.82789	6/8/2011	12/15/2011	313 58	318 68	5 10	
ISHARES TR	18 15714	6/8/2011	12/15/2011	1,949 35	1,960 22	10 87	
iShares Barclays 1-3 Year Treasury Bd	1 10489	7/11/2011	12/15/2011	93 28	93 37	0 09	
ISHARES TR	2 24616	7/11/2011	12/15/2011	249 12	253 12	4 00	
ISHARES TR	18 59315	7/11/2011	12/15/2011	1,986 86	2,007 29	20 43	
ISHARES TR	64 8736	8/4/2011	12/15/2011	7,240 54	7,310 70	70 15	
ISHARES TR	138 9083	8/4/2011	12/15/2011	14,975 70	14,996 32	20 61	
ISHARES TR	671 78916	8/4/2011	12/15/2011	57,900 43	54,739 05	(3,161 39)	
WISDOMTREE TR	719 85829	8/4/2011	12/15/2011	38,929 94	34,927 12	(4,002 82)	
iShares Barclays 1-3 Year Treasury Bd	1 09503	8/8/2011	12/15/2011	92 62	92 54	(0 08)	
ISHARES TR	19 38074	8/8/2011	12/15/2011	2,087 58	2,092 31	4 74	
I SHARES MSCI PACIFIC EX JAPAN	215 54392	9/8/2011	12/15/2011	9,365 38	8,486 97	(878 41)	
iShares Barclays 1-3 Year Treasury Bd	498 85365	9/8/2011	12/15/2011	42,232 95	42,157 49	(75 46)	
I SHARES MSCI EMU INDEX FUND	1747 42618	9/8/2011	12/15/2011	50,955 60	47,164 39	(3,791 21)	
POWERSHARES GLOBAL ETF TRUST	27 58698	10/3/2011	12/15/2011	724 09	744 30	20 21	
ISHARES INC MSCI UTD KINGD	531 09618	10/7/2011	12/15/2011	8,343 52	8,407 16	63 64	
ISHARES TR	536 51805	10/7/2011	12/15/2011	56,978 12	57,036 56	58 44	
PIMCO ETF TR	722 49082	10/7/2011	12/15/2011	72,299 65	72,305 91	6 26	
ISHARES TR	905 76817	10/7/2011	12/15/2011	109,362 45	110,411 49	1,049 04	
POWERSHARES GLOBAL ETF TRUST	1039 42874	10/7/2011	12/15/2011	27,477 22	28,043 88	566 66	
iShares Barclays 7-10 Yr Treasury Bd	1059 07977	10/7/2011	12/15/2011	109,667 46	111,413 76	1,746 31	
iShares Barclays 1-3 Year Treasury Bd	0 76073	10/10/2011	12/15/2011	64 20	64 29	0 09	
ISHARES TR	16 91372	10/10/2011	12/15/2011	1,789 83	1,798 08	8 24	
ISHARES TR	24 11192	10/10/2011	12/15/2011	2,586 99	2,603 08	16 09	
iShares Barclays 1-3 Year Treasury Bd	274 82796	11/4/2011	12/15/2011	23,236 64	23,225 36	(11 28)	
iShares Barclays 1-3 Year Treasury Bd	0 74871	11/8/2011	12/15/2011	63 29	63 27	(0 02)	
ISHARES TR	20 92269	11/8/2011	12/15/2011	2,254 83	2,258 78	3 95	
WISDOMTREE TR	5 24614	11/29/2011	12/15/2011	253 68	254 54	0 86	
iShares Barclays 1-3 Year Treasury Bd	0 82819	12/8/2011	12/15/2011	69 99	69 99	(0 01)	
iShares Russell 1000 Growth	94 54163	12/9/2011	12/15/2011	5,518 24	5,371 35	(146 89)	
PIMCO ETF TR	4 47788	12/14/2011	12/15/2011	239 25	238 94	(0 32)	
iShares Russell 1000 Growth	0 89149	12/9/2011	12/16/2011	52 03	50 73	(1 31)	
iShares Russell 1000 Growth	0 00803	12/9/2011	12/19/2011	0 47	0 46	(0 01)	
ACCENTURE PLC	0 18381	12/21/2010	12/20/2011	8 94	10 00	1 06	
PFIZER INC	0 61511	2/7/2011	12/20/2011	11 75	13 08	1 33	
ISHARES INC MSCI JAPAN	6 11993	3/4/2011	12/20/2011	69.83	55 17	(14 66)	
iShares Barclays Aggregate Bond Fd	6 99895	3/4/2011	12/20/2011	734 54	770 72	36 18	
THE HERSHEY COMPANY	0 09796	4/4/2011	12/20/2011	5 35	5 83	0 47	
DIRECTV	0 1126	4/4/2011	12/20/2011	5 30	4 77	(0 54)	
VANGUARD SHORT TERM CORP BOND ETF	1 13363	4/6/2011	12/20/2011	87 84	88 27	0 43	
PIMCO ETF TR	1 18792	4/6/2011	12/20/2011	63 59	63.45	(0.14)	
GILEAD SCIENCES INC	0 13109	4/18/2011	12/20/2011	5 32	4 98	(0 34)	
LIMITED BRANDS INC	0 13478	4/18/2011	12/20/2011	5 08	5 18	0 11	
DISCOVER FINANCIAL SERVICES	0 39363	4/18/2011	12/20/2011	9 29	9 55	0 26	
ISHARES RUSSELL 1000 VALUE INDEX	0 15012	5/5/2011	12/20/2011	10 38	9 37	(1 01)	
CABOT OIL & GAS CORP	0 11025	5/16/2011	12/20/2011	5 87	8 44	2 57	
INTL PAPER CO	0 24486	6/16/2011	12/20/2011	6 52	7 02	0 50	
CIT GROUP INC	0 16333	6/23/2011	12/20/2011	6 86	5 67	(1 18)	
KOHLS CORP	0 1915	6/30/2011	12/20/2011	9 71	9 40	(0 30)	
ISHARES TR	0 19059	8/4/2011	12/20/2011	21 27	21 52	0 24	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
WISDOMTREE TR	0 55329	8/4/2011	12/20/2011	29 92	27 03	(2 89)	
ISHARES TR	4 15534	8/4/2011	12/20/2011	358 14	349 22	(8 92)	
ISHARES TR	4 23397	8/4/2011	12/20/2011	456 46	457 37	0 90	
VALEANT PHAMACEUTICALS INTL INC	0 06588	8/10/2011	12/20/2011	2 56	2 97	0 41	
OCCIDENTAL PETE CORP DEL	0 07638	8/10/2011	12/20/2011	6 24	7 04	0 80	
TERADATA CORP	0 08973	8/10/2011	12/20/2011	4 69	4.52	(0 18)	
MCDONALDS CORP	0 11171	8/10/2011	12/20/2011	9 42	11 02	1 60	
HALLIBURTON CO	0 14572	8/10/2011	12/20/2011	6 29	4 82	(1 47)	
ELECTRONIC ARTS INC	0 22944	8/10/2011	12/20/2011	4 04	4 62	0 58	
DEERE & CO	0 08836	8/19/2011	12/20/2011	6 22	6 71	0 49	
iSHARES RUSSELL 1000 VALUE INDEX	0 37262	8/22/2011	12/20/2011	21 35	23.28	1 93	
VMWARE INC-CLASS A	0 05335	8/29/2011	12/20/2011	4 65	4 52	(0 13)	
i SHARES MSCI PACIFIC EX JAPAN	7 28725	9/8/2011	12/20/2011	316 63	283 57	(33 06)	
i SHARES MSCI EMU INDEX FUND	10 35747	9/8/2011	12/20/2011	302 03	285 24	(16 79)	
CUMMINS INC	0 0683	9/12/2011	12/20/2011	5 83	6 13	0 30	
SALESFORCE COM INC	0 06942	9/12/2011	12/20/2011	8 42	7 28	(1 14)	
RIVERBED TECHNOLOGY INC	0 13206	9/12/2011	12/20/2011	2 89	3 26	0 37	
TIME WARNER INC	0 24185	9/16/2011	12/20/2011	7 54	8 31	0 77	
BLACKROCK INC	0 0577	9/23/2011	12/20/2011	8 32	10 00	1 68	
NIKE INC	0 10718	9/26/2011	12/20/2011	9.42	10 11	0 69	
EBAY INC	0 16376	9/26/2011	12/20/2011	5 17	4 97	(0 20)	
ISHARES TR	1 11306	10/7/2011	12/20/2011	134 39	135 72	1 33	
iShares Barclays 7-10 Yr Treasury Bd	1 30795	10/7/2011	12/20/2011	135 44	137 92	2 48	
PIMCO ETF TR	2 77192	10/7/2011	12/20/2011	277 39	277 50	0 11	
POWERSHARES GLOBAL ETF TRUST	2 91908	10/7/2011	12/20/2011	77 17	79 41	2 24	
ISHARES TR	3 32947	10/7/2011	12/20/2011	353 59	355 29	1 70	
ISHARES INC MSCI UTD KINGD	31 38263	10/7/2011	12/20/2011	493 02	498 20	5 17	
AVAGO TECHNOLOGIES LTD	0 10129	10/11/2011	12/20/2011	3 38	2 91	(0 47)	
GOOGLE INC	0 01253	10/17/2011	12/20/2011	7 28	7 89	0 61	
BIOGEN IDEC INC	0 02031	10/31/2011	12/20/2011	2 40	2 25	(0 14)	
TRACTOR SUPPLY CO	0 03184	11/8/2011	12/20/2011	2 33	2 31	(0 01)	
ALEXION PHARMACEUTICALS INC	0 03962	11/8/2011	12/20/2011	2 57	2 71	0 14	
ULTA SALON COSMETCS & FRAG INC	0 0292	11/14/2011	12/20/2011	2 09	1 95	(0 14)	
DARDEN RESTAURANTS INC	0 06901	11/18/2011	12/20/2011	3 21	3 02	(0 19)	
APACHE CORP	0 08896	11/23/2011	12/20/2011	8 10	7 89	(0 21)	
iShares Russell 1000 Growth	0 36197	11/28/2011	12/20/2011	20 25	20 83	0 58	
CAPITAL ONE FINL CORP	0 10322	12/5/2011	12/20/2011	4 85	4 37	(0 48)	
iShares Russell 1000 Growth	0 00004	12/9/2011	12/20/2011				
APPLIED MATLS INC	0 53673	12/15/2011	12/20/2011	5 62	5 66	0 05	
ISHARES TR	2 93844	12/15/2011	12/20/2011	186 77	192 00	5 23	
iShares Russell 1000 Growth	12 12923	12/15/2011	12/20/2011	685 16	697 91	12 75	
VANGUARD EMERGING MARKETS	18 84095	12/15/2011	12/20/2011	719 16	731 85	12 69	
ENSCO IPLC	0 14879	12/19/2011	12/20/2011	6 84	6 99	0 16	
Cunan/PIMCO Total Retum Fund	178 448	12/19/2011	12/20/2011	1,793 40	1,786 26	(7 14)	
PFIZER INC	4 36175	2/7/2011	12/23/2011	83 34	94 71	11 37	
KOHLS CORP	0 85659	2/9/2011	12/23/2011	45 33	42 65	(2 69)	
ISHARES INC MSCI JAPAN	36 74687	3/4/2011	12/23/2011	419 28	332 66	(86 63)	
iShares Barclays Aggregate Bond Fd	41 63796	3/4/2011	12/23/2011	4,369 90	4,564 90	195 00	
APACHE CORP	0 52875	3/14/2011	12/23/2011	62 79	48 00	(14 80)	
THE HERSHEY COMPANY	0 69242	4/4/2011	12/23/2011	37 85	42 30	4 45	
DIRECTV	0 79695	4/4/2011	12/23/2011	37 55	34 33	(3 21)	
VANGUARD SHORT TERM CORP BOND ETF	6 74806	4/6/2011	12/23/2011	522 91	523 69	0 78	
PIMCO ETF TR	7 10769	4/6/2011	12/23/2011	380 47	378 76	(1 72)	
GILEAD SCIENCES INC	0 92615	4/18/2011	12/23/2011	37.62	36 14	(1 48)	
LIMITED BRANDS INC	0 95548	4/18/2011	12/23/2011	35 98	38 31	2 33	
DISCOVER FINANCIAL SERVICES	2 81462	4/18/2011	12/23/2011	66 43	68 31	1 89	
iSHARES RUSSELL 1000 VALUE INDEX	0 87768	5/5/2011	12/23/2011	60 70	55 99	(4 71)	
CAPITAL ONE FINL CORP	0 68983	5/16/2011	12/23/2011	36 85	29 66	(7 19)	
CABOT OIL & GAS CORP	0 79555	5/16/2011	12/23/2011	42 35	61 46	19 11	
INTL PAPER CO	1 155	6/16/2011	12/23/2011	30 75	33 67	2 92	
CIT GROUP INC	1 39644	6/23/2011	12/23/2011	58 64	50 32	(8 32)	
KOHLS CORP	1 0114	6/30/2011	12/23/2011	51 27	50 35	(0 91)	
ISHARES TR	1 14037	8/4/2011	12/23/2011	127.28	128 44	1 16	
WISDOMTREE TR	3 09107	8/4/2011	12/23/2011	167 17	151 50	(15 67)	
ISHARES TR	24 8823	8/4/2011	12/23/2011	2,144 57	2,114 47	(30 10)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ISHARES TR	25 15457	8/4/2011	12/23/2011	2,711 91	2,713 91	1 99	
VALEANT PHAMACEUTICALS INTL INC	0 4753	8/10/2011	12/23/2011	18 47	22 04	3 57	
OCCIDENTAL PETE CORP DEL	0 55381	8/10/2011	12/23/2011	45 24	52 05	6 81	
TERADATA CORP	0 63617	8/10/2011	12/23/2011	33 27	31 08	(2 19)	
MCDONALDS CORP	0 79583	8/10/2011	12/23/2011	67 09	79 53	12 44	
HALLIBURTON CO	1 06277	8/10/2011	12/23/2011	45 91	35 78	(10 13)	
ELECTRONIC ARTS INC	1 63804	8/10/2011	12/23/2011	28 87	33 62	4 76	
BLACKROCK INC	0 30821	8/17/2011	12/23/2011	49 31	54 89	5 59	
DEERE & CO	0 86184	8/19/2011	12/23/2011	60 63	67 52	6 89	
ISHARES RUSSELL 1000 VALUE INDEX	3 61456	8/22/2011	12/23/2011	207 11	230 58	23 46	
VMWARE INC-CLASS A	0 38643	8/29/2011	12/23/2011	33 65	32 16	(1 48)	
ı SHARES MSCI PACIFIC EX JAPAN	43 29421	9/8/2011	12/23/2011	1,881 13	1,709 37	(171 76)	
ı SHARES MSCI EMU INDEX FUND	61 4425	9/8/2011	12/23/2011	1,791 69	1,710 67	(81 02)	
CUMMINS INC	0 49143	9/12/2011	12/23/2011	41 94	43 73	1 79	
RIVERBED TECHNOLOGY INC	0 95653	9/12/2011	12/23/2011	20.92	23 13	2 20	
TIME WARNER INC	0 433	9/16/2011	12/23/2011	13 50	15 48	1 98	
APPLIED MATLS INC	0 27496	9/22/2011	12/23/2011	2 88	2 97	0 08	
BLACKROCK INC	0 25686	9/23/2011	12/23/2011	37 02	45 75	8 73	
NIKE INC	0 75318	9/26/2011	12/23/2011	66 20	72 65	6 45	
EBAY INC	1 17391	9/26/2011	12/23/2011	37 06	36 14	(0 92)	
ISHARES TR	6 62253	10/7/2011	12/23/2011	799 60	803 63	4 03	
ıShares Barclays 7-10 Yr Treasury Bd	7 75898	10/7/2011	12/23/2011	803 44	810.21	6 77	
PIMCO ETF TR	16 45223	10/7/2011	12/23/2011	1,646 37	1,646 78	0 41	
POWERSHARES GLOBAL ETF TRUST	17 40975	10/7/2011	12/23/2011	460 23	474 28	14 06	
ISHARES TR	19 75982	10/7/2011	12/23/2011	2,098 49	2,107 88	9 39	
ISHARES INC MSCI UTD KINGD	186 85658	10/7/2011	12/23/2011	2,935 52	3,007 03	71 51	
AVAGO TECHNOLOGIES LTD	0 61426	10/11/2011	12/23/2011	20 50	18 08	(2 42)	
GOOGLE INC	0 08899	10/17/2011	12/23/2011	51 67	56 38	4 71	
BIOGEN IDEC INC	0 14364	10/31/2011	12/23/2011	16 95	15 91	(1 05)	
TRACTOR SUPPLY CO	0 22899	11/8/2011	12/23/2011	16 73	16 26	(0 47)	
ALEXION PHARMACEUTICALS INC	0 28461	11/8/2011	12/23/2011	18 47	19 52	1 05	
ULTA SALON COSMETCS & FRAG INC	0 21006	11/14/2011	12/23/2011	15 02	13 73	(1 29)	
DARDEN RESTAURANTS INC	0 66865	11/18/2011	12/23/2011	31 10	30 58	(0 53)	
APACHE CORP	0 10447	11/23/2011	12/23/2011	9 52	9 48	(0 03)	
ıShares Russell 1000 Growth	2 58553	11/28/2011	12/23/2011	144 63	150 02	5 38	
CAPITAL ONE FINL CORP	0 04135	12/5/2011	12/23/2011	1 94	1 78	(0 16)	
APPLIED MATLS INC	4 97797	12/15/2011	12/23/2011	52 12	53 71	1 60	
ISHARES TR	17 61078	12/15/2011	12/23/2011	1,119 34	1,169 23	49 89	
ıShares Russell 1000 Growth	72 25822	12/15/2011	12/23/2011	4,081 73	4,192 72	110 99	
VANGUARD EMERGING MARKETS	112 3167	12/15/2011	12/23/2011	4,287 13	4,337 63	50 50	
INTL PAPER CO	1 24831	12/16/2011	12/23/2011	34 84	36 39	1 55	
TIME WARNER INC	1 91928	12/16/2011	12/23/2011	65 66	68 60	2 94	
ENSCO IPLC	1 05503	12/19/2011	12/23/2011	48 48	51 33	2 86	
Curian/PIMCO Total Return Fund	695 519	12/19/2011	12/23/2011	6,989 97	6,927 37	(62 60)	
ISHARES RUSSELL 1000 VALUE INDEX	24 7767	8/22/2011	12/27/2011	1,419 70	1,584 76	165 06	
PFIZER INC	0 00067	2/7/2011	12/28/2011	0 01	0 01		
KOHLS CORP	0 00027	2/9/2011	12/28/2011	0 01	0 01		
ISHARES INC MSCI JAPAN	0 00487	3/4/2011	12/28/2011	0 06	0 04	(0 01)	
ıShares Barclays Aggregate Bond Fd	0 00548	3/4/2011	12/28/2011	0 58	0 59	0 02	
VANGUARD SHORT TERM CORP BOND ETF	0 00089	4/6/2011	12/28/2011	0 07	0 06	(0 01)	
PIMCO ETF TR	0 00093	4/6/2011	12/28/2011	0 05	0 05		
DISCOVER FINANCIAL SERVICES	0 00042	4/18/2011	12/28/2011	0 01	0 01		
ISHARES TR	0 00015	8/4/2011	12/28/2011	0 02	0 02		
WISDOMTREE TR	0 00041	8/4/2011	12/28/2011	0 02	0 02		
ISHARES TR	0 0033	8/4/2011	12/28/2011	0 28	0 28	(0 01)	
ISHARES TR	0 00332	8/4/2011	12/28/2011	0 36	0 35	(0 01)	
MCDONALDS CORP	0 00012	8/10/2011	12/28/2011	0 01	0 01		
BLACKROCK INC	0 00008	8/17/2011	12/28/2011	0 01	0 01		
ıSHARES RUSSELL 1000 VALUE INDEX	0 0005	8/22/2011	12/28/2011	0 03	0 03		
ı SHARES MSCI PACIFIC EX JAPAN	0 00576	9/8/2011	12/28/2011	0 25	0 21	(0 04)	
ı SHARES MSCI EMU INDEX FUND	0 0082	9/8/2011	12/28/2011	0 24	0 22	(0 02)	
NIKE INC	0 00011	9/26/2011	12/28/2011	0 01	0 01		
ISHARES TR	0 00087	10/7/2011	12/28/2011	0 11	0 11		
ıShares Barclays 7-10 Yr Treasury Bd	0 00102	10/7/2011	12/28/2011	0 11	0 11		
PIMCO ETF TR	0 00217	10/7/2011	12/28/2011	0 22	0 22		

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
POWERSHARES GLOBAL ETF TRUST	0 0023	10/7/2011	12/28/2011	0 06	0 06		
ISHARES TR	0 00261	10/7/2011	12/28/2011	0 28	0 28		
ISHARES INC MSCI UTD KINGD	0 02483	10/7/2011	12/28/2011	0 39	0 40	0 01	
iShares Russell 1000 Growth	0 00039	11/28/2011	12/28/2011	0 02	0 01	(0 01)	
ISHARES TR	0 00233	12/15/2011	12/28/2011	0 15	0 14		
iShares Russell 1000 Growth	0 00959	12/15/2011	12/28/2011	0 54	0 55	0 01	
VANGUARD EMERGING MARKETS	0 01489	12/15/2011	12/28/2011	0 57	0 55	(0 02)	
TIME WARNER INC	0 00034	12/16/2011	12/28/2011	0 01	0 01		
INTL PAPER CO	0 00035	12/16/2011	12/28/2011	0 01	0 01		
Curian/PIMCO Total Return Fund	0 093	12/19/2011	12/28/2011	0 93	0 93		
iShares Russell 1000 Growth	131 98886	12/27/2011	12/28/2011	7,690 51	7,646 75	(43 76)	
iShares Russell 1000 Growth	863 96143	12/29/2011	12/30/2011	49,952 74	50,139 25	186 51	
HALLIBURTON CO	191 59939	8/10/2011	1/3/2012	8,276 06	6,590 85	(1,685 21)	
HALLIBURTON CO	0 50904	12/27/2011	1/3/2012	17 35	17 51	0 16	
iShares Barclays Aggregate Bond Fd	235 96782	3/4/2011	1/6/2012	24,764 82	25,999 73	1,234 90	
VANGUARD SHORT TERM CORP BOND ETF	740 03648	4/6/2011	1/6/2012	57,345 43	57,589 28	243 85	
VANGUARD SHORT TERM CORP BOND ETF	4 00941	5/6/2011	1/6/2012	313 81	312.01	(1 80)	
VANGUARD SHORT TERM CORP BOND ETF	4 28685	6/7/2011	1/6/2012	336 86	333.60	(3 26)	
VANGUARD SHORT TERM CORP BOND ETF	4 15156	7/8/2011	1/6/2012	326.56	323 07	(3 49)	
VANGUARD SHORT TERM CORP BOND ETF	538 64704	8/4/2011	1/6/2012	42,559.75	41,917 25	(642 50)	
VANGUARD SHORT TERM CORP BOND ETF	5 12132	9/8/2011	1/6/2012	401 97	398 54	(3 43)	
I SHARES MSCI PACIFIC EX JAPAN	6173 08032	9/8/2011	1/6/2012	268,220 34	242,806 83	(25,413 51)	
VANGUARD EMERGING MARKETS	10380 46807	9/8/2011	1/6/2012	447,746 66	400,098 77	(47,647 89)	
VANGUARD SHORT TERM CORP BOND ETF	5 16415	12/7/2011	1/6/2012	400 99	401 87	0 88	
VANGUARD EMERGING MARKETS	757 10519	12/15/2011	1/6/2012	28,898 71	29,181 43	282 72	
VANGUARD EMERGING MARKETS	519 80574	12/29/2011	1/6/2012	19,723 46	20,035 09	311 64	
I SHARES MSCI PACIFIC EX JAPAN	209 7012	12/30/2011	1/6/2012	8,188 22	8,248 21	59 99	
VANGUARD SHORT TERM CORP BOND ETF	4 17213	1/3/2012	1/6/2012	324 42	324 67	0 25	
ENSCO IPLC	20 61104	5/23/2011	1/9/2012	1,111 61	985 63	(125 98)	
ENSCO IPLC	16 82166	11/28/2011	1/9/2012	826 22	804 42	(21 80)	
ENSCO IPLC	0 24671	12/19/2011	1/9/2012	11 34	11 80	0 46	
PFIZER INC	0 08037	2/7/2011	1/17/2012	1 54	1 76	0 22	
iShares Barclays Aggregate Bond Fd	0 4946	3/4/2011	1/17/2012	51 91	54 76	2 85	
THE HERSHEY COMPANY	0 01269	4/4/2011	1/17/2012	0 69	0 77	0 08	
DIRECTV	0 01458	4/4/2011	1/17/2012	0 69	0 62	(0 06)	
PIMCO ETF TR	0 08722	4/6/2011	1/17/2012	4 67	4 66		
GILEAD SCIENCES INC	0 01696	4/18/2011	1/17/2012	0 69	0 78	0 09	
LIMITED BRANDS INC	0 0184	4/18/2011	1/17/2012	0 69	0 76	0 07	
DISCOVER FINANCIAL SERVICES	0 051	4/18/2011	1/17/2012	1 20	1 38	0 18	
CAPITAL ONE FINL CORP	0 01338	5/16/2011	1/17/2012	0 71	0 66	(0 05)	
CABOT OIL & GAS CORP	0 01616	5/16/2011	1/17/2012	0 86	1 07	0 21	
ENSCO IPLC	0 01545	5/23/2011	1/17/2012	0 83	0 76	(0 07)	
CIT GROUP INC	0 02223	6/23/2011	1/17/2012	0 93	0 80	(0 13)	
ISHARES TR	0 01404	8/4/2011	1/17/2012	1 57	1 58	0 01	
ISHARES TR	0 31114	8/4/2011	1/17/2012	33 54	33 71	0 17	
OCCIDENTAL PETE CORP DEL	0 01012	8/10/2011	1/17/2012	0 83	1 00	0 17	
VALEANT PHAMACEUTICALS INTL INC	0 01076	8/10/2011	1/17/2012	0 42	0 54	0 13	
TERADATA CORP	0 01172	8/10/2011	1/17/2012	0 61	0 58	(0 04)	
MCDONALDS CORP	0 01459	8/10/2011	1/17/2012	1 23	1 46	0 23	
ELECTRONIC ARTS INC	0 03008	8/10/2011	1/17/2012	0.53	0 53		
BLACKROCK INC	0 00842	8/17/2011	1/17/2012	1 35	1 58	0 24	
DEERE & CO	0 01277	8/19/2011	1/17/2012	0 90	1 09	0 19	
ISHARES RUSSELL 1000 VALUE INDEX	0 05134	8/22/2011	1/17/2012	2 94	3 35	0 41	
VMWARE INC-CLASS A	0 00704	8/29/2011	1/17/2012	0 61	0 59	(0 02)	
I SHARES MSCI PACIFIC EX JAPAN	0 14051	9/8/2011	1/17/2012	6 11	5 75	(0 36)	
CUMMINS INC	0 00897	9/12/2011	1/17/2012	0 77	0 90	0 13	
RIVERBED TECHNOLOGY INC	0 01742	9/12/2011	1/17/2012	0 38	0 46	0 08	
APPLIED MATLS INC	0 07811	9/22/2011	1/17/2012	0 82	0 92	0 10	
NIKE INC	0 0139	9/26/2011	1/17/2012	1 22	1 37	0 15	
EBAY INC	0 02157	9/26/2011	1/17/2012	0 68	0 66	(0 03)	
ISHARES TR	0 08155	10/7/2011	1/17/2012	9 85	9 96	0.12	
iShares Barclays 7-10 Yr Treasury Bd	0 09588	10/7/2011	1/17/2012	9 93	10 14	0 21	
POWERSHARES GLOBAL ETF TRUST	0 21687	10/7/2011	1/17/2012	5 73	5 80	0 07	
PIMCO ETF TR	0 23962	10/7/2011	1/17/2012	23 98	24.04	0 06	
ISHARES TR	0 29226	10/7/2011	1/17/2012	31 04	31 43	0 39	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ISHARES INC MSCI UTD KINGD	2 34122	10/7/2011	1/17/2012	36 78	38 02	1 24	
GOOGLE INC	0 00237	10/17/2011	1/17/2012	1 38	1 48	0 10	
TRACTOR SUPPLY CO	0 0042	11/8/2011	1/17/2012	0 31	0 34	0 03	
ALEXION PHARMACEUTICALS INC	0 00647	11/8/2011	1/17/2012	0 42	0 49	0 07	
DARDEN RESTAURANTS INC	0 00991	11/18/2011	1/17/2012	0 46	0 45	(0 01)	
iShares Russell 1000 Growth	0 05488	11/28/2011	1/17/2012	3 07	3 28	0 21	
iShares Russell 1000 Growth	1 12428	12/15/2011	1/17/2012	63 51	67 15	3 64	
TIME WARNER INC	0 03475	12/16/2011	1/17/2012	1 19	1 30	0 11	
INTL PAPER CO	0 03544	12/16/2011	1/17/2012	0 99	1 12	0 14	
MARSH & MCLENNAN COS INC	0 02992	12/27/2011	1/17/2012	0 95	0 94	(0 01)	
KOHLS CORP	0 02763	12/29/2011	1/17/2012	1 39	1 30	(0 09)	
WISDOMTREE TR	0 03948	12/29/2011	1/17/2012	1 92	1 96	0 04	
iSHARES RUSSELL 1000 VALUE INDEX	0 16365	12/30/2011	1/17/2012	10 42	10 73	0 30	
ISHARES INC MSCI JAPAN	0 45513	12/30/2011	1/17/2012	4 14	4 16	0 02	
ULTA SALON COSMETCS & FRAG INC	0 00531	1/3/2012	1/17/2012	0 35	0 39	0 05	
AVAGO TECHNOLOGIES LTD	0 01294	1/3/2012	1/17/2012	0 39	0 41	0 03	
Curian/PIMCO Total Return Fund	1 558	1/3/2012	1/17/2012	15 63	15 81	0 18	
i SHARES MSCI EMU INDEX FUND	1 25486	1/6/2012	1/17/2012	34 31	35 73	1 42	
BIOGEN IDEC INC	0 00366	1/9/2012	1/17/2012	0 42	0 43	0 01	
PFIZER INC	1 84355	2/7/2011	1/18/2012	35 23	40 19	4 96	
iShares Barclays Aggregate Bond Fd	8 63388	3/4/2011	1/18/2012	906 13	954 99	48 86	
iShares Barclays Aggregate Bond Fd	2 47432	3/8/2011	1/18/2012	259 98	273 68	13 71	
THE HERSHEY COMPANY	0 28838	4/4/2011	1/18/2012	15 76	17 80	2 03	
DIRECTV	0 33835	4/4/2011	1/18/2012	15 94	14 30	(1 64)	
PIMCO ETF TR	1 96137	4/6/2011	1/18/2012	104 99	105 20	0 21	
GILEAD SCIENCES INC	0 38832	4/18/2011	1/18/2012	15 77	18 11	2 34	
LIMITED BRANDS INC	0 42552	4/18/2011	1/18/2012	16 02	17 48	1 45	
DISCOVER FINANCIAL SERVICES	1 18883	4/18/2011	1/18/2012	28 06	31 94	3 88	
CAPITAL ONE FINL CORP	0 30966	5/16/2011	1/18/2012	16 54	15 09	(1 45)	
CABOT OIL & GAS CORP	0 37033	5/16/2011	1/18/2012	19 71	24 79	5 07	
ENSCO IPLC	0 35079	5/23/2011	1/18/2012	18 92	18 11	(0 81)	
TIME WARNER INC	0 49097	6/16/2011	1/18/2012	17 01	18 23	1 21	
APPLIED MATLS INC	0 47781	6/23/2011	1/18/2012	5 92	5 70	(0 21)	
CIT GROUP INC	0 48063	6/23/2011	1/18/2012	20 18	17 60	(2 59)	
ISHARES TR	0 31612	8/4/2011	1/18/2012	35 28	35 68	0 40	
ISHARES TR	6 98134	8/4/2011	1/18/2012	752 66	756 16	3 50	
OCCIDENTAL PETE CORP DEL	0 23263	8/10/2011	1/18/2012	19 00	23 20	4 19	
VALEANT PHAMACEUTICALS INTL INC	0 24516	8/10/2011	1/18/2012	9 53	12 55	3 02	
TERADATA CORP	0 26558	8/10/2011	1/18/2012	13 89	13 50	(0 39)	
MCDONALDS CORP	0 33357	8/10/2011	1/18/2012	28 12	33 84	5 72	
ELECTRONIC ARTS INC	0 68754	8/10/2011	1/18/2012	12 12	12 22	0 11	
BLACKROCK INC	0 18432	8/17/2011	1/18/2012	29 49	34 32	4 84	
DEERE & CO	0 27912	8/19/2011	1/18/2012	19 64	23 82	4 18	
iSHARES RUSSELL 1000 VALUE INDEX	1 12278	8/22/2011	1/18/2012	64 34	73 82	9 48	
VMWARE INC-CLASS A	0 15924	8/29/2011	1/18/2012	13 86	13 50	(0 37)	
i SHARES MSCI PACIFIC EX JAPAN	3 13914	9/8/2011	1/18/2012	136 40	129 62	(6 77)	
CUMMINS INC	0 20612	9/12/2011	1/18/2012	17 59	20 81	3 22	
RIVERBED TECHNOLOGY INC	0 38511	9/12/2011	1/18/2012	8 42	10 79	2 37	
APPLIED MATLS INC	1 21085	9/22/2011	1/18/2012	12 70	14 46	1 75	
NIKE INC	0 31662	9/26/2011	1/18/2012	27 83	31 77	3 94	
EBAY INC	0 49644	9/26/2011	1/18/2012	15 67	14 94	(0 74)	
ISHARES TR	1 82816	10/7/2011	1/18/2012	220 73	223 56	2 82	
iShares Barclays 7-10 Yr Treasury Bd	2 14973	10/7/2011	1/18/2012	222 60	227 32	4 72	
POWERSHARES GLOBAL ETF TRUST	4 86205	10/7/2011	1/18/2012	128 53	130 56	2 03	
PIMCO ETF TR	5 37526	10/7/2011	1/18/2012	537 90	539 18	1 28	
ISHARES TR	6 56245	10/7/2011	1/18/2012	696 93	705 44	8 51	
ISHARES INC MSCI UTD KINGD	52 64303	10/7/2011	1/18/2012	827 02	860 44	33 42	
GOOGLE INC	0 05402	10/17/2011	1/18/2012	31 37	33 83	2 46	
TRACTOR SUPPLY CO	0 09711	11/8/2011	1/18/2012	7 09	7 78	0 69	
ALEXION PHARMACEUTICALS INC	0 1493	11/8/2011	1/18/2012	9 69	11 44	1 75	
DARDEN RESTAURANTS INC	0 21669	11/18/2011	1/18/2012	10 08	9 86	(0 22)	
iShares Russell 1000 Growth	1 25573	11/28/2011	1/18/2012	70 24	75 31	5 07	
iShares Russell 1000 Growth	25 18524	12/15/2011	1/18/2012	1,422 67	1,510 45	87 79	
TIME WARNER INC	0 27179	12/16/2011	1/18/2012	9 30	10 09	0 79	
INTL PAPER CO	0 76939	12/16/2011	1/18/2012	21 47	24 68	3 20	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
MARSH & MCLENNAN COS INC	0 65062	12/27/2011	1/18/2012	20 73	20 39	(0 34)	
KOHLS CORP	0 60326	12/29/2011	1/18/2012	30 37	28 75	(1 62)	
WISDOMTREE TR	0 89945	12/29/2011	1/18/2012	43 80	45 08	1 28	
iShares Russell 1000 Growth	3 16192	12/29/2011	1/18/2012	182 82	189 19	6 37	
iSHARES RUSSELL 1000 VALUE INDEX	1 03667	12/30/2011	1/18/2012	66 04	68 16	2 12	
ISHARES INC MSCI JAPAN	10 28454	12/30/2011	1/18/2012	93 57	94 87	1 31	
ULTA SALON COSMETCS & FRAG INC	0 12162	1/3/2012	1/18/2012	7 90	9 06	1 15	
AVAGO TECHNOLOGIES LTD	0 29903	1/3/2012	1/18/2012	8 94	10 17	1 23	
Curian/PIMCO Total Return Fund	36 408	1/3/2012	1/18/2012	365 17	368 81	3 64	
iSHARES RUSSELL 1000 VALUE INDEX	2 62103	1/6/2012	1/18/2012	168 90	172 32	3 42	
i SHARES MSCI EMU INDEX FUND	28 19867	1/6/2012	1/18/2012	770 94	809 71	38 77	
BIOGEN IDEC INC	0 08451	1/9/2012	1/18/2012	9 75	9 85	0 10	
WATSON PHARMACEUTICALS INC	27 45217	2/14/2011	1/23/2012	1,549 97	1,565 02	15 05	
WATSON PHARMACEUTICALS INC	24 18063	3/14/2011	1/23/2012	1,371 44	1,378 51	7 07	
DIRECTV	71 81399	4/4/2011	1/23/2012	3,383 25	3,130 71	(252 54)	
DIRECTV	32 19803	4/25/2011	1/23/2012	1,523 88	1,403 67	(120 22)	
DIRECTV	40 24756	5/9/2011	1/23/2012	1,977 48	1,754 58	(222 89)	
WATSON PHARMACEUTICALS INC	23 4589	8/10/2011	1/23/2012	1,430 01	1,337 37	(92 65)	
POTASH CORP SASK INC	0 09315	2/11/2011	1/30/2012	5 80	4 40	(1 40)	
RIVERBED TECHNOLOGY INC	108 63039	3/14/2011	1/30/2012	4,447 90	2,578 32	(1,869 58)	
ENSCO IPLC	16 55063	4/18/2011	1/30/2012	912 06	857 36	(54 71)	
SANDISK CORP	28 95926	5/2/2011	1/30/2012	1,413 25	1,334 96	(78 29)	
POTASH CORP SASK INC	0 22173	5/6/2011	1/30/2012	11 90	10 48	(1 42)	
ENSCO IPLC	3 5471	5/23/2011	1/30/2012	191 30	183 75	(7 56)	
POTASH CORP SASK INC	0 20887	8/8/2011	1/30/2012	10 71	9 87	(0 83)	
RIVERBED TECHNOLOGY INC	23 41198	9/12/2011	1/30/2012	512 09	555 68	43 59	
SANDISK CORP	19 13483	9/19/2011	1/30/2012	825 14	882 08	56 94	
POTASH CORP SASK INC	0 21672	11/8/2011	1/30/2012	10 72	10 25	(0 47)	
RIVERBED TECHNOLOGY INC	40 20229	11/14/2011	1/30/2012	1,146 16	954 19	(191 97)	
iShares Russell 1000 Growth	9 44041	11/28/2011	1/30/2012	528 09	576 49	48 40	
iShares Barclays Aggregate Bond Fd	35 09126	3/8/2011	2/6/2012	3,687 03	3,875 07	188 04	
PIMCO ETF TR	1273 03206	4/6/2011	2/6/2012	68,145 41	68,641 83	496 42	
ISHARES TR	448 4641	5/5/2011	2/6/2012	47,931 79	48,527 57	595 78	
iShares Barclays Aggregate Bond Fd	1665 56966	5/5/2011	2/6/2012	177,515 95	183,926 11	6,410 15	
PIMCO ETF TR	19 69225	5/6/2011	2/6/2012	1,060 62	1,061 81	1 18	
ISHARES TR	21 2161	5/9/2011	2/6/2012	2,271 09	2,295 76	24 67	
PIMCO ETF TR	40 93791	6/7/2011	2/6/2012	2,199 18	2,207 37	8 19	
POWERSHARES GLOBAL ETF TRUST	472.95479	6/7/2011	2/6/2012	12,832 17	13,039.30	207 14	
ISHARES TR	22 05502	6/8/2011	2/6/2012	2,365 17	2,386 54	21 36	
PIMCO ETF TR	27 98133	7/8/2011	2/6/2012	1,501.76	1,508 75	6 99	
POWERSHARES GLOBAL ETF TRUST	15 08348	8/1/2011	2/6/2012	416 37	415 85	(0 52)	
POWERSHARES GLOBAL ETF TRUST	191 22348	8/4/2011	2/6/2012	5,353 19	5,272 01	(81 18)	
ISHARES TR	212 33622	8/4/2011	2/6/2012	23,698 84	23,963 90	265 06	
ISHARES TR	874 17778	8/4/2011	2/6/2012	94,245 11	94,497 42	252 32	
ISHARES TR	2 17059	8/8/2011	2/6/2012	242 35	244 97	2 62	
POWERSHARES GLOBAL ETF TRUST	26 54537	9/1/2011	2/6/2012	739 02	731 85	(7 17)	
ISHARES TR	236 59883	9/8/2011	2/6/2012	28,779 88	28,945 90	166 01	
ISHARES TR	15 99732	10/7/2011	2/6/2012	1,931 52	1,957 14	25 62	
POWERSHARES GLOBAL ETF TRUST	158 99249	10/7/2011	2/6/2012	4,202 95	4,383 40	180 45	
iShares Barclays 7-10 Yr Treasury Bd	525 65924	10/7/2011	2/6/2012	54,431 89	55,400 59	968 71	
PIMCO ETF TR	1010 02637	10/7/2011	2/6/2012	101,073 34	101,577 87	504 54	
ISHARES TR	1089 25081	10/7/2011	2/6/2012	115,678 24	117,866 06	2,187 82	
ISHARES TR	1 48661	10/10/2011	2/6/2012	166 51	167 78	1 26	
POWERSHARES GLOBAL ETF TRUST	29 22909	11/1/2011	2/6/2012	797 60	805 84	8 24	
ISHARES TR	158 27153	11/4/2011	2/6/2012	17,072 47	17,108.94	36 46	
PIMCO ETF TR	2150 90068	11/4/2011	2/6/2012	216,165 46	216,315 06	149 60	
ISHARES TR	0 54462	11/8/2011	2/6/2012	61 38	61 46	0 09	
ISHARES TR	4 66625	11/8/2011	2/6/2012	567 23	570 88	3 65	
POWERSHARES GLOBAL ETF TRUST	29 86439	12/1/2011	2/6/2012	808 13	823 36	15 23	
ISHARES TR	0 54778	12/8/2011	2/6/2012	61 71	61 82	0 11	
PIMCO ETF TR	3.31786	12/8/2011	2/6/2012	177 87	178 90	1 03	
PIMCO ETF TR	3 68713	12/8/2011	2/6/2012	369 49	370 81	1 33	
ISHARES TR	22 7998	12/8/2011	2/6/2012	2,423 15	2,467 13	43 98	
PIMCO ETF TR	2 21522	12/14/2011	2/6/2012	221.83	222 78	0 95	
iShares Russell 1000 Growth	1353 60649	12/15/2011	2/6/2012	76,462 71	84,953 75	8,491 04	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
POWERSHARES GLOBAL ETF TRUST	36 50181	1/3/2012	2/6/2012	1,002 34	1,006 35	4 01	
PIMCO ETF TR	3 13125	1/4/2012	2/6/2012	313 53	314 91	1 38	
ISHARES TR	0 26975	1/5/2012	2/6/2012	30 46	30 44	(0 02)	
ISHARES TR	10 5691	1/5/2012	2/6/2012	1,130 78	1,143 67	12 89	
PIMCO ETF TR	569 87615	1/6/2012	2/6/2012	57,090 43	57,312 17	221 74	
ISHARES TR	716 81532	1/6/2012	2/6/2012	76,899 87	77,565 42	665 55	
ISHARES RUSSELL 1000 VALUE INDEX	1125 81926	1/6/2012	2/6/2012	72,547 79	76,073 61	3,525 81	
I SHARES MSCI EMU INDEX FUND	5004 53301	1/6/2012	2/6/2012	136,821 11	154,642 90	17,821 79	
POWERSHARES GLOBAL ETF TRUST	15 0983	2/1/2012	2/6/2012	413 54	416 26	2 72	
THE HERSHEY COMPANY	0 20833	4/4/2011	2/9/2012	11 39	12 48	1 10	
ENSCO IPLC	0 22373	4/18/2011	2/9/2012	12 33	12 24	(0 09)	
GILEAD SCIENCES INC	0 27966	4/18/2011	2/9/2012	11 36	15 13	3 77	
LIMITED BRANDS INC	0 30323	4/18/2011	2/9/2012	11 42	13 55	2 14	
DISCOVER FINANCIAL SERVICES	0 85342	4/18/2011	2/9/2012	20 14	24 37	4 23	
iShares Barclays Aggregate Bond Fd	5 66255	5/5/2011	2/9/2012	603 51	624 46	20 94	
CABOT OIL & GAS CORP	0 51702	5/16/2011	2/9/2012	13 76	17 28	3 52	
CIT GROUP INC	0 29625	6/23/2011	2/9/2012	12 44	12 37	(0 07)	
APPLIED MATLS INC	1 02416	6/23/2011	2/9/2012	12 68	13 31	0 63	
POWERSHARES GLOBAL ETF TRUST	2 28832	8/4/2011	2/9/2012	64.06	63 21	(0 85)	
OCCIDENTAL PETE CORP DEL	0 16803	8/10/2011	2/9/2012	13 73	17 52	3 79	
VALEANT PHAMACEUTICALS INTL INC	0 17737	8/10/2011	2/9/2012	6 89	8 63	1 74	
TERADATA CORP	0 19461	8/10/2011	2/9/2012	10 18	12 12	1 95	
MCDONALDS CORP	0 24093	8/10/2011	2/9/2012	20 31	24 12	3 81	
ELECTRONIC ARTS INC	0 50147	8/10/2011	2/9/2012	8 84	8 88	0 05	
BLACKROCK INC	0 11159	8/17/2011	2/9/2012	17 85	21 09	3 24	
DEERE & CO	0 16803	8/19/2011	2/9/2012	11 82	14 78	2 96	
ISHARES RUSSELL 1000 VALUE INDEX	0 70306	8/22/2011	2/9/2012	40 29	47 71	7 42	
VMWARE INC-CLASS A	0 11643	8/29/2011	2/9/2012	10 14	11 03	0 90	
ISHARES TR	0 95838	9/8/2011	2/9/2012	116 58	116 85	0 27	
I SHARES MSCI PACIFIC EX JAPAN	4 45565	9/8/2011	2/9/2012	193 60	196 01	2 42	
CUMMINS INC	0 16086	9/12/2011	2/9/2012	13 73	19 44	5 71	
NIKE INC	0 22979	9/26/2011	2/9/2012	20 20	24 24	4 04	
EBAY INC	0 35453	9/26/2011	2/9/2012	11 19	11 64	0 45	
iShares Barclays 7-10 Yr Treasury Bd	0 90914	10/7/2011	2/9/2012	94 14	95 13	0 99	
ISHARES INC MSCI UTD KINGD	34 31261	10/7/2011	2/9/2012	539 05	598 93	59 87	
AVAGO TECHNOLOGIES LTD	0 15155	10/11/2011	2/9/2012	5 06	5 31	0 25	
GOOGLE INC	0 03915	10/17/2011	2/9/2012	22 73	23 88	1 15	
ISHARES TR	3 5931	11/4/2011	2/9/2012	387 58	388 22	0 63	
TRACTOR SUPPLY CO	0 06802	11/8/2011	2/9/2012	4 97	5 64	0 67	
ALEXION PHARMACEUTICALS INC	0 10833	11/8/2011	2/9/2012	7 03	8 76	1 73	
DARDEN RESTAURANTS INC	0 13116	11/18/2011	2/9/2012	6 10	6 44	0 34	
iShares Russell 1000 Growth	1 11464	11/28/2011	2/9/2012	62 35	70 35	7 99	
iShares Russell 1000 Growth	15 17611	12/15/2011	2/9/2012	857 27	957 75	100 48	
INTL PAPER CO	0 46478	12/16/2011	2/9/2012	12 97	14 52	1 55	
MARSH & MCLENNAN COS INC	0 39421	12/27/2011	2/9/2012	12 56	12 77	0 21	
iShares Russell 1000 Growth	0 01213	12/29/2011	2/9/2012	0 70	0 75	0 05	
KOHLS CORP	0 36586	12/29/2011	2/9/2012	18 42	18 27	(0 15)	
WISDOMTREE TR	0 58129	12/29/2011	2/9/2012	28 31	30 65	2 34	
ISHARES INC MSCI JAPAN	6 71433	12/30/2011	2/9/2012	61 09	65 77	4 68	
ULTA SALON COSMETCS & FRAG INC	0 0865	1/3/2012	2/9/2012	5 62	6 95	1 33	
AVAGO TECHNOLOGIES LTD	0 1909	1/3/2012	2/9/2012	5 70	6 69	0 98	
ISHARES RUSSELL 1000 VALUE INDEX	1 33582	1/6/2012	2/9/2012	86 08	90 67	4 59	
ISHARES TR	2 0988	1/6/2012	2/9/2012	225 16	227 30	2 14	
I SHARES MSCI EMU INDEX FUND	13 67063	1/6/2012	2/9/2012	373 75	430 99	57 24	
BIOGEN IDEC INC	0 07397	1/9/2012	2/9/2012	8 54	8 75	0 22	
UNION PAC CORP	0 09592	1/23/2012	2/9/2012	10 71	10 79	0 09	
CAPITAL ONE FINL CORP	0 32441	1/23/2012	2/9/2012	14 86	15 72	0 86	
NOBLE ENERGY INC	0 10133	1/30/2012	2/9/2012	10 16	10 55	0 39	
FMC TECHNOLOGIES INC	0 11032	1/30/2012	2/9/2012	5 72	5 88	0 16	
LYONDELLBASELL INDUSTRIES N V	0 1992	1/30/2012	2/9/2012	8 33	8 87	0 54	
FREEPORT-MCMORAN COPPER & GOLD	0 24744	1/30/2012	2/9/2012	11 30	11 52	0 23	
MASCO CORP	0 30369	1/30/2012	2/9/2012	3 72	3 96	0 24	
MGM RESORTS INTERNATIONAL	0 40366	1/30/2012	2/9/2012	5 29	5 75	0 46	
VANGUARD SCOTTSDALE FDS	1 45619	2/6/2012	2/9/2012	122 84	122 59	(0 25)	
ELECTRONIC ARTS INC	144 58427	8/10/2011	2/13/2012	2,547 82	2,517 68	(30 14)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ELECTRONIC ARTS INC	54 96066	8/15/2011	2/13/2012	1,107 80	957.04	(150 76)	
ELECTRONIC ARTS INC	96 01427	9/26/2011	2/13/2012	2,060 58	1,671 92	(388 66)	
iShares Russell 1000 Growth	33 2105	11/28/2011	2/13/2012	1,857 77	2,098 38	240 60	
iShares Russell 1000 Growth	45 57853	12/14/2011	2/13/2012	2,565 19	2,879 84	314 65	
iShares Russell 1000 Growth	56 15736	11/14/2011	2/14/2012	3,277 34	3,547 95	270 61	
iShares Russell 1000 Growth	73 42184	12/14/2011	2/14/2012	4,132 23	4,638.70	506 47	
iShares Russell 1000 Growth	1 94357	12/30/2011	2/14/2012	112 80	122 79	9 99	
iShares Russell 1000 Growth	20 91169	1/3/2012	2/14/2012	1,230 63	1,321 18	90 55	
iShares Russell 1000 Growth	30 7534	1/9/2012	2/14/2012	1,807 68	1,942 96	135 28	
THE HERSHEY COMPANY	55 74862	4/4/2011	2/21/2012	3,047 36	3,373 98	326 62	
THE HERSHEY COMPANY	17 37196	4/18/2011	2/21/2012	982 90	1,051 37	68 48	
THE HERSHEY COMPANY	0 4845	6/16/2011	2/21/2012	26 65	29.32	2 67	
THE HERSHEY COMPANY	49 20649	8/10/2011	2/21/2012	2,716 26	2,978 04	261 79	
NETAPP INC	19 16681	9/12/2011	2/21/2012	681 52	825 98	144 47	
THE HERSHEY COMPANY	0 74116	9/16/2011	2/21/2012	43 80	44 86	1 06	
THE HERSHEY COMPANY	0 72393	12/16/2011	2/21/2012	43 07	43 81	0 74	
MCDONALDS CORP	13 36858	8/10/2011	2/27/2012	1,127 02	1,343 47	216 45	
ISHARES TR	2537 31251	8/4/2011	3/6/2012	218,686 91	230,992 90	12,305 99	
I SHARES MSCI PACIFIC EX JAPAN	775 0239	9/8/2011	3/6/2012	33,674 79	32,953 53	(721 26)	
VANGUARD EMERGING MARKETS	1077 15494	9/8/2011	3/6/2012	46,461.54	46,209 12	(252 42)	
ISHARES TR	384 86443	12/15/2011	3/6/2012	24,461 98	26,813 07	2,351 09	
ISHARES TR	12.79777	12/30/2011	3/6/2012	1,086 65	1,165 09	78 44	
ISHARES TR	22 07732	12/30/2011	3/6/2012	1,463 72	1,538 10	74 38	
ISHARES TR	794 5056	1/6/2012	3/6/2012	52,699 33	55,352 31	2,652 98	
ISHARES TR	912 77621	1/6/2012	3/6/2012	77,494 38	83,097 70	5,603 32	
ISHARES TR	1169 17378	2/6/2012	3/6/2012	85,583 52	81,455 02	(4,128 51)	
I SHARES MSCI PACIFIC EX JAPAN	2539 76264	2/6/2012	3/6/2012	111,063 55	107,989 10	(3,074 44)	
ISHARES TR	5 91143	3/31/2011	3/8/2012	563 00	549 58	(13 42)	
iShares Russell 1000 Growth	41 79015	3/31/2011	3/8/2012	2,531 22	2,682 47	151 25	
ISHARES TR	53 54019	3/31/2011	3/8/2012	4,026.41	3,776 69	(249 72)	
VANGUARD EMERGING MARKETS	999 80506	4/6/2011	3/8/2012	50,530 15	44,070 65	(6,459 50)	
I SHARES MSCI PACIFIC EX JAPAN	1382 53409	4/6/2011	3/8/2012	68,628.99	59,942 20	(8,686 79)	
I SHARES MSCI EMU INDEX FUND	5466 74387	4/6/2011	3/8/2012	217,412 40	172,035 75	(45,376 65)	
iShares Barclays Aggregate Bond Fd	160 21104	5/5/2011	3/8/2012	17,075 25	17,664 32	589 07	
ISHARES RUSSELL 1000 VALUE INDEX	171 2423	5/5/2011	3/8/2012	11,843 11	11,726 48	(116 63)	
ISHARES TR	1200 82636	5/5/2011	3/8/2012	113,441 98	111,639 70	(1,802 28)	
ISHARES TR	2834 1543	5/5/2011	3/8/2012	209,047 09	199,919 45	(9,127 64)	
ISHARES INC MSCI UTD KINGD	4860 93415	5/5/2011	3/8/2012	89,586 25	84,190 04	(5,396 21)	
iShares Russell 1000 Growth	6229 19455	5/5/2011	3/8/2012	382,469 42	399,845 63	17,376 22	
iShares Barclays Aggregate Bond Fd	46 03038	5/9/2011	3/8/2012	4,913 26	5,075 15	161 89	
ISHARES TR	758 02303	6/7/2011	3/8/2012	69,222 66	70,472 69	1,250 03	
I SHARES MSCI EMU INDEX FUND	1133 17305	6/7/2011	3/8/2012	44,653 83	35,660 40	(8,993.43)	
iShares Barclays Aggregate Bond Fd	49 65923	6/8/2011	3/8/2012	5,345 81	5,475 26	129 44	
I SHARES MSCI PACIFIC EX JAPAN	22 17902	6/29/2011	3/8/2012	1,027.78	961 61	(66 17)	
iShares Russell 1000 Growth	1323 85431	7/7/2011	3/8/2012	82,714 42	84,976 86	2,262 44	
ISHARES TR	15 29911	7/11/2011	3/8/2012	1,644 82	1,664 22	19 40	
iShares Barclays Aggregate Bond Fd	40 539	7/11/2011	3/8/2012	4,354 35	4,469 69	115 34	
ISHARES TR	9 12526	7/12/2011	3/8/2012	867 54	848 37	(19 17)	
iShares Russell 1000 Growth	29 42364	7/12/2011	3/8/2012	1,795 12	1,888 67	93 55	
ISHARES TR	95 33596	7/12/2011	3/8/2012	6,999 30	6,724 94	(274 36)	
WISDOMTREE TR	6 74046	8/1/2011	3/8/2012	367 08	353 94	(13 14)	
ISHARES TR	259 35976	8/4/2011	3/8/2012	22,353 80	24,112 43	1,758 63	
WISDOMTREE TR	613 37765	8/4/2011	3/8/2012	33,171 46	32,208 01	(963 45)	
ISHARES TR	1113 19835	8/4/2011	3/8/2012	120,810 69	121,092 21	281 52	
iShares Barclays Aggregate Bond Fd	1246 86588	8/4/2011	3/8/2012	135,883 44	137,475 12	1,591 68	
iShares Russell 1000 Growth	2298 67266	8/4/2011	3/8/2012	132,227 93	147,549 45	15,321 52	
POWERSHARES GLOBAL ETF TRUST	2422 47521	8/4/2011	3/8/2012	67,815 76	68,526 07	710 31	
ISHARES TR	14 43507	8/8/2011	3/8/2012	1,559 69	1,570 23	10 54	
iShares Barclays Aggregate Bond Fd	36 47046	8/8/2011	3/8/2012	3,960 54	4,021 11	60 57	
ISHARES TR	286 17466	9/8/2011	3/8/2012	34,810 29	34,868 16	57 88	
iShares Barclays 7-10 Yr Treasury Bd	728 14048	9/8/2011	3/8/2012	75,974 05	76,307 79	333 74	
iShares Barclays Aggregate Bond Fd	1100 13688	9/8/2011	3/8/2012	120,974 95	121,297 29	322 34	
ISHARES TR	1684 46616	9/8/2011	3/8/2012	182,815 11	181,659 32	(1,155 79)	
I SHARES MSCI EMU INDEX FUND	5293 96621	9/8/2011	3/8/2012	154,374 04	166,598 52	12,224 48	
VANGUARD EMERGING MARKETS	5895 9171	9/8/2011	3/8/2012	254,311 96	259,887 57	5,575 62	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ISHARES TR	725 46677	10/3/2011	3/8/2012	88,346 84	88,392 50	45 66	
iShares Barclays Aggregate Bond Fd	3221.88244	10/3/2011	3/8/2012	355,490 33	355,233 62	(256 71)	
iShares Barclays 7-10 Yr Treasury Bd	224 91251	10/7/2011	3/8/2012	23,289 64	23,570 42	280 78	
ISHARES INC MSCI UTD KINGD	31130 87244	10/7/2011	3/8/2012	489,066 01	539,178 12	50,112 11	
iShares Barclays Aggregate Bond Fd	31 40959	10/10/2011	3/8/2012	3,419 74	3,463 11	43 37	
ISHARES TR	1033 06304	11/4/2011	3/8/2012	111,508 67	112,375 20	866 52	
ISHARES TR	2095 06861	11/4/2011	3/8/2012	225,991 38	225,940 27	(51 11)	
iShares Barclays 7-10 Yr Treasury Bd	7 169	11/8/2011	3/8/2012	747 22	751 30	4 07	
ISHARES TR	21 24773	11/8/2011	3/8/2012	2,296 56	2,311 30	14 74	
iShares Barclays Aggregate Bond Fd	44 57837	11/8/2011	3/8/2012	4,908 02	4,915 06	7 03	
ISHARES TR	2 32719	12/8/2011	3/8/2012	283 15	283 55	0 40	
iShares Barclays 7-10 Yr Treasury Bd	4 91684	12/8/2011	3/8/2012	512 09	515 28	3 19	
ISHARES TR	26 40161	12/8/2011	3/8/2012	2,848 20	2,847 25	(0 95)	
iShares Barclays Aggregate Bond Fd	33 91306	12/8/2011	3/8/2012	3,706 95	3,739 14	32 19	
iShares Russell 1000 Growth	353 08362	12/15/2011	3/8/2012	19,945 04	22,664 08	2,719 04	
Curian/PIMCO Total Return Fund	61173 041	12/19/2011	3/8/2012	614,789 06	628,858 87	14,069 80	
WISDOMTREE TR	0 03206	12/29/2011	3/8/2012	1 56	1 68	0 12	
iShares Russell 1000 Growth	58 05519	12/30/2011	3/8/2012	3,369 41	3,726 50	357 09	
ISHARES INC MSCI JAPAN	65 15107	12/30/2011	3/8/2012	592 74	652 15	59 42	
I SHARES MSCI EMU INDEX FUND	131 84282	12/30/2011	3/8/2012	3,684 97	4,149 03	464 06	
ISHARES INC MSCI UTD KINGD	517 71995	12/30/2011	3/8/2012	8,376 70	8,966 77	590 07	
Curian/PIMCO Total Return Fund	170 373	1/3/2012	3/8/2012	1,708 84	1,751 43	42 59	
ISHARES TR	1 26147	1/5/2012	3/8/2012	153 59	153 70	0 11	
iShares Barclays Aggregate Bond Fd	2 02152	1/5/2012	3/8/2012	222 28	222 89	0 61	
iShares Barclays 7-10 Yr Treasury Bd	2 69835	1/5/2012	3/8/2012	282 81	282 78	(0 03)	
ISHARES TR	12 00525	1/5/2012	3/8/2012	1,297 15	1,294 69	(2 46)	
ISHARES TR	32 15033	1/6/2012	3/8/2012	3,449 08	3,497 27	48 19	
ISHARES RUSSELL 1000 VALUE INDEX	1249 45231	1/6/2012	3/8/2012	80,514 71	85,561 08	5,046 37	
I SHARES MSCI EMU INDEX FUND	2509 04331	1/6/2012	3/8/2012	68,595 83	78,958 36	10,362 53	
iShares Russell 1000 Growth	3531 33925	1/6/2012	3/8/2012	207,147.66	226,673 06	19,525 40	
WISDOMTREE TR	1 69764	1/30/2012	3/8/2012	86 90	89 14	2 24	
I SHARES MSCI PACIFIC EX JAPAN	8 74213	2/6/2012	3/8/2012	382 29	379 03	(3 26)	
ISHARES TR	1514 774	2/6/2012	3/8/2012	110,881 46	106,851 20	(4,030 26)	
VANGUARD SCOTTSDALE FDS	1543 24859	2/6/2012	3/8/2012	130,188 45	130,531 52	343 07	
ISHARES TR	4119 64645	2/6/2012	3/8/2012	391,954 86	382,999 68	(8,955 19)	
VANGUARD EMERGING MARKETS	14313 43654	2/6/2012	3/8/2012	625,991 00	630,925 48	4,934 47	
WISDOMTREE TR	1 53747	2/28/2012	3/8/2012	80 84	80 73	(0 11)	
POWERSHARES GLOBAL ETF TRUST	10 42471	3/1/2012	3/8/2012	292 83	294 89	2 06	
ISHARES RUSSELL 1000 VALUE INDEX	2971 20166	3/6/2012	3/8/2012	201,148 74	203,464 52	2,315 78	
iShares Russell 1000 Growth	5631 86315	3/6/2012	3/8/2012	356,036 05	361,503 54	5,467 49	
I SHARES MSCI EMU INDEX FUND	7261 85151	3/6/2012	3/8/2012	221,921 86	228,526 91	6,605 05	
ISHARES TR	14 88092	3/9/2012	3/9/2012	830 45	830 20	(0 25)	
MCDONALDS CORP	215.22615	3/9/2012	3/9/2012	20,906 90	20,848 60	(58 30)	
ANNALY CAPITAL MANAGEMENT INC	649 81938	3/9/2012	3/9/2012	10,526 88	10,489 65	(37 23)	
ISHARES TR	26 13677	3/9/2012	3/12/2012	2,861 70	2,845 81	(15 88)	
iShares Russell 2000	33 22225	3/9/2012	3/12/2012	2,721 56	2,695 28	(26 28)	
CENTENE CORP DEL	44 59869	3/9/2012	3/12/2012	2,064 90	2,043 16	(21 73)	
iShares S&P 500 Index Fd	79 39	3/9/2012	3/13/2012	10,979 61	11,020 73	41 12	
ISHARES RUSSELL 1000 VALUE INDEX	25 54572	8/22/2011	3/15/2012	1,463 77	1,798 46	334 69	
iShares Russell 2000	0 82582	3/9/2012	3/16/2012	67 65	68 49	0 84	
ISHARES TR	1 35616	3/9/2012	3/16/2012	148 48	150 81	2 32	
ROSS STORES INC	24 74504	3/9/2012	3/16/2012	1,380 52	1,382 23	1 71	
CAREFUSION CORP	36 42682	3/9/2012	3/16/2012	928 87	929 69	0 82	
ORACLE CORP	44 51731	4/4/2011	3/19/2012	1,526 34	1,317 22	(209 12)	
ORACLE CORP	1 12491	5/5/2011	3/19/2012	39 34	33 28	(6 05)	
ORACLE CORP	1 28202	8/4/2011	3/19/2012	38 13	37 93	(0 19)	
MCDONALDS CORP	62 88917	8/10/2011	3/19/2012	5,301 78	6,151 40	849 62	
ISHARES RUSSELL 1000 VALUE INDEX	92 80953	8/22/2011	3/19/2012	5,317 99	6,585 25	1,267 27	
ORACLE CORP	1 07768	11/3/2011	3/19/2012	35 02	31 89	(3 14)	
iShares Russell 1000 Growth	18 34734	1/3/2012	3/19/2012	1,079 72	1,214 12	134 41	
FREEPORT-MCMORAN COPPER & GOLD	146 91561	1/30/2012	3/19/2012	6,708 65	5,818 01	(890 64)	
ORACLE CORP	0 76695	2/2/2012	3/19/2012	22 35	22 69	0 34	
FREEPORT-MCMORAN COPPER & GOLD	20 19641	2/21/2012	3/19/2012	895 63	799 80	(95 83)	
AMAZON COM INC	5 20582	3/9/2012	3/19/2012	960 69	962.18	1 49	
FREEPORT-MCMORAN COPPER & GOLD	24 01766	3/9/2012	3/19/2012	955 61	951 12	(4 48)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ORACLE CORP	51 24929	3/9/2012	3/19/2012	1,544 07	1,516 41	(27 65)	
ISHARES TR	163 00222	3/9/2012	3/19/2012	9,093 78	9,181 75	87 96	
ONEOK INC NEW	215 55316	3/9/2012	3/19/2012	17,906 60	17,944 09	37 49	
UNITED TECHNOLOGIES CORP	253 10194	3/9/2012	3/19/2012	21,197 27	21,492 17	294 90	
ISHARES TR	5 49236	3/9/2012	3/20/2012	601 35	607 77	6 41	
iShares Russell 2000	9 6607	3/9/2012	3/20/2012	791 40	797 96	6 55	
DIGITAL RLTY TR INC	30 45842	3/9/2012	3/20/2012	2,195 73	2,202 19	6 46	
iShares S&P 500 Index Fd	712 41577	3/9/2012	3/22/2012	98,526 83	100,014 32	1,487 49	
ISHARES TR	11 9137	3/9/2012	3/23/2012	1,304 42	1,303 69	(0 74)	
iShares Russell 2000	15 45736	3/9/2012	3/23/2012	1,266 26	1,265 31	(0 96)	
MCDONALDS CORP	25 36597	8/10/2011	3/26/2012	2,138 44	2,448 29	309 85	
MCDONALDS CORP	19 93865	8/29/2011	3/26/2012	1,801 71	1,924 46	122 75	
MCDONALDS CORP	0 87433	9/19/2011	3/26/2012	76 78	84 39	7 61	
MCDONALDS CORP	19 90329	12/14/2011	3/26/2012	1,939 62	1,921 04	(18 57)	
MCDONALDS CORP	0 88012	12/16/2011	3/26/2012	86 75	84 95	(1 81)	
MCDONALDS CORP	18 9119	3/9/2012	3/26/2012	1,837 09	1,825 35	(11 73)	
MCDONALDS CORP	0 92722	3/16/2012	3/26/2012	90 90	89 49	(1 40)	
iShares Russell 2000	0 29458	3/9/2012	3/27/2012	24 13	24 80	0 66	
AIRGAS INC	6 82716	3/9/2012	3/27/2012	569 72	609 93	40 21	
ENERGEN CORP	11 5369	3/9/2012	3/27/2012	613 07	569 71	(43 36)	
SMUCKER J M CO	70 89413	3/9/2012	3/27/2012	5,329 80	5,703 49	373 69	
ISHARES TR	25 34171	3/9/2012	3/28/2012	1,413 80	1,410 24	(3 56)	
ISHARES TR	80 52914	3/9/2012	3/28/2012	4,494 03	4,481 36	(12 67)	
NATIONAL PRESTO INDS INC	176 25882	3/9/2012	3/28/2012	14,148 13	13,563 54	(584 60)	
GOLDCORP INC NEW	243 2339	3/9/2012	3/28/2012	11,621 68	10,780 51	(841 17)	
GOLDCORP INC NEW	0 20456	3/26/2012	3/28/2012	9 30	9 07	(0 24)	
iShares Russell 2000	0 02921	3/9/2012	3/30/2012	2 39	2 42	0 03	
ISHARES TR	0 97582	3/9/2012	3/30/2012	106 84	107 73	0 89	
SILGAN HOLDINGS INC	18 20922	3/9/2012	3/30/2012	799 00	802 42	3 42	
REGAL BELOIT CORP	36 57226	3/9/2012	3/30/2012	2,467 50	2,396 63	(70 87)	
ENERGY TRANSFER EQUITY L P	285 92519	3/9/2012	3/30/2012	12,534 91	11,548 39	(986 51)	
MONSTER WORLDWIDE INC	287 03789	3/9/2012	3/30/2012	2,580 41	2,808.75	228 33	
ISHARES RUSSELL 1000 VALUE INDEX	17 18631	8/22/2011	4/2/2012	984 78	1,213 05	228 27	
ISHARES RUSSELL 1000 VALUE INDEX	1 40584	9/30/2011	4/2/2012	80 71	99 23	18 52	
ISHARES RUSSELL 1000 VALUE INDEX	56 35077	10/10/2011	4/2/2012	3,340 07	3,977 37	637 29	
ISHARES RUSSELL 1000 VALUE INDEX	19 6961	10/10/2011	4/5/2012	1,167 44	1,366 29	198 84	
ISHARES RUSSELL 1000 VALUE INDEX	33 70528	10/12/2011	4/5/2012	2,040 15	2,338 08	297 92	
ISHARES TR	5 40598	3/9/2012	4/5/2012	591 90	594 71	2 81	
AIRGAS INC	29 15398	3/9/2012	4/5/2012	2,432 89	2,608 19	175 30	
SM ENERGY CO	36 29157	3/9/2012	4/5/2012	2,866 64	2,437 34	(429 31)	
UMB FINL CORP	45 37821	3/9/2012	4/5/2012	1,976 19	2,012 55	36 36	
APACHE CORP	14 51497	4/25/2011	4/9/2012	1,780 84	1,371 07	(409 77)	
APACHE CORP	0 12912	5/24/2011	4/9/2012	15 90	12 20	(3 71)	
AVAGO TECHNOLOGIES LTD	86 85982	10/11/2011	4/9/2012	2,898 67	3,259 67	361 01	
APACHE CORP	0 15661	2/23/2012	4/9/2012	17 11	14 79	(2 31)	
APACHE CORP	14 59191	3/9/2012	4/9/2012	1,585 23	1,378 34	(206 90)	
iShares S&P 500 Index Fd	103 89665	3/9/2012	4/10/2012	14,368 87	14,416 41	47 54	
LIFE TECHNOLOGIES CORP	13 61512	3/9/2012	4/11/2012	636 78	632 17	(4 61)	
SBA COMMUNICATIONS CORP	34 50385	3/9/2012	4/11/2012	1,716 56	1,779 24	62 68	
VERISIGN INC	40 9204	3/9/2012	4/11/2012	1,504 64	1,616 30	111 66	
ISHARES RUSSELL 1000 VALUE INDEX	43 24723	10/12/2011	4/12/2012	2,617 72	2,969 35	351 62	
ISHARES RUSSELL 1000 VALUE INDEX	37 69194	11/7/2011	4/12/2012	2,361 78	2,587 92	226 14	
ISHARES RUSSELL 1000 VALUE INDEX	53 67834	11/10/2011	4/12/2012	3,338 73	3,685 54	346 82	
ISHARES RUSSELL 1000 VALUE INDEX	17 57283	11/18/2011	4/12/2012	1,078 27	1,206 55	128 28	
ISHARES RUSSELL 1000 VALUE INDEX	3 50266	12/30/2011	4/12/2012	223 12	240 49	17 37	
ISHARES RUSSELL 1000 VALUE INDEX	0 71748	1/23/2012	4/12/2012	47 73	49 26	1 53	
ISHARES RUSSELL 1000 VALUE INDEX	18 48467	2/1/2012	4/12/2012	1,234 47	1,269 15	34 69	
ISHARES RUSSELL 1000 VALUE INDEX	28 2762	2/17/2012	4/12/2012	1,937 95	1,941 44	3 49	
ISHARES RUSSELL 1000 VALUE INDEX	30 9133	3/9/2012	4/12/2012	2,134 10	2,122 50	(11 60)	
ISHARES RUSSELL 1000 VALUE INDEX	1 27343	4/11/2012	4/12/2012	86 52	87 43	0 91	
OCCIDENTAL PETE CORP DEL	68 60181	5/31/2011	4/16/2012	7,410 50	6,051 40	(1,359 10)	
OCCIDENTAL PETE CORP DEL	0 2992	7/18/2011	4/16/2012	31 56	26 39	(5 16)	
OCCIDENTAL PETE CORP DEL	16 8123	8/10/2011	4/16/2012	1,373 42	1,483 02	109 60	
OCCIDENTAL PETE CORP DEL	0 49804	10/18/2011	4/16/2012	40 81	43 93	3 12	
OCCIDENTAL PETE CORP DEL	13 27914	11/28/2011	4/16/2012	1,198 96	1,171 36	(27 60)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
OCCIDENTAL PETE CORP DEL	0 46258	1/18/2012	4/16/2012	46 24	40 80	(5 44)	
iShares Russell 2000	1 98675	3/9/2012	4/16/2012	162 75	157 81	(4 95)	
iSHARES TR	2 84917	3/9/2012	4/16/2012	311 95	306 88	(5 07)	
iShares S&P 500 Index Fd	2.98019	3/9/2012	4/16/2012	412 16	410 22	(1 94)	
CENTENE CORP DEL	9 93885	3/9/2012	4/16/2012	460 16	429 35	(30 81)	
DAVITA INC	13 55584	3/9/2012	4/16/2012	1,192 16	1,159 01	(33 15)	
OCCIDENTAL PETE CORP DEL	13 81511	3/9/2012	4/16/2012	1,402 58	1,218 64	(183 95)	
SILGAN HOLDINGS INC	92 35376	3/9/2012	4/16/2012	4,052 39	4,048 14	(4 24)	
iSHARES TR	5 18239	4/11/2012	4/16/2012	557 10	558 19	1 09	
iShares Russell 2000	9 15183	4/11/2012	4/16/2012	726 38	726 92	0 54	
MOLEX INC	56 35984	3/9/2012	4/17/2012	1,535 22	1,549 94	14 72	
PEOPLES UNITED FINANCIAL INC	59 36588	3/9/2012	4/17/2012	745 63	764 22	18 59	
NORTHEAST UTILS	66 92504	3/9/2012	4/17/2012	2,467 50	2,425 15	(42 35)	
CULLEN FROST BANKERS INC	11 28039	3/9/2012	4/18/2012	654 82	640 48	(14 34)	
DAVITA INC	18 03321	3/9/2012	4/18/2012	1,585 92	1,560 96	(24 96)	
DICKS SPORTING GOODS INC	172 65566	3/9/2012	4/18/2012	8,213 17	8,615 75	402 59	
BORG WARNER INC	35 4867	3/9/2012	4/19/2012	2,961 00	2,947 97	(13 04)	
SKYWORKS SOLUTIONS INC	80 02784	3/9/2012	4/19/2012	2,147 13	2,107 93	(39 20)	
QUEST SOFTWARE INC	29 338	3/16/2012	4/19/2012	706 31	680 04	(26 27)	
iSHARES TR	1 43397	4/18/2012	4/19/2012	156 36	156 81	0 45	
LIBERTY MEDIA HOLDING CORP	59 03824	3/9/2012	4/20/2012	5,283 87	5,057 76	(226 11)	
SNAP ON INC	67 43035	3/9/2012	4/20/2012	4,076 12	4,156 86	80 74	
HUMAN GENOME SCIENCES INC	188 84378	3/9/2012	4/20/2012	1,480 50	2,745 03	1,264 53	
MONSTER WORLDWIDE INC	207 02215	3/9/2012	4/20/2012	1,861 09	1,725 90	(135 18)	
ENSCO IPLC	23 4841	5/2/2011	4/23/2012	1,393 43	1,228 70	(164 74)	
iShares Russell 1000 Growth	53 80784	11/8/2011	4/23/2012	3,191 10	3,453 94	262 84	
iShares Russell 1000 Growth	2 14902	1/3/2012	4/23/2012	126 47	137 95	11 48	
iShares Russell 1000 Growth	115 24153	1/23/2012	4/23/2012	6,995 02	7,397 39	402 37	
ENSCO IPLC	18 66397	3/9/2012	4/23/2012	1,054 98	976 50	(78 48)	
ENSCO IPLC	0 91563	3/26/2012	4/23/2012	49 62	47.91	(1 71)	
iSHARES TR	2 74157	4/18/2012	4/23/2012	298 95	295 07	(3 88)	
iShares Russell 2000	8 51117	4/18/2012	4/23/2012	682 93	673 21	(9 72)	
ASBURY AUTOMOTIVE GROUP INC	66 08972	3/9/2012	4/24/2012	1,820 04	1,724 58	(95 46)	
iShares Russell 2000	7 53342	4/18/2012	4/24/2012	604 48	601 15	(3 33)	
iSHARES TR	9 08672	4/18/2012	4/24/2012	990 84	982 80	(8 04)	
ISHARES TR	6 92185	4/20/2012	4/24/2012	755 68	748 65	(7 03)	
iShares Russell 2000	8 50898	4/20/2012	4/24/2012	687 22	679 00	(8 22)	
PARTNERRE LTD	17 62493	3/9/2012	4/27/2012	1,115 12	1,216 54	101 42	
RENT A CTR INC NEW	18 31103	3/9/2012	4/27/2012	632 27	651 31	19 04	
BALLY TECHNOLOGIES INC	19 89	3/9/2012	4/27/2012	905 39	968 33	62 94	
METROPCS COMMUNICATIONS INC	102 5529	3/9/2012	4/27/2012	1,037 82	716 14	(321 68)	
SYNOPSYS INC	165 22964	3/9/2012	4/27/2012	4,983 30	5,004 97	21 67	
iShares Russell 2000	8.70777	4/20/2012	4/27/2012	703 28	712 55	9 27	
BALLY TECHNOLOGIES INC	35 19767	3/9/2012	4/30/2012	1,602 19	1,701 55	99 36	
iSHARES TR	14 49965	4/20/2012	4/30/2012	1,582 97	1,597 24	14 27	
iShares Russell 2000	17 72979	4/20/2012	4/30/2012	1,431 93	1,448 14	16 21	
iSHARES TR	28 0472	3/9/2012	5/1/2012	1,843 82	1,790 35	(53 47)	
COGNIZANT TECHNOLOGY SOLUTIONS	10 12891	4/18/2012	5/1/2012	458 54	506 68	48 14	
CHILDRENS PL RETAIL STORES INC	1 59405	4/20/2012	5/1/2012	174 03	177 89	3 86	
iShares Russell 2000	14 06025	3/9/2012	5/4/2012	629 19	688 15	58 96	
COGNIZANT TECHNOLOGY SOLUTIONS	589 54034	3/9/2012	5/4/2012	8,872 48	6,587 29	(2,285 19)	
SALESFORCE COM INC	46 04704	3/9/2012	5/7/2012	2,270 10	2,067 89	(202 21)	
SALESFORCE COM INC	36 08142	3/9/2012	5/9/2012	2,278 17	2,109 37	(168 80)	
SALESFORCE COM INC	50 99394	3/9/2012	5/9/2012	1,767 93	1,339 94	(427 99)	
COGNIZANT TECHNOLOGY SOLUTIONS	105 33398	3/9/2012	5/9/2012	14,567 65	14,289 61	(278 04)	
COGNIZANT TECHNOLOGY SOLUTIONS	147 33618	3/9/2012	5/9/2012	1,491 01	1,205 40	(285 61)	
COGNIZANT TECHNOLOGY SOLUTIONS	537 58578	3/9/2012	5/9/2012	30,000 66	29,879 02	(121 64)	
COGNIZANT TECHNOLOGY SOLUTIONS	0 28012	5/4/2012	5/9/2012	22 14	22 06	(0 08)	
COGNIZANT TECHNOLOGY SOLUTIONS	583 59313	3/9/2012	5/10/2012	32,568 16	32,634 53	66 37	
COGNIZANT TECHNOLOGY SOLUTIONS	23 6169	4/16/2012	5/10/2012	1,802 76	1,704 24	(98 52)	
GENTEX CORP	547 2221	3/9/2012	5/11/2012	22,561 90	20,750 55	(1,811 35)	
WEST PHARMACEUTICAL SVSC INC	21 00401	3/9/2012	5/14/2012	1,076 03	952 47	(123 56)	
PRUDENTIAL FINL INC	23 62035	3/9/2012	5/14/2012	1,716 61	1,423 04	(293 57)	
METLIFE INC	26 62065	4/20/2012	5/14/2012	2,906 26	2,829 78	(76 48)	
iSHARES RUSSELL 1000 VALUE INDEX	32 43275	4/20/2012	5/14/2012	2,619 41	2,533 65	(85 76)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
GENTEX CORP	1 16452	5/4/2012	5/14/2012	125 57	123 79	(1 78)	
PARAMETRIC TECHNOLOGY CORP	5 89205	5/4/2012	5/14/2012	465 77	460 29	(5 48)	
IDEX CORP	1 18838	5/7/2012	5/14/2012	94 26	92 84	(1 42)	
ROSS STORES INC	4 57515	5/9/2012	5/14/2012	489 58	486 34	(3 24)	
VANTIV INC	1 72596	5/10/2012	5/14/2012	184 82	183 47	(1 35)	
SBA COMMUNICATIONS CORP	4 27564	5/10/2012	5/14/2012	337 00	334 01	(2 99)	
ITC HLDGS CORP	18 98989	3/9/2012	5/16/2012	790 91	766 62	(24 29)	
LIFE TECHNOLOGIES CORP	20 20638	3/9/2012	5/16/2012	1,005 27	1,043 41	38 14	
UNIVERSAL HLTH SVCS INC	28 65526	3/9/2012	5/16/2012	1,598 67	1,778 93	180 26	
ISHARES RUSSELL 1000 VALUE INDEX	72 50896	3/9/2012	5/16/2012	1,954 83	1,474 84	(479 99)	
TJX COS INC NEW	89 58337	3/9/2012	5/16/2012	3,727 47	4,054 00	326 53	
ISHARES RUSSELL 1000 VALUE INDEX	17 61467	3/20/2012	5/16/2012	440 59	396 33	(44 26)	
ITC HLDGS CORP	19 06547	3/23/2012	5/16/2012	369 81	414 41	44 60	
ISHARES RUSSELL 1000 VALUE INDEX	0 89444	4/23/2012	5/16/2012	18 76	20 13	1 37	
FRANKLIN RES INC	191 14708	3/9/2012	5/17/2012	13,195 85	12,538 06	(657 79)	
TJX COS INC NEW	13 1842	5/16/2012	5/17/2012	876 35	864 80	(11 55)	
FRANKLIN RES INC	52 99331	3/9/2012	5/18/2012	2,478 49	2,181 17	(297 32)	
FRANKLIN RES INC	53 36513	3/9/2012	5/18/2012	2,354 98	2,016 50	(338 48)	
iShares Russell 1000 Growth	146 49946	3/9/2012	5/18/2012	10,113 61	9,497 56	(616 05)	
FRANKLIN RES INC	39 6219	4/16/2012	5/18/2012	3,024 48	2,733 22	(291 26)	
FRANKLIN RES INC	31 34705	4/19/2012	5/18/2012	2,412 63	2,162 40	(250 23)	
FRANKLIN RES INC	0 38368	7/18/2011	5/21/2012	49 73	41 56	(8 17)	
FRANKLIN RES INC	115 8671	7/25/2011	5/21/2012	7,247 13	7,175 77	(71 36)	
FRANKLIN RES INC	0 17739	10/17/2011	5/21/2012	17 80	19 21	1 41	
iShares Russell 1000 Growth	0 1926	1/3/2012	5/21/2012	19 17	20 86	1 69	
FRANKLIN RES INC	1 42672	1/3/2012	5/21/2012	142.03	154 53	12.50	
FRANKLIN RES INC	20 62835	1/23/2012	5/21/2012	1,252 11	1,277 53	25 42	
FRANKLIN RES INC	51 68639	3/9/2012	5/21/2012	6,256 29	5,598 07	(658 22)	
FRANKLIN RES INC	0 27185	4/16/2012	5/21/2012	33 33	29 44	(3 89)	
iShares S&P 500 Index Fd	754 1425	3/9/2012	5/24/2012	104,297 62	100,082 40	(4,215 22)	
ISHARES TR	253 71634	3/9/2012	5/29/2012	14,158 96	14,004.38	(154.58)	
SILGAN HOLDINGS INC	18 41116	3/9/2012	5/30/2012	807 86	772 10	(35 76)	
SBA COMMUNICATIONS CORP	42.89115	3/9/2012	5/30/2012	2,133 82	2,216 89	83 07	
CASEYS GEN STORES INC	61 73023	3/27/2012	5/30/2012	3,459 12	3,504 43	45 31	
PEP BOYS MANNY MOE & JACK	66 28184	3/9/2012	6/1/2012	997 53	605 89	(391.64)	
ISHARES TR	20 1037	5/18/2012	6/1/2012	2,036 91	2,021 83	(15 08)	
iShares Russell 2000	27 01439	5/18/2012	6/1/2012	2,032 37	2,008 25	(24 12)	
CLECO CORP NEW	18 64292	3/9/2012	6/4/2012	731 16	753 97	22 81	
BORG WARNER INC	70 74584	3/19/2012	6/4/2012	6,019 28	4,573 44	(1,445.84)	
BORG WARNER INC	36 76009	4/9/2012	6/4/2012	3,012 61	2,376 40	(636 21)	
ISHARES TR	2 00299	4/20/2012	6/4/2012	218 67	197 61	(21 06)	
iShares Russell 2000	6 97081	4/20/2012	6/4/2012	562 99	510 12	(52 87)	
iShares Russell 2000	1.69835	5/16/2012	6/4/2012	131 49	124 29	(7 20)	
ISHARES TR	4 32868	5/16/2012	6/4/2012	453 55	427 05	(26 50)	
ISHARES TR	21 43178	5/18/2012	6/4/2012	2,171 47	2,114 40	(57 07)	
iShares Russell 2000	29 83788	5/18/2012	6/4/2012	2,244 80	2,183 54	(61 26)	
ISHARES TR	7 64443	5/30/2012	6/4/2012	792 65	754 18	(38 47)	
iShares Russell 2000	10 92198	5/30/2012	6/4/2012	836 62	799 27	(37 35)	
JPMorgan Chase & Co	290 0139	3/9/2012	6/5/2012	11,957 24	9,251 04	(2,706 20)	
JPMorgan Chase & Co	118 50078	3/9/2012	6/6/2012	4,885 77	3,914 40	(971 37)	
ISHARES TR	253 14786	3/9/2012	6/6/2012	14,127 24	13,843 37	(283 87)	
JPMorgan Chase & Co	61 00034	3/19/2012	6/6/2012	2,739 66	2,015 01	(724 65)	
JPMorgan Chase & Co	4 92722	5/1/2012	6/6/2012	212 86	162 76	(50 10)	
DAVITA INC	28 62116	3/9/2012	6/11/2012	2,517 06	2,444 84	(72 22)	
UMB FINL CORP	43 20288	3/9/2012	6/11/2012	1,881 46	1,966 23	84 77	
DICKS SPORTING GOODS INC	70 10226	3/9/2012	6/11/2012	3,334 74	3,278 64	(56 10)	
SKYWORKS SOLUTIONS INC	71 60913	3/9/2012	6/11/2012	1,921 26	1,959 08	37 82	
CROWN HOLDINGS, INC	83 77047	3/9/2012	6/11/2012	3,055 09	2,861 60	(193 49)	
iShares S&P 500 Index Fd	105 2313	3/9/2012	6/12/2012	14,553 45	13,910 53	(642 92)	
CASEYS GEN STORES INC	40 67898	3/27/2012	6/13/2012	2,279 50	2,227 91	(51 59)	
CASEYS GEN STORES INC	0 2633	5/16/2012	6/13/2012	15 36	14 42	(0 94)	
iShares Russell 2000	6 86004	6/11/2012	6/13/2012	524 38	523 15	(1 23)	
ISHARES TR	7 40666	6/11/2012	6/13/2012	762 40	760 74	(1 66)	
ISHARES TR	15 25989	6/11/2012	6/14/2012	1,570 77	1,565 05	(5 72)	
iShares Russell 2000	20 11909	6/11/2012	6/14/2012	1,537 91	1,530 26	(7 65)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
MSCI INC	11 9274	3/9/2012	6/18/2012	434 75	378 67	(56 08)	
SIMON PPTY GROUP INC NEW	106 97263	3/9/2012	6/18/2012	14,663 79	15,979 57	1,315 78	
EMERSON ELEC CO	272.49696	3/9/2012	6/18/2012	13,643 87	12,717 51	(926 36)	
PAYCHEX INC	389 76199	3/9/2012	6/18/2012	12,211 18	12,581 75	370 57	
BAYTEX ENERGY CORP	596 05503	3/9/2012	6/18/2012	33,349 17	24,904 13	(8,445 04)	
LSI CORP	268 69801	4/9/2012	6/18/2012	2,173 21	1,730 66	(442 55)	
BAYTEX ENERGY CORP	2 25901	4/16/2012	6/18/2012	111 62	94 39	(17 23)	
iShares Russell 2000	0 24291	4/17/2012	6/18/2012	19 74	18 71	(1.03)	
ISHARES TR	0 40829	4/20/2012	6/18/2012	44 58	42 37	(2 21)	
iShares Russell 2000	3 9235	4/20/2012	6/18/2012	316 88	302 23	(14 65)	
BAYTEX ENERGY CORP	2 40512	5/16/2012	6/18/2012	111 26	100 49	(10 77)	
PAYCHEX INC	4 13404	5/16/2012	6/18/2012	124 72	133.45	8 73	
MSCI INC	54 55976	6/4/2012	6/18/2012	1,793 60	1,732 16	(61 44)	
ISHARES TR	4 94075	6/11/2012	6/18/2012	508 58	512 71	4 13	
iShares Russell 2000	5 30308	6/11/2012	6/18/2012	405 37	408 50	3 13	
EMERSON ELEC CO	4 74399	6/12/2012	6/18/2012	222 01	221 40	(0 61)	
ISHARES TR	89 99474	3/9/2012	6/19/2012	5,022 27	5,039 74	17 47	
ISHARES TR	1 77094	4/2/2012	6/19/2012	99 19	99 17	(0 02)	
ISHARES TR	172 37126	6/5/2012	6/19/2012	9,271 51	9,652 86	381 35	
ISHARES TR	111 72922	6/6/2012	6/19/2012	6,109 92	6,256 88	146 96	
ISHARES TR	98 34807	6/18/2012	6/19/2012	5,509 46	5,507 53	(1 93)	
EMERSON ELEC CO	282 54735	3/9/2012	6/21/2012	14,147 10	12,927 50	(1,219 60)	
ACCENTURE PLC	228 00301	3/9/2012	6/22/2012	13,873 82	13,075 88	(797 94)	
ACCENTURE PLC	4 25792	5/16/2012	6/22/2012	253 98	244 19	(9.79)	
iShares Russell 1000 Growth	77 03461	7/25/2011	6/25/2012	4,818 27	4,730.72	(87 55)	
LSI CORP	228 28413	3/19/2012	6/25/2012	2,004 06	1,405 66	(598 40)	
LSI CORP	21 92561	4/9/2012	6/25/2012	177 34	135 01	(42 33)	
iShares Russell 1000 Growth	56 06276	5/14/2012	6/25/2012	3,559 27	3,442 83	(116.44)	
iShares Russell 1000 Growth	57 83382	6/4/2012	6/25/2012	3,450 95	3,551 60	100 65	
MICROCHIP TECHNOLOGY INC	423 08761	3/9/2012	6/26/2012	15,146 47	13,619 29	(1,527.18)	
MICROCHIP TECHNOLOGY INC	9 32937	6/1/2012	6/26/2012	287 34	300 31	12.97	
CONOCOPHILLIPS	1 46179	9/2/2011	6/27/2012	73 10	79 15	6 05	
CONOCOPHILLIPS	7 73669	11/10/2011	6/27/2012	419 96	418 90	(1 06)	
CONOCOPHILLIPS	1 3474	12/2/2011	6/27/2012	73 82	72 95	(0 87)	
CONOCOPHILLIPS	1 30338	3/2/2012	6/27/2012	77 04	70 57	(6 47)	
PARTNERRE LTD	69 75086	3/9/2012	6/27/2012	4,413 11	5,115 46	702 35	
CONOCOPHILLIPS	111 88457	3/9/2012	6/27/2012	6,624 02	6,057 93	(566 09)	
ISHARES TR	249 73499	3/9/2012	6/27/2012	13,936 78	13,767 89	(168 89)	
SWIFT ENERGY CO	60 51719	4/5/2012	6/27/2012	1,736 64	952 14	(784 50)	
CONOCOPHILLIPS	3 45114	6/4/2012	6/27/2012	176 04	186 86	10 82	
ISHARES TR	8 12882	6/26/2012	6/27/2012	443 67	448 14	4 47	
ISHARES TR	21 88718	6/27/2012	6/28/2012	2,241 46	2,221 49	(19 97)	
iShares Russell 2000	32 46021	6/27/2012	6/28/2012	2,498 14	2,482 56	(15 58)	
GRACO INC	435 63139	3/9/2012	6/29/2012	22,317 00	19,937 24	(2,379 76)	
GRACO INC	1 82289	5/3/2012	6/29/2012	98 02	83 43	(14 59)	
NIKE INC	26 03922	9/26/2011	7/2/2012	2,288 80	2,310 98	22 18	
YUM BRANDS INC	54 49149	2/13/2012	7/2/2012	3,532 52	3,470 31	(62 21)	
ABOVENET INC	113 54855	3/9/2012	7/2/2012	7,994 51	9,538 08	1,543 57	
LSI CORP	258 40091	3/19/2012	7/2/2012	2,268 45	1,642 78	(625 67)	
FMC TECHNOLOGIES INC	33 50257	4/16/2012	7/2/2012	1,556 52	1,340 35	(216 17)	
FMC TECHNOLOGIES INC	16 82323	4/23/2012	7/2/2012	790 81	673 05	(117 76)	
GENUINE PARTS CO	36 39448	3/9/2012	7/3/2012	2,299 37	2,190 96	(108 41)	
ISHARES TR	103 97532	6/22/2012	7/3/2012	5,710 32	5,883 14	172 82	
ISHARES TR	7 41289	6/26/2012	7/3/2012	404 60	419 44	14 84	
ISHARES TR	182 54001	6/26/2012	7/3/2012	9,942 94	10,328 49	385 55	
GENUINE PARTS CO	2 12455	7/3/2012	7/3/2012	127 35	127 90	0 55	
METROPCS COMMUNICATIONS INC	89 71876	3/9/2012	7/5/2012	907 94	572 02	(335 92)	
BRISTOL MYERS SQUIBB CO	201 65146	3/9/2012	7/5/2012	6,642 39	7,005 39	363 00	
STEELCASE INC	328 39238	3/9/2012	7/5/2012	2,929 20	3,044 20	115 00	
ISHARES TR	6 39142	6/21/2012	7/5/2012	354 21	361 37	7 16	
ISHARES TR	139 27801	6/22/2012	7/5/2012	7,649 14	7,874 79	225 65	
HOME DEPOT INC	338 39405	3/9/2012	7/6/2012	16,273 14	17,590 60	1,317 46	
BRISTOL MYERS SQUIBB CO	496 69438	3/9/2012	7/6/2012	16,361 10	17,104 52	743 42	
JPMorgan Chase & Co	240 00301	3/19/2012	7/6/2012	10,779 03	8,155.25	(2,623 78)	
ISHARES TR	191 23948	3/9/2012	7/10/2012	10,672 36	10,772 52	100 16	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ISHARES TR	18 7073	4/2/2012	7/10/2012	1,047 79	1,053 78	5 99	
ISHARES TR	50 71567	7/6/2012	7/10/2012	2,849 20	2,856 81	7 61	
iShares S&P 500 Index Fd	32 85571	3/9/2012	7/11/2012	4,543 93	4,427 96	(115 97)	
iShares S&P 500 Index Fd	2 80013	6/26/2012	7/11/2012	370 62	377 37	6 75	
iShares S&P 500 Index Fd	65 1401	7/5/2012	7/11/2012	8,941 79	8,778 93	(162 86)	
UNITED TECHNOLOGIES CORP	142 1522	3/9/2012	7/12/2012	11,905 24	10,223 66	(1,681 58)	
MICROCHIP TECHNOLOGY INC	397 8951	3/9/2012	7/12/2012	14,244 58	12,301 48	(1,943 10)	
CPFL ENERGIA S A	424 16668	3/9/2012	7/12/2012	13,839 26	9,408 91	(4,430 35)	
CPFL ENERGIA S A	26 08056	5/10/2012	7/12/2012	704 94	578 52	(126 42)	
UNITED TECHNOLOGIES CORP	1 79369	6/12/2012	7/12/2012	132 73	129 00	(3 73)	
WASTE MGMT INC DEL	6 03402	9/26/2011	7/13/2012	188 77	193 06	4 29	
WASTE MGMT INC DEL	6 04211	12/19/2011	7/13/2012	189 78	193 31	3 53	
LINCARE HLDGS INC	1 77595	3/9/2012	7/13/2012	47 59	73 38	25 79	
BIG LOTS INC	5 0374	3/9/2012	7/13/2012	229 70	196 21	(33 49)	
DAVITA INC	9 79161	3/9/2012	7/13/2012	861 12	964 67	103 55	
QUANTA SVCS INC	65 34989	3/9/2012	7/13/2012	1,405 01	1,516 86	111 85	
WASTE MGMT INC DEL	397 51932	3/9/2012	7/13/2012	13,912 33	12,718 47	(1,193 86)	
WASTE MGMT INC DEL	5 61683	3/26/2012	7/13/2012	197 94	179 71	(18 23)	
BIG LOTS INC	34 76518	3/30/2012	7/13/2012	1,495 16	1,354 16	(141 00)	
QUANTA SVCS INC	52 42114	4/18/2012	7/13/2012	1,115 25	1,216 77	101 52	
LINCARE HLDGS INC	55 99841	4/18/2012	7/13/2012	1,403 43	2,313 86	910 43	
LINCARE HLDGS INC	1 66045	5/1/2012	7/13/2012	40 51	68 61	28 10	
ISHARES TR	10 27821	6/21/2012	7/13/2012	569 61	582 77	13 16	
WASTE MGMT INC DEL	4 82366	6/25/2012	7/13/2012	155 80	154 33	(1 47)	
ISHARES TR	160 3321	7/12/2012	7/13/2012	8,972 10	9,090 83	118 73	
CUMMINS INC	12 28407	8/10/2011	7/16/2012	1,085 22	1,065 51	(19 71)	
CUMMINS INC	0 24466	9/2/2011	7/16/2012	21 14	21 22	0 08	
CUMMINS INC	10 10953	9/12/2011	7/16/2012	862 71	876 89	14 18	
FMC TECHNOLOGIES INC	25 13619	1/30/2012	7/16/2012	1,304 11	1,010 22	(293 89)	
FMC TECHNOLOGIES INC	28 49269	4/9/2012	7/16/2012	1,371 20	1,145 12	(226 08)	
FMC TECHNOLOGIES INC	0 75964	4/23/2012	7/16/2012	35 71	30 53	(5 18)	
iSHARES RUSSELL 1000 VALUE INDEX	1 17469	5/21/2012	7/16/2012	76 33	79 54	3 21	
iSHARES RUSSELL 1000 VALUE INDEX	29 0258	6/7/2012	7/16/2012	1,920.05	1,965 48	45 43	
ISHARES TR	253 98281	7/12/2012	7/16/2012	14,212 75	14,380 64	167 89	
CPFL ENERGIA S A	437 93827	3/9/2012	7/18/2012	14,288 58	9,966 77	(4,321 81)	
CME GROUP INC	34.16499	6/18/2012	7/18/2012	9,593 72	9,005 95	(587 77)	
GENTEX CORP	11 62064	3/20/2012	7/19/2012	290 67	258.68	(31 99)	
ISHARES TR	48 03271	6/18/2012	7/19/2012	2,694 63	2,754 31	59 68	
ISHARES TR	216 7369	6/18/2012	7/19/2012	12,141 60	12,428 19	286 59	
iShares Russell 2000	0 67108	6/27/2012	7/19/2012	51 65	53 87	2 22	
iSHARES TR	3 14739	6/27/2012	7/19/2012	322 32	333 59	11 27	
ISHARES TR	172 68148	6/29/2012	7/19/2012	9,673 61	9,901 95	228 34	
GENTEX CORP	30 79285	7/5/2012	7/19/2012	656 19	685 45	29 26	
ISHARES TR	22 00752	7/12/2012	7/19/2012	1,231 53	1,261 96	30 43	
FMC TECHNOLOGIES INC	40 90535	1/30/2012	7/23/2012	2,122 24	1,669 14	(453 10)	
FMC TECHNOLOGIES INC	10 71122	3/9/2012	7/23/2012	556 21	437 07	(119 14)	
iShares Russell 1000 Growth	107 76384	7/2/2012	7/23/2012	6,817 14	6,740 68	(76 46)	
iShares Russell 1000 Growth	23 36187	7/9/2012	7/23/2012	1,470 64	1,461 30	(9 34)	
iShares Russell 1000 Growth	1 16674	7/16/2012	7/23/2012	73 49	72 98	(0 51)	
BIG LOTS INC	24 28825	3/9/2012	7/25/2012	1,107 53	936 61	(170 92)	
QUESTAR CORP	58 40154	3/9/2012	7/25/2012	1,148 75	1,187 41	38 66	
NEUSTAR INC	79 20933	3/9/2012	7/25/2012	2,763 61	2,590 87	(172 74)	
iShares Russell 2000	11 15261	4/17/2012	7/25/2012	906 37	855 96	(50 41)	
ROCK-TENN CO	23 28776	5/30/2012	7/25/2012	1,204 70	1,331 61	126 91	
iShares Russell 2000	4 78627	6/27/2012	7/25/2012	368 36	367 35	(1 01)	
iSHARES TR	5 77586	6/27/2012	7/25/2012	591 50	591 79	0 29	
iSHARES TR	1 72692	7/3/2012	7/25/2012	183 35	176 94	(6 41)	
iShares Russell 2000	2 61422	7/3/2012	7/25/2012	211 15	200 64	(10 51)	
iSHARES TR	3 02866	7/5/2012	7/25/2012	322 47	310 32	(12 15)	
iSHARES TR	9 18973	7/5/2012	7/25/2012	979 81	941 58	(38 23)	
iSHARES TR	13 02921	7/13/2012	7/25/2012	1,361 22	1,334 97	(26 25)	
iShares Russell 2000	15 06894	7/13/2012	7/25/2012	1,202 65	1,156 54	(46 11)	
CORNING INC	3 59155	10/3/2011	7/26/2012	43 38	39 73	(3 65)	
CORNING INC	4 99982	12/19/2011	7/26/2012	65 35	55 31	(10 04)	
CORNING INC	6 62822	3/9/2012	7/26/2012	89 01	73 32	(15 69)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
iShares Russell 2000	10 16398	3/9/2012	7/26/2012	832 64	785 99	(46 65)	
iSHARES TR	24 68553	3/9/2012	7/26/2012	2,702 80	2,558 31	(144 49)	
UNITED PARCEL SERVICE INC	151 77981	3/9/2012	7/26/2012	11,700 68	11,332 03	(368 65)	
iShares Russell 2000	18 57872	4/17/2012	7/26/2012	1,509 89	1,436 70	(73 19)	
iSHARES TR	2 91094	4/20/2012	7/26/2012	317 80	301 68	(16 12)	
UNITED PARCEL SERVICE INC	2 36504	5/31/2012	7/26/2012	176 22	176 58	0 36	
ISHARES TR	16 80128	6/18/2012	7/26/2012	942 54	951 04	8 50	
CORNING INC	5 19806	7/2/2012	7/26/2012	66 74	57 50	(9 24)	
iSHARES TR	2 02704	7/5/2012	7/26/2012	216 12	210 07	(6 05)	
iShares Russell 2000	12 92285	7/5/2012	7/26/2012	1,054 24	999 33	(54 91)	
ISHARES TR	30 39985	7/6/2012	7/26/2012	1,711 21	1,720 80	9 59	
BIG LOTS INC	26 89253	3/9/2012	7/30/2012	1,226 29	1,094 92	(131 37)	
AUTOLIV INC	51.5256	3/9/2012	7/30/2012	3,387.28	2,934 02	(453 26)	
STEELCASE INC	69 95722	3/9/2012	7/30/2012	624 00	594 25	(29 75)	
GARTNER INC	91 31625	3/9/2012	7/30/2012	3,693 71	4,060 09	366 38	
DENTSPLY INTL INC NEW	96 72209	3/9/2012	7/30/2012	3,770 19	3,594 43	(175 76)	
INTEGRATED DEVICE TECHNOLOGY	107 12405	3/9/2012	7/30/2012	731 64	520 57	(211 07)	
UNITED TECHNOLOGIES CORP	134 37513	3/9/2012	7/30/2012	11,253 91	10,065 00	(1,188 91)	
METROPCS COMMUNICATIONS INC	157 80254	3/9/2012	7/30/2012	1,596 94	1,389 39	(207 55)	
QLOGIC CORP	243 63639	3/9/2012	7/30/2012	4,244 10	2,840 21	(1,403 89)	
SPECTRA ENERGY CORP	381 80792	3/9/2012	7/30/2012	12,110 90	11,713 33	(397 57)	
CORNING INC	632 80016	3/9/2012	7/30/2012	8,497 75	7,186 80	(1,310 95)	
CHIMERA INVT CORP	4657 0304	3/9/2012	7/30/2012	13,937 93	10,166 07	(3,771 86)	
CORNING INC	4 63742	4/2/2012	7/30/2012	64 60	52 67	(11 93)	
STEELCASE INC	77 26465	4/11/2012	7/30/2012	689 77	656 32	(33 45)	
STEELCASE INC	3 95964	4/12/2012	7/30/2012	35 86	33 64	(2 22)	
LEAR CORP	112 00176	4/24/2012	7/30/2012	4,736 29	4,030 97	(705 32)	
CHIMERA INVT CORP	176 03894	4/30/2012	7/30/2012	512 27	384 28	(127 99)	
LEAR CORP	48 87237	5/1/2012	7/30/2012	2,053 01	1,758 93	(294 08)	
iSHARES RUSSELL 1000 VALUE INDEX	11 41327	6/7/2012	7/30/2012	754 98	787 98	33 00	
AUTOLIV INC	0 43376	6/8/2012	7/30/2012	24 22	24 70	0 48	
SPECTRA ENERGY CORP	16 25616	6/12/2012	7/30/2012	452 41	498 72	46 31	
ISHARES TR	8 69502	7/6/2012	7/30/2012	489 44	500 68	11 24	
AUTOLIV INC	8 8876	7/13/2012	7/30/2012	479 58	506 09	26 51	
DENTSPLY INTL INC NEW	0 52954	7/16/2012	7/30/2012	19 11	19 68	0 57	
STEELCASE INC	4 85073	7/16/2012	7/30/2012	43 16	41 20	(1 96)	
AUTOLIV INC	14 87469	7/19/2012	7/30/2012	834 20	847 01	12 81	
CHIMERA INVT CORP	212 18477	7/27/2012	7/30/2012	434 98	463 19	28 21	
PRICE T ROWE GROUP INC	119 89476	3/9/2012	7/31/2012	7,536 76	7,256 55	(280 21)	
PRICE T ROWE GROUP INC	2.4255	6/29/2012	7/31/2012	150 19	146 80	(3 39)	
iShares Russell 1000 Growth	2 24905	7/2/2012	7/31/2012	142 27	144 77	2 50	
ISHARES TR	4 81518	7/6/2012	7/31/2012	271 04	277 36	6 32	
ISHARES TR	101 76607	7/6/2012	7/31/2012	5,717.22	5,856 64	139 42	
PRICE T ROWE GROUP INC	98 30168	7/16/2012	7/31/2012	6,105 14	5,949 64	(155 50)	
WEST PHARMACEUTICAL SVSC INC	32 34611	3/9/2012	8/1/2012	1,345 89	1,594 56	248 67	
SKYWORKS SOLUTIONS INC	58 15124	3/9/2012	8/1/2012	1,560 19	1,664 87	104 68	
WILLIS GROUP HOLDINGS PLC	89 329	3/9/2012	8/1/2012	3,144 33	3,300 08	155 75	
HARMAN INTL INDS INC	9 18953	4/18/2012	8/1/2012	416 02	367 76	(48 25)	
HARMAN INTL INDS INC	35 95125	5/14/2012	8/1/2012	1,508 59	1,438 77	(69 82)	
HARMAN INTL INDS INC	0 19536	5/25/2012	8/1/2012	8 08	7 82	(0 26)	
CASEYS GEN STORES INC	35 97514	6/14/2012	8/3/2012	1,890 43	2,076 48	186 06	
iShares Russell 2000	10 48033	7/30/2012	8/3/2012	825 95	824 59	(1 36)	
iSHARES TR	13 4185	7/30/2012	8/3/2012	1,421 15	1,428 94	7 78	
iSHARES TR	11 18433	8/1/2012	8/3/2012	1,179 27	1,191 02	11 75	
iShares Russell 2000	18 54039	8/1/2012	8/3/2012	1,446 89	1,458 76	11 87	
Curian/PIMCO Total Return Fund	5234 542	12/19/2011	8/6/2012	52,607 15	55,224 42	2,617 27	
iShares Russell 1000 Growth	0 00001	12/29/2011	8/6/2012				
DIAMOND OFFSHORE DRILLING INC	1 69281	3/9/2012	8/6/2012	118 77	113 73	(5 04)	
CHEVRON CORPORATION	1 81742	3/9/2012	8/6/2012	200 34	203 43	3 09	
UNITED PARCEL SERVICE INC	1 95864	3/9/2012	8/6/2012	150 99	148 53	(2 46)	
DIAGEO P L C	2 45703	3/9/2012	8/6/2012	237 20	260 71	23 51	
GENUINE PARTS CO	2 75718	3/9/2012	8/6/2012	174 20	177 62	3 42	
ACCENTURE PLC	3 01393	3/9/2012	8/6/2012	183 40	183 85	0 45	
SIMON PPTY GROUP INC NEW	3 20763	3/9/2012	8/6/2012	439 70	520 39	80 69	
ITC HLDGS CORP	3 50534	3/9/2012	8/6/2012	269 21	253 43	(15 78)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
BCE INC	3 6059	3/9/2012	8/6/2012	151 59	154 10	2 51	
CONOCOPHILLIPS	4 00924	3/9/2012	8/6/2012	237 36	225 18	(12.18)	
TAUBMAN CTRS INC	4 39443	3/9/2012	8/6/2012	307 39	349 00	41 61	
PRICE T ROWE GROUP INC	5 35981	3/9/2012	8/6/2012	336 93	325 29	(11 64)	
ABBOTT LABS	5 47751	3/9/2012	8/6/2012	317 04	364 58	47 55	
AMERICAN TOWER CORP	5 88981	3/9/2012	8/6/2012	366 76	428 98	62 22	
BHP BILLITON PLC	6 11453	3/9/2012	8/6/2012	388 88	370 88	(18 01)	
JPMorgan Chase & Co	7 05144	3/9/2012	8/6/2012	290 73	258 96	(31 77)	
KINDER MORGAN MANAGEMENT LLC	7 08955	3/9/2012	8/6/2012	544 86	535 97	(8 89)	
ENBRIDGE INC	7 14515	3/9/2012	8/6/2012	278 02	284 85	6 83	
PHILLIPS 66	7 32579	3/9/2012	8/6/2012	273 52	293 32	19 81	
JOHNSON CTLS INC	9 43312	3/9/2012	8/6/2012	304 69	234 08	(70 60)	
AMERICAN ELEC PWR INC	10 25643	3/9/2012	8/6/2012	392 20	434 82	42 62	
3M CO	10 29739	3/9/2012	8/6/2012	896 18	944.17	47 99	
JOHNSON & JOHNSON	10 3252	3/9/2012	8/6/2012	670 72	710 84	40 12	
PHILIP MORRIS INTL INC	10.36561	3/9/2012	8/6/2012	881 75	962 71	80 95	
DISNEY WALT CO	10 51948	3/9/2012	8/6/2012	446 97	524 34	77 37	
TARGET CORP	10 69657	3/9/2012	8/6/2012	615 46	669 28	53 83	
HOME DEPOT INC	11 82229	3/9/2012	8/6/2012	568 53	618 13	49 60	
PPG INDS INC	12 61951	3/9/2012	8/6/2012	1,178 11	1,389 72	211 62	
WAL MART STORES INC	12 87384	3/9/2012	8/6/2012	774 49	959 17	184 68	
PEPSICO INC	13 14839	3/9/2012	8/6/2012	830 71	954 90	124 19	
ABBOTT LABS	13 51388	3/9/2012	8/6/2012	782 18	899 48	117 31	
KIMBERLY CLARK CORP	13 86534	3/9/2012	8/6/2012	997 47	1,163 79	166 32	
TOTAL S A	14 42506	3/9/2012	8/6/2012	803 19	694 64	(108 55)	
ONEOK INC NEW	15 09747	3/9/2012	8/6/2012	627 09	679 31	52 21	
TEXAS INSTRS INC	15 34911	3/9/2012	8/6/2012	496.23	438 90	(57 33)	
PROCTER & GAMBLE CO	15.43859	3/9/2012	8/6/2012	1,032 53	1,017 02	(15 52)	
NEXTERA ENERGY INC	15 4885	3/9/2012	8/6/2012	927 60	1,091 32	163 71	
DU PONT E I DE NEMOURS & CO	16 44014	3/9/2012	8/6/2012	849 46	824 31	(25 15)	
TARGA RES CORP	16 47828	3/9/2012	8/6/2012	741 16	730 73	(10 43)	
AUTOMATIC DATA PROCESSING INC	17 44113	3/9/2012	8/6/2012	955 94	993 27	37 33	
RAYTHEON CO	17 5507	3/9/2012	8/6/2012	910 00	971 95	61 95	
DIGITAL RLTY TR INC	17 93033	3/9/2012	8/6/2012	1,292 59	1,380 09	87 51	
UGI CORP NEW	18 35793	3/9/2012	8/6/2012	517 32	566 43	49.11	
WASTE MGMT INC DEL	21 31124	3/9/2012	8/6/2012	745 85	743 87	(1 98)	
HEINZ H J CO	21 37277	3/9/2012	8/6/2012	1,133 18	1,190 35	57 17	
THE TRAVELERS COMPANIES INC	22 17394	3/9/2012	8/6/2012	1,275 66	1,411.04	135 38	
BRISTOL MYERS SQUIBB CO	22 47689	3/9/2012	8/6/2012	740 39	732.41	(7 98)	
INTEL CORP	23 74803	3/9/2012	8/6/2012	642 86	629 68	(13 18)	
PFIZER INC	25 38778	3/9/2012	8/6/2012	549 84	617 05	67 21	
GENERAL MLS INC	30 51104	3/9/2012	8/6/2012	1,173 15	1,180 62	7 48	
MICROSOFT CORP	33 59433	3/9/2012	8/6/2012	1,075.26	1,007 32	(67.93)	
SPECTRA ENERGY CORP	34 36615	3/9/2012	8/6/2012	1,090 09	1,027 37	(62 72)	
STAPLES INC	35 38306	3/9/2012	8/6/2012	550 35	462 28	(88 07)	
FIRST NIAGARA FINL GP INC	41 76956	3/9/2012	8/6/2012	392 59	331 44	(61 15)	
VERIZON COMMUNICATIONS	45 97859	3/9/2012	8/6/2012	1,797 76	2,054 09	256 34	
COMERICA INC	51 67396	3/9/2012	8/6/2012	1,585.35	1,578 85	(6 50)	
AT&T INC	55 28284	3/9/2012	8/6/2012	1,721 51	2,093 28	371 77	
GENERAL ELEC CO	57 90459	3/9/2012	8/6/2012	1,103 95	1,222 65	118 70	
INTERPUBLIC GROUP COS INC	63 08863	3/9/2012	8/6/2012	742 54	630 91	(111 63)	
ROVI CORP	108 43268	3/9/2012	8/6/2012	3,759 28	1,558 37	(2,200 91)	
iShares S&P 500 Index Fd	539 48218	3/9/2012	8/6/2012	74,610 18	75,764 93	1,154 75	
ING GLOBAL REAL ESTATE CL A	713 559	3/9/2012	8/6/2012	11,837 94	12,444 47	606 53	
Curian/WMC International Equity Fund	667 372	3/12/2012	8/6/2012	7,234 31	7,027 42	(206 89)	
HOME DEPOT INC	5 76117	3/28/2012	8/6/2012	287 13	301 22	14 09	
iShares S&P 500 Index Fd	5 14106	4/2/2012	8/6/2012	726 01	722 01	(4 00)	
UGI CORP NEW	8 99821	4/3/2012	8/6/2012	249 16	277 64	28 48	
HEINZ H J CO	6 29104	4/11/2012	8/6/2012	332 54	350 38	17 83	
TOTAL S A	8 06421	4/13/2012	8/6/2012	388 29	388 33	0 04	
TOTAL S A	6 61027	4/16/2012	8/6/2012	321 79	318 32	(3 47)	
BCE INC	2 63777	4/17/2012	8/6/2012	105 99	112 72	6 74	
EATON CORP PLC	14 6304	5/9/2012	8/6/2012	662 87	648 05	(14 81)	
INTL PAPER CO	35 47713	5/9/2012	8/6/2012	1,107 58	1,161 34	53 76	
UNITED PARCEL SERVICE INC	10 35327	5/10/2012	8/6/2012	795 40	785 14	(10 27)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
EXXON MOBIL CORP	13 90498	5/10/2012	8/6/2012	1,154 60	1,219 40	64 79	
TIME WARNER INC	28 63006	5/10/2012	8/6/2012	1,028 16	1,180 84	152 68	
PROCTER & GAMBLE CO	5 96895	5/16/2012	8/6/2012	383 09	393 20	10.12	
FIRST NIAGARA FINL GP INC	21 0881	5/16/2012	8/6/2012	176 72	167 33	(9.39)	
TEXAS INSTRS INC	2 66137	5/22/2012	8/6/2012	77 87	76 10	(1 77)	
EATON CORP PLC	3 65527	5/29/2012	8/6/2012	160 28	161.91	1 63	
UNITED TECHNOLOGIES CORP	8 56626	5/29/2012	8/6/2012	638 75	660 76	22 01	
UNITED PARCEL SERVICE INC	3 02558	5/31/2012	8/6/2012	225 44	229 44	4 01	
DIAMOND OFFSHORE DRILLING INC	1 98735	6/4/2012	8/6/2012	114 07	133 52	19 45	
CONOCOPHILLIPS	3 35313	6/4/2012	8/6/2012	171 04	188 33	17 29	
ENBRIDGE INC	6 84611	6/4/2012	8/6/2012	259 53	272 93	13 40	
INTEL CORP	10 01491	6/4/2012	8/6/2012	251 17	265 54	14 38	
CHEVRON CORPORATION	4 03693	6/6/2012	8/6/2012	399 45	451 87	52 42	
PFIZER INC	10 3928	6/6/2012	8/6/2012	224 17	252 60	28 42	
ISHARES RUSSELL 1000 VALUE INDEX	32 18245	6/7/2012	8/6/2012	2,128 87	2,247 71	118 84	
CHEVRON CORPORATION	2 85172	6/12/2012	8/6/2012	285 34	319 21	33 86	
EXXON MOBIL CORP	3 30339	6/12/2012	8/6/2012	267 18	289 69	22 51	
3M CO	3 27861	6/13/2012	8/6/2012	282 48	300 62	18 13	
JOHNSON & JOHNSON	4 09053	6/13/2012	8/6/2012	264 49	281 61	17 12	
DU PONT E I DE NEMOURS & CO	7 28074	6/13/2012	8/6/2012	361 27	365 06	3 79	
MICROSOFT CORP	4 36534	6/15/2012	8/6/2012	129 39	130 89	1 51	
MICROSOFT CORP	9 02939	6/15/2012	8/6/2012	267.63	270 75	3 12	
ITC HLDGS CORP	2 37063	6/18/2012	8/6/2012	164 66	171 39	6.73	
MCDONALDS CORP	2 54991	6/18/2012	8/6/2012	230 00	230 45	0 45	
US BANCORP DEL	6 39152	6/18/2012	8/6/2012	201 77	212 93	11 16	
B & G FOODS INC NEW	7 71698	6/18/2012	8/6/2012	208 84	219 17	10 32	
INTL PAPER CO	12 78692	6/18/2012	8/6/2012	366 34	418 58	52 24	
VERIZON COMMUNICATIONS	10 21849	6/19/2012	8/6/2012	446 55	456 51	9 96	
UNION PAC CORP	3 398	6/21/2012	8/6/2012	397 37	419 63	22 26	
INTERPUBLIC GROUP COS INC	3 05238	6/25/2012	8/6/2012	31 20	30 53	(0 67)	
WASTE MGMT INC DEL	13 49599	6/25/2012	8/6/2012	435 92	471 08	35 16	
QUALCOMM INC	7 42386	6/27/2012	8/6/2012	409 34	447 61	38 27	
ISHARES RUSSELL 1000 VALUE INDEX	48 95568	6/27/2012	8/6/2012	3,253 10	3,419 20	166 10	
BROOKFIELD ASSET MGMT INC	6 85459	6/29/2012	8/6/2012	225 41	233 71	8 29	
PEPSICO INC	2 90335	7/3/2012	8/6/2012	205 49	210 86	5 36	
JOHNSON CTLS INC	2 76393	7/5/2012	8/6/2012	76 86	68 59	(8 28)	
Curian/WMC International Equity Fund	45 844	7/5/2012	8/6/2012	472 19	482.74	10 55	
ISHARES TR	3 1393	7/6/2012	8/6/2012	176 71	180 73	4 02	
SCHLUMBERGER LTD	6 29761	7/6/2012	8/6/2012	413 56	456 14	42 57	
ISHARES TR	23 25063	7/6/2012	8/6/2012	1,306 22	1,338 57	32 35	
THERMO FISHER SCIENTIFIC INC	7 94233	7/10/2012	8/6/2012	412 53	447 61	35 08	
TOTAL S A	7 09395	7/11/2012	8/6/2012	313 98	341 61	27.63	
HCP INC	4 51463	7/12/2012	8/6/2012	201 83	209 82	7 99	
MCDONALDS CORP	4 6487	7/13/2012	8/6/2012	430 05	420 13	(9 93)	
STAPLES INC	15 84421	7/13/2012	8/6/2012	198 53	207 00	8 48	
ISHARES RUSSELL 1000 VALUE INDEX	104 69041	7/13/2012	8/6/2012	7,088 59	7,311 87	223 28	
BCE INC	2 51857	7/17/2012	8/6/2012	105 63	107 63	2.00	
ENSCO PLC	3 6268	7/19/2012	8/6/2012	186 53	204 62	18 10	
MICROSOFT CORP	8 62494	7/19/2012	8/6/2012	264 44	258 62	(5 82)	
iShares Russell 2000	2 87522	7/30/2012	8/6/2012	226 60	228 43	1 83	
WALGREEN CO	3 64303	7/30/2012	8/6/2012	131 56	130 88	(0 68)	
COMERICA INC	19 13782	7/30/2012	8/6/2012	584 08	584 74	0 65	
ISHARES TR	23 37743	7/30/2012	8/6/2012	2,475 90	2,502 96	27 05	
iShares Russell 2000	32 39197	7/30/2012	8/6/2012	2,552 81	2,577 75	24 94	
INTERPUBLIC GROUP COS INC	214 67809	7/30/2012	8/6/2012	2,101 76	2,146 87	45 10	
JPMorgan Chase & Co	2 93136	8/1/2012	8/6/2012	106 03	107 65	1 63	
GENERAL MLS INC	8 42508	8/2/2012	8/6/2012	321 50	326 01	4 51	
NYSE EURONEXT	6 30578	10/3/2011	8/7/2012	144 23	157 56	13 33	
NYSE EURONEXT	5 40786	1/3/2012	8/7/2012	146 50	135 12	(11 38)	
NYSE EURONEXT	348 17987	3/9/2012	8/7/2012	10,149 03	8,699 62	(1,449 41)	
NYSE EURONEXT	8 36141	4/2/2012	8/7/2012	250 84	208 92	(41 92)	
NYSE EURONEXT	9 95869	7/2/2012	8/7/2012	253 35	248 83	(4 52)	
ISHARES RUSSELL 1000 VALUE INDEX	54 61815	7/13/2012	8/7/2012	3,698 19	3,833 15	134 96	
ISHARES TR	6 94907	7/30/2012	8/7/2012	735 98	749 67	13 69	
iShares Russell 2000	11 33119	7/30/2012	8/7/2012	893 01	906 38	13 37	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
LINCARE HLDGS INC	200 78325	3/9/2012	8/8/2012	5,380 91	8,330 50	2,949 59	
iSHARES RUSSELL 1000 VALUE INDEX	50 51117	7/13/2012	8/8/2012	3,420.11	3,547 92	127 81	
LINCARE HLDGS INC	19 24235	7/25/2012	8/8/2012	796 44	798 37	1 93	
iSHARES RUSSELL 1000 VALUE INDEX	42 09107	7/26/2012	8/8/2012	2,854 20	2,956 49	102 30	
LINCARE HLDGS INC	1 25679	7/31/2012	8/8/2012	52 04	52 14	0 10	
iSHARES RUSSELL 1000 VALUE INDEX	13 57767	8/2/2012	8/8/2012	923.96	953 70	29 74	
TAUBMAN CTRS INC	88 26128	3/9/2012	8/10/2012	6,173 85	6,866 54	692 70	
PEPSICO INC	229 3404	7/3/2012	8/10/2012	16,232.37	16,493 45	261 08	
Curian/PIMCO Total Return Fund	376 604	12/19/2011	8/13/2012	3,784 87	3,969 41	184 54	
DIAMOND OFFSHORE DRILLING INC	0 0157	3/9/2012	8/13/2012	1 10	1 06	(0 04)	
BHP BILLITON PLC	0 02612	3/9/2012	8/13/2012	1 66	1 61	(0 05)	
CONOCOPHILLIPS	0 03109	3/9/2012	8/13/2012	1 84	1 79	(0 05)	
JPMorgan Chase & Co	0 04269	3/9/2012	8/13/2012	1 76	1 57	(0 19)	
DISNEY WALT CO	0 04429	3/9/2012	8/13/2012	1 88	2 20	0 32	
TARGET CORP	0 04514	3/9/2012	8/13/2012	2 60	2 82	0 22	
HOME DEPOT INC	0 04998	3/9/2012	8/13/2012	2 40	2 65	0 25	
JOHNSON & JOHNSON	0 05144	3/9/2012	8/13/2012	3 34	3 52	0 18	
JOHNSON CTLS INC	0 05218	3/9/2012	8/13/2012	1 69	1 35	(0 33)	
PPG INDS INC	0 05364	3/9/2012	8/13/2012	5 01	5 87	0 87	
TEXAS INSTRS INC	0 05394	3/9/2012	8/13/2012	1 74	1 58	(0 17)	
WAL MART STORES INC	0 05438	3/9/2012	8/13/2012	3 27	3 99	0 72	
ABBOTT LABS	0 05703	3/9/2012	8/13/2012	3 30	3 75	0 45	
3M CO	0 05732	3/9/2012	8/13/2012	4 99	5 26	0 27	
AUTOMATIC DATA PROCESSING INC	0 07409	3/9/2012	8/13/2012	4 06	4 22	0 16	
THE TRAVELERS COMPANIES INC	0 09324	3/9/2012	8/13/2012	5 36	5 95	0 58	
DU PONT E I DE NEMOURS & CO	0 10131	3/9/2012	8/13/2012	5 23	5 06	(0 17)	
INTEL CORP	0 14354	3/9/2012	8/13/2012	3 89	3 81	(0 08)	
PFIZER INC	0 15102	3/9/2012	8/13/2012	3 27	3 58	0 31	
GENERAL ELEC CO	0 2147	3/9/2012	8/13/2012	4 09	4 48	0 39	
STAPLES INC	0 21724	3/9/2012	8/13/2012	3 38	2 89	(0 49)	
FIRST NIAGARA FINL GP INC	0 26825	3/9/2012	8/13/2012	2 52	2 16	(0 37)	
CHEVRON CORPORATION	1 45658	3/9/2012	8/13/2012	160 56	164 62	4 06	
KIMBERLY CLARK CORP	1 85282	3/9/2012	8/13/2012	133 29	153 26	19 96	
PEPSICO INC	2 11927	3/9/2012	8/13/2012	133 90	152 41	18 51	
DIGITAL RLTY TR INC	2 16752	3/9/2012	8/13/2012	156 26	164 63	8 37	
NEXTERA ENERGY INC	2 2076	3/9/2012	8/13/2012	132 21	152 93	20 72	
PROCTER & GAMBLE CO	2 31354	3/9/2012	8/13/2012	154 73	153 82	(0 91)	
RAYTHEON CO	2 71502	3/9/2012	8/13/2012	140 77	152 57	11 80	
HEINZ H J CO	2 7699	3/9/2012	8/13/2012	146 86	152 97	6 11	
TOTAL S A	3 0884	3/9/2012	8/13/2012	171 96	152 01	(19 95)	
VERIZON COMMUNICATIONS	3 44933	3/9/2012	8/13/2012	134 87	153 19	18 32	
AMERICAN ELEC PWR INC	3 45826	3/9/2012	8/13/2012	132 24	150 31	18 07	
RELIANCE STEEL & ALUMINUM CO	3 65242	3/9/2012	8/13/2012	199 82	190.71	(9 11)	
PHILLIPS 66	3 72441	3/9/2012	8/13/2012	139 06	149 01	9 96	
PRICELINE COM INC	3 93625	3/9/2012	8/13/2012	2,562 39	2,196 35	(366 04)	
GENERAL MLS INC	3 96423	3/9/2012	8/13/2012	152 42	152 83	0 41	
AT&T INC	4 11321	3/9/2012	8/13/2012	128.09	153 98	25 89	
WASTE MGMT INC DEL	4 39568	3/9/2012	8/13/2012	153 84	153 56	(0 28)	
BRISTOL MYERS SQUIBB CO	4 78052	3/9/2012	8/13/2012	157 47	150 79	(6 68)	
UGI CORP NEW	5 00458	3/9/2012	8/13/2012	141 03	151 94	10 91	
MICROSOFT CORP	5 05654	3/9/2012	8/13/2012	161 85	153 23	(8 62)	
SPECTRA ENERGY CORP	5 24039	3/9/2012	8/13/2012	166 22	152 67	(13 56)	
DAVITA HEALTHCARE PARTNERS INC	7 24705	3/9/2012	8/13/2012	637 34	698 08	60 74	
HARMAN INTL INDS INC	12 75347	3/9/2012	8/13/2012	614 84	579 42	(35 42)	
AIRGAS INC	29 05792	3/9/2012	8/13/2012	2,424 87	2,413 50	(11 37)	
ING GLOBAL REAL ESTATE CL A	41 506	3/9/2012	8/13/2012	688 58	715 15	26 57	
YAHOO INC	698 43	3/9/2012	8/13/2012	10,245 10	10,482 09	237 00	
Curian/WMC International Equity Fund	128 695	3/12/2012	8/13/2012	1,395 05	1,359 02	(36 03)	
iShares S&P 500 Index Fd	2 21985	4/2/2012	8/13/2012	313 48	313 68	0 19	
YAHOO INC	245 35084	4/5/2012	8/13/2012	3,704 45	3,682 24	(22 21)	
ROCK-TENN CO	0 59737	4/16/2012	8/13/2012	38 32	37 75	(0 57)	
HARMAN INTL INDS INC	2 3803	4/18/2012	8/13/2012	107 76	108.14	0 39	
ROCK-TENN CO	34 34687	4/27/2012	8/13/2012	2,158 53	2,170 46	11 94	
EATON CORP PLC	3 32181	5/9/2012	8/13/2012	150 50	151 96	1 45	
INTL PAPER CO	4 55597	5/9/2012	8/13/2012	142 24	154 00	11 77	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
EXXON MOBIL CORP	1 7613	5/10/2012	8/13/2012	146 25	154 84	8.59	
UNITED PARCEL SERVICE INC	2 01115	5/10/2012	8/13/2012	154 51	152 70	(1 81)	
TIME WARNER INC	7 08879	5/10/2012	8/13/2012	254 57	302 02	47 45	
ROCK-TENN CO	0.69874	5/22/2012	8/13/2012	37 08	44 16	7 07	
UNITED TECHNOLOGIES CORP	0 03623	5/29/2012	8/13/2012	2 70	2 79	0 09	
ROCK-TENN CO	6 02281	5/30/2012	8/13/2012	311 57	383 56	72 00	
ROCK-TENN CO	11 17001	5/30/2012	8/13/2012	577 84	705 86	128 03	
APPLIED INDL TECHNOLOGIES INC	1 26091	6/1/2012	8/13/2012	46 60	50 99	4.39	
CHEVRON CORPORATION	0 01708	6/6/2012	8/13/2012	1 69	1 92	0 23	
RELIANCE STEEL & ALUMINUM CO	0 5893	6/25/2012	8/13/2012	27 33	30 77	3 44	
QUALCOMM INC	0 03123	6/27/2012	8/13/2012	1 72	1.92	0 20	
AIRGAS INC	0 80229	7/2/2012	8/13/2012	66 80	66 64	(0 16)	
iShares Russell 1000 Growth	8.76116	7/2/2012	8/13/2012	554 23	568 42	14 18	
SCHLUMBERGER LTD	0 02669	7/6/2012	8/13/2012	1 75	1.99	0 24	
ISHARES TR	0 09817	7/6/2012	8/13/2012	5 52	5 62	0 11	
THERMO FISHER SCIENTIFIC INC	0 03366	7/10/2012	8/13/2012	1 75	1 91	0 16	
HCP INC	1 80679	7/12/2012	8/13/2012	80 77	82 12	1 34	
MCDONALDS CORP	1 87346	7/13/2012	8/13/2012	173 31	164 63	(8 68)	
APPLIED INDL TECHNOLOGIES INC	42 75224	8/3/2012	8/13/2012	1,622 09	1,728 70	106 61	
CENTENE CORP DEL	69 10546	3/9/2012	8/15/2012	3,199 55	2,762 56	(436 99)	
CLECO CORP NEW	107 92283	3/9/2012	8/15/2012	4,232 69	4,546 11	313 42	
PEOPLES UNITED FINANCIAL INC	128 70499	3/9/2012	8/15/2012	1,616 51	1,540 87	(75 64)	
PEOPLES UNITED FINANCIAL INC	9 8568	5/16/2012	8/15/2012	117 49	118 01	0 51	
ISHARES TR	68 80222	7/6/2012	8/15/2012	3,872 88	3,956 04	83 16	
ISHARES TR	119 29166	7/18/2012	8/15/2012	6,833 03	6,859 12	26 09	
ISHARES TR	21 56374	7/30/2012	8/16/2012	2,283 82	2,345 43	61 61	
iShares Russell 2000	31 95822	7/30/2012	8/16/2012	2,518 63	2,567 78	49 16	
ISHARES RUSSELL 1000 VALUE INDEX	26 59073	3/9/2012	8/20/2012	1,835 69	1,880 72	45 03	
ISHARES RUSSELL 1000 VALUE INDEX	1 57092	7/3/2012	8/20/2012	107 66	111 11	3 45	
ISHARES RUSSELL 1000 VALUE INDEX	136 91821	8/2/2012	8/20/2012	9,317 28	9,684 03	366 74	
ISHARES RUSSELL 1000 VALUE INDEX	62 56064	8/13/2012	8/20/2012	4,386 07	4,424 82	38 75	
ISHARES TR	9 91546	7/30/2012	8/21/2012	1,050 15	1,091 57	41 42	
iShares Russell 2000	17.63609	7/30/2012	8/21/2012	1,389 90	1,454 59	64 69	
ISHARES RUSSELL 1000 VALUE INDEX	44 60404	8/13/2012	8/23/2012	3,127 15	3,142 28	15 13	
BIG LOTS INC	239 60016	3/9/2012	8/24/2012	10,925 68	7,199.38	(3,726 30)	
ISHARES TR	18 98702	7/30/2012	8/24/2012	2,010 92	2,061 38	50 47	
iShares Russell 2000	22 5751	7/30/2012	8/24/2012	1,779 14	1,823 12	43 98	
ISHARES TR	6 3839	8/8/2012	8/24/2012	687 91	693 09	5 17	
iShares Russell 2000	6 63705	8/8/2012	8/24/2012	529 84	536 00	6 16	
ISHARES TR	9 21436	8/13/2012	8/24/2012	992 57	1,000 38	7 82	
iShares Russell 2000	14 52169	8/13/2012	8/24/2012	1,148 67	1,172.75	24 08	
VMWARE INC-CLASS A	12 99204	8/29/2011	8/27/2012	1,131 19	1,197 60	66 42	
VMWARE INC-CLASS A	9 2586	9/12/2011	8/27/2012	812 86	853 45	40.59	
VMWARE INC-CLASS A	7 1961	9/19/2011	8/27/2012	657 27	663 33	6 06	
VMWARE INC-CLASS A	16 96809	10/24/2011	8/27/2012	1,661 45	1,564 11	(97 34)	
VMWARE INC-CLASS A	10 82561	2/13/2012	8/27/2012	1,044 64	997 90	(46 74)	
LULULEMON ATHLETICA INC	24 08258	2/14/2012	8/27/2012	1,573 08	1,552 54	(20 53)	
VMWARE INC-CLASS A	11 71078	3/9/2012	8/27/2012	1,182 31	1,079 49	(102 82)	
VMWARE INC-CLASS A	12 16815	4/23/2012	8/27/2012	1,306 74	1,121 65	(185 08)	
BRISTOL MYERS SQUIBB CO	172 18356	7/16/2012	8/27/2012	6,117 68	5,655 01	(462 67)	
ISHARES TR	20 81685	8/8/2012	8/28/2012	2,243 17	2,265 71	22 54	
iShares Russell 2000	28 19429	8/8/2012	8/28/2012	2,250 75	2,286.23	35 47	
ISHARES RUSSELL 1000 VALUE INDEX	33 7361	8/13/2012	8/29/2012	2,365 21	2,375 65	10 44	
ISHARES RUSSELL 1000 VALUE INDEX	22 13673	8/13/2012	8/30/2012	1,551 99	1,550 64	(1 35)	
iShares Russell 1000 Growth	61 53386	5/14/2012	9/4/2012	3,906 62	4,019.31	112 69	
iShares Russell 1000 Growth	31 48606	7/2/2012	9/4/2012	1,991 81	2,056 63	64 82	
ISHARES RUSSELL 1000 VALUE INDEX	67 16188	8/13/2012	9/4/2012	4,708 66	4,705 95	(2 71)	
ISHARES RUSSELL 1000 VALUE INDEX	56 45154	8/13/2012	9/5/2012	3,957 77	3,978 78	21 01	
KANSAS CITY SOUTHERN	13 06519	3/9/2012	9/6/2012	917 69	1,010 11	92 42	
RELIANCE STEEL & ALUMINUM CO	21 21428	3/9/2012	9/6/2012	1,160 61	1,121 01	(39 60)	
PARTNERRE LTD	36 19631	3/9/2012	9/6/2012	2,290 13	2,703 10	412 97	
CABOT CORP	44 52668	3/9/2012	9/6/2012	1,888 31	1,639 45	(248 85)	
CHILDRENS PL RETAIL STORES INC	52 40229	3/9/2012	9/6/2012	2,684 55	3,067.51	382 96	
BALLY TECHNOLOGIES INC	55 31571	3/9/2012	9/6/2012	2,517 95	2,505 28	(12 68)	
CABOT CORP	1 13499	6/18/2012	9/6/2012	41 43	41 79	0 36	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
iShares Russell 1000 Growth	48 90041	2/21/2012	9/10/2012	3,127 62	3,274 88	147 27	
iShares Russell 1000 Growth	3 39739	2/27/2012	9/10/2012	218 45	227 52	9 07	
WEST PHARMACEUTICAL SVSC INC	18 02382	3/9/2012	9/10/2012	749 95	863 82	113 87	
MCCORMICK & CO INC	45 0684	3/9/2012	9/10/2012	2,290 35	2,838 64	548 29	
INTERPUBLIC GROUP COS INC	92 90469	3/9/2012	9/10/2012	1,093 47	1,035 40	(58 07)	
WEST PHARMACEUTICAL SVSC INC	0 56809	5/3/2012	9/10/2012	25 19	27 23	2 04	
iShares Russell 1000 Growth	24 30435	5/14/2012	9/10/2012	1,543 02	1,627 67	84 66	
iShares Russell 1000 Growth	1 42199	7/3/2012	9/10/2012	90 32	95 23	4 91	
WEST PHARMACEUTICAL SVSC INC	0 19058	8/2/2012	9/10/2012	9 17	9 13	(0 03)	
PHILLIPS 66	3 86833	11/10/2011	9/12/2012	132 42	181 19	48 77	
PHILLIPS 66	0 67369	12/2/2011	9/12/2012	23 28	31 55	8 28	
Curian/PIMCO Total Return Fund	272 059	12/19/2011	9/12/2012	2,734 19	2,875 66	141 47	
PHILLIPS 66	0 65168	3/2/2012	9/12/2012	24 29	30 52	6 23	
DIAMOND OFFSHORE DRILLING INC	0 41938	3/9/2012	9/12/2012	29 42	29 02	(0 40)	
ONEOK INC NEW	1 75677	3/9/2012	9/12/2012	72 97	81 21	8 24	
TEXAS INSTRS INC	1 95194	3/9/2012	9/12/2012	63 10	55 71	(7 39)	
CONOCOPHILLIPS	2 20673	3/9/2012	9/12/2012	130 65	124 65	(6 00)	
TARGA RES CORP	2 46433	3/9/2012	9/12/2012	110 84	116 94	6 10	
RAYTHEON CO	2 60428	3/9/2012	9/12/2012	135 03	149 97	14 94	
JOHNSON & JOHNSON	4 40465	3/9/2012	9/12/2012	286 12	299 92	13 80	
ABBOTT LABS	4 42741	3/9/2012	9/12/2012	256 26	299 93	43 68	
PARTNERRE LTD	5 39596	3/9/2012	9/12/2012	341 40	404 97	63 57	
PFIZER INC	6 22141	3/9/2012	9/12/2012	134 74	149 97	15 23	
GENERAL ELEC CO	6 86509	3/9/2012	9/12/2012	130 88	149 96	19 07	
AMERICAN ELEC PWR INC	6 92131	3/9/2012	9/12/2012	264 67	299 93	35 26	
GARTNER INC	11 20769	3/9/2012	9/12/2012	453 35	554 99	101 64	
BROOKDALE SR LIVING INC	40 65206	3/9/2012	9/12/2012	731 73	920 07	188 34	
ING GLOBAL REAL ESTATE CL A	41 016	3/9/2012	9/12/2012	680 46	723 52	43 06	
RENT A CTR INC NEW	42 09198	3/9/2012	9/12/2012	1,453 41	1,522 33	68 92	
VERISIGN INC	49 11961	3/9/2012	9/12/2012	1,806 12	2,340 49	534 37	
SKYWORKS SOLUTIONS INC	51 40269	3/9/2012	9/12/2012	1,379 12	1,493 73	114 61	
PHILLIPS 66	55 94229	3/9/2012	9/12/2012	2,088 67	2,620 25	531 59	
ENERGEN CORP	63 35564	3/9/2012	9/12/2012	3,366 69	3,345 40	(21 30)	
BROOKDALE SR LIVING INC	70 18394	3/9/2012	9/12/2012	1,263 30	1,574 45	311 15	
BIG LOTS INC	74 30986	3/9/2012	9/12/2012	3,388 50	2,259 06	(1,129 45)	
Curian/WMC International Equity Fund	179 521	3/12/2012	9/12/2012	1,946 01	1,954 98	8 97	
CAREFUSION CORP	33 77588	4/16/2012	9/12/2012	855 46	932 70	77 24	
EATON CORP PLC	3 1539	5/9/2012	9/12/2012	142 90	149 96	7 06	
EXXON MOBIL CORP	5 01815	5/10/2012	9/12/2012	416 68	449 89	33 21	
AT&T INC	15 93975	5/21/2012	9/12/2012	536 57	604 18	67 61	
ENERGEN CORP	1 12644	6/4/2012	9/12/2012	47.79	59 48	11 69	
CAREFUSION CORP	5 72243	7/30/2012	9/12/2012	139 60	158 02	18 42	
EQUIFAX INC	51 10526	8/8/2012	9/12/2012	2,380 96	2,370 59	(10 37)	
PROCTER & GAMBLE CO	4 38534	8/16/2012	9/12/2012	291 71	299 93	8 22	
TARGA RES CORP	8 1244	8/16/2012	9/12/2012	347 80	385 53	37 72	
TEXAS INSTRS INC	2 62482	8/21/2012	9/12/2012	78 32	74 92	(3 40)	
PHILLIPS 66	0.63318	9/5/2012	9/12/2012	26 67	29 66	2 98	
ENERGEN CORP	0 92241	9/5/2012	9/12/2012	47 95	48 71	0 76	
DIAMOND OFFSHORE DRILLING INC	1 74793	9/5/2012	9/12/2012	115 81	120 95	5 14	
CONOCOPHILLIPS	3 10326	9/5/2012	9/12/2012	173 25	175 29	2 03	
INTEL CORP	6 45162	9/5/2012	9/12/2012	156 32	149 96	(6 36)	
SPECTRA ENERGY CORP	10 4964	9/11/2012	9/12/2012	303 03	299 93	(3 10)	
MICROSOFT CORP	255 10572	3/9/2012	9/13/2012	8,165 19	7,804 48	(360 71)	
MICROSOFT CORP	386 01987	7/19/2012	9/13/2012	11,835 37	11,809 56	(25 81)	
ASBURY AUTOMOTIVE GROUP INC	9 43584	3/9/2012	9/14/2012	259 85	280 45	20 59	
DIGITAL RLTY TR INC	19 23013	3/9/2012	9/14/2012	1,386 29	1,437 82	51 53	
KINDER MORGAN MANAGEMENT LLC	74 43679	3/9/2012	9/14/2012	5,720 72	5,558 27	(162 45)	
DIGITAL RLTY TR INC	96 87087	3/9/2012	9/14/2012	6,983 37	7,231 66	248 29	
PEOPLES UNITED FINANCIAL INC	300 59199	3/9/2012	9/14/2012	3,775 38	3,735 80	(39 58)	
DIGITAL RLTY TR INC	1 25711	4/2/2012	9/14/2012	92 95	93 85	0 90	
ASBURY AUTOMOTIVE GROUP INC	24 26593	5/18/2012	9/14/2012	620 40	721 22	100 82	
DIGITAL RLTY TR INC	0 95068	7/2/2012	9/14/2012	71 63	70 97	(0 66)	
ASBURY AUTOMOTIVE GROUP INC	25 28785	7/13/2012	9/14/2012	656 84	751 59	94.75	
ISHARES TR	61 67172	7/18/2012	9/14/2012	3,532 56	3,617 59	85 03	
ISHARES TR	121 25826	8/10/2012	9/14/2012	6,959 00	7,112 86	153 86	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
PEOPLES UNITED FINANCIAL INC	9 89807	8/16/2012	9/14/2012	119 07	123 01	3 94	
iShares Russell 1000 Growth	12 05841	2/27/2012	9/17/2012	775 36	821 04	45 68	
PHILIP MORRIS INTL INC	100 60859	3/9/2012	9/17/2012	8,558 28	9,099 61	541 32	
VERIFONE SYSTEMS INC	27 00015	3/19/2012	9/17/2012	1,365 95	846 17	(519 78)	
VERIFONE SYSTEMS INC	23 17446	5/14/2012	9/17/2012	1,039 97	726 27	(313 70)	
COMERICA INC	112 99401	3/9/2012	9/19/2012	3,466 64	3,648 33	181 69	
SWIFT ENERGY CO	13 10519	4/5/2012	9/19/2012	376 08	297 77	(78 31)	
iSHARES TR	1 38027	8/8/2012	9/19/2012	148 73	156.35	7 61	
iShares Russell 2000	8 09209	8/8/2012	9/19/2012	645 99	693 40	47 41	
ALLERGAN INC	0 10152	12/2/2011	9/24/2012	8 59	9 30	0 71	
iSHARES TR	6 39243	3/9/2012	9/24/2012	699 90	717 09	17 19	
iShares Russell 2000	6 85766	3/9/2012	9/24/2012	561 78	582 89	21 11	
ALLERGAN INC	24 74755	3/9/2012	9/24/2012	2,293 73	2,267 25	(26 48)	
BED BATH & BEYOND INC	31 16555	3/9/2012	9/24/2012	1,954 25	1,934 84	(19 40)	
INVESCO MORTGAGE CAPITAL INC	111 21247	3/9/2012	9/24/2012	1,974 00	2,259 38	285 38	
iSHARES RUSSELL 1000 VALUE INDEX	8 8959	3/15/2012	9/24/2012	623 82	648 49	24 67	
ALLERGAN INC	0 08939	3/19/2012	9/24/2012	8 32	8 19	(0 13)	
INVESCO MORTGAGE CAPITAL INC	4 05442	4/30/2012	9/24/2012	72 29	82 37	10 08	
REPUBLIC SVCS INC	38 94618	5/4/2012	9/24/2012	1,046 86	1,090 09	43 23	
ALLERGAN INC	0 10356	6/15/2012	9/24/2012	9 56	9 49	(0 07)	
REPUBLIC SVCS INC	3 35948	7/17/2012	9/24/2012	89 97	94 03	4 06	
INVESCO MORTGAGE CAPITAL INC	127 67841	7/25/2012	9/24/2012	2,489 82	2,593 90	104 09	
INVESCO MORTGAGE CAPITAL INC	3 77451	7/30/2012	9/24/2012	74 92	76 68	1 76	
REPUBLIC SVCS INC	7 96824	7/30/2012	9/24/2012	227 25	223 03	(4 22)	
iShares Russell 2000	0 50805	8/8/2012	9/24/2012	40 56	43 18	2 63	
iSHARES TR	2 34861	8/8/2012	9/24/2012	253 08	263 46	10 38	
iSHARES RUSSELL 1000 VALUE INDEX	4 24034	8/13/2012	9/24/2012	297 29	309 11	11 82	
iSHARES TR	21 16258	8/15/2012	9/24/2012	2,289 98	2,373 97	83 99	
iShares Russell 2000	28 94405	8/15/2012	9/24/2012	2,310 96	2,460 20	149 24	
REPUBLIC SVCS INC	39 77884	8/16/2012	9/24/2012	1,147 21	1,113 40	(33 82)	
ALLERGAN INC	0 07634	9/14/2012	9/24/2012	6 81	6.99	0 18	
iSHARES TR	18 37229	3/9/2012	9/25/2012	2,011 57	2,057 83	46 26	
iShares Russell 2000	28 96317	3/9/2012	9/25/2012	2,372 66	2,467 60	94 94	
AMDOCS LTD	52 95679	3/9/2012	9/26/2012	1,630 53	1,721 80	91 28	
BROOKDALE SR LIVING INC	92 0496	3/9/2012	9/26/2012	1,656 88	2,060 92	404.04	
BROOKDALE SR LIVING INC	35 19709	4/18/2012	9/26/2012	651 61	788 03	136 42	
BROOKDALE SR LIVING INC	91 1103	8/13/2012	9/26/2012	1,691 54	2,039 89	348 35	
BROOKDALE SR LIVING INC	99 53485	8/24/2012	9/26/2012	2,167 22	2,228 51	61 28	
iSHARES RUSSELL 1000 VALUE INDEX	5 56441	3/15/2012	9/27/2012	390 20	403 24	13 04	
iSHARES RUSSELL 1000 VALUE INDEX	7 35016	3/30/2012	9/27/2012	515 43	532 66	17 22	
Chipotle Mexican Grill Inc	10 17502	2/14/2012	10/1/2012	3,834 31	3,226 71	(607 61)	
iShares Russell 1000 Growth	14 90692	2/27/2012	10/1/2012	958 51	1,002 17	43 66	
FORD MTR CO DEL	5 80184	3/2/2012	10/1/2012	73 86	57 73	(16 13)	
MCCORMICK & CO INC	1 03376	3/9/2012	10/1/2012	52 54	64 31	11 78	
Chipotle Mexican Grill Inc	1 71777	3/9/2012	10/1/2012	683 43	544 74	(138 69)	
ENERGEN CORP	2 71512	3/9/2012	10/1/2012	144 28	142 33	(1 95)	
SM ENERGY CO	25 18785	3/9/2012	10/1/2012	1,989 57	1,381 78	(607 79)	
UMB FINL CORP	90 46451	3/9/2012	10/1/2012	3,939 66	4,411 15	471 49	
FORD MTR CO DEL	158 76095	3/9/2012	10/1/2012	2,015 89	1,579 60	(436 29)	
VERIFONE SYSTEMS INC	81 24877	3/19/2012	10/1/2012	4,110 42	2,258 22	(1,852 20)	
VERIFONE SYSTEMS INC	28 37937	4/9/2012	10/1/2012	1,501 08	788 77	(712 30)	
VERIFONE SYSTEMS INC	25 67999	4/16/2012	10/1/2012	1,376 35	713.75	(662 61)	
iShares Russell 1000 Growth	41 01642	4/16/2012	10/1/2012	2,645 15	2,757 48	112.33	
VERIFONE SYSTEMS INC	27 85249	4/23/2012	10/1/2012	1,449 65	774 13	(675 52)	
SM ENERGY CO	0 10521	5/10/2012	10/1/2012	7 12	5 77	(1 35)	
FORD MTR CO DEL	6 55417	6/4/2012	10/1/2012	65 79	65 21	(0 58)	
INTUITIVE SURGICAL INC	6 96403	6/4/2012	10/1/2012	3,538 01	3,493 00	(45 01)	
INTUITIVE SURGICAL INC	2 21507	6/18/2012	10/1/2012	1,200 56	1,111 03	(89 53)	
INTUITIVE SURGICAL INC	2 6155	6/25/2012	10/1/2012	1,426 12	1,311 88	(114 25)	
UMB FINL CORP	0 53414	7/3/2012	10/1/2012	27 40	26 05	(1 36)	
LIFE TECHNOLOGIES CORP	15 90889	7/25/2012	10/1/2012	676 28	790 05	113 77	
FORD MTR CO DEL	5 08912	9/5/2012	10/1/2012	47 99	50 63	2 65	
iSHARES TR	16 70407	3/9/2012	10/2/2012	1,828 92	1,851 91	23 00	
iShares Russell 2000	24 53002	3/9/2012	10/2/2012	2,009 50	2,049 43	39 94	
VERISIGN INC	51 80318	3/9/2012	10/5/2012	1,904 79	2,581 10	676 30	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
MSCI INC	94 54367	3/9/2012	10/5/2012	3,446 10	2,547 10	(899 01)	
INTERPUBLIC GROUP COS INC	363 93	3/9/2012	10/5/2012	4,283 39	4,187 68	(95 71)	
HARRIS TEETER SUPERMARKETS INC	50 16732	5/30/2012	10/5/2012	1,897 07	1,955 54	58 47	
MSCI INC	16 03553	8/7/2012	10/5/2012	544 59	432 01	(112 57)	
INTERPUBLIC GROUP COS INC	2 33078	9/21/2012	10/5/2012	27 41	26 82	(0 59)	
HARRIS TEETER SUPERMARKETS INC	0 56399	10/4/2012	10/5/2012	21 48	21 98	0 51	
YUM BRANDS INC	0 79261	2/13/2012	10/8/2012	51 38	52 77	1 39	
YUM BRANDS INC	26 94596	2/21/2012	10/8/2012	1,771 89	1,793 96	22 07	
iShares Russell 1000 Growth	6 15802	3/9/2012	10/8/2012	397 59	413 81	16 22	
CITRIX SYS INC	22 27472	3/19/2012	10/8/2012	1,752 93	1,559 28	(193 65)	
iSHARES RUSSELL 1000 VALUE INDEX	4 20854	3/30/2012	10/8/2012	295 19	308 14	12 96	
iSHARES RUSSELL 1000 VALUE INDEX	158 62046	3/30/2012	10/8/2012	11,123 37	11,613 98	490 61	
iShares Russell 1000 Growth	20 60326	4/16/2012	10/8/2012	1,328 70	1,384 51	55 80	
iSHARES RUSSELL 1000 VALUE INDEX	7 14511	9/12/2012	10/8/2012	518 38	523 16	4 78	
iSHARES RUSSELL 1000 VALUE INDEX	4.20638	9/27/2012	10/8/2012	302 86	307 99	5 13	
iSHARES RUSSELL 1000 VALUE INDEX	20 9601	9/28/2012	10/8/2012	1,509 34	1,534 67	25 33	
Curian/PIMCO Total Return Fund	238 946	12/19/2011	10/9/2012	2,401 41	2,542 39	140.98	
DIAMOND OFFSHORE DRILLING INC	0 00369	3/9/2012	10/9/2012	0 26	0 24	(0 01)	
PHILLIPS 66	0 00375	3/9/2012	10/9/2012	0 14	0 17	0 03	
CONOCOPHILLIPS	0 0073	3/9/2012	10/9/2012	0 43	0 42	(0 01)	
JPMorgan Chase & Co	0 01004	3/9/2012	10/9/2012	0 41	0 42	0 01	
AMERICAN ELEC PWR INC	0.01022	3/9/2012	10/9/2012	0 39	0 45	0 05	
DISNEY WALT CO	0 01055	3/9/2012	10/9/2012	0 45	0.54	0.09	
TARGET CORP	0 01072	3/9/2012	10/9/2012	0 62	0 67	0 06	
JOHNSON & JOHNSON	0 01221	3/9/2012	10/9/2012	0 79	0 83	0 03	
JOHNSON CTLS INC	0 01226	3/9/2012	10/9/2012	0 40	0 33	(0 06)	
TEXAS INSTRS INC	0 01277	3/9/2012	10/9/2012	0 41	0 35	(0 06)	
WAL MART STORES INC	0 01288	3/9/2012	10/9/2012	0 77	0 97	0 19	
ABBOTT LABS	0 01352	3/9/2012	10/9/2012	0.78	0 96	0.18	
KIMBERLY CLARK CORP	0 01379	3/9/2012	10/9/2012	0 99	1 19	0 19	
TOTAL S A	0 01715	3/9/2012	10/9/2012	0 95	0 85	(0 10)	
RAYTHEON CO	0 01746	3/9/2012	10/9/2012	0 91	0 96	0 05	
BRISTOL MYERS SQUIBB CO	0 01778	3/9/2012	10/9/2012	0 59	0 59		
HEINZ H J CO	0 01942	3/9/2012	10/9/2012	1 03	1 10	0 07	
VERIZON COMMUNICATIONS	0 02542	3/9/2012	10/9/2012	0 99	1 17	0 17	
GENERAL MLS INC	0 02715	3/9/2012	10/9/2012	1.04	1 08	0 04	
AT&T INC	0 03511	3/9/2012	10/9/2012	1 09	1 31	0 22	
PFIZER INC	0 03582	3/9/2012	10/9/2012	0 78	0 90	0 13	
STAPLES INC	0 05076	3/9/2012	10/9/2012	0 79	0 60	(0 19)	
GENERAL ELEC CO	0 05085	3/9/2012	10/9/2012	0 97	1 17	0 20	
PPG INDS INC	1 31539	3/9/2012	10/9/2012	122 80	153 55	30 75	
CHEVRON CORPORATION	1 44727	3/9/2012	10/9/2012	159 54	171 15	11 61	
iSHARES TR	1 84373	3/9/2012	10/9/2012	201 87	206 03	4 16	
PEPSICO INC	2 14172	3/9/2012	10/9/2012	135 31	152 98	17 67	
THE TRAVELERS COMPANIES INC	2 20834	3/9/2012	10/9/2012	127 05	153 58	26 53	
HOME DEPOT INC	2 48335	3/9/2012	10/9/2012	119 42	152 78	33 36	
3M CO	3 22255	3/9/2012	10/9/2012	280 46	305 39	24 93	
NEXTERA ENERGY INC	4 31885	3/9/2012	10/9/2012	258 66	305 21	46 56	
UGI CORP NEW	4 78966	3/9/2012	10/9/2012	134 97	152 93	17 96	
AUTOMATIC DATA PROCESSING INC	5 17771	3/9/2012	10/9/2012	283 79	305 14	21 35	
ONEOK INC NEW	5 21182	3/9/2012	10/9/2012	216 48	256 73	40 25	
ING GLOBAL REAL ESTATE CL A	32 962	3/9/2012	10/9/2012	546 84	573 87	27 03	
iSHARES TR	46 08997	3/9/2012	10/9/2012	5,046 36	5,121 42	75 06	
iShares Russell 2000	62 69817	3/9/2012	10/9/2012	5,136 23	5,193 19	56 96	
Curian/WMC International Equity Fund	234 328	3/12/2012	10/9/2012	2,540 12	2,549 49	9 37	
EATON CORP PLC	0 0181	5/9/2012	10/9/2012	0 82	0 84	0 02	
INTL PAPER CO	8 33044	5/9/2012	10/9/2012	260 07	305 56	45 49	
EXXON MOBIL CORP	0.01718	5/10/2012	10/9/2012	1 43	1 59	0 17	
TIME WARNER INC	3 31543	5/10/2012	10/9/2012	119 06	153 39	34 33	
UNITED TECHNOLOGIES CORP	1 9549	5/29/2012	10/9/2012	145 77	152 72	6 95	
CHEVRON CORPORATION	0 00403	6/6/2012	10/9/2012	0 40	0 48	0 08	
QUALCOMM INC	0 00735	6/27/2012	10/9/2012	0 41	0 45	0 04	
SCHLUMBERGER LTD	0 00626	7/6/2012	10/9/2012	0 41	0 45	0 04	
ISHARES TR	5 21795	7/6/2012	10/9/2012	293 14	305 48	12 34	
THERMO FISHER SCIENTIFIC INC	0 00793	7/10/2012	10/9/2012	0 41	0 46	0 05	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
HCP INC	1 88003	7/12/2012	10/9/2012	84 05	85 58	1 53	
PROCTER & GAMBLE CO	0 01912	8/16/2012	10/9/2012	1 27	1 32	0 05	
FIRST NIAGARA FINL GP INC	0 06293	8/16/2012	10/9/2012	0 52	0 53	0 01	
INTEL CORP	0 03401	9/5/2012	10/9/2012	0 82	0 75	(0 08)	
UNITED PARCEL SERVICE INC	2 07641	9/6/2012	10/9/2012	149 81	153 04	3 23	
SPECTRA ENERGY CORP	0 03447	9/11/2012	10/9/2012	1 00	1 02	0 02	
DU PONT E I DE NEMOURS & CO	3 06107	9/13/2012	10/9/2012	153 42	153 24	(0 18)	
MICROSOFT CORP	5 1967	9/14/2012	10/9/2012	160 58	153 15	(7 42)	
MICROSOFT CORP	5 80718	9/14/2012	10/9/2012	179 44	171 15	(8 29)	
WASTE MGMT INC DEL	9 49868	9/24/2012	10/9/2012	308 33	305 23	(3 10)	
BHP BILLITON LTD	0 95215	10/1/2012	10/9/2012	66 16	65 42	(0 74)	
BHP BILLITON PLC	2 44415	10/1/2012	10/9/2012	154 71	152 44	(2 27)	
DIGITAL RLTY TR INC	3 76587	10/1/2012	10/9/2012	261 65	256.73	(4 92)	
ROCK-TENN CO	10 62943	3/9/2012	10/10/2012	777 64	762 67	(14 98)	
VERISIGN INC	24 48162	3/9/2012	10/10/2012	900 18	1,168 30	268 12	
MSCI INC	28 92054	3/9/2012	10/10/2012	1,054 15	760 55	(293 60)	
iSHARES TR	35 74329	3/9/2012	10/10/2012	3,913 51	3,932 28	18 78	
iShares Russell 2000	45 98342	3/9/2012	10/10/2012	3,766 96	3,781.16	14 20	
AMDOCS LTD	84 79169	3/9/2012	10/10/2012	2,610 71	2,722 64	111 92	
LAMAR ADVERTISING CO	87 2375	3/9/2012	10/10/2012	2,736 61	3,249 80	513 19	
MICROSOFT CORP	273 75288	3/9/2012	10/10/2012	8,762 04	7,984 23	(777 81)	
MICROSOFT CORP	118 07944	3/28/2012	10/10/2012	3,802 13	3,443 88	(358 25)	
ROCK-TENN CO	7 45589	4/16/2012	10/10/2012	478 22	534 96	56 74	
MSCI INC	43 50447	4/27/2012	10/10/2012	1,599.46	1,144 08	(455 38)	
MERIT MED SYS INC	121 35976	4/27/2012	10/10/2012	1,584 46	1,740 27	155 81	
MERIT MED SYS INC	67 06501	5/30/2012	10/10/2012	883 18	961 69	78 52	
ROCK-TENN CO	0 63726	8/20/2012	10/10/2012	40 66	45 72	5 06	
MICROSOFT CORP	0 87867	9/14/2012	10/10/2012	27 15	25 63	(1 52)	
iSHARES TR	2.5656	3/9/2012	10/11/2012	280 91	285 55	4 64	
iShares Russell 2000	6 89058	3/9/2012	10/11/2012	564 48	573 42	8 94	
DEVRY INC DEL	94 47692	3/9/2012	10/11/2012	3,355 80	2,291 97	(1,063 83)	
TANGER FACTORY OUTLET CTRS INC	102 2791	3/9/2012	10/11/2012	3,011 06	3,280 57	269 51	
DEVRY INC DEL	0 47404	7/13/2012	10/11/2012	14 17	11 50	(2 67)	
GOOGLE INC	10 44627	10/17/2011	10/15/2012	6,065 53	7,674 16	1,608 63	
AVAGO TECHNOLOGIES LTD	33 58136	10/17/2011	10/15/2012	1,176 36	1,107 25	(69 11)	
EBAY INC	35 45418	10/17/2011	10/15/2012	1,175 39	1,667 25	491 86	
GOOGLE INC	2 34991	10/24/2011	10/15/2012	1,408 64	1,726 32	317.67	
MONSANTO CO NEW	0 62051	10/31/2011	10/15/2012	45 88	55 45	9 57	
APPLE INC	1 96076	10/31/2011	10/15/2012	795 71	1,233 38	437 68	
DISCOVER FINANCIAL SERVICES	37 66756	10/31/2011	10/15/2012	903 46	1,482 84	579 38	
DEERE & CO	1 25971	11/2/2011	10/15/2012	93 15	104 55	11 40	
CUMMINS INC	8 87291	11/8/2011	10/15/2012	899 28	784 79	(114 49)	
ALEXION PHARMACEUTICALS INC	15 15392	11/8/2011	10/15/2012	983 58	1,683 24	699 65	
TRACTOR SUPPLY CO	23 34127	11/8/2011	10/15/2012	1,705 14	2,221 83	516 69	
ULTA SALON COSMETCS & FRAG INC	26 1624	11/8/2011	10/15/2012	1,916 19	2,484 46	568 27	
MASTERCARD INC	0 02557	11/10/2011	10/15/2012	9 10	12 16	3 06	
AMERICAN EXPRESS CO	1 3656	11/11/2011	10/15/2012	68 18	78 69	10 50	
ULTA SALON COSMETCS & FRAG INC	11 59853	11/14/2011	10/15/2012	829 08	1,101 43	272 35	
ACCENTURE PLC	2 2516	11/16/2011	10/15/2012	129 89	157 47	27 58	
CABOT OIL & GAS CORP	0 11044	11/22/2011	10/15/2012	4 42	4 88	0 46	
CATERPILLAR INC DEL	1 06531	11/22/2011	10/15/2012	96 59	87 96	(8 64)	
NIKE INC	17 73101	11/28/2011	10/15/2012	1,688 52	1,686 84	(1 69)	
TRACTOR SUPPLY CO	0 03976	11/30/2011	10/15/2012	2 92	3 78	0 87	
CUMMINS INC	0 3724	12/2/2011	10/15/2012	36 36	32 94	(3 42)	
STARBUCKS CORP	1 82507	12/5/2011	10/15/2012	80 78	86 70	5 92	
NIKE INC	16 13445	12/5/2011	10/15/2012	1,566 07	1,534 95	(31 12)	
TRACTOR SUPPLY CO	17 61029	12/5/2011	10/15/2012	1,305 75	1,676 30	370 55	
PFIZER INC	7 92374	12/7/2011	10/15/2012	161 01	200 98	39 97	
LIMITED BRANDS INC	0 86161	12/12/2011	10/15/2012	34 70	41 50	6 80	
NIKE INC	33 18904	12/14/2011	10/15/2012	3,143 29	3,157 43	14 14	
HOME DEPOT INC	2 75418	12/16/2011	10/15/2012	109 89	166 31	56 41	
COCA COLA CO	3 37078	12/16/2011	10/15/2012	114 10	128.51	14 41	
NATIONAL OILWELL VARCO INC	0 33709	12/19/2011	10/15/2012	21 88	26 36	4 47	
LIMITED BRANDS INC	8 5672	12/27/2011	10/15/2012	346 97	412 64	65 67	
ULTA SALON COSMETCS & FRAG INC	14 12215	1/3/2012	10/15/2012	917 61	1,341 08	423 47	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
CABOT OIL & GAS CORP	30 66758	1/3/2012	10/15/2012	1,176.75	1,353 99	177 24	
FEDEX CORP	0 1817	1/4/2012	10/15/2012	15 36	16 47	1 11	
NIKE INC	0.32573	1/4/2012	10/15/2012	31 86	30 99	(0 87)	
VALEANT PHAMACEUTICALS INTL INC	20 64387	1/9/2012	10/15/2012	1,009 40	1,160 27	150 87	
MONSANTO CO NEW	22 36695	1/9/2012	10/15/2012	1,761 79	1,998 62	236 83	
DISCOVER FINANCIAL SERVICES	1 88738	1/20/2012	10/15/2012	50 68	74 30	23 62	
CUMMINS INC	9 01064	1/23/2012	10/15/2012	953 56	796 97	(156 59)	
FEDEX CORP	11 65803	1/23/2012	10/15/2012	1,063 56	1,056 42	(7 14)	
AVAGO TECHNOLOGIES LTD	37 68291	1/23/2012	10/15/2012	1,264 04	1,242 49	(21.55)	
UNION PAC CORP	57 03347	1/23/2012	10/15/2012	6,366 08	6,862 58	496 51	
CAPITAL ONE FINL CORP	61 90972	1/23/2012	10/15/2012	2,834 91	3,539 43	704 52	
WHOLE FOODS MKT INC	0 36077	1/25/2012	10/15/2012	27 72	35 06	7 34	
MONSANTO CO NEW	0 56105	1/30/2012	10/15/2012	44 75	50 13	5 38	
AVAGO TECHNOLOGIES LTD	42 42304	1/30/2012	10/15/2012	1,438 38	1,398 78	(39 60)	
NOBLE ENERGY INC	60 86738	1/30/2012	10/15/2012	6,104 13	5,687 26	(416 87)	
LYONDELLBASELL INDUSTRIES N V	119 39087	1/30/2012	10/15/2012	4,995 58	6,101 17	1,105 60	
MASCO CORP	184 50654	1/30/2012	10/15/2012	2,260 30	2,705 83	445 53	
MGM RESORTS INTERNATIONAL	240 49158	1/30/2012	10/15/2012	3,152 80	2,468.56	(684 24)	
DEERE & CO	0 88643	2/2/2012	10/15/2012	77 09	73 57	(3 52)	
CABOT OIL & GAS CORP	0 0977	2/6/2012	10/15/2012	3 17	4.31	1 14	
MASTERCARD INC	0 02247	2/10/2012	10/15/2012	8 85	10.68	1 83	
AMERICAN EXPRESS CO	0 95168	2/13/2012	10/15/2012	49 55	54 84	5 28	
MASTERCARD INC	5 55501	2/13/2012	10/15/2012	2,208 02	2,641 31	433 30	
NOBLE ENERGY INC	9 76784	2/13/2012	10/15/2012	1,002 72	912 68	(90 04)	
CAPITAL ONE FINL CORP	20 91375	2/13/2012	10/15/2012	1,007 63	1,195 66	188 02	
VALEANT PHAMACEUTICALS INTL INC	36 92727	2/13/2012	10/15/2012	1,773 60	2,075 46	301 86	
MGM RESORTS INTERNATIONAL	62 19641	2/13/2012	10/15/2012	901 69	638 42	(263 27)	
AVAGO TECHNOLOGIES LTD	99 6408	2/13/2012	10/15/2012	3,444 15	3,285 38	(158 78)	
UNION PAC CORP	7 444	2/21/2012	10/15/2012	832 57	895 70	63 14	
CUMMINS INC	14 10467	2/21/2012	10/15/2012	1,749 13	1,247 53	(501 60)	
CAPITAL ONE FINL CORP	17 50452	2/21/2012	10/15/2012	854 85	1,000 75	145 90	
FEDEX CORP	23 11861	2/21/2012	10/15/2012	2,115 05	2,094 95	(20 11)	
LYONDELLBASELL INDUSTRIES N V	44 12509	2/21/2012	10/15/2012	1,924 45	2,254 90	330 45	
NOBLE ENERGY INC	0 12923	2/22/2012	10/15/2012	13 41	12 07	(1 34)	
CAPITAL ONE FINL CORP	0 20011	2/22/2012	10/15/2012	9 70	11 44	1 74	
CATERPILLAR INC DEL	0 81424	2/22/2012	10/15/2012	94 33	67 23	(27 10)	
STARBUCKS CORP	1 5468	2/27/2012	10/15/2012	74 00	73 48	(0 52)	
SHERWIN WILLIAMS CO	36 07422	2/27/2012	10/15/2012	3,728 13	5,434 02	1,705.89	
CUMMINS INC	0 36871	3/2/2012	10/15/2012	44 56	32 61	(11 95)	
GOOGLE INC	2 01899	3/9/2012	10/15/2012	1,230 04	1,483 21	253 17	
SHERWIN WILLIAMS CO	5 40891	3/9/2012	10/15/2012	573 25	814 77	241 52	
TRACTOR SUPPLY CO	6 20135	3/9/2012	10/15/2012	544 89	590 30	45 41	
ULTA SALON COSMETCS & FRAG INC	7 24911	3/9/2012	10/15/2012	647 02	688 40	41 37	
SBA COMMUNICATIONS CORP	7 87644	3/9/2012	10/15/2012	391 85	522 52	130 67	
MASTERCARD INC	8 01861	3/9/2012	10/15/2012	3,343 92	3,812 71	468 79	
ONYX PHARMACEUTICALS INC	9 21894	3/9/2012	10/15/2012	348 75	819 28	470 53	
NOBLE ENERGY INC	9 42248	3/9/2012	10/15/2012	914 44	880 41	(34 03)	
UNION PAC CORP	10 04373	3/9/2012	10/15/2012	1,094 48	1,208 52	114 04	
APPLE INC	13 14207	3/9/2012	10/15/2012	7,162 81	8,266 81	1,104 00	
LIMITED BRANDS INC	13 30522	3/9/2012	10/15/2012	621 19	640 84	19 66	
CUMMINS INC	16 413	3/9/2012	10/15/2012	1,989 76	1,451 69	(538 06)	
TERADATA CORP	17 05926	3/9/2012	10/15/2012	1,128 61	1,273 17	144 56	
NIKE INC	18 42613	3/9/2012	10/15/2012	2,023 51	1,752 97	(270 54)	
NATIONAL OILWELL VARCO INC	18 49442	3/9/2012	10/15/2012	1,525 73	1,446 12	(79 62)	
VALEANT PHAMACEUTICALS INTL INC	20 68711	3/9/2012	10/15/2012	1,151 81	1,162 70	10 89	
WHOLE FOODS MKT INC	22 34857	3/9/2012	10/15/2012	1,874 00	2,172 02	298 02	
FEDEX CORP	22 41793	3/9/2012	10/15/2012	2,052 60	2,031 45	(21 14)	
LYONDELLBASELL INDUSTRIES N V	23 38695	3/9/2012	10/15/2012	998 98	1,195 13	196 15	
MONSANTO CO NEW	24 31203	3/9/2012	10/15/2012	1,948 50	2,172 42	223 92	
DEERE & CO	24 94759	3/9/2012	10/15/2012	2,013 73	2,070 62	56 89	
CATERPILLAR INC DEL	27 07568	3/9/2012	10/15/2012	2,997 21	2,235 46	(761 76)	
ACCENTURE PLC	27 59747	3/9/2012	10/15/2012	1,679 29	1,930 09	250 80	
EBAY INC	29 88654	3/9/2012	10/15/2012	1,085 41	1,405 43	320 02	
MASCO CORP	33 0021	3/9/2012	10/15/2012	406 18	483 98	77 80	
CAPITAL ONE FINL CORP	33 04775	3/9/2012	10/15/2012	1,649 67	1,889 37	239 70	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
VERISIGN INC	36 8716	3/9/2012	10/15/2012	1,355 76	1,783 59	427 83	
AMERICAN EXPRESS CO	39 16328	3/9/2012	10/15/2012	2,090 09	2,256 61	166 53	
MGM RESORTS INTERNATIONAL	44 80798	3/9/2012	10/15/2012	617 79	459 94	(157 85)	
CABOT OIL & GAS CORP	45 66563	3/9/2012	10/15/2012	1,607 67	2,016 16	408 50	
AVAGO TECHNOLOGIES LTD	46 22867	3/9/2012	10/15/2012	1,676 60	1,524 26	(152 34)	
HOME DEPOT INC	47 51177	3/9/2012	10/15/2012	2,284 81	2,868 90	584 09	
STARBUCKS CORP	59 59756	3/9/2012	10/15/2012	3,070 32	2,831 15	(239 17)	
COCA COLA CO	61 03848	3/9/2012	10/15/2012	2,126 23	2,327 03	200 80	
iShares Russell 1000 Growth	62 20736	3/9/2012	10/15/2012	4,016 42	4,118 36	101 95	
DISCOVER FINANCIAL SERVICES	68 54779	3/9/2012	10/15/2012	2,119 33	2,698 49	579 17	
PFIZER INC	94 25592	3/9/2012	10/15/2012	2,041 37	2,390 69	349 32	
LIMITED BRANDS INC	0 96688	3/12/2012	10/15/2012	45 27	46 57	1 30	
TRACTOR SUPPLY CO	0 05638	3/14/2012	10/15/2012	4.92	5 37	0 45	
APPLE INC	2 87367	3/19/2012	10/15/2012	1,719.26	1,807 64	88.37	
NOBLE ENERGY INC	12 42483	3/19/2012	10/15/2012	1,234 44	1,160 94	(73 50)	
UNION PAC CORP	14 77592	3/19/2012	10/15/2012	1,677 01	1,777 92	100 91	
CUMMINS INC	14 96402	3/19/2012	10/15/2012	1,932 11	1,323 54	(608 58)	
ACCENTURE PLC	47 39083	3/19/2012	10/15/2012	3,011 56	3,314 38	302.82	
MASCO CORP	83 73248	3/19/2012	10/15/2012	1,141 42	1,227 95	86 53	
CITRIX SYS INC	89 60755	3/19/2012	10/15/2012	7,051 75	6,011 24	(1,040 51)	
MGM RESORTS INTERNATIONAL	163 87281	3/19/2012	10/15/2012	2,378 74	1,682 09	(696 65)	
HOME DEPOT INC	2 22073	3/23/2012	10/15/2012	109 55	134 09	24 55	
CAPITAL ONE FINL CORP	78 80982	3/26/2012	10/15/2012	4,486 71	4,505 63	18 91	
NATIONAL OILWELL VARCO INC	0 21839	4/2/2012	10/15/2012	17 36	17 08	(0 29)	
LYONDELLBASELL INDUSTRIES N V	0 79154	4/2/2012	10/15/2012	34 75	40.45	5 70	
AVAGO TECHNOLOGIES LTD	1 18353	4/2/2012	10/15/2012	45 54	39 02	(6 52)	
FEDEX CORP	0 2149	4/3/2012	10/15/2012	19 74	19 47	(0 26)	
UNION PAC CORP	0 35687	4/3/2012	10/15/2012	38 69	42 94	4 25	
NIKE INC	0 45245	4/3/2012	10/15/2012	49 23	43 04	(6 18)	
COCA COLA CO	3 39628	4/3/2012	10/15/2012	125 51	129 48	3 97	
iShares Russell 1000 Growth	111 66454	4/9/2012	10/15/2012	7,305 89	7,392 62	86 72	
MGM RESORTS INTERNATIONAL	125 78899	4/16/2012	10/15/2012	1,722 87	1,291 18	(431 69)	
WHOLE FOODS MKT INC	0 29346	4/18/2012	10/15/2012	24 97	28 52	3 55	
DISCOVER FINANCIAL SERVICES	1 74645	4/20/2012	10/15/2012	57 51	68 75	11 24	
NIKE INC	10 24784	4/23/2012	10/15/2012	1,120 98	974 93	(146 05)	
UNION PAC CORP	10 73358	4/23/2012	10/15/2012	1,160 98	1,291 52	130 54	
CAPITAL ONE FINL CORP	33 76166	4/23/2012	10/15/2012	1,821 43	1,930 18	108 75	
EBAY INC	75 93671	4/23/2012	10/15/2012	3,007 37	3,570 96	563 60	
PFIZER INC	94 99312	4/23/2012	10/15/2012	2,127 85	2,409 39	281 54	
MONSANTO CO NEW	0 75951	4/30/2012	10/15/2012	58 71	67 87	9 16	
DEERE & CO	1 18445	5/2/2012	10/15/2012	98 02	98 31	0 28	
MASCO CORP	1 5712	5/8/2012	10/15/2012	22 59	23 04	0 45	
MASTERCARD INC	0 04473	5/10/2012	10/15/2012	19 10	21 27	2 17	
AMERICAN EXPRESS CO	1 0591	5/11/2012	10/15/2012	62 86	61 03	(1 83)	
VALEANT PHAMACEUTICALS INTL INC	18 2305	5/14/2012	10/15/2012	937 04	1,024 63	87 59	
ULTA SALON COSMETCS & FRAG INC	0 66678	5/16/2012	10/15/2012	59 13	63 32	4 19	
ACCENTURE PLC	2 42495	5/16/2012	10/15/2012	144 65	169 59	24 95	
AT&T INC	235 25615	5/21/2012	10/15/2012	7,919 31	8,283 98	364 67	
NOBLE ENERGY INC	0 24189	5/22/2012	10/15/2012	20 37	22 60	2 23	
CATERPILLAR INC DEL	1 16778	5/22/2012	10/15/2012	106.78	96 42	(10 37)	
CABOT OIL & GAS CORP	0 20519	5/23/2012	10/15/2012	7.23	9 06	1 83	
STARBUCKS CORP	1 44598	5/29/2012	10/15/2012	79 89	68 69	(11 20)	
CAPITAL ONE FINL CORP	0 37097	5/30/2012	10/15/2012	18 90	21 21	2 31	
SHERWIN WILLIAMS CO	0 13024	6/4/2012	10/15/2012	16 18	19 62	3 44	
CUMMINS INC	0 62143	6/4/2012	10/15/2012	57 26	54 96	(2 29)	
TRACTOR SUPPLY CO	0 10596	6/6/2012	10/15/2012	9 45	10 09	0 64	
PFIZER INC	9 95576	6/6/2012	10/15/2012	214 74	252 52	37 77	
LYONDELLBASELL INDUSTRIES N V	1 69817	6/12/2012	10/15/2012	63 82	86 78	22 96	
HOME DEPOT INC	2 38543	6/15/2012	10/15/2012	123 97	144 04	20 07	
AT&T INC	205 04733	6/18/2012	10/15/2012	7,343 71	7,220 25	(123 46)	
LIMITED BRANDS INC	1 19057	6/25/2012	10/15/2012	48 84	57.34	8 51	
PFIZER INC	92 11785	6/25/2012	10/15/2012	2,065 53	2,336 46	270 93	
AT&T INC	125 14885	6/25/2012	10/15/2012	4,365 42	4,406 81	41 40	
COMCAST CORP	132 10468	6/25/2012	10/15/2012	4,002 03	4,790 03	788 00	
COCA COLA CO	158 32488	6/25/2012	10/15/2012	5,891 40	6,035 96	144 56	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
NATIONAL OILWELL VARCO INC	0 27193	7/2/2012	10/15/2012	17 39	21 26	3 87	
AVAGO TECHNOLOGIES LTD	1 11829	7/2/2012	10/15/2012	39 70	36 87	(2 82)	
GOOGLE INC	4 77377	7/2/2012	10/15/2012	2,763 92	3,506 96	743 04	
AT&T INC	54 35723	7/2/2012	10/15/2012	1,959 08	1,914 06	(45 03)	
COMCAST CORP	77 70961	7/2/2012	10/15/2012	2,500 05	2,817 70	317 65	
FEDEX CORP	0 26575	7/3/2012	10/15/2012	24 43	24 08	(0 34)	
UNION PAC CORP	0 50709	7/3/2012	10/15/2012	60 23	61 02	0 78	
NIKE INC	0 67478	7/3/2012	10/15/2012	59 71	64 20	4 48	
COCA COLA CO	3 20708	7/3/2012	10/15/2012	126 37	122 27	(4 11)	
WHOLE FOODS MKT INC	0 26358	7/11/2012	10/15/2012	25 01	25 62	0 61	
APPLE INC	4 81496	7/16/2012	10/15/2012	2,938 72	3,028 77	90 06	
AT&T INC	82 48915	7/16/2012	10/15/2012	2,921 83	2,904 66	(17 18)	
MERCK & CO INC	138 93768	7/16/2012	10/15/2012	6,038 23	6,451 61	413 38	
UNION PAC CORP	24 62973	7/23/2012	10/15/2012	2,896 38	2,963 59	67 20	
NOBLE ENERGY INC	50 91981	7/23/2012	10/15/2012	4,398 96	4,757 79	358 83	
EBAY INC	50 96417	7/23/2012	10/15/2012	2,213.65	2,396 62	182 96	
DISCOVER FINANCIAL SERVICES	69 52112	7/23/2012	10/15/2012	2,398 13	2,736 81	338 68	
CAPITAL ONE FINL CORP	74 08234	7/23/2012	10/15/2012	4,064 66	4,235 35	170 69	
COMCAST CORP	0 66897	7/26/2012	10/15/2012	21 47	24 26	2 79	
MONSANTO CO NEW	0 67762	7/30/2012	10/15/2012	58 94	60 55	1 61	
DEERE & CO	1 27562	8/2/2012	10/15/2012	98 57	105 87	7.31	
AT&T INC	7 44546	8/2/2012	10/15/2012	279 73	262.17	(17 56)	
MONSANTO CO NEW	2 27995	8/6/2012	10/15/2012	203 43	203 73	0 30	
COMCAST CORP	14 77832	8/6/2012	10/15/2012	517 09	535 85	18 76	
iShares Russell 1000 Growth	166 68595	8/6/2012	10/15/2012	10,834 48	11,035 24	200 76	
MASCO CORP	1 79123	8/7/2012	10/15/2012	22 71	26.27	3 56	
MASTERCARD INC	0 0449	8/10/2012	10/15/2012	19 11	21 35	2 24	
CABOT OIL & GAS CORP	0 10837	8/10/2012	10/15/2012	4 58	4 78	0 21	
AMERICAN EXPRESS CO	1 12947	8/13/2012	10/15/2012	63 07	65 08	2 01	
NOBLE ENERGY INC	13 13049	8/13/2012	10/15/2012	1,185 36	1,226 87	41 52	
MONSANTO CO NEW	26 3894	8/13/2012	10/15/2012	2,291 08	2,358 04	66 96	
MERCK & CO INC	40 81639	8/13/2012	10/15/2012	1,808 64	1,895 32	86 68	
UNDER ARMOUR INC	55 51494	8/13/2012	10/15/2012	3,149 78	3,083 16	(66 63)	
GAP INC DEL	59 37269	8/13/2012	10/15/2012	2,051 69	2,149 52	97 83	
SPRINT NEXTEL CORP	749 51144	8/13/2012	10/15/2012	3,775 89	4,253 28	477 39	
APPLE INC	0 46132	8/17/2012	10/15/2012	296 02	290 19	(5 84)	
NOBLE ENERGY INC	0 35644	8/21/2012	10/15/2012	31 63	33 30	1 68	
CAPITAL ONE FINL CORP	0 39532	8/21/2012	10/15/2012	22 62	22 60	(0 02)	
CATERPILLAR INC DEL	0 86713	8/21/2012	10/15/2012	79 13	71 59	(7 54)	
STARBUCKS CORP	1 63708	8/27/2012	10/15/2012	80 13	77.77	(2 37)	
iShares Russell 1000 Growth	7 75052	8/27/2012	10/15/2012	511 99	513 11	1 13	
UNION PAC CORP	9 5531	8/27/2012	10/15/2012	1,184 78	1,149 48	(35 29)	
UNDER ARMOUR INC	19 18737	8/27/2012	10/15/2012	1,062 14	1,065 62	3 47	
DISCOVER FINANCIAL SERVICES	21 12971	8/27/2012	10/15/2012	828 20	831 80	3 60	
NOBLE ENERGY INC	27 00396	8/27/2012	10/15/2012	2,361 06	2,523 17	162 10	
EBAY INC	33 27909	8/27/2012	10/15/2012	1,564 94	1,564 97	0 02	
URBAN OUTFITTERS INC	54 5971	8/27/2012	10/15/2012	2,019 34	2,041 35	22 01	
GAP INC DEL	60 13301	8/27/2012	10/15/2012	2,114 33	2,177 05	62 72	
MGM RESORTS INTERNATIONAL	173 49709	8/27/2012	10/15/2012	1,763 23	1,780 88	17 65	
SHERWIN WILLIAMS CO	8 38453	9/4/2012	10/15/2012	1,198 06	1,263 00	64 94	
ULTA SALON COSMETCS & FRAG INC	11 38042	9/4/2012	10/15/2012	1,066 00	1,080 72	14 72	
URBAN OUTFITTERS INC	35 09931	9/4/2012	10/15/2012	1,329 21	1,312 34	(16 87)	
WATSON PHARMACEUTICALS INC	50 97827	9/4/2012	10/15/2012	4,222 56	4,402.66	180 11	
CUMMINS INC	0 47124	9/5/2012	10/15/2012	44 91	41 68	(3 23)	
TRACTOR SUPPLY CO	0 09618	9/6/2012	10/15/2012	9 47	9 16	(0 32)	
PFIZER INC	9 80584	9/6/2012	10/15/2012	237 20	248 71	11 51	
SHERWIN WILLIAMS CO	0 11253	9/10/2012	10/15/2012	16 23	16 95	0 72	
LIMITED BRANDS INC	5 03537	9/10/2012	10/15/2012	245 67	242 53	(3 15)	
WATSON PHARMACEUTICALS INC	25 04354	9/10/2012	10/15/2012	2,099 52	2,162 85	63.33	
SPRINT NEXTEL CORP	270 1321	9/10/2012	10/15/2012	1,430.51	1,532 93	102.42	
HOME DEPOT INC	1 54624	9/14/2012	10/15/2012	91 09	93 37	2 28	
PIONEER NAT RES CO	22 70505	9/17/2012	10/15/2012	2,597 69	2,347 51	(250.18)	
WATSON PHARMACEUTICALS INC	30 02393	9/17/2012	10/15/2012	2,449 07	2,592 97	143 90	
URBAN OUTFITTERS INC	41 97776	9/17/2012	10/15/2012	1,669 41	1,569 52	(99 89)	
PIONEER NAT RES CO	15 39731	9/24/2012	10/15/2012	1,603 26	1,591.95	(11 31)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
GAP INC DEL	24 8111	9/24/2012	10/15/2012	889 91	898 26	8 34	
LYONDELLBASELL INDUSTRIES N V	1 23337	9/25/2012	10/15/2012	64 39	63 03	(1 36)	
NATIONAL OILWELL VARCO INC	0 17934	10/1/2012	10/15/2012	14 46	14 02	(0 44)	
GAP INC DEL	26 51528	10/1/2012	10/15/2012	958 70	959 96	1 26	
ACCENTURE PLC	27 01233	10/1/2012	10/15/2012	1,896 51	1,889 16	(7 35)	
COMCAST CORP	52 10652	10/1/2012	10/15/2012	1,861 24	1,889.35	28 10	
EXPRESS SCRIPTS HOLDING CO	102 11493	10/1/2012	10/15/2012	6,449 27	6,507 06	57 79	
GENERAL ELEC CO	379 45572	10/1/2012	10/15/2012	8,710 08	8,587 28	(122 81)	
FEDEX CORP	0 28663	10/2/2012	10/15/2012	24 46	25 97	1 51	
NIKE INC	0 52964	10/2/2012	10/15/2012	50 58	50 39	(0 19)	
UNION PAC CORP	0 68147	10/2/2012	10/15/2012	81 05	82 00	0 95	
AVAGO TECHNOLOGIES LTD	1 22898	10/2/2012	10/15/2012	42 52	40 52	(2 00)	
COCA COLA CO	4 35577	10/2/2012	10/15/2012	167 57	166 06	(1 51)	
MERCK & CO INC	1 63804	10/8/2012	10/15/2012	75 50	76 06	0 57	
ULTA SALON COSMETCS & FRAG INC	15 42418	10/8/2012	10/15/2012	1,520 76	1,464.73	(56 03)	
EXPRESS SCRIPTS HOLDING CO	32 74017	10/8/2012	10/15/2012	2,095 86	2,086 30	(9 56)	
GENERAL ELEC CO	78 42457	10/8/2012	10/15/2012	1,800 26	1,774 79	(25 47)	
WHOLE FOODS MKT INC	0 25491	10/10/2012	10/15/2012	25 04	24 77	(0 27)	
VERIZON COMMUNICATIONS	270 54045	6/19/2012	10/16/2012	11,822 59	11,980 11	157 52	
VERIZON COMMUNICATIONS	91 32504	6/26/2012	10/16/2012	4,006 48	4,044 07	37 58	
VERIZON COMMUNICATIONS	4 14995	8/2/2012	10/16/2012	186 04	183 77	(2 27)	
THE TRAVELERS COMPANIES INC	339 96157	3/9/2012	10/17/2012	19,557 92	24,019 62	4,461 71	
ISHARES TR	108 0335	8/10/2012	10/17/2012	6,200 03	6,359 61	159 58	
ISHARES TR	50 45797	9/13/2012	10/17/2012	2,926 56	2,970 31	43 75	
ISHARES TR	1 52957	10/2/2012	10/17/2012	88 65	90 04	1 39	
ISHARES TR	59 49837	10/10/2012	10/17/2012	3,455 66	3,502 49	46 83	
ABBOTT LABS	461 09768	3/9/2012	10/18/2012	26,688 16	30,234 36	3,546 20	
ABBOTT LABS	3 9398	5/16/2012	10/18/2012	244 35	258 33	13 99	
ABBOTT LABS	3 72984	8/16/2012	10/18/2012	246 36	244 57	(1 79)	
ITRON INC	1 07479	3/9/2012	10/19/2012	49 44	45 02	(4 42)	
HEALTH CARE REIT INC	11 10974	3/9/2012	10/19/2012	603 04	668 15	65 11	
AIRGAS INC	19 2276	3/9/2012	10/19/2012	1,604 54	1,580 21	(24 32)	
CULLEN FROST BANKERS INC	23 70061	3/9/2012	10/19/2012	1,375 81	1,287 86	(87 94)	
BERKLEY W R CORP	50 33636	3/9/2012	10/19/2012	1,782 39	1,965 06	182 67	
TANGER FACTORY OUTLET CTRS INC	106 26714	3/9/2012	10/19/2012	3,128 47	3,418 86	290 40	
ADVANCED MICRO DEVICES INC	197 10336	3/12/2012	10/19/2012	1,480 31	440 53	(1,039 77)	
ITRON INC	28 94552	4/30/2012	10/19/2012	1,185 34	1,212 34	27 00	
ADVANCED MICRO DEVICES INC	74 99293	5/16/2012	10/19/2012	489 70	167 61	(322 09)	
ADVANCED MICRO DEVICES INC	63 04896	6/14/2012	10/19/2012	365 65	140 92	(224 73)	
CULLEN FROST BANKERS INC	1 12003	6/18/2012	10/19/2012	62 32	60 86	(1 46)	
APPLIED INDL TECHNOLOGIES INC	31 57557	8/3/2012	10/19/2012	1,198 03	1,253 84	55 81	
AIRGAS INC	0 66912	10/1/2012	10/19/2012	55 18	54 99	(0 18)	
E M C CORP MASS	0 40505	10/15/2012	10/19/2012	10 42	10 03	(0 38)	
PERRIGO CO	0 49847	10/15/2012	10/19/2012	59 38	58 92	(0 46)	
BRKB	0 70718	10/15/2012	10/19/2012	63 01	63 59	0 58	
COGNIZANT TECHNOLOGY SOLUTIONS	0 77139	10/15/2012	10/19/2012	53 72	53 41	(0 32)	
VERISK ANALYTICS INC	1 24125	10/15/2012	10/19/2012	58 23	58 09	(0 14)	
AMERICAN EXPRESS CO	1 55208	10/15/2012	10/19/2012	89 44	88 75	(0.69)	
NATIONAL OILWELL VARCO INC	1 82713	10/15/2012	10/19/2012	142 89	149 14	6 25	
SCHLUMBERGER LTD	1 88184	10/15/2012	10/19/2012	136 76	140 47	3 70	
VARIAN MED SYS INC	1 97368	10/15/2012	10/19/2012	114 79	115 62	0 83	
EXPEDITORS INTL WASH INC	2 24268	10/15/2012	10/19/2012	78 41	79 51	1 10	
EXPRESS SCRIPTS HOLDING CO	3 32403	10/15/2012	10/19/2012	211 83	209 98	(1 86)	
GOOGLE INC	4 4017	10/15/2012	10/19/2012	3,234 12	3,078 27	(155 85)	
PARTNERRE LTD	7 68526	3/9/2012	10/23/2012	486 24	610 68	124 43	
ALASKA AIR GROUP INC	13 79098	3/9/2012	10/23/2012	480 89	522 04	41 15	
BERKLEY W R CORP	30 86132	3/9/2012	10/23/2012	1,092 79	1,223.46	130 68	
MCDONALDS CORP	58 10009	3/9/2012	10/23/2012	5,643 80	5,079 75	(564 05)	
SIMON PPTY GROUP INC NEW	64 97262	3/9/2012	10/23/2012	8,906 44	9,758 23	851 80	
SILGAN HOLDINGS INC	86 26466	3/9/2012	10/23/2012	3,785 21	3,620 73	(164 48)	
ADVANCED MICRO DEVICES INC	482 57981	3/12/2012	10/23/2012	3,624.32	1,010 98	(2,613 33)	
GENTEX CORP	115 00847	3/20/2012	10/23/2012	2,876 72	1,898 31	(978 41)	
MCDONALDS CORP	98 04606	7/13/2012	10/23/2012	9,070 24	8,572.26	(497 98)	
GENTEX CORP	0 77183	7/23/2012	10/23/2012	16 46	12 74	(3 72)	
SILGAN HOLDINGS INC	1 36625	8/1/2012	10/23/2012	55.88	57 34	1 47	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ALASKA AIR GROUP INC	22 73124	9/12/2012	10/23/2012	790 45	860 46	70 01	
SILGAN HOLDINGS INC	0 78748	9/19/2012	10/23/2012	33 81	33 05	(0 76)	
MCDONALDS CORP	3 21078	9/19/2012	10/23/2012	298 63	280 72	(17 91)	
ISHARES TR	21 77528	10/10/2012	10/23/2012	1,264 71	1,246 83	(17 88)	
GENTEX CORP	0 87976	10/22/2012	10/23/2012	15 05	14 52	(0 53)	
NEXTERA ENERGY INC	225 48451	3/9/2012	10/24/2012	13,504 25	15,600 76	2,096 51	
ISHARES RUSSELL 1000 VALUE INDEX	79 44121	9/12/2012	10/24/2012	5,763 46	5,717 27	(46 19)	
ISHARES RUSSELL 1000 VALUE INDEX	6 82941	9/17/2012	10/24/2012	504 02	491 50	(12 52)	
ISHARES RUSSELL 1000 VALUE INDEX	2 37527	9/20/2012	10/24/2012	173 87	170 94	(2 92)	
ISHARES RUSSELL 1000 VALUE INDEX	2 55322	9/25/2012	10/24/2012	186 64	183 75	(2 89)	
ISHARES RUSSELL 1000 VALUE INDEX	1 77236	10/1/2012	10/24/2012	128 71	127 55	(1 16)	
VISA INC	13 54586	10/15/2012	10/24/2012	1,896 98	1,865 78	(31 20)	
iShares Russell 2000	12 48725	3/9/2012	10/25/2012	1,022 95	1,013 57	(9 38)	
ISHARES TR	26 1521	3/9/2012	10/25/2012	2,863 37	2,855 75	(7 62)	
AT&T INC	84 42953	3/9/2012	10/25/2012	2,629 14	2,900 25	271 12	
BRISTOL MYERS SQUIBB CO	587 64888	3/9/2012	10/25/2012	19,363 73	19,619 94	256 22	
BRISTOL MYERS SQUIBB CO	13.27928	5/2/2012	10/25/2012	446 58	443 21	(3 37)	
BRISTOL MYERS SQUIBB CO	13 49778	8/2/2012	10/25/2012	451 09	450 50	(0 59)	
Chipotle Mexican Gnll Inc	33 41423	10/15/2012	10/25/2012	9,689 83	8,237 93	(1,451 90)	
iShares Russell 2000	26 27494	10/19/2012	10/25/2012	2,151 13	2,132 70	(18 43)	
ISHARES TR	2 66865	10/23/2012	10/25/2012	291 19	291 41	0 23	
iShares Russell 2000	5 12963	10/23/2012	10/25/2012	413 75	416 36	2 61	
DIGITAL RLTY TR INC	130 40071	3/9/2012	10/26/2012	9,400 52	7,900 55	(1,499 97)	
PEOPLES UNITED FINANCIAL INC	305 03474	3/9/2012	10/26/2012	3,831 18	3,698 48	(132 71)	
ELIZABETH ARDEN INC	8 43767	5/9/2012	10/26/2012	307 92	392 65	84 73	
ELIZABETH ARDEN INC	56 03629	6/11/2012	10/26/2012	1,992 92	2,607 67	614 75	
iShares Russell 1000 Growth	28 38121	8/27/2012	10/26/2012	1,874 82	1,832.26	(42 56)	
DIGITAL RLTY TR INC	2 09287	10/1/2012	10/26/2012	145 41	126 80	(18 61)	
iShares Russell 1000 Growth	126 79611	10/25/2012	10/26/2012	8,217 53	8,185 80	(31 73)	
BALLY TECHNOLOGIES INC	27 46576	3/9/2012	10/31/2012	1,250 23	1,358 43	108 20	
ISHARES TR	40 72538	10/10/2012	10/31/2012	2,365 33	2,351 85	(13 48)	
iShares Russell 1000 Growth	131 81963	10/15/2012	10/31/2012	8,727 18	8,531 22	(195 96)	
iShares Russell 1000 Growth	28 74048	10/24/2012	10/31/2012	1,865 54	1,860 05	(5 49)	
iShares Russell 2000	3 6839	10/26/2012	10/31/2012	297 29	299 12	1.83	
ISHARES TR	5 26873	10/26/2012	10/31/2012	573 51	576 28	2 77	
ISHARES TR	140 07983	10/26/2012	10/31/2012	8,041 90	8,089 47	47 57	
TOTALS - CURIAN				$ 17,810,369 07	$ 18,048,790 90	$ 22,615 90	$ 215,805 95
WELLS FARGO #AGG719819							
CAPITAL GAIN DISTRIBUTIONS		Vanous	Vanous	$	$ 2,138 04	$ 2,138 04	$
CAPITAL GAIN DISTRIBUTIONS		Vanous	Vanous		1,844 83		1,844 83
CINQUE PARTNERS FUND I LLC (WFAAM)	-913 1362	8/31/2011	11/9/2011	(797,622 77)	(1,200,000 00)		(402,377 23)
CINQUE PARTNERS FUND I LLC (WFAAM)	976 0879	8/31/2011	11/9/2011	852,610 96	1,200,000 00		347,389 04
HYPERMARCAS S A-UNSP ADR	292	11/1/2011	11/4/2011	3,016 59	1,436 61	(1,579 98)	
HYPERMARCAS S A-UNSP ADR	1,608 00	11/4/2011	11/9/2011	13,706 06	7,545 07	(6,160 99)	
ERSTE GROUP BANK AG- ADR	483	11/4/2011	11/9/2011	11,420 56	5,068 99	(6,351 57)	
MANULIFE FINANCIAL CORP	179	11/16/2011	11/21/2011	5,792 50	2,084 47		(3,708 03)
BHP BILLITON LIMITED - ADR	49	11/16/2011	11/21/2011	2,755 83	3,680 26		924 43
BANK N S HALIFAX	39	11/16/2011	11/21/2011	1,948 62	1,953 75		5 13
BAYERISCHE MOTOREN WERKE (BMW) ADR	54	11/16/2011	11/21/2011	951 77	1,345 41		393 64
FANUC CORPORATION ADR	169	11/16/2011	11/21/2011	2,135 73	4,644 22		2,508 49
ROLLS-ROYCE HOLDINGS-SP ADR	35	11/16/2011	11/21/2011	1,834 50	1,992 59	158 09	
BRITISH SKY BROADCASTING GROUP - ADR	41	11/16/2011	11/21/2011	1,065 84	1,872 96		807 12
ARM HOLDINGS PLC - ADR	124	11/16/2011	11/21/2011	787 20	3,690 30		2,903 10
0A0 GAZPROM LEVEL 1 ADR	1,080 00	12/12/2011	12/15/2011	12,707 52	11,352 42	(1,494 78)	139 68
GRIFOLS SA-ADR	0 2	1/4/2012	1/4/2012	0 93	1 09	0 16	
ANHEUSER-BUSCH INBEV SPN ADR	26	1/4/2012	1/9/2012	1,005 98	1,564 07		558 09
ROCHE HOLDINGS LTD - ADR	28	1/4/2012	1/9/2012	1,211 49	1,208 18		(3 31)
BAYER AG - ADR	16	1/4/2012	1/9/2012	1,220 79	1,066 54	(154 25)	
TELENOR ASA - ADR	45	1/4/2012	1/9/2012	2,272 12	2,195 06		(77 06)
ANGLO AMERN PLC ADR	133	1/4/2012	1/9/2012	2,626 33	2,568 46		(57 87)
NOVO NORDISK A/S - ADR	7	1/26/2012	1/31/2012	399 27	837 74		438 47
PSS WORLD MEDICAL INC COM	162	10/27/2011	11/1/2011	2,726 60	3,545 64		819 04
DIAMOND FOODS INC	20	11/4/2011	11/9/2011	788 92	947 99		159 07
DIAMOND FOODS INC	120	11/7/2011	11/10/2011	6,185 47	4,773 79	(1,243 54)	(168 14)

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
LKQ CORP	75	1/18/2012	1/23/2012	974 88	2,387 16		1,412 28
ADVISORY BRD CO	40	1/18/2012	1/23/2012	675 78	3,090 07		2,414 29
DASSAULT SYSTEMES S A - ADR	15	11/4/2011	11/9/2011	617 10	1,250 36		633 26
DASSAULT SYSTEMES S A - ADR	9	11/8/2011	11/14/2011	370 26	750 30		380 04
NEW ORIENTAL EDUCATION - SP ADR	96	11/18/2011	11/23/2011	1,752 76	2,188 38		435 62
SAP AG - ADR	26	11/21/2011	11/25/2011	1,006 93	1,504 37		497 44
NEW ORIENTAL EDUCATION - SP ADR	67	11/21/2011	11/25/2011	1,311 79	1,545 55	29 57	204 19
NEW ORIENTAL EDUCATION - SP ADR	78	11/22/2011	11/28/2011	1,815 09	1,814 74	(0 35)	
NEW ORIENTAL EDUCATION - SP ADR	30	11/23/2011	11/29/2011	827 17	692 79	(134 38)	
TELEFONICA SA - ADR	189	11/23/2011	11/29/2011	3,619 93	3,295 40		(324 53)
NEW ORIENTAL EDUCATION - SP ADR	15	11/28/2011	12/1/2011	413 59	357 19	(56 40)	
ARCELORMITTAL-NY REGISTERED ADR	76	11/28/2011	12/1/2011	2,716 80	1,276 52	(1,440 28)	
ARCELORMITTAL-NY REGISTERED ADR	104	12/1/2011	12/6/2011	3,767 76	1,976 27	(1,791 49)	
ARCELORMITTAL-NY REGISTERED ADR	166	12/9/2011	12/14/2011	5,863 29	3,115 56	(2,747 73)	
ARCELORMITTAL-NY REGISTERED ADR	51	12/12/2011	12/15/2011	1,389 22	880 35	(508 87)	
DASSAULT SYSTEMES S A - ADR	5	12/14/2011	12/19/2011	205 70	391 44		185 74
DASSAULT SYSTEMES S A - ADR	5	12/23/2011	12/29/2011	205 70	390 53		184 83
DASSAULT SYSTEMES S A - ADR	7	12/27/2011	12/30/2011	287 98	548 97		260 99
DASSAULT SYSTEMES S A - ADR	4	12/28/2011	1/3/2012	164 56	314 77		150 21
NOVARTIS AG - ADR	44	1/10/2012	1/13/2012	1,865 44	2,502 37		636 93
CNOOC - CHINA NATIONAL OFFSHOR - ADR	5	1/10/2012	1/13/2012	673 51	990 25		316 74
CNOOC - CHINA NATIONAL OFFSHOR - ADR	5	1/11/2012	1/17/2012	673 51	975 68		302 17
CNOOC - CHINA NATIONAL OFFSHOR - ADR	3	1/12/2012	1/18/2012	404 10	581 94		177 84
CARNIVAL CORP	71	1/17/2012	1/20/2012	1,484 48	2,096.19		611 71
TELEFONICA SA - ADR	514	1/25/2012	1/30/2012	10,241 33	8,684 53	(365 27)	(1,191 53)
ASSA ABLOY AB-UNSP ADR	113	1/25/2012	1/30/2012	1,556 07	1,498.14		(57 93)
MERGER FD SH BEN INT #260	5,102 04	2/22/2012	2/23/2012	80,000 00	80,102 04	102 04	
PLUM CREEK TIMBER CO INC	105	2/22/2012	2/27/2012	3,792 36	4,015 13	222 77	
SPDR DJ WILSHIRE INTERNATIONAL REAL	200	2/22/2012	2/27/2012	7,242 36	7,143 89	(98 47)	
VANGUARD REIT VIPER	655	2/22/2012	2/27/2012	34,511 82	39,843 00		5,331 18
ISHARES TR S & P MIDCAP 400 ID FD	1,695 00	2/22/2012	2/27/2012	142,699 51	165,123 92	22,424.41	
VANGUARD MSCI EMERGING MARKETS ETF	4,995 00	2/22/2012	2/27/2012	109,506 95	219,875 93		110,368 98
BAKER HUGHES INC COM	100	2/22/2012	2/27/2012	7,772 82	5,237 91	(2,534 91)	
BANK NEW YORK MELLON CORP COM	100	2/22/2012	2/27/2012	2,615 69	2,176.97		(438 72)
RICI LINKED PAM TOTAL INDEX SERIES	95 4035	2/29/2012	3/12/2012	142,160 67	100,000 00		(42,160 67)
CVS/CAREMARK CORPORATION	389	3/12/2012	3/15/2012	17,073 17	17,650 49	577 32	
ENDOWMENT FUND REDEMPTION				21,034 72	22,171 72		1,137 00
APPLE INC	30	4/11/2012	4/16/2012	2,264 70	18,748 55		16,483 85
TJX COS INC NEW	324	4/11/2012	4/16/2012	11,375 35	12,817 25	1,441 90	
CONOCOPHILLIPS	380	4/16/2012	4/19/2012	28,271 96	28,101 14	(170 82)	
CANON INC - ADR	49	2/16/2012	2/22/2012	1,930 40	2,222 77		292 37
COMPANHIA ENERGETICA DE MINAS - ADR	69	2/16/2012	2/22/2012	1,086 74	1,550 08		463 34
ADECCO SA ADR	68	2/16/2012	2/22/2012	2,268 93	1,681 81	(587 12)	
TESCO PLC - ADR	150	2/16/2012	2/22/2012	2,298 01	2,254 97		(43 04)
NESTLE S A REGISTERED SHARES - ADR	160	2/16/2012	2/22/2012	6,328 76	9,537 40	(71 15)	3,279 79
LI & FUNG LTD ADR	817	2/16/2012	2/22/2012	3,667 51	3,667 69		0 18
BRITISH SKY BROADCASTING GROUP - ADR	180	2/16/2012	2/22/2012	6,330 88	7,795 41	(76 64)	1,541 17
WORLEYPARSONS LTD-UNSPON ADR	66	2/16/2012	2/22/2012	1,927 19	1,948 52	21 33	
COMPANHIA ENERGETICA DE MINAS - ADR	83	2/17/2012	2/23/2012	1,307.23	1,876 61		569 38
NOVO NORDISK A/S - ADR	80	2/23/2012	2/28/2012	5,388 58	11,398 19	541 56	5,468 05
CANON INC - ADR	478	2/23/2012	2/28/2012	20,409 79	21,404 50	(263 45)	1,258 16
TEVA PHARMACEUTICAL INDUSTRIES - ADR	279	2/23/2012	2/28/2012	9,928 19	12,284 17	344 31	2,011 67
TOYOTA MOTOR CORPORATION - ADR	337	2/23/2012	2/28/2012	24,740 80	28,152 50	1,063 11	2,348 59
SAIPEM SPA-UNSPON ADR	731	2/23/2012	2/28/2012	13,669 51	18,340 45	1,476 27	3,194 67
NEW ORIENTAL EDUCATION - SP ADR	503	2/23/2012	2/28/2012	11,310 88	13,193 45	99 20	1,783 37
AIXTRON SE AKTIENGESELL HAFT SPN ADR	635	2/23/2012	2/28/2012	16,955 95	10,814 36	(1,885 21)	(4,256 38)
PING AN INSURANCE-ADR	1,056 00	2/23/2012	2/28/2012	20,939 90	18,194 55	(2,745.35)	
ANHEUSER-BUSCH INBEV SPN ADR	222	2/23/2012	2/28/2012	9,876.46	14,558 51	692 60	3,989 45
DEUTSCHE BOERSE AG ADR	1,780 00	2/23/2012	2/28/2012	12,571 87	11,623 19	25 08	(973 76)
TENCENT HOLDINGS LTD-UNS ADR	921	2/23/2012	2/28/2012	15,689 27	23,485 07	360 61	7,435 19
COMPAGNIE FINANCIERE - ADR	1,929 00	2/23/2012	2/28/2012	9,975 62	11,438 76	63 04	1,400 10
HOLCIM LTD - ADR	1,398 00	2/23/2012	2/28/2012	20,847 03	17,768 25	(3,078 78)	
INDUST AND COMM BK OF CHINA - ADR	1,432 00	2/23/2012	2/28/2012	19,328 77	20,419.95	(0 79)	1,091 97
ADECCO SA ADR	388	2/23/2012	2/28/2012	12,418 17	9,715 34	(2,702 83)	
BAYERISCHE MOTOREN WERKE (BMW) ADR	454	2/23/2012	2/28/2012	9,475 62	13,846 75	83 88	4,287 25

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
FANUC CORPORATION ADR	449	2/23/2012	2/28/2012	8,671 23	13,218 32	163 66	4,383 43
TESCO PLC - ADR	619	2/23/2012	2/28/2012	11,444 85	9,136 27	(1,210 30)	(1,098 28)
PRUDENTIAL PLC - ADR	729	2/23/2012	2/28/2012	10,887 50	16,482 46	164 40	5,430 56
ROCHE HOLDINGS LTD - ADR	287	2/23/2012	2/28/2012	11,206 91	12,599 07	210 41	1,181 75
ROLLS-ROYCE HOLDINGS-SP ADR	281	2/23/2012	2/28/2012	14,306 49	17,646 48	1,657 69	1,682 30
WOODSIDE PETROLEUM LIMITED - ADR	409	2/23/2012	2/28/2012	16,942 72	16,556 02	(386 70)	
ANGLO AMERN PLC ADR	832	2/23/2012	2/28/2012	17,936 03	17,471 68	(267 00)	(197 35)
NEWCREST MINING LIMITED - ADR	280	2/23/2012	2/28/2012	10,205 97	10,765 80	559 83	
LI & FUNG LTD ADR	2,757 00	2/23/2012	2/28/2012	10,684 92	12,130 58	1,836 25	(390 59)
XSTRATA PLC ADR	3,479 00	2/23/2012	2/28/2012	11,080 06	12,802 48	1,722 42	
SOC QUIMICA Y MINERA DE CHILE - ADR	207	2/23/2012	2/28/2012	9,179 15	12,262 47	166 78	2,916 54
ADIDAS-AG ADR	580	2/23/2012	2/28/2012	15,068.46	22,486 19	1,032 66	6,385 07
BAYER AG - ADR	183	2/23/2012	2/28/2012	12,922 30	13,433 78	511 48	
ITAU UNIBANCO BANCO HOLDING S A ADR	870	2/23/2012	2/28/2012	14,511 30	18,226 26	447 49	3,267 47
SUNCOR ENERGY INC NEW F	455	2/23/2012	2/28/2012	13,909 94	16,225 05	271 19	2,043 92
WORLEYPARSONS LTD-UNSPON ADR	427	2/23/2012	2/28/2012	12,035 78	13,347 77	1,311 99	
NICE SYSTEMS LTD - ADR	370	2/23/2012	2/28/2012	12,913 58	12,728 70	(184 88)	
CAMECO CORP COM	502	2/23/2012	2/28/2012	12,886 46	12,700 57	(390 45)	204 56
AXA - ADR	861	2/23/2012	2/28/2012	12,889 03	13,681 04	(982 38)	1,774 39
DANONE ADR	743	2/23/2012	2/28/2012	9,685 77	9,941 16	255 39	
GRIFOLS SA-ADR	1,740 00	2/23/2012	2/28/2012	8,130 08	11,779 75	3,649 67	
KOMATSU LIMITED - ADR	818	2/23/2012	2/28/2012	24,762 89	24,604 99	(157 90)	
DIAGEO PLC - ADR	103	2/23/2012	2/28/2012	9,786 43	9,647 84	(138 59)	
ARM HOLDINGS PLC - ADR	473	2/23/2012	2/28/2012	4,779 92	12,799 19	211 16	7,808 11
HSBC - ADR	356	2/23/2012	2/28/2012	17,528 73	15,987 71	(535 36)	(1,005 66)
MANULIFE FINANCIAL CORP	1,068 00	2/23/2012	2/28/2012	17,946 57	13,275.11	(1,820 79)	(2,850 67)
BG GROUP PLC - ADR	745	2/23/2012	2/28/2012	13,974 23	17,753 03	1,129 35	2,649 45
WAL-MART DE MEXICO-SPON ADR	420	2/23/2012	2/28/2012	8,002 22	13,065.96	435 68	4,628 06
CHINA UNICOM (HONG KONG) LTD RR ADR	804	2/23/2012	2/28/2012	14,908 79	14,770 17	(138 62)	
BHP BILLITON LIMITED - ADR	252	2/23/2012	2/28/2012	12,531 83	19,456 59	(95 22)	7,019 98
TELENOR ASA - ADR	392	2/23/2012	2/28/2012	19,097 11	21,163 69	651 08	1,415 50
ABB LTD - ADR	792	2/23/2012	2/28/2012	14,674 39	16,267 46	258 53	1,334 54
HDFC BANK LTD - ADR	570	2/23/2012	2/28/2012	11,399 61	19,522 20	214 43	7,908 16
COMPANHIA ENERGETICA DE MINAS - ADR	702	2/23/2012	2/28/2012	11,569 82	16,124 71	1,460 41	3,094 48
BANK N S HALIFAX	267	2/23/2012	2/28/2012	13,896 46	14,310 97	1 88	412 63
LIQUIDITY SVCS INC	78	2/22/2012	2/27/2012	1,462 71	3,337 15	1,874 44	
CARLISLE COS INC	190	2/22/2012	2/27/2012	6,692 78	9,420 05	579 06	2,148 21
CITY NATL CORP COM	110	2/22/2012	2/27/2012	3,859 95	5,163 31		1,303 36
FOREST CITY ENTERPRISES INC CL A	575	2/22/2012	2/27/2012	3,215 83	8,559 06		5,343 23
KIRBY CORP	280	2/22/2012	2/27/2012	7,103 04	18,891 28		11,788 24
RAVEN INDS INC	135	2/22/2012	2/27/2012	2,998 86	8,938 19		5,939 33
RUDDICK CORP	125	2/22/2012	2/27/2012	2,886 78	5,367 41		2,480 63
LKQ CORP	520	2/22/2012	2/27/2012	7,021 06	16,676 14		9,655 08
WOLVERINE WORLD WIDE INC COM	195	2/22/2012	2/27/2012	3,798 47	7,433 28		3,634 81
BIO RAD LABS INC CL A	165	2/22/2012	2/27/2012	11,968 09	16,724 11	18 53	4,737 49
MOOG INC CL A	270	2/22/2012	2/27/2012	11,055 61	11,912 21	(52 03)	908 63
CASEYS GEN STORES INC	120	2/22/2012	2/27/2012	4,396 34	6,316 69		1,920 35
BRADY CORP	305	2/22/2012	2/27/2012	7,152 62	9,848 30		2,695 68
MORNINGSTAR INC	340	2/22/2012	2/27/2012	12,317 22	20,372 46		8,055 24
HENRY JACK & ASSOC INC COM	515	2/22/2012	2/27/2012	9,184 67	17,259 03		8,074 36
J & J SNACK FOODS CORP	145	2/22/2012	2/27/2012	6,316 50	7,328 17	11 10	1,000 57
DORMAN PRODUCTS INC	160	2/22/2012	2/27/2012	5,726 54	7,270 28	1,543 74	
GRACO INC	210	2/22/2012	2/27/2012	6,171 57	10,510 33		4,338 76
UNIVERSAL HEALTH RLTY INCOME TR SH	145	2/22/2012	2/27/2012	4,533 57	5,602 70		1,069 13
WESTAMERICA BANCORPORATION	180	2/22/2012	2/27/2012	8,963 38	8,506 66	(242 07)	(214 65)
RLI CORP COM	135	2/22/2012	2/27/2012	7,447 02	9,582 13		2,135 11
FAIR ISSAC, INC	355	2/22/2012	2/27/2012	4,750 57	14,363 08		9,612 51
CLARCOR INC	240	2/22/2012	2/27/2012	9,266 81	12,330 99	788 40	2,275 78
II-VI INC COM	340	2/22/2012	2/27/2012	7,694 10	7,942 42	(445 57)	693 89
BLACKBAUD INC	495	2/22/2012	2/27/2012	5,963 86	15,770 46		9,806 60
WRIGHT EXPRESS CORP	120	2/22/2012	2/27/2012	5,817 11	7,373 87	1,556 76	
TECHNE CORP	110	2/22/2012	2/27/2012	6,672 69	7,761 47		1,088 78
LANDAUER INC	95	2/22/2012	2/27/2012	5,589 28	5,243 90		(345.38)
MONRO MUFFLER BRAKE INC	270	2/22/2012	2/27/2012	8,801 20	12,635.80	1,896 56	1,938 04
STATE BANK FINANCIAL CORP	320	2/22/2012	2/27/2012	5,387 20	5,238 33	(148 87)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
HIBBETT SPORTS INC	185	2/22/2012	2/27/2012	3,729 82	9,038 95		5,309 13
SALLY BEAUTY CO INC	675	2/22/2012	2/27/2012	5,699 43	15,770 68	1,629 75	8,441 50
HITTITE MICROWAVE CORP	105	2/22/2012	2/27/2012	5,639 44	6,137 14		497 70
HCC INS HLDGS INC COM	250	2/22/2012	2/27/2012	6,208 41	7,617 39		1,408 98
AARON'S INC	281	2/22/2012	2/27/2012	4,578 09	7,856.64		3,278 55
APTARGROUP INC COM	255	2/22/2012	2/27/2012	7,696 15	13,392 38		5,696 23
AAON INC	297	2/22/2012	2/27/2012	4,811 35	5,586 49		775 14
DAKTRONICS INC COM	570	2/22/2012	2/27/2012	5,758 59	5,245 90	(747 69)	235 00
SCANSOURCE INC COM	160	2/22/2012	2/27/2012	3,098 62	5,967 91		2,869 29
OWENS & MINOR INC COM	237	2/22/2012	2/27/2012	6,841 28	7,138 33		297 05
SIMPSON MFG INC COM	160	2/22/2012	2/27/2012	3,180 96	5,023 92		1,842 96
KNIGHT TRANSN INC COM	550	2/22/2012	2/27/2012	10,357 78	9,597 38	177 01	(937 41)
NATIONAL INSTRS CORP COM	225	2/22/2012	2/27/2012	3,105 69	6,073 63		2,967 94
ROFIN SINAR TECHNOLOGIES INC COM	200	2/22/2012	2/27/2012	4,761 96	5,081 92		319 96
CHOICE HOTELS INTL INC COM	295	2/22/2012	2/27/2012	7,760 83	10,873 53	508 61	2,604 09
DRIL-QUIP INC COM	255	2/22/2012	2/27/2012	7,208 75	19,303 18		12,094 43
AFFILIATED MANAGERS GROUP, INC COM	89	2/22/2012	2/27/2012	4,805 88	9,311 01	325 17	4,179 96
POWER INTERGRATIONS INC COM	220	2/22/2012	2/27/2012	5,404 60	8,403 86		2,999 26
COLUMBIA SPORTSWEAR CO COM	135	2/22/2012	2/27/2012	5,431 11	6,582 49		1,151 38
EXPONENT INC	240	2/22/2012	2/27/2012	6,795 17	11,325 41	471 83	4,058 41
MANHATTAN ASSOCIATES, INC COM	270	2/22/2012	2/27/2012	4,280 74	12,535 90		8,255 16
FORWARD AIR CORP	375	2/22/2012	2/27/2012	7,679 18	12,446 06		4,766 88
PROSPERITY BANCSHARES INC	135	2/22/2012	2/27/2012	6,255 96	5,541.66	(714 30)	
UMPQUA HOLDINGS CORP	735	2/22/2012	2/27/2012	9,286 40	9,180 64		(105 76)
YOUNG INNOVATIONS INCORPORATED	150	2/22/2012	2/27/2012	2,265 00	4,504 41		2,239 41
IBERIABANK CORP	120	2/22/2012	2/27/2012	7,153 11	6,259 09	(894 02)	
ACTUANT CORP-CL A	340	2/22/2012	2/27/2012	8,937 76	9,615 05	677 29	
MERIDIAN BIOSCIENCE INC	495	2/22/2012	2/27/2012	11,049.29	8,899 98	(965 49)	(1,183 82)
PEETS COFFEE & TEA INC	90	2/22/2012	2/27/2012	1,904 17	5,978 59		4,074 42
ADVISORY BRD CO	75	2/22/2012	2/27/2012	1,267 10	5,714 89		4,447 79
ACUITY BRANDS (HOLDING CO) INC RR	205	2/22/2012	2/27/2012	8,158 83	12,822 53		4,663 70
LIQUIDITY SVCS INC	257	2/23/2012	2/28/2012	6,755 83	11,079 10	4,323 27	
BALCHEM CORP CLASS B	224	2/23/2012	2/28/2012	5,175 75	7,959 53	32 87	2,750 91
NOVARTIS AG - ADR	33	2/1/2012	2/6/2012	1,399.08	1,830 15		431 07
NESTLE S A REGISTERED SHARES - ADR	29	2/2/2012	2/7/2012	961 06	1,673 28		712 22
TURKIYE GARANTI BANKSASI-ADR	585	2/3/2012	2/8/2012	2,535 68	2,254 43		(281 25)
TURKIYE GARANTI BANKSASI-ADR	514	2/10/2012	2/15/2012	2,227 93	1,876 21		(351 72)
TOYOTA MOTOR CORPORATION - ADR	20	2/16/2012	2/22/2012	1,423 22	1,669 44		246 22
SCHLUMBERGER LTD	271	2/22/2012	2/27/2012	14,720 78	21,750 09	576 66	6,452 65
NOVO NORDISK A/S - ADR	164	2/22/2012	2/27/2012	10,011 93	22,805 44	747 78	12,045 73
CANON INC - ADR	387	2/22/2012	2/27/2012	15,639 16	17,232 83	(60 10)	1,653 77
TEVA PHARMACEUTICAL INDUSTRIES - ADR	445	2/22/2012	2/27/2012	19,231 74	19,886 73	113 19	541 80
TOYOTA MOTOR CORPORATION - ADR	222	2/22/2012	2/27/2012	16,662 70	18,654 34	218 50	1,773 14
VODAFONE GROUP PLC NEW ADR	267	2/22/2012	2/27/2012	7,170 37	7,307 68	137 31	
SWATCH GROUP AG/THE-UNSP ADR	434	2/22/2012	2/27/2012	8,231 29	9,717 08	1,485 79	
EMBRAER SA ADR	516	2/22/2012	2/27/2012	8,953 37	15,902 88	1,177 24	5,772 27
TECK RESOURCES LIMITED	219	2/22/2012	2/27/2012	10,464 65	8,775 19	(1,689 46)	
HENNES & MAURITZ AB ADR	2,775 00	2/22/2012	2/27/2012	12,546 60	19,785 39	462 86	6,775 93
SBERBANK-SPONSORED ADR	977	2/22/2012	2/27/2012	10,579 69	12,593 30	2,013 61	
YANDEX NV-A	348	2/22/2012	2/27/2012	10,104 93	7,923 84	(2,181 09)	
ASSA ABLOY AB-UNSP ADR	1,108 00	2/22/2012	2/27/2012	14,721 56	16,564 30	879 20	963 54
POTASH CORP SASK	314	2/22/2012	2/27/2012	12,111 19	14,889 64	(455 43)	3,233 88
TENCENT HOLDINGS LTD-UNS ADR	598	2/22/2012	2/27/2012	12,834 06	15,075 30	570 57	1,670 67
HONG KONG EXCH & CLEARING LTD -ADR	582	2/22/2012	2/27/2012	5,594.43	10,825 00	(47 01)	5,277 58
MERCADOLIBRE INC	106	2/22/2012	2/27/2012	6,758 26	10,240.48	3,482 22	
INDUST AND COMM BK OF CHINA - ADR	992	2/22/2012	2/27/2012	13,119 31	14,195 26	59 35	1,016 60
FANUC CORPORATION ADR	515	2/22/2012	2/27/2012	8,007 06	15,259 17	127 14	7,124 97
KDDI CORP-UNSPONSORED ADR	498	2/22/2012	2/27/2012	8,571.42	7,923.03	(648 39)	
RECKITT BENCKISER GROUP- ADR	1,984 00	2/22/2012	2/27/2012	18,071 03	21,625 21	324 57	3,229 61
TESCO PLC - ADR	922	2/22/2012	2/27/2012	17,888 06	13,755 99	(542 42)	(3,589 65)
NESTLE S A REGISTERED SHARES - ADR	239	2/22/2012	2/27/2012	9,158 43	14,576 34	(40 47)	5,458 38
VOLKSWAGEN AG-SPONS PFD ADR	318	2/22/2012	2/27/2012	7,421 81	11,940 68	187 03	4,331 84
LI & FUNG LTD ADR	2,962 00	2/22/2012	2/27/2012	10,926 17	13,062 18	2,136 01	
LAS VEGAS SANDS CORP	161	2/22/2012	2/27/2012	6,900 19	8,618 19	1,718 00	
ADIDAS-AG ADR	344	2/22/2012	2/27/2012	12,541 01	13,295 36	754 35	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
NOKIA CORPORATION - ADR	634	2/22/2012	2/27/2012	3,562 64	3,525 03	(37 61)	
MITSUBISHI UFJ FINL GROUP INC ADR	2,565 00	2/22/2012	2/27/2012	14,340 37	12,979 17	80 84	(1,442 04)
ITAU UNIBANCO BANCO HOLDING S A ADR	887	2/22/2012	2/27/2012	16,121 78	18,742 06	556 40	2,063 88
FLSMIDTH & CO A/S ADR	1,231 00	2/22/2012	2/27/2012	7,255 45	9,823 20	94 39	2,473 36
PEARSON PLC - ADR	373	2/22/2012	2/27/2012	7,101 85	7,142 86	41 01	
SAP AG - ADR	390	2/22/2012	2/27/2012	17,363 89	25,466 58	878 06	7,224 63
ING GROEP N V - ADR	1,440 00	2/22/2012	2/27/2012	11,667 83	12,513 37	845 54	
CANADIAN NATL RR CO COM	211	2/22/2012	2/27/2012	9,132 18	16,082 15	219 59	6,730 38
DASSAULT SYSTEMES S A - ADR	88	2/22/2012	2/27/2012	4,364 75	7,210 59	56 78	2,789 06
CHECK POINT SOFTWARE TECH COM	129	2/22/2012	2/27/2012	7,094 99	7,607 00	512 01	
FRESENIUS MEDICAL CARE ADR	240	2/22/2012	2/27/2012	10,785 63	16,931 71	44 59	6,101 49
NOVARTIS AG - ADR	274	2/22/2012	2/27/2012	12,662 45	15,661 58	(3 54)	3,002 67
CREDIT SUISSE GROUP - ADR	555	2/22/2012	2/27/2012	22,050 43	15,034 73	(2,353 34)	(4,662 36)
KOMATSU LIMITED - ADR	610	2/22/2012	2/27/2012	8,929 85	18,439 96	238 90	9,271 21
ARM HOLDINGS PLC - ADR	248	2/22/2012	2/27/2012	1,943 83	6,765 33	89 44	4,732 06
BG GROUP PLC - ADR	760	2/22/2012	2/27/2012	13,297 15	17,943 27	362 69	4,283 43
WAL-MART DE MEXICO-SPON ADR	419	2/22/2012	2/27/2012	5,431 79	13,001 33	363 76	7,205 78
CANADIAN NAT RES LTD	236	2/22/2012	2/27/2012	7,216 10	8,951 33	61 22	1,674 01
PUBLICIS GROUPE S A - ADR	472	2/22/2012	2/27/2012	10,318 81	12,748 49	264 08	2,165 60
TURKIYE GARANTI BANKSASI-ADR	1,886 00	2/22/2012	2/27/2012	8,233 52	7,110 09	(72 06)	(1,051 37)
CNOOC - CHINA NATIONAL OFFSHOR - ADR	73	2/22/2012	2/27/2012	11,094 71	16,442 95	730 48	4,617 76
SIEMENS AG - ADR	160	2/22/2012	2/27/2012	18,432.44	15,815 73	(1,163 55)	(1,453 16)
HANG LUNG PPTYS LTD ADR	447	2/22/2012	2/27/2012	5,317 05	8,372 15	25 98	3,029 12
SABMILLER PLC - ADR	195	2/22/2012	2/27/2012	4,224 34	7,760.86	293 96	3,242 56
LVMH MOET HENNESSY UNSP ADR - ADR	743	2/22/2012	2/27/2012	13,589 95	24,734 02	672 35	10,471 72
CARNIVAL CORP	473	2/22/2012	2/27/2012	11,506 32	14,345 88	(118 73)	2,958 29
KINGFISHER PLC - ADR	2,032 00	2/22/2012	2/27/2012	10,722 13	17,393 60	246 01	6,425 46
SOUTHERN COPPER CORP	0 1984	2/29/2012	2/29/2012	6 19	6 37	0 18	
ABBOTT LABS	140	6/7/2012	6/12/2012	6,804 16	8,589 41	248 66	1,536 59
ANHEUSER-BUSCH INBEV SPN ADR	106	7/5/2012	7/10/2012	6,975 48	8,315 05	1,339 57	
ABBOTT LABS	389	7/5/2012	7/10/2012	21,931 78	25,205 81	3,274 03	
WALT DISNEY CO	90	8/16/2012	8/21/2012	2,920 17	4,523 42		1,603 25
COMCAST CORP CLASS A	115	8/16/2012	8/21/2012	3,356 79	3,920 26	563 47	
HEWLETT PACKARD CO	910	8/31/2012	9/4/2012	26,435 41	15,344 44	(11,090 97)	
SOUTHERN COPPER CORP	113	9/14/2012	9/19/2012	3,522 87	4,139 11	616 24	
GILEAD SCIENCES INC	95	9/25/2012	9/28/2012	4,264 54	6,419 00	2,154 46	
TOTALS - WELLS FARGO #AGG719819				$ 2,554,511 46	$ 3,071,048 16	$ 29,381 78	$ 487,154 92
TOTALS - COMBINED				$ 20,364,880 53	$ 21,119,839 06	$ 51,997 68	$ 702,960 87
COMBINED SHORT TERM AND LONG TERM							$ 754,958 55

Schedule 3

ROYALTY OPERATIONS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2012

Royalty	Gross Oil & Gas Sales	Expense: Severance Tax	Expense: Depletion Schedule 4	Expense: Total	Net Income (Loss)
Christmas	$	$	$	$	$
Edwards - Redding					
Mac Williams B	97.81	5.36		5.36	92.45
Total	$ 97.81	$ 5.36	$	$ 5.36	$ 92.45

Schedule 4

COST DEPLETION

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2012

	Basis								Depletion			
Royalty	11-01-11	Acquired (Retired)	10-31-12	Reserve 11-01-11	Unrecovered Cost	Barrel Reserve	Unit Cost	Barrel Production	Cost	Charges	Credits	Reserve 10-31-12
Brightman	$ 1,000 00	$	$ 1,000 00	$ 941 49	$ 58 51				$	$	$	$ 941.49
Mac Williams B	400 00		400 00	400.00								400.00
Various Non-Producing	387 00		387.00		387 00							
Total	$ 1,787 00	$	$ 1,787.00	$ 1,341 49	$ 445 51				$	$	$	$ 1,341.49

Schedule 5

CONTRIBUTIONS

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2012

Donee	Purpose	Amount
Alzheimer's Association	Reason to Hope	$ 2,500 00
Wichita Falls, TX	Memory Walk	1,000 00
American Cancer Society	Cattle Barons Ball	30,000 00
Wichita Falls, TX		
Archer Service Center	Senior Meals	10,000 00
Archer City, TX		
Backdoor Theatre	Renovations	15,000 00
Wichita Falls, TX		
Big Brothers Big Sisters	PIE Operations	20,000.00
Irving, TX		
Camp Fire USA	Annual Campaign	5,000 00
Wichita Falls, TX	New Van for Special Services Pgm	34,656 05
Child Welfare Board of Wichita Falls	Rainbow House	2,525.00
Wichita Falls, TX		
Christ Academy	Annual Fund 2011-2012	25,000 00
Wichita Falls, TX		
Christmas in Action	Building Materials	10,000 00
Wichita Falls, TX		
Clay County Senior Citizens Center	Operating Budget	12,500 00
Henrietta, TX		
Downtown Wichita Falls Development, Inc	Operating Budget	25,000.00
Wichita Falls, TX		
Faith Refuge for Women	Capital Campaign - New Facility	50,000.00
Wichita Falls, TX		
Hamilton Hospital	Archer City Rural Health Clinic	25,000.00
Olney, TX		

Donee	Purpose	Amount
Hands to Hands Community Fund Wichita Falls, TX	Endowment General Community Fund	100,000 00 12,500.00
Hospice of Wichita Falls Wichita Falls, TX	Building Bridges Homecare Administration Wing Building Campaign	5,000 00 66,666 66
Inheritance Adoptions Wichita Falls, TX	Operating Budget	5,000 00
Interfaith Ministries, Inc. Wichita Falls, TX	Rent Assistance	8,000.00
Kemp Center for the Arts Wichita Falls, TX	Umbrellas Cowboy True Event Capital Campaign for the Forum	238 00 5,000 00 150,000.00
Midwestern State University Wichita Falls, TX	W F Museum of Art at MSU-Renovation	250,000 00
Museum of North Texas History Wichita Falls, TX	Operating Budget	10,000 00
Nonprofit Management Center Wichita Falls, TX	Operating Budget	15,000 00
NorthWest Texas Council of Boy Scouts Wichita Falls, TX	Operating Budget	2,500.00
Patsy's House Wichita Falls, TX	"The Place"	30,000 00
Rathgeber Hospitality House Wichita Falls, TX	Operating Budget	10,000 00
Rehab Center Wichita Falls, TX	Operating Budget	10,000 00
River Bend Nature Center Wichita Falls, TX	Christmas Celebration	7,000 00
Sigma Kappa Foundation Indianapolis, IN	Alzheimer's/Gerontology	1,000 00
Southwestern Diabetic Foundation Gainesville, TX	Camp Sweeney	3,000 00
The Corner Wichita Falls, TX	Capital Construction Project	25,000 00

Donee	Purpose	Amount
United Regional Foundation Wichita Falls, TX	Heart of A Woman 2013	35,000 00
United Way North Texas Area Wichita Falls, TX	2012-2013 Speaker Series	50,000.00
Wichita Adult Literacy Council Wichita Falls, TX	Operating Budget	20,000 00
Wichita Christian School Wichita Falls, TX	Shoot for the Stars Capital Campaign	125,000 00
Wichita County Heritage Society Wichita Falls, TX	Kell House Stabilization Project	12,000 00
Wichita County Junior Livestock Wichita Falls, TX	Operating Budget	5,000 00
Wichita Falls Area Community Foundation Wichita Falls, TX	Revitalize Olney Campaign Pride in the Falls	10,000 00 15,000 00
Wichita Falls Area Food Bank Wichita Falls, TX	Powerpak 4 Kids Backpack Kids Café	10,000 00 10,000 00
Wichita Falls ISD Foundation Wichita Falls, TX	Rider Band Trip	40,000.00
Wichita Falls Junior League Wichita Falls, TX	Falls Fest Christmas Magic	12,500 00 13,500 00
Wichita Falls Symphony Orchestra Wichita Falls, TX	Texas Tenors November Concert	6,000.00 10,000 00
Wichita Falls Youth Symphony Orchestra Wichita Falls, TX	2nd Annual String Orchestra Camp	5,500 00
Wild Bird Rescue Wichita Falls, TX	Walkway	30,000 00
YMCA Wichita Falls, TX	Partners with Youth Capital Campaign Operating Budget	5,000.00 15,000 00 2,750 00
Youth Services for Stephens County Duncan, Oklahoma	Promise for Tomorrow-Youth Shelter Bldg	25,000 00
Total		$ 1,441,335 71

Schedule 6

BALANCE SHEETS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Years Ended October 31, 2011 and 2012

	October 31, 2011		October 31, 2012		
	Book Value		Book Value		Market Value
ASSETS					
Cash - Interest bearing		$ 2,157,014 40		$ 985,796.20	$ 985,796.20
Accounts receivable and prepaid		(550.77)		14,666 88	14,666 88
Stocks, Mutual Funds, and Other Investments - Sch 7		19,260,204 87		20,024,669.04	20,995,603 32
Depletable assets	$ 1,787.00		$ 1,787 00		
Accumulated depletion	(1,341.49)	445.51	(1,341.49)	445 51	3,321.30
Total assets		$ 21,417,114.01		$ 21,025,577.63	$ 21,999,387 70
LIABILITIES AND NET ASSETS					
Accounts payable		$ 20,147.30		$	
Net assets		21,396,966.71		21,025,577.63	
Total liabilities and net assets		$ 21,417,114.01		$ 21,025,577.63	

Schedule 7

INVESTMENT IN STOCKS, MUTUAL FUNDS AND OTHER INVESTMENTS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2012

	Shares	Cost	Current Value
Wells Fargo Acct #AGG719819			
Domestic, International & Other Mutual Funds			
Artio Global High Income	10,961.301	$ 112,682.18	$ 107,859.20
Dodge & Cox Income Fd	15,956.512	196,150 73	222,593.34
Ishares Core Total US Bond Market	1,015.000	106,676.50	113,872 85
Ishares Iboxx $ Investment Grade	1,700.000	179,814 27	209,134.00
Pimco Emerging Local Bond Fund Inst	26,029.959	285,570.00	282,685 35
ASGI Agility Income Fund	413.543	418,795 99	434,516.66
Total Mutual Funds		$ 1,299,689.67	$ 1,370,661 40
Equities:			
Consumer Discretionary.			
Comcast Corp	1,430	$ 41,740.99	$ 53,660.75
Johnson Controls	1,296	44,458.11	33,372.00
Target Corp	805	42,692.06	51,318 75
TJX Cos	921	32,335.48	38,341.23
Walt Disney Co.	1,075	44,259.94	52,804.00
Total Consumer Discretionary Equities		$ 205,486.58	$ 229,496.73
Consumer Staples:			
CVS/Caremark	861	$ 37,789.21	$ 39,950.40
Total Consumer Staples		$ 37,789.21	$ 39,950.40
Energy.			
Apache Corp.	539	$ 56,334 41	$ 44,585.54
Chevron Corp.	550	57,367.30	60,632 39
Total Energy		$ 113,701.71	$ 105,217 93
Financials·			
Affiliated Managers Group, Inc	415	$ 43,563 30	$ 52,497.50
Aflac Inc	770	36,536.42	38,330 60
Berkshire Hathaway	695	55,054.36	60,013 25
Capital One Financial Corp	665	32,072.88	40,013.05
CME Group INCE	760	40,877.98	42,506 80
Goldman Sachs Group Inc	240	27,992.97	29,373 60
JPMorgan Chase & Co.	1,285	48,262.63	53,558 80
US Bancorp	1,365	39,407.41	45,331.65
Total Financial		$ 323,767.95	$ 361,625 25

	Shares	Cost	Value
Health Care:			
Abbott Labs	446	$ 25,145.44	$ 29,213.00
Gilead Sciences	570	25,587.24	38,289.75
Thermo Fisher Scientific	650	36,328.44	39,689.00
UnitedHealth Group	805	42,441.03	45,080.00
Total Healthcare		$ 129,502.15	$ 152,271.75
Industrials.			
Boeing Co	450	$ 34,262.96	$ 31,698 00
Union Pacific	550	60,694.31	67,666.50
United Parcel Service-Cl B	450	34,226 96	32,962.50
3M Co Com	430	37,432 81	37,668.00
Total Industrials		$ 166,617.04	$ 169,995 00
Information Technology:			
Apple Inc.	170	$ 78,719.29	$ 101,204 40
Cisco Systems	2,815	54,464.28	48,263.18
E M C Corp Mass.	1,320	33,769.12	32,234.40
Google Inc	67	41,256.16	45,579 94
Intel Corp	1,555	40,709.51	33,634.65
Microsoft Corp	1,140	35,841.60	32,535 60
Oracle Corporation	1,235	33,678.96	38,383.80
Total Information Technology		$ 318,438.92	$ 331,835 97
Materials:			
Celanese Corp	685	$ 34,544.48	$ 26,023 15
Total Materials		$ 34,544.48	$ 26,023.15
International Equities:			
Anheuser-Busch Inbev Spn	694	$ 45,669.64	$ 58,157.20
BHP Billiton Limited - Adr	410	31,918.46	29,003.40
Cooper Industries	415	25,435.31	31,100.10
Diageo PLC - Adr	370	34,312.32	42,268 80
Nestle SA Registered Shares - Adr	635	38,118.60	40,220.90
Novartis Ag - Adr	460	26,311.95	27,811.60
Schlumberger Ltd	690	55,469.03	47,975.70
Teva Pharmaceutical Industries - Adr	855	38,261.16	34,559.10
Total S A. - Adr	737	33,267.17	37,144.80
Vodafone Group PLC New	1,060	28,403.71	28,860 62
Total International Equities		$ 357,167.35	$ 377,102.22
Domestic Mutual Funds:			
Ishares Core S & P Mid-Cap ETF	7,850	$ 660,879.72	$ 768,829 00

	Shares	Cost	Value
Royce Premier Fund W	31,563.845	660,000.00	635,380.20
Total Domestic Mutual Funds		$ 1,320,879.72	$ 1,404,209.20
International Mutual Funds:			
Artisan International Fund	14,725.275	$ 335,000.00	$ 345,602.20
Ishares MSCI Eafe	6,075	335,826 00	325,468.13
Oakmark Funds	17,330.575	335,000.01	332,400.43
Vanguard MSCI Emerging Markets ETF	24,940	940,558.43	1,034,885.30
Total International Mutual Funds		$ 1,946,384.44	$ 2,038,356.06
Other:			
Cinque Partnership Fund I LLC	741.145	$ 952,160.04	$ 1,118,771 93
Total Other		$ 952,160.04	$ 1,118,771.93
Hedge Investments:			
ASGI Mesirow Insight Fund, LLC	803 513	$ 832,216.00	$ 798,310 84
Total Hedge Investments		$ 832,216 00	$ 798,310.84
Real Estate Investment Trusts:			
Plum Creek Timber Co.	1,140	$ 41,174.18	$ 50,046.00
Total Real Estate Investment Trusts		$ 41,174.18	$ 50,046.00
Real Estate Funds:			
Chambers Street Properties	13,130.740	$ 114,120.53	$ 131,307.40
J P Morgan Alerian MLP Index	2,520.000	90,037 45	102,236.40
Madison Harbor Private Equity Fund	200.000	200,000.00	136,108.00
RICI Linked PAM Total Index Series	677.065	612,427.33	694,224 61
SPDR DJ Wilshire International Real Estate	3,660.000	132,535.19	149,107.67
Vanguard Reit Viper	4,305.000	233,052.35	277,155.90
Total Real Estate Funds		$ 1,382,172.85	$ 1,490,139 98
Totals - Wells Fargo Acct. # AGG719819		$ 9,461,692.29	$ 10,064,013.81
Curian:			
iShares Russell 2000	2.56495	$215.33	$209.38
AMERICAN TOWER CORP	314.63403	19,592.22	23,688.80
ORACLE CORP	1.72044	50.96	53.47
APPLE INC	31.54348	17,192.11	18,778.46
LINKEDIN CORP	12.39091	1,284.20	1,324.96
DOVER CORP	0.44876	26.92	26.13
COMCAST CORP	4.96937	178 40	181 08
iShares Russell 2000	69.65478	5,787.61	5,685 92
WISCONSIN ENERGY CORP	6.76067	258 59	260 08
ENERGEN CORP	275.2931	14,628.97	12,842.42
INTL PAPER CO	3 06828	86.40	109.94

	Shares	Cost	Value
Curian/PIMCO Total Return Fund	501.749	5,157 98	5,333.59
ZIONS BANCORPORATION	46.64269	984.08	1,001 88
UGI CORP NEW	930.15784	26,211.43	30,034.80
HUNTINGTON BANCSHARES INC	244.60374	1,773.52	1,564.13
DOVER CORP	0.43615	24.09	25.39
HARRIS TEETER SUPERMARKETS INC	30.43472	1,272.61	1,139.78
MICROSOFT CORP	7.32335	234.64	209.01
LAUDER ESTEE COS INC	70 21992	4,444.72	4,326.95
AIRGAS INC	117.98369	9,845.69	10,497.01
AMERICAN TOWER CORP	1.43123	107.94	107.76
VANTIV INC	69.80736	1,397.01	1,408.71
CABOT CORP	64.79807	2,409.84	2,317.18
DEERE & CO	0.62252	46.04	53.19
YUM BRANDS INC	69 79411	5,012 06	4,893.27
AUTOMATIC DATA PROCESSING INC	597.15545	32,729.92	34,509 61
WEIGHT WATCHERS INTL INC NEW	51.7133	2,546.22	2,598.59
WAL MART STORES INC	2.74841	180.35	206.19
DEVON ENERGY CORP NEW	137.0523	9,916.62	7,977.81
WISCONSIN ENERGY CORP	5.25088	148.86	202.00
VENTAS INC	4 36904	273.24	276.43
SYNOPSYS INC	17.74357	536.38	571.34
DU PONT E I DE NEMOURS & CO	4.11416	204.14	183 16
AMERICAN EXPRESS CO	272.63589	14,550.17	15,259.43
NORTHEAST UTILS	161.30073	5,478.41	6,339 12
AMERIPRISE FINL INC	39.44413	2,213.43	2,302.35
LAUDER ESTEE COS INC	1.88158	100.11	115.94
WISCONSIN ENERGY CORP	6 08426	151.04	234.06
HARRIS TEETER SUPERMARKETS INC	46.77473	1,796.65	1,751 71
APPLE INC	0.3004	192.76	178.83
METLIFE INC	7.76326	341.12	275.52
AVNET INC	7.12022	229.05	203 99
ING GLOBAL REAL ESTATE CL A	127.719	2,158.45	2,244 02
BIOGEN IDEC INC	14.74395	2,218.96	2,037 79
INTL PAPER CO	5.20507	149.12	186.50
NORTHEAST UTILS	2.48207	84.56	97.55
CAMERON INTERNATIONAL CORP	195.44632	7,393.32	9,897 40
KOHLS CORP	167.30073	7,912.07	8,913.78
BALLY TECHNOLOGIES INC	113.65323	5,173.45	5,673.57
ONEOK INC NEW	1199.24098	49,812.14	56,724.10
ING GLOBAL REAL ESTATE CL A	19475.978	323,106.48	342,192.93
VERISK ANALYTICS INC	16.04109	782.48	820.02
VISA INC	108 03143	15,128.89	14,990.44
CROWN HOLDINGS, INC.	25.12472	919.38	961 02
CAPITAL ONE FINL CORP	75 79084	3,923.27	4,560.33
KENNAMETAL INC	54.20846	2,467.50	1,920.06
GILEAD SCIENCES INC	97.67024	4,179.20	6,561.07
HOME INNS & HOTELS MANAGEMENT , INC	63.93072	1,776.60	1,882.76
CELGENE CORP	208.4621	16,217.14	15,290 70
UNITED PARCEL SERVICE INC	65 48779	5,031.19	4,796.98
GENUINE PARTS CO	111.83632	4,285.97	6,998 72
YUM BRANDS INC	0 20725	13.63	14 53
E M C CORP MASS	128 57964	3,432 79	3,139.91
COMERICA INC	1.39354	44 72	41 54
PARTNERRE LTD	35.58454	2,749.86	2,882 35

	Shares	Cost	Value
HARRIS TEETER SUPERMARKETS INC	63.76561	2,490.53	2,388.02
iShares Russell 2000	1.43707	119.84	117.31
LINEAR TECHNOLOGY CORP	71.65477	2,391.83	2,239.93
YAMANA GOLD INC	559.88016	9,573.91	11,315.18
HARRIS TEETER SUPERMARKETS INC	0.14017	5.34	5.25
iShares Russell 2000	4.02641	339.18	328.68
INGERSOLL-RAND PLC	0.42298	19.84	19.89
CENTURYLINK INC	8.96346	351.01	344.02
CIT GROUP INC	177.4627	6,686.81	6,605.16
BANK HAWAII CORP	1.05458	50.27	46 57
THE TRAVELERS COMPANIES INC	1.06694	62.84	75.69
MARTIN MARIETTA MATLS INC	0.27257	22.82	22.44
STAPLES INC	15.10685	173.08	173.96
BIOGEN IDEC INC	10.14701	1,170.84	1,402.44
THE TRAVELERS COMPANIES INC	0.98657	59.15	69 99
EXXON MOBIL CORP	124.97437	10,377.27	11,393.91
AMERIPRISE FINL INC	2.43783	97 68	142.30
EXXON MOBIL CORP	468 73314	39,781.18	42,734.40
PEPSICO INC	252.79312	16,543.31	17,503 40
OCCIDENTAL PETE CORP DEL	0.9125	80.31	72 05
MARSH & MCLENNAN COS INC	209.28983	6,734 69	7,122.13
CENTURYLINK INC	7.86123	311.61	301.71
APPLE INC	0 19454	121.84	115 81
AMETEK INC NEW	0 13697	4 41	4.87
AMERIPRISE FINL INC	1.43303	91.53	83 65
CULLEN FROST BANKERS INC	1.05416	62.86	58.30
PRUDENTIAL FINL INC	117.32709	5,835.62	6,693.51
KIMBERLY CLARK CORP	4.32547	362.91	360 96
GENUINE PARTS CO	1.61897	90.00	101.32
NATIONAL OILWELL VARCO INC	0.72389	58.36	53 35
PEPSICO INC	446.78482	28,227.81	30,935.38
SWIFT ENERGY CO	149.1636	4,638.90	2,492 52
ABBOTT LABS	5.80684	383.54	380 35
MCCORMICK & CO INC	0.51365	28.30	31.65
FIDELITY NATIONAL INFORMATION	0.91518	22.29	30.08
MCCORMICK & CO INC	0.6379	38.10	39 31
THERMO FISHER SCIENTIFIC INC	296.52873	16,809.85	18,106.04
NATIONAL OILWELL VARCO INC	178.384	7,738.00	13,146.90
TJX COS INC NEW	2.6894	113.20	111.96
RYDER SYS INC	21.14296	1,047.45	953.97
VERISIGN INC	24.20543	892.90	897.30
AETNA INC NEW	1.76385	71.72	77.06
ROSS STORES INC	16.82001	1,018.26	1,025.18
ROCKWELL COLLINS INC	0.84355	50.46	45.20
MONSTER BEVERAGE CORP	233.01198	10,399.35	10,403.98
ABBOTT LABS	32.51091	1,713.30	2,129.46
RAYMOND JAMES FINANCIAL INC	0.33564	11.92	12.80
VANTIV INC	113.39731	2,199.53	2,288.36
NORTHEAST UTILS	6.63361	254.46	260.70
WILLIS GROUP HOLDINGS PLC	49.50626	1,829.26	1,666.88
HOME DEPOT INC	3.4705	180.36	213 02
DU PONT E I DE NEMOURS & CO	16 68067	889.20	742.62
PARTNERRE LTD	125.42521	7,935.61	10,159.44
LAUDER ESTEE COS INC	121.94438	3,029.06	7,514.21

	Shares	Cost	Value
ROYAL GOLD INC	0.19697	11.63	17.37
3M CO	465.20866	40,486.98	40,752 28
AGILENT TECHNOLOGIES INC	38.22298	1,515 67	1,375.65
STAPLES INC	1.71197	39.70	19 71
ERIE INDTY CO	0.65069	41.07	40.49
ELIZABETH ARDEN INC	50.12239	1,898.11	2,364.77
LIFE TECHNOLOGIES CORP	237.27983	11,097.54	11,605.36
OCCIDENTAL PETE CORP DEL	0.68927	68.91	54 42
LIFE TIME FITNESS INC	50.15357	2,348.69	2,251.39
MASIMO CORP	22.40146	491.86	491.26
CENTURYLINK INC	112.60421	3,804.29	4,321.75
UNITED TECHNOLOGIES CORP	1.99822	157.98	156.18
DAVITA HEALTHCARE PARTNERS INC	145.07125	8,863.69	16,323.42
ALEXION PHARMACEUTICALS INC	26.34145	1,768.69	2,380.74
SYNOPSYS INC	35.34093	1,078.52	1,137 98
LINEAR TECHNOLOGY CORP	72.57232	2,297.64	2,268.61
YAMANA GOLD INC	1.67254	31.13	33.80
CONCHO RESOURCES INC	51.19919	5,329.80	4,409.27
ROCKWELL COLLINS INC	1.07225	50.66	57.45
RAYTHEON CO	113.88008	5,967.92	6,441 06
VENTAS INC	4.94338	255.36	312 77
IDEX CORP	1.18119	45 72	50 24
APPLIED MATLS INC	115.60571	1,521.14	1,225 42
COACH INC	1.61213	91 72	90.36
TAUBMAN CTRS INC	1.32296	101 98	103 92
ABBOTT LABS	130.16652	8,635.25	8,525.91
SCHLUMBERGER LTD	0.82181	59 24	57.14
FIRST NIAGARA FINL GP INC	21 72071	177.89	180.28
iSHARES TR	14 7387	1,644.51	1,613.74
INTERNATIONAL GAME TECHNOLOGY	669 73253	12,563.67	8,599 37
BOEING CO	314.53945	16,993.75	22,156 16
AT&T INC	1100.99714	34,285.05	38,083 49
RYDER SYS INC	1.5551	62.34	70.17
US BANCORP DEL	4.74691	160.00	157.64
WALGREEN CO	289.26033	10,445.91	10,190 64
MCDONALDS CORP	94.10708	8,276.52	8,168 49
BOEING CO	2.7532	168.38	193.94
HEXCEL CORP NEW	36.76419	936.82	939.69
BLACKROCK INC	0.57691	117.01	109.43
TJX COS INC NEW	3.2752	74 67	136 35
DANAHER CORP DEL	0.20701	10.35	10.71
ORACLE CORP	1.57901	55.22	49.08
COVENTRY HEALTH CARE INC	56.02657	2,342.25	2,445.00
GILEAD SCIENCES INC	47.50961	2,442.97	3,191.50
AGILENT TECHNOLOGIES INC	108.07359	3,977.71	3,889.57
KOHLS CORP	189.05729	9,426.19	10,072 97
GENERAL ELEC CO	13.99571	298.35	294.75
TEXAS INSTRS INC	2 58533	88.03	72.62
BANK HAWAII CORP	1 10251	49.78	48.69
CIT GROUP INC	106 95126	4,627 37	3,980.73
YUM BRANDS INC	92.1763	6,536.69	6,462.48
UNIVERSAL HLTH SVCS INC	0.27014	10.64	11 18
DENTSPLY INTL INC NEW	250.17464	9,751.72	9,216.43
PARAMETRIC TECHNOLOGY CORP	158.15068	2,975.02	3,191.48

	Shares	Cost	Value
PAREXEL INTL CORP	62.23812	1,689.93	1,910.09
DANAHER CORP DEL	313.71475	16,745.71	16,228 46
TD AMERITRADE HLDG CORP NEW	2.00244	41.35	31.42
HOME DEPOT INC	2.36222	122.76	144.99
BIOGEN IDEC INC	11.84295	1,800.47	1,636.84
REPUBLIC SVCS INC	44.49614	1,283.26	1,261.47
APPLIED INDL TECHNOLOGIES INC	11 24322	427.24	456.36
HOME INNS & HOTELS MANAGEMENT , INC	54.28135	1,227.30	1,598.59
WISCONSIN ENERGY CORP	6.15024	148.71	236.60
AMERICAN EXPRESS CO	1.36922	59.16	76.64
VISA INC	24.85743	2,919.17	3,449.22
GOOGLE INC	1.16707	711.02	793 95
DU PONT E I DE NEMOURS & CO	2.44345	108.10	108.78
MARSH & MCLENNAN COS INC	1.92325	60.89	65.45
PORTLAND GENERAL ELECTRIC	1.83179	51.03	50.19
ISHARES TR	279.32855	16,291.35	16,153.57
MOLEX INC	2.11278	51.85	54.85
WILLIS GROUP HOLDINGS PLC	2.88129	101.45	97.01
CME GROUP INC	2.31312	131.52	129.37
AMERIPRISE FINL INC	35.52062	1,387.76	2,073.34
UNITED PARCEL SERVICE INC	395.50257	30,489 23	28,970.56
WILLIS GROUP HOLDINGS PLC	286.41033	10,081.48	9,643.44
AGILENT TECHNOLOGIES INC	42.18184	1,674.15	1,518.12
TEXAS INSTRS INC	6 40747	187 48	179.99
EATON CORP PLC	202.6838	9,183.10	9,570.73
VISA INC	0 55771	64.52	77.39
MANPOWERGROUP	57.5646	2,566.20	2,184.00
EXPEDITORS INTL WASH INC	487.15343	17,032.59	17,834.69
AMERICAN EXPRESS CO	114.29587	4,698.48	6,397 14
CONOCOPHILLIPS	252 90057	14,972.76	14,630.30
COVENTRY HEALTH CARE INC	155.94277	4,685.89	6,805.34
INTERNATIONAL GAME TECHNOLOGY	513.36587	8,028.39	6,591.62
ADTRAN INC	123.77271	2,470.03	2,090.52
TJX COS INC NEW	2.09274	65.48	87.12
KANSAS CITY SOUTHERN	88.10857	6,188.71	7,089.22
DANAHER CORP DEL	0 25421	9.84	13.15
TJX COS INC NEW	2.74778	69.56	114.39
DEERE & CO	7.19304	528.65	614.57
NATIONAL OILWELL VARCO INC	0.41167	28.86	30.34
UNITEDHEALTH GROUP INC	113.83887	3,538.22	6,374.98
AT&T INC	16.5881	547.74	573 78
CIMAREX ENERGY CO	0.29391	15.03	16.81
ABBOTT LABS	3.25922	176.09	213.48
ELECTRONIC ARTS INC	157.1167	2,814.43	1,940.39
CENTURYLINK INC	8.53388	243 09	327.53
iShares Russell 2000	56.27426	4,704.77	4,593.67
DARDEN RESTAURANTS INC	3.83688	196.10	201.90
TJX COS INC NEW	3.55124	74.38	147.84
YUM BRANDS INC	0.80766	54.81	56.63
CENTURYLINK INC	6 71224	250.09	257.62
SIMON PPTY GROUP INC NEW	187.31392	25,676.96	28,511.05
VISA INC	0 16824	13.95	23 34
LAS VEGAS SANDS CORP	1 76326	76.22	81 89
OCCIDENTAL PETE CORP DEL	0.99848	96.72	78 84

	Shares	Cost	Value
MICROSOFT CORP	1299.49294	41,593.00	37,087.53
PRAXAIR INC	159.13126	17,545.02	16,901 33
ABBOTT LABS	3.52332	174.40	230.78
NATIONAL OILWELL VARCO INC	0.55486	28.90	40.89
LAUDER ESTEE COS INC	19.64164	1,156.41	1,210.32
DIAMOND OFFSHORE DRILLING INC	128.23876	8,997.22	8,879.25
HUNTINGTON BANCSHARES INC	124.32785	787.54	795.02
SALESFORCE COM INC	27.36731	4,187.63	3,995.08
REPUBLIC SVCS INC	2.63094	80.82	74.59
ISHARES TR	9.2639	540.53	535.73
GENERAL ELEC CO	1739 80537	33,169.37	36,640.30
AMERIPRISE FINL INC	1.53704	85.34	89 72
MICROSOFT CORP	883.08757	28,265.07	25,203.32
LIFE TIME FITNESS INC	36.93222	1,801.17	1,657.89
GOOGLE INC	5.44173	4,133.70	3,702.00
HOME DEPOT INC	269.18609	12,944.98	16,522 64
GENUINE PARTS CO	1.83586	90.73	114 89
NORTHEAST UTILS	3.55591	126.06	139.75
TIME WARNER INC	4.37766	196.12	190 30
PPG INDS INC	2.23095	259.25	261 20
GENUINE PARTS CO	2.88224	172.76	180 37
UNION PAC CORP	69.60399	8,586 80	8,563.38
AMERICAN EXPRESS CO	1 0087	50.36	56 46
NORTHEAST UTILS	8.44258	328 65	331.79
VERIZON COMMUNICATIONS	860 28777	33,637 14	38,403 25
GENUINE PARTS CO	1.76043	91.38	110 17
STERICYCLE INC	140 51644	12,769 40	13,315 34
BOEING CO	1.86715	139.83	131.52
TEXAS INSTRS INC	197.49352	4,539 82	5,547.59
GOOGLE INC	3.19512	2,012.85	2,173.63
ORACLE CORP	2.48597	76 96	77.26
WALGREEN CO	2 24645	79 55	79 14
CAREFUSION CORP	44.34994	1,178 86	1,177.93
ROSS STORES INC	220.81657	12,319.32	13,458.77
DU PONT E I DE NEMOURS & CO	192.04961	9,923.15	8,550.05
CASEYS GEN STORES INC	20.53177	1,095.09	1,058.41
SILGAN HOLDINGS INC	19.4888	856.43	844.06
TIME WARNER INC	254 25141	9,092.34	11,052.31
THERMO FISHER SCIENTIFIC INC	0.59527	35.70	36.35
VANTIV INC	27.66781	547.37	558.34
DANAHER CORP DEL	0.34091	18.03	17 64
AMERICAN EXPRESS CO	145.40482	7,680.17	8,138.31
COMCAST CORP	6.80338	126.54	247.92
INGERSOLL-RAND PLC	1.27404	38.88	59.92
COLGATE PALMOLIVE CO	0.74273	68.98	77.96
APPLIED MATLS INC	281.92662	4,294.45	2,988.42
FIRST REP BK SAN FRAN CALI NEW	117.28861	3,902.51	4,028.86
ROLLINS INC	0.71155	15.25	16 13
EXPRESS SCRIPTS HOLDING CO	366.70115	23,369.00	22,569.31
DANAHER CORP DEL	0.19686	10 22	10.18
ABBOTT LABS	25.22689	1,629.22	1,652.36
DAVITA HEALTHCARE PARTNERS INC	209.79229	18,450.01	23,605.83
QUALCOMM INC	2.37198	134.51	139.02
HEALTH CARE REIT INC	1.1986	65.93	71 23

	Shares	Cost	Value
COMCAST CORP	5.54199	135.39	201.95
PRICELINE COM INC	21.39044	12,684.27	12,273.19
SBA COMMUNICATIONS CORP	126.64177	6,300.41	8,404 13
ATMEL CORP	52.7228	514.97	245.90
WASTE CONNECTIONS INC	37.0573	1,182.42	1,216.59
KOHLS CORP	0.28944	14.57	15.42
OCCIDENTAL PETE CORP DEL	144.70058	12,343.67	11,425.56
HCC INS HLDGS INC	165.24353	5,132.40	5,889.28
AMERICAN EXPRESS CO	60.06266	2,437.60	3,361.71
SALESFORCE COM INC	14.87973	2,175 36	2,172.14
LINEAR TECHNOLOGY CORP	24.55854	760.79	767.70
DU PONT E I DE NEMOURS & CO	4.88064	183.80	217.29
PEPSICO INC	43.5386	3,153.16	3,014.61
GENERAL MLS INC	932.15439	35,841.20	37,360.75
ORACLE CORP	2.26099	52.90	70.27
EXXON MOBIL CORP	2.55298	179.96	232.76
BERKLEY W R CORP	0.6793	25.20	26.42
ROSS STORES INC	0.60055	39.30	36.60
ERIE INDTY CO	26.24325	1,756.53	1,632 86
MCDONALDS CORP	270.4749	26,273.72	23,477 22
EXXON MOBIL CORP	1.77609	149.65	161.93
RYDER SYS INC	1.38242	57.92	62.37
MICHAEL KORS HLDGS LTD	25.41817	1,050.38	1,390.12
WOLVERINE WORLD WIDE INC	35.54977	1,582.54	1,488.47
APARTMENT INVT & MGMT CO	1.73413	46.00	46 28
ISHARES TR	7.33681	425.24	424 29
RENT A CTR INC NEW	12 09218	424 43	403.15
VISA INC	0.01974	2.79	2 74
CROWN HOLDINGS, INC.	13.1632	487.93	503.49
VENTAS INC	0.94567	50.43	59 83
APPLIED INDL TECHNOLOGIES INC	27.56123	1,057 75	1,118.71
HEALTH CARE REIT INC	77.98956	4,233 27	4,634.92
UNITED TECHNOLOGIES CORP	1.29399	95.76	101 14
REGAL BELOIT CORP	69 87725	4,552.50	4,554.60
CAPITAL ONE FINL CORP	145.0292	8,220.63	8,726 41
THE TRAVELERS COMPANIES INC	147.3807	7,704.96	10,455 19
DEVON ENERGY CORP NEW	0.33664	30.87	19.60
AGILENT TECHNOLOGIES INC	37 10608	1,461.35	1,335.45
OCCIDENTAL PETE CORP DEL	140 62401	11,350.20	11,103 67
LAMAR ADVERTISING CO	63 78756	2,000.99	2,503.66
TD AMERITRADE HLDG CORP NEW	120.50723	2,263.76	1,890.76
PORTLAND GENERAL ELECTRIC	185.1866	4,638.90	5,074.11
CIT GROUP INC	47.54237	1,996.42	1,769.53
STAPLES INC	12.59691	197.14	145.06
PRUDENTIAL FINL INC	7.28599	425.88	415.67
ISHARES TR	19.63268	2,255.60	2,149.58
ISHARES TR	75.37078	4,377.53	4,358.69
THE TRAVELERS COMPANIES INC	1.08992	61.22	77.32
FIRST HORIZON NATIONAL CORP	153.77013	1,441.32	1,431.60
ROLLINS INC	121.68074	2,566.20	2,758.50
GENUINE PARTS CO	1.56824	99.71	98.14
SCHLUMBERGER LTD	117.09509	8,249.37	8,141.62
TEXAS INSTRS INC	3.25795	82.00	91.52
PEPSICO INC	110.39365	8,022.90	7,643.66

	Shares	Cost	Value
WASTE MGMT INC DEL	3 64966	118.47	119 49
FRANKLIN RES INC	97.50351	12,471.45	12,460.95
PRAXAIR INC	1.24977	131.14	132.74
ONEOK INC NEW	9.13868	405.93	432.26
AMERICAN EXPRESS CO	293.91027	16,936.43	16,450 16
HEXCEL CORP NEW	18.1954	434.66	465.07
IDEX CORP	25.36089	1,027.06	1,078 60
THE TRAVELERS COMPANIES INC	1.30313	63 28	92.44
APPLIED MATLS INC	318.75707	5,058.99	3,378.82
ORACLE CORP	2.11162	51.33	65.63
HCP INC	181.80355	8,279.59	8,062.99
VANTIV INC	82.88153	1,826 53	1,672.55
FIDELITY NATIONAL INFORMATION	245.76185	6,674 67	8,078 19
KINDER MORGAN MANAGEMENT LLC	509.58834	38,536.85	38,056.06
Curian/PIMCO Total Return Fund	402.529	4,182.28	4,278.88
TD AMERITRADE HLDG CORP NEW	4.85262	80.65	76.14
VENTAS INC	5.62273	354.91	355.75
WEIGHT WATCHERS INTL INC NEW	18.60649	894.13	934.98
UNION PAC CORP	67.93708	8,175.14	8,358.30
VENTAS INC	4.50175	244.58	284.83
WISCONSIN ENERGY CORP	4.90026	147.23	188.51
GENUINE PARTS CO	1.46984	91.06	91.98
DENBURY RES INC	116.76142	1,956 29	1,789.95
HCC INS HLDGS INC	0.8176	25.61	29.14
TANGER FACTORY OUTLET CTRS INC	86.48475	2,546 08	2,721.68
Curian/PIMCO Total Return Fund	387.085	3,944.40	4,114.71
THE TRAVELERS COMPANIES INC	113 34479	6,520.70	8,040.68
FIDELITY NATIONAL INFORMATION	336.13282	10,678.55	11,048 69
COVENTRY HEALTH CARE INC	0.62287	19.49	27.18
NORTHEAST UTILS	5.10228	188.92	200.52
DARDEN RESTAURANTS INC	0.84628	39 69	44.53
STAPLES INC	4.51779	69.17	52.03
DARDEN RESTAURANTS INC	91.94556	4,276.73	4,838.18
TEXAS INSTRS INC	472.78591	15,284.81	13,280.56
LIFE TIME FITNESS INC	51.75686	2,433.66	2,323.37
REPUBLIC SVCS INC	27.94019	808.24	792 10
iShares Russell 2000	25.01687	2,076 65	2,042.13
QUALCOMM INC	35.08856	2,162.36	2,056.54
AETNA INC NEW	1.91665	82.86	83 74
PFIZER INC	11.55912	279.61	287.48
ERIE INDTY CO	0.35754	26.37	22.25
BHP BILLITON LTD	146.50453	10,224.39	10,363.73
VENTAS INC	4.24736	226.98	268.73
TOWERS WATSON & CO	14.00661	851.12	752.30
PEPSICO INC	3.42545	243.21	237.18
SWIFT ENERGY CO	9.89806	284.04	165.40
COGNIZANT TECHNOLOGY SOLUTIONS	188.2376	13,109.92	12,546.04
iSHARES TR	17.62366	1,961.19	1,929.61
YAMANA GOLD INC	1.76267	26.25	35.62
FMC TECHNOLOGIES INC	321.12568	14,174.04	13,134.04
NATIONAL OILWELL VARCO INC	0.49746	31.89	36.66
CASEYS GEN STORES INC	46.04051	2,738.95	2,373.39
ABBOTT LABS	3.16185	175.29	207.10
SIRONA DENTAL SYSTEMS INC	9.65301	527.23	552 73

	Shares	Cost	Value
BLACKROCK INC	0.601	107.71	114.00
INTERNATIONAL GAME TECHNOLOGY	2.48651	49.58	31 93
iShares Russell 1000 Growth	43.65595	2,894 83	2,826.72
TOTAL S A	5.89595	305.41	297.16
TIME WARNER INC	2.34312	83.84	101.86
MICHAEL KORS HLDGS LTD	51.92915	2,733.38	2,840.01
DIAGEO P L C	116.18059	11,216.05	13,272.47
VERISIGN INC	21.63122	925.70	801.87
US BANCORP DEL	328.12316	10,358.39	10,896.97
FIDELITY NATIONAL INFORMATION	0.82285	22.22	27.05
ENSCO PLC	2.58066	148.90	149.21
TERADYNE INC	145.1447	2,446.60	2,122 02
GENUINE PARTS CO	1.79382	97.06	112.26
LAS VEGAS SANDS CORP	41.48103	768.09	1,926.38
INGERSOLL-RAND PLC	0.8367	38.71	39.35
WILLIS GROUP HOLDINGS PLC	2.14834	78.50	72.33
EXXON MOBIL CORP	3.81508	342.29	347.82
DEVON ENERGY CORP NEW	0.56979	30.83	33.17
MICHAEL KORS HLDGS LTD	25.48332	1,200.23	1,393.68
REINSURANCE GROUP AMER INC	8.60162	498.56	455.20
ITC HLDGS CORP	2.37862	175.02	189 39
SCHWAB CHARLES CORP NEW	24.80258	336.23	336.82
DELL INC	279.46157	4,841 67	2,582.22
INGERSOLL-RAND PLC	0.49623	24 00	23.34
WILLIS GROUP HOLDINGS PLC	2.30248	81 16	77.52
BIOGEN IDEC INC	25 87544	3,053.87	3,576.30
ISHARES TR	177 84681	9,991.43	10,284 88
AMETEK INC NEW	84.38421	2,922 76	2,999 86
VISA INC	118 48573	9,711.23	16,441.08
WAL MART STORES INC	440.7686	26,516 58	33,066 46
BHP BILLITON LTD	1.45134	100.85	102.67
THERMO FISHER SCIENTIFIC INC	64.96112	3,130.70	3,966 53
CASEYS GEN STORES INC	12.41835	719.98	640 17
CASEYS GEN STORES INC	33.09039	1,880 24	1,705 81
TEXAS INSTRS INC	3.23174	106.71	90.78
REINSURANCE GROUP AMER INC	43.10732	2,480.49	2,281 24
COMERICA INC	282.50902	8,667.33	8,421 59
LAUDER ESTEE COS INC	0.32906	9.84	20.28
PHILIP MORRIS INTL INC	4.12221	362.09	365.06
CENTURYLINK INC	115.28731	4,306.42	4,424 73
ABBOTT LABS	69.97893	3,191 68	4,583.62
BLACKROCK INC	26.3789	4,219.97	5,003.55
ROYAL GOLD INC	14.59511	1,265.73	1,286.85
DANAHER CORP DEL	0.22335	9.75	11.55
VISA INC	0.58685	55.98	81 43
LABORATORY CORP AMER HLDGS	159.89136	14,221.57	13,547 59
iShares Russell 2000	37.20776	3,002.67	3,037.27
IDEX CORP	1.13956	49.29	48.47
EATON CORP PLC	5.13729	239.34	242.58
DU PONT E I DE NEMOURS & CO	3.26428	169.58	145.33
BOEING CO	2.51378	166.36	177 07
DELL INC	687.93189	11,762.80	6,356.49
ADTRAN INC	126.8991	2,433.67	2,143 33
GENUINE PARTS CO	2.85651	174.19	178.76

	Shares	Cost	Value
TIME WARNER INC	185.57378	7,502.69	8,066.89
AGILENT TECHNOLOGIES INC	63.82489	2,375 70	2,297.06
AMERIPRISE FINL INC	1.54781	94.68	90 35
US BANCORP DEL	178.87422	6,017.74	5,940 41
DANAHER CORP DEL	0.16968	8 28	8.78
TOTAL S A	595.2374	33,142.79	29,999.96
LIFE TIME FITNESS INC	24.43675	1,043.78	1,096.97
LAMAR ADVERTISING CO	25.42366	823.98	997.88
ING GLOBAL REAL ESTATE CL A	107.085	1,856 85	1,881.48
CHEVRON CORPORATION	135.82003	13,439.39	14,972.90
ISHARES TR	26.0268	2,833.07	2,849 67
QUALCOMM INC	1.49133	100.75	87.41
HOME DEPOT INC	417.56499	20,811.19	25,630.14
PFIZER INC	987.16636	21,379.76	24,550.83
ITC HLDGS CORP	463.6271	35,606.41	36,913.99
HARMAN INTL INDS INC	60.9495	2,938.36	2,555.61
ROCKWELL COLLINS INC	1.0488	60.36	56.19
LINKEDIN CORP	12.39584	1,284.58	1,325.49
STAPLES INC	669.02641	10,406.12	7,704.26
ROCKWELL COLLINS INC	2.26573	109.88	121 40
AMETEK INC NEW	110.25715	3,553.20	3,919.64
COGNIZANT TECHNOLOGY SOLUTIONS	274.86224	19,142.95	18,319 57
REGAL BELOIT CORP	29.0264	1,977 09	1,891.94
NORTHEAST UTILS	402.25058	14,813.45	15,808.45
APPLIED INDL TECHNOLOGIES INC	1.60698	65.11	65.23
MYRIAD GENETICS INC	38.35033	968.31	1,003 63
CULLEN FROST BANKERS INC	106.14184	6,161 48	5,869.64
SALLY BEAUTY CORP	99.72531	2,526.01	2,401.39
YAMANA GOLD INC	1.72571	26.17	34.88
ABBOTT LABS	10.39568	528 50	680 92
MYRIAD GENETICS INC	24 5675	556.45	642 93
ARROW ELECTRS INC	313 52762	12,929.71	11,045 58
TARGET CORP	1 93229	113.00	123.18
STAPLES INC	193.01579	3,126.20	2,222.70
VERIZON COMMUNICATIONS	10.27198	460.49	458 54
COGNIZANT TECHNOLOGY SOLUTIONS	262.14375	15,759.09	17,471 88
APARTMENT INVT & MGMT CO	18.5929	495 47	496.24
HOME DEPOT INC	2.26658	133.52	139 12
FIDELITY NATIONAL INFORMATION	0 71415	23.71	23 47
NEXTERA ENERGY INC	4.81297	328.72	337.20
AMERICAN EXPRESS CO	1 19482	55.38	66 87
SIRONA DENTAL SYSTEMS INC	32.3064	1,847.01	1,849.86
B & G FOODS INC NEW	154.87623	4,253.05	4,688.10
AMERICAN EXPRESS CO	1.14935	50.16	64.33
TOWERS WATSON & CO	0.13509	8.60	7.26
VISA INC	0.6127	53.34	85.02
VERISK ANALYTICS INC	160.1833	7,168.12	8,188.57
DENBURY RES INC	175.82334	2,934.49	2,695.37
BOEING CO	3.79681	256.16	267.45
NORTHEAST UTILS	109.50302	2,820.98	4,303.47
ARROW ELECTRS INC	86.36554	2,788.91	3,042.66
B & G FOODS INC NEW	5.44592	166.10	164.85
AMERICAN EXPRESS CO	0 95134	41.11	53.25
NATIONAL OILWELL VARCO INC	0.38043	30 67	28 04

	Shares	Cost	Value
EXXON MOBIL CORP	2.2911	187.04	208 88
MICHAEL KORS HLDGS LTD	65.4979	2,697.18	3,582.08
DANAHER CORP DEL	0.33237	18.03	17 19
TD AMERITRADE HLDG CORP NEW	2.66934	46.02	41 88
PORTLAND GENERAL ELECTRIC	1.86173	50.53	51.01
COVENTRY HEALTH CARE INC	26 8172	1,147.20	1,170.30
ACCENTURE PLC	214.3007	13,603 59	14,446 01
LABORATORY CORP AMER HLDGS	196.5793	14,409.10	16,656 16
MOLEX INC	2.14901	57.97	55.79
LINKEDIN CORP	70 07258	7,662.74	7,492.86
ISHARES TR	156.75126	17,162.58	17,162 70
MICROSOFT CORP	13.92459	412.72	397.41
MARSH & MCLENNAN COS INC	144.29087	4,772.69	4,910.22
JOHNSON & JOHNSON	3.78095	258.16	267 77
TEXAS INSTRS INC	6.31946	188 57	177 51
APPLIED INDL TECHNOLOGIES INC	174.78098	7,106.40	7,094.36
VENTAS INC	5.38395	256.44	340.64
MOLEX INC	233.51193	6,360.78	6,061.97
ROCKWELL COLLINS INC	0.8664	50.27	46.42
HARRIS TEETER SUPERMARKETS INC	0.39075	15.95	14.63
SCHEIN HENRY INC	96.58433	7,205.10	7,123.09
SALESFORCE COM INC	13.4209	1,848.72	1,959.18
ISHARES RUSSELL 1000 VALUE INDEX	2.29598	169.45	164.85
AUTOLIV INC	42.21474	2,399.62	2,431 57
REPUBLIC SVCS INC	3.71473	103.97	105.31
COMERICA INC	1.96029	60.81	58.44
TIME WARNER INC	778.84912	28,746.98	33,856.57
MCCORMICK & CO INC	45.17997	2,296.02	2,783 99
DELL INC	15.54458	200.72	143.63
QUALCOMM INC	50.04154	2,587.70	2,932.93
AMERICAN EXPRESS CO	2.28131	127.39	127.68
COMCAST CORP	7.81674	230.59	284 84
IDEX CORP	227.46835	9,473.89	9,674.23
PAREXEL INTL CORP	36.43498	985.24	1,118.19
VENTAS INC	0.93673	50.43	59 27
CLECO CORP NEW	203.10908	7,965.85	8,764 16
BERKLEY W R CORP	197.54098	6,994.83	7,682.37
AMERICAN TOWER CORP	1 4905	104.22	112 22
QUALCOMM INC	250.36162	13,804.56	14,673.69
SALIX PHARMACEUTICALS INC	11.25046	544.75	439.89
ABBOTT LABS	2.4149	159.50	158.18
PPG INDS INC	2.56936	265.18	300 82
VISA INC	16.20291	1,846.93	2,248 32
UNIVERSAL HLTH SVCS INC	212.79078	9,390.34	8,807.41
LAS VEGAS SANDS CORP	1.1903	55.48	55.28
E M C CORP MASS	75.95947	2,002.10	1,854.93
HCP INC	4.06867	183.46	180.45
ELIZABETH ARDEN INC	77.5102	2,828.65	3,656.93
LINKEDIN CORP	17.69633	2,091.55	1,892.27
LINKEDIN CORP	35.42897	3,874.98	3,788.42
RAYMOND JAMES FINANCIAL INC	0.48998	18.44	18.69
SCHEIN HENRY INC	6.61628	491.11	487.95
UNITEDHEALTH GROUP INC	1.02701	57 26	57.51
CHEVRON CORPORATION	1.0707	122.24	118.03

	Shares	Cost	Value
WISCONSIN ENERGY CORP	354.6526	8,208.21	13,643.49
WILLIS GROUP HOLDINGS PLC	2.35189	86.59	79.19
PRAXAIR INC	207.64828	17,190.82	22,054.32
RENT A CTR INC NEW	1.44373	50.31	48.13
CAMERON INTERNATIONAL CORP	201.76656	10,971.57	10,217.46
STERICYCLE INC	0.07694	7.16	7 29
MICROSOFT CORP	1147.91004	34,412.86	32,761 35
AMAZON COM INC	75.77263	18,290.34	17,646.92
MYRIAD GENETICS INC	75.07914	1,881.51	1,964.82
STAPLES INC	259.75216	5,760.34	2,991.21
ASBURY AUTOMOTIVE GROUP INC	68.4949	1,937.49	2,172.66
DEERE & CO	0.55862	48.58	47.73
DELL INC	536.40701	9,133.35	4,956.40
RENT A CTR INC NEW	1.38574	49.54	46.20
TOWERS WATSON & CO	16.02991	866.13	860.97
VERISIGN INC	183.33827	6,741.31	6,796.35
AETNA INC NEW	3.35625	145.09	146.63
QUALCOMM INC	67.93386	4,344.89	3,981.60
ALEXION PHARMACEUTICALS INC	23.50729	1,981.80	2,124.59
OCCIDENTAL PETE CORP DEL	109.47965	11,114.96	8,644.51
PARAMETRIC TECHNOLOGY CORP	10.0749	202.55	203.31
EATON CORP PLC	5.34253	246.72	252 27
Curian/PIMCO Total Return Fund	200264.398	2,012,657.20	2,128,810.55
DIAGEO P L C	55.31324	5,350.45	6,318.98
AUTODESK INC	67.89238	2,479.76	2,162.48
CHILDRENS PL RETAIL STORES INC	88 42954	4,530.22	5,166.94
AGILENT TECHNOLOGIES INC	127.60863	4,704.62	4,592 63
APPLIED MATLS INC	2.37971	29 46	25 22
SPIRIT AIRLS INC	31.10473	569.64	549 93
PRAXAIR INC	1 44835	139.97	153.83
YUM BRANDS INC	0.70757	50.25	49.61
CAREFUSION CORP	11 05834	280 08	293.71
MICROSOFT CORP	7.85662	188 24	224 23
CIT GROUP INC	52.77259	2,266 05	1,964.20
DELL INC	47.25601	716.01	436.65
BLACKROCK INC	56 81236	11,182.45	10,776 17
E M C CORP MASS	229.97461	5,914.64	5,615.98
QUALCOMM INC	1.38444	73.18	81.14
SCHWAB CHARLES CORP NEW	1445.05112	18,771.02	19,623 79
WASTE CONNECTIONS INC	504.59835	16,384 13	16,565 96
SIMON PPTY GROUP INC NEW	1.68575	267.51	256.59
ALASKA AIR GROUP INC	48.59493	1,775.63	1,858.27
TARGA RES CORP	857.3205	38,560.65	43,663.33
MICROSOFT CORP	13.44689	415.51	383.77
BOEING CO	247.00638	18,307 52	17,399 13
LULULEMON ATHLETICA INC	53.14583	3,471.49	3,658.64
ORACLE CORP	553.27165	16,669.26	17,195.68
INGERSOLL-RAND PLC	91.74978	4,210.07	4,314.99
NEXTERA ENERGY INC	300.37601	17,989.49	21,044.34
E M C CORP MASS	577.19422	14,844.66	14,095.08
PRAXAIR INC	1.95816	206.88	207.98
VANTIV INC	29.99636	643.89	605.33
DRESSER-RAND GROUP INC	58.4001	3,068.91	3,009.36
VENTAS INC	241.7109	13,416.77	15,293 05

	Shares	Cost	Value
SPIRIT AIRLS INC	124.74279	2,094.74	2,205.45
STAPLES INC	398.0086	8,238 38	4,583 32
BROOKFIELD ASSET MGMT INC	302.32308	9,941.95	10,412.01
MENS WEARHOUSE INC	51.37239	1,476.44	1,684.50
TIME WARNER INC	66.96127	2,467.82	2,910.81
PRAXAIR INC	1.29264	130.56	137 29
TEXAS INSTRS INC	440.70201	14,247.57	12,379 32
UNITED TECHNOLOGIES CORP	115.74527	8,669.96	9,046 65
QUESTAR CORP	6.91756	140.42	140.01
STAPLES INC	13.69301	171.57	157 68
COMCAST CORP	206.16745	3,133.59	7,512 74
MASIMO CORP	110.15983	2,467.50	2,415 81
ASBURY AUTOMOTIVE GROUP INC	96.5075	2,657.71	3,061 22
UNITED PARCEL SERVICE INC	1.22785	88.59	89.94
LIFEPOINT HOSPITALS INC	32.16662	1,336.70	1,136.77
ONYX PHARMACEUTICALS INC	27.3078	1,033.05	2,139.29
GOOGLE INC	34.4123	25,284.21	23,410.61
HUNTINGTON BANCSHARES INC	142.05832	907.75	908.40
AETNA INC NEW	355.54877	16,610.81	15,533.93
UNUM GROUP	47.43309	975.71	961.94
COLGATE PALMOLIVE CO	0.78881	69.63	82.79
RENT A CTR INC NEW	1.29151	43.03	43.06
PRAXAIR INC	1.3046	131.20	138 56
MCDONALDS CORP	85.15002	7,458.86	7,391.02
PAREXEL INTL CORP	15.75634	458.50	483.56
RELIANCE STEEL & ALUMINUM CO	157.34629	8,608.27	8,550.20
DEERE & CO	1 14321	94.61	97 68
GENERAL ELEC CO	15.12196	306.82	318 47
APARTMENT INVT & MGMT CO	228.46798	6,292.90	6,097.81
GENERAL MLS INC	7.58698	294.83	304.09
OCCIDENTAL PETE CORP DEL	0.84069	68 89	66 38
LIFE TECHNOLOGIES CORP	8 72334	385 66	426.66
ENSCO PLC	106 18223	5,899 19	6,139.46
AMERICAN EXPRESS CO	1.06645	53 38	59.69
SALIX PHARMACEUTICALS INC	8.88766	433.27	347 51
INTERNATIONAL GAME TECHNOLOGY	2.23718	41.36	28 73
HOME DEPOT INC	74.89241	4,433.87	4,596.90
SCHLUMBERGER LTD	203.10462	14,760 87	14,121 86
AMERICAN EXPRESS CO	2.1392	126.96	119 73
TJX COS INC NEW	501 76938	19,247 26	20,888.66
PPG INDS INC	435.46281	40,653 07	50,983 99
AMERICAN ELEC PWR INC	343.84058	13,148.42	15,280 28
ALASKA AIR GROUP INC	65.46418	2,282.71	2,503 35
TD AMERITRADE HLDG CORP NEW	1.11776	23 98	17.54
TIME WARNER INC	239.92	8,855 34	10,429.32
AMERICAN TOWER CORP	1.04146	67.31	78 41
MARSH & MCLENNAN COS INC	4.31344	146.31	146.79
NATIONAL OILWELL VARCO INC	168.43713	10,894.88	12,413.82
iShares Russell 1000 Growth	1.5467	102.45	100.15
WISCONSIN ENERGY CORP	6.18954	179.62	238.11
CENTURYLINK INC	5.36591	143.02	205.94
AT&T INC	14.77319	555.04	511.00
VERISK ANALYTICS INC	316.31352	14,839.41	16,169.95
TOWERS WATSON & CO	0.14313	8.61	7.69

	Shares	Cost	Value
KOHLS CORP	84.2875	4,471.72	4,490.84
QUALCOMM INC	21.2725	1,130 68	1,246.78
AGCO CORP	153.14	7,044 13	6,969.40
SPECTRA ENERGY CORP	1.10326	31.85	31.85
COACH INC	316.37852	17,281.26	17,733 02
iShares S&P 500 Index Fd	21 28061	3,125.24	3,010 78
PHILIP MORRIS INTL INC	3.3921	312.34	300.40
MENS WEARHOUSE INC	0.79238	28 10	25 98
ROCKWELL COLLINS INC	2.21325	109.22	118 59
WISCONSIN ENERGY CORP	8.55674	323 96	329 18
CENTURYLINK INC	348.26853	13,529.76	13,366.55
ROCKWELL COLLINS INC	186.30115	10,328.30	9,982.02
NATIONAL OILWELL VARCO INC	135.2378	11,156.70	9,967.03
iSHARES TR	11.75998	1,319 18	1,287.60
COMCAST CORP	5.35562	127.19	195.16
ABBOTT LABS	6.13373	380.41	401.76
MANPOWERGROUP	0 68724	24.75	26.07
OIL STS INTL INC	19.52821	1,239.71	1,427.51
DISNEY WALT CO	361.87546	15,376.06	17,775.32
HEINZ H J CO	6.14011	347.71	353.12
HCC INS HLDGS INC	25.57125	800.22	911.36
TJX COS INC NEW	1.89511	86.83	78.89
BIOGEN IDEC INC	9.27539	1,113.35	1,281.97
BIOGEN IDEC INC	15.8809	1,899.55	2,194.93
INTEGRATED DEVICE TECHNOLOGY	890.02028	6,078.67	4,841.71
LAS VEGAS SANDS CORP	57.92679	1,616 16	2,690.12
EXXON MOBIL CORP	2.22309	178.91	202.68
TAUBMAN CTRS INC	126.46107	8,845.91	9,933.52
iSHARES TR	1.15657	128 31	126.63
HCC INS HLDGS INC	0.90431	31 78	32.23
TEXAS INSTRS INC	3.68631	107.79	103.55
STAPLES INC	3.69458	74.11	42 55
CIT GROUP INC	113.41775	4,870.10	4,221.41
METLIFE INC	278.92056	10,746.50	9,898 89
VISA INC	0.43176	38.10	59 91
DU PONT E I DE NEMOURS & CO	4 00598	200 78	178.35
AMDOCS LTD	7.18502	227.97	237 61
RYDER SYS INC	178 58715	9,573.91	8,057 85
CAPITAL ONE FINL CORP	0.14876	7.58	8.95
ROCKWELL COLLINS INC	0.76608	46 34	41.05
Curian/PIMCO Total Return Fund	384.31	3,958.39	4,085.22
MICROSOFT CORP	9.217	236.88	263.05
ROSS STORES INC	0.49866	31.91	30.39
ROCKWELL COLLINS INC	16.67244	915.55	893.31
PRICE T ROWE GROUP INC	1.71534	107.60	111.29
HEXCEL CORP NEW	94.12648	2,303.60	2,405.87
AGILENT TECHNOLOGIES INC	65.13016	2,526.09	2,344.03
KANSAS CITY SOUTHERN	0.26534	19.78	21.35
PRECISION CASTPARTS CORP	68.44819	11,279.64	11,846.33
SALESFORCE COM INC	10.87286	1,439.91	1,587.22
PRAXAIR INC	1.06778	118.77	113.41
WAL MART STORES INC	2.39247	176.32	179.48
ELECTRONIC ARTS INC	375.46396	6,345.02	4,636.98
FIDELITY NATIONAL INFORMATION	5.04074	157.07	165.69

	Shares	Cost	Value
BERKLEY W R CORP	0.61051	22.30	23.74
FIDELITY NATIONAL INFORMATION	0.89095	24.65	29.29
PHILLIPS 66	118.52352	4,425.21	5,589.57
HEINZ H J CO	6.51642	360.03	374.76
DEERE & CO	105.70101	8,232.92	9,031 09
JPMorgan Chase & Co.	6.21136	268.33	258 89
DELL INC	13 36138	125.33	123.46
COMCAST CORP	5 31115	117 96	193.54
HOME DEPOT INC	134.96372	7,007.29	8,284 07
MICHAEL KORS HLDGS LTD	12.50955	612.20	684.15
VISA INC	126.26492	14,828.13	17,520 52
iSHARES TR	1.90614	211.85	208.70
THERMO FISHER SCIENTIFIC INC	1.49002	89 36	90 98
DEVON ENERGY CORP NEW	149.10766	10,823.46	8,679.56
NORTHEAST UTILS	4.70247	132.79	184.81
AVNET INC	25.98818	907.18	744 56
AMDOCS LTD	2.88287	94.82	95.34
PARTNERRE LTD	9.54724	714.71	773.33
ADTRAN INC	78.27761	1,356.22	1,322.11
TERADYNE INC	61.31692	1,059.96	896.45
SIMON PPTY GROUP INC NEW	2.48656	362.47	378 48
INGERSOLL-RAND PLC	302.63136	11,977.80	14,232.75
EXXON MOBIL CORP	2.24207	181.16	204.41
CABOT CORP	1.06546	41.65	38.10
BOEING CO	2.17051	156.17	152 89
VISA INC	0 48856	35.85	67 79
DANAHER CORP DEL	0.2348	9.91	12.15
AMERICAN WTR WKS CO INC NEW	283.91487	10,349.83	10,431 03
NII HLDGS INC	60.86149	1,109.35	485.67
BANK HAWAII CORP	110.61335	5,132.40	4,884.69
ROYAL GOLD INC	68.65394	4,638.90	6,053 22
HUNTINGTON BANCSHARES INC	215.89655	1,330.96	1,380.56
ORACLE CORP	1.49933	43 69	46.60
COMCAST CORP	7.3398	231 86	267 46
DEVON ENERGY CORP NEW	0.88371	63.26	51.44
VENTAS INC	0.93333	49 90	59.05
ENSCO PLC	92.31714	5,060 33	5,337 78
INTL PAPER CO	2.4216	86.52	86 77
TD AMERITRADE HLDG CORP NEW	571 02273	10,820 21	8,959 35
HUNTINGTON BANCSHARES INC	197.66623	1,324.48	1,263.98
FIDELITY NATIONAL INFORMATION	0.62241	16.98	20.46
TJX COS INC NEW	2.50362	65 24	104 23
LAS VEGAS SANDS CORP	44.10088	1,295.49	2,048.04
PRAXAIR INC	1.92551	207 95	204.51
AETNA INC NEW	465.57347	13,687.56	20,340.90
DEERE & CO	110.22048	7,753.93	9,417.24
iShares Russell 2000	260.43858	21,335.09	21,259.60
SBA COMMUNICATIONS CORP	13.85926	778.47	919.72
OIL STS INTL INC	8.61799	603.08	629.98
APARTMENT INVT & MGMT CO	210.79405	5,791.74	5,626.09
APARTMENT INVT & MGMT CO	1.54261	41.12	41.17
THE TRAVELERS COMPANIES INC	415.38013	23,896.73	29,467 07
HARMAN INTL INDS INC	0.27703	12.50	11.62
HUNTINGTON BANCSHARES INC	5.82949	37.95	37.28

	Shares	Cost	Value
THE TRAVELERS COMPANIES INC	5.10644	351 06	362.25
ABBOTT LABS	279.70326	16,189.12	18,320 56
ORACLE CORP	1.73681	51.65	53.98
UNITEDHEALTH GROUP INC	231.77535	6,401 22	12,979.42
BAIDU INC	168.40214	19,026.41	17,973.56
PERRIGO CO	108.47673	12,922.84	12,466.40
LAS VEGAS SANDS CORP	40.40242	2,211 13	1,876.29
GENUINE PARTS CO	2.46127	98.55	154.03
DIAGEO P L C	24 27666	2,515.80	2,773.37
AMERICAN EXPRESS CO	0.74964	39 03	41 96
UNITEDHEALTH GROUP INC	1 10428	57.89	61.84
iSHARES TR	52.04595	5,769.49	5,698.51
E M C CORP MASS	139.90405	3,839.01	3,416.46
STAPLES INC	1756 53454	27,321 34	20,227.59
IDEX CORP	22.75387	858.95	967.72
VENTAS INC	4.40114	234.71	278.46
APPLIED MATLS INC	530.0792	6,535.31	5,618 84
CASEYS GEN STORES INC	0.2939	17.42	15.15
CAREFUSION CORP	466.75522	11,902 13	12,397.02
DU PONT E I DE NEMOURS & CO	50.90041	1,860.21	2,266 09
RELIANCE STEEL & ALUMINUM CO	0.79728	44.64	43.32
E M C CORP MASS	31.71654	914.95	774.52
iSHARES TR	9.0489	1,002.07	990 76
RAYMOND JAMES FINANCIAL INC	0.41674	14.19	15 89
QUALCOMM INC	467.47168	27,539.35	27,398 52
CIT GROUP INC	124.0599	4,935.00	4,617 51
DEVON ENERGY CORP NEW	0 47394	30 76	27 59
TAUBMAN CTRS INC	132.48052	10,042.94	10,406.34
UNITEDHEALTH GROUP INC	1.24439	38.91	69.69
HOME DEPOT INC	2.01884	118.93	123.92
SCHEIN HENRY INC	21.89985	1,752.39	1,615.11
ORACLE CORP	711.06473	16,232.83	22,099.89
GILEAD SCIENCES INC	25.37655	1,174.89	1,704.69
INTERNATIONAL GAME TECHNOLOGY	2.74577	44.32	35.26
YAMANA GOLD INC	53 92614	1,018 67	1,089.85
NORTHEAST UTILS	3.49168	118 79	137.22
AGILENT TECHNOLOGIES INC	32.51877	1,294 55	1,170.35
GENUINE PARTS CO	146.01137	9,224.84	9,137.39
TIME WARNER INC	7 24036	264 71	314 74
DU PONT E I DE NEMOURS & CO	2.46784	109.10	109 87
QUANTA SVCS INC	30 99982	751.43	803 83
QUALCOMM INC	1.6538	89.16	96 93
VENTAS INC	3.54078	202.85	224 03
SILGAN HOLDINGS INC	0 7502	33.43	32.49
PENNYMAC MTG INVT TR	47.15402	1,171 18	1,199.60
LULULEMON ATHLETICA INC	120.89438	8,920.45	8,322 55
QUALCOMM INC	0 66688	33.36	39.09
CAPITAL ONE FINL CORP	0.26828	15.35	16.14
AGILENT TECHNOLOGIES INC	41.79658	1,550.68	1,504.26
AIRGAS INC	0.72885	64.72	64 85
JOHNSON CTLS INC	417.5255	13,485.98	10,751 28
CHEVRON CORPORATION	312.32647	34,428.81	34,431 09
YUM BRANDS INC	11.98415	807.82	840.21
ITRON INC	78.31495	3,602.46	3,215.61

	Shares	Cost	Value
MARSH & MCLENNAN COS INC	276.37684	8,803.93	9,405 10
MICHAEL KORS HLDGS LTD	52.05246	2,446.53	2,846 75
TJX COS INC NEW	1.74159	64.65	72 50
AMERIPRISE FINL INC	2.25955	98.24	131 89
GENUINE PARTS CO	2.36463	101.04	147.98
THE TRAVELERS COMPANIES INC	5.63315	358.72	399 62
CABOT CORP	162 60912	6,896.00	5,814.90
CENTURYLINK INC	191.63654	4,991.99	7,355.01
AMERIPRISE FINL INC	2.40649	96.86	140 47
CME GROUP INC	292.27502	15,514.10	16,346.94
BIOGEN IDEC INC	8.72924	1,326.27	1,206.49
YUM BRANDS INC	81.90079	5,827.02	5,742 06
iSHARES TR	21.07	2,307.86	2,306.95
BLACKROCK INC	1 90576	319.78	361.48
ROLLINS INC	0.65928	15.92	14.95
THERMO FISHER SCIENTIFIC INC	274.59776	14,262.80	16,766.94
DU PONT E I DE NEMOURS & CO	2.04902	108.23	91.22
TEXAS INSTRS INC	50.74798	1,164.16	1,425.51
VISA INC	0.27255	24.05	37.82
REPUBLIC SVCS INC	367.36408	11,153.11	10,414.77
WISCONSIN ENERGY CORP	4.92851	164.07	189.60
PRICELINE COM INC	22.2518	13,195.05	12,767.42
RYDER SYS INC	17.46143	745.03	787.86
GROUP 1 AUTOMOTIVE INC	22.27906	1,341 92	1,381.52
ABBOTT LABS	73.98498	4,916.21	4,846.02
AGILENT TECHNOLOGIES INC	2.39887	86.55	86.34
INTL PAPER CO	0.60635	16.92	21.73
iShares Russell 1000 Growth	27.80016	1,836.44	1,800.06
iSHARES TR	3.19565	356 15	349.89
MICROSOFT CORP	8.21252	209.91	234 39
WISCONSIN ENERGY CORP	5.50407	187.52	211 74
PAREXEL INTL CORP	44.90679	1,207 01	1,378.19
WISCONSIN ENERGY CORP	5.23854	162.71	201 53
HEALTH CARE REIT INC	1 11778	66.82	66.43
SNAP ON INC	0.5602	34.81	43 32
ACCENTURE PLC	25.0221	1,522.58	1,686.74
TD AMERITRADE HLDG CORP NEW	4.5903	80.38	72.02
APPLE INC	41.19848	8,142.34	24,526.28
ENBRIDGE INC	1120.48707	43,598.04	44,561.77
AETNA INC NEW	3.92558	145.68	171.51
COLGATE PALMOLIVE CO	0.80645	69.16	84 64
KENNAMETAL INC	0.21255	7.59	7.53
THE TRAVELERS COMPANIES INC	1.93909	123 48	137.56
GOOGLE INC	3.21316	2,432.76	2,185.91
COMCAST CORP	5.36615	126.59	195.54
LAS VEGAS SANDS CORP	34.47254	1,506.47	1,600.90
COLGATE PALMOLIVE CO	1.26078	127.97	132.33
COMCAST CORP	6.51204	126.01	237 30
ROLLINS INC	68.92734	1,430.00	1,562.58
SEADRILL LIMITED	313.65296	12,922.69	12,652.76
APPLE INC	22.32992	14,288.19	13,293.45
GOOGLE INC	7.26263	4,798.44	4,940.75
CIT GROUP INC	164.04529	6,525.59	6,105.77
VERISIGN INC	94.22131	3,996.72	3,492.78

	Shares	Cost	Value
ROSS STORES INC	9 19801	591.89	560.62
HUNTINGTON BANCSHARES INC	5.46283	38 18	34.93
INTERNATIONAL FLAVORS&FRAGRANC	31.42147	1,916.79	2,030.46
WASTE CONNECTIONS INC	1.60171	48.88	52.58
ALEXION PHARMACEUTICALS INC	30.7508	3,252.31	2,779.26
AMERICAN ELEC PWR INC	3.88269	168 51	172 55
EXXON MOBIL CORP	236.79227	20,096.46	21,588 35
TJX COS INC NEW	3.0959	79.18	128 88
QUALCOMM INC	1.67431	105.06	98.13
APPLIED INDL TECHNOLOGIES INC	1.33826	50.78	54.32
SIRONA DENTAL SYSTEMS INC	71.23545	3,553.20	4,078.94
COMCAST CORP	4.04546	104.05	147.42
RAYTHEON CO	4.6643	250.61	263.81
Curian/PIMCO Total Return Fund	331.444	3,456.96	3,523 25
Curian/PIMCO Total Return Fund	351.717	3,640.27	3,738.75
VENTAS INC	3.36408	188.42	212.85
ISHARES TR	270.94561	15,601.05	15,668.78
PARTNERRE LTD	2.12785	151 56	172.36
AETNA INC NEW	1.75775	71.45	76.80
iShares Russell 1000 Growth	1.87817	125.97	121.61
KENNAMETAL INC	0.23384	8.71	8.28
PHILIP MORRIS INTL INC	359.27901	30,562.12	31,817 75
ATMEL CORP	692.31139	6,909.00	3,228.98
VISA INC	10 31206	1,304.22	1,430.90
HOME DEPOT INC	40.50117	2,120.50	2,485.96
RAYTHEON CO	478.33829	24,801.73	27,054 81
UNITEDHEALTH GROUP INC	268.67287	14,986.26	15,045 68
DENTSPLY INTL INC NEW	0.37169	13.79	13.69
BCE INC	226.76439	9,533.14	9,900.53
EXXON MOBIL CORP	235.30858	17,720.86	21,453.08
HCC INS HLDGS INC	0.94928	29.70	33.83
COVENTRY HEALTH CARE INC	10.10103	323 94	440 81
ORACLE CORP	2.07486	51.60	64 49
DIGITAL RLTY TR INC	5.5433	417.68	340.52
IRON MTN INC PA	302 09635	10,448 39	10,452 53
INGERSOLL-RAND PLC	1.24205	51 40	58.41
BOEING CO	1.95979	146 83	138 05
VENTAS INC	5.4375	254.85	344 03
UNION PAC CORP	1.36331	162.14	167 73
NORTHEAST UTILS	23.81988	813.37	936.12
NATIONAL OILWELL VARCO INC	0 33844	21 97	24.94
OCCIDENTAL PETE CORP DEL	2.63276	216 75	207 88
BOEING CO	3.6051	257.84	253 94
BHP BILLITON PLC	210 72681	13,402.20	13,482.30
ROYAL GOLD INC	8.9088	572.21	785 49
PEPSICO INC	3.09373	219.65	214.21
COLGATE PALMOLIVE CO	115.41793	9,930.47	12,114.27
iShares Russell 2000	14 05938	1,185.49	1,147.67
INTL PAPER CO	4.34946	150.49	155.84
CENTURYLINK INC	14.76518	621.44	566 69
DU PONT E I DE NEMOURS & CO	188.7648	6,719.86	8,403 81
COMCAST CORP	7.7756	118.38	283 34
REINSURANCE GROUP AMER INC	1.05257	61.70	55.70
UNIVERSAL HLTH SVCS INC	0.23928	10.65	9 90

	Shares	Cost	Value
AUTOMATIC DATA PROCESSING INC	4.39727	244.84	254.12
CENTURYLINK INC	15.78274	610.00	605.74
BIOGEN IDEC INC	9.8415	1,465.02	1,360.22
AMERICAN EXPRESS CO	12.69985	740.81	710.81
UNITED TECHNOLOGIES CORP	106.96174	8,332.84	8,360.13
NII HLDGS INC	304.04577	5,329.80	2,426.29
KOHLS CORP	51.29683	2,534.72	2,733.10
PHILLIPS 66	0.6152	25.92	29.01
CROWN HOLDINGS, INC.	446.67396	16,290.12	17,085.28
DARDEN RESTAURANTS INC	3.27603	167.24	172.38
3M CO	3.0401	276.37	266.31
WILLIS GROUP HOLDINGS PLC	19.9524	726.86	671 80
ORACLE CORP	1.46231	47.82	45.45
COVENTRY HEALTH CARE INC	0.6508	27.84	28 40
ROCKWELL COLLINS INC	0.92873	50.92	49.76
ALEXION PHARMACEUTICALS INC	12.51377	935.61	1,130.99
ENSCO PLC	198 57869	10,212.96	11,481 82
DEERE & CO	1.86047	143.76	158.96
CASEYS GEN STORES INC	15.96854	839.12	823.18
KOHLS CORP	1.68528	82.33	89.79
Curian/PIMCO Total Return Fund	329.569	3,486.84	3,503 32
LULULEMON ATHLETICA INC	11.62179	833.81	800.06
ECOLAB INC	1.00915	68.77	70 24
INGERSOLL-RAND PLC	120.5548	4,625 07	5,669.69
ROYAL GOLD INC	11.95894	1,072.32	1,054.42
Curian/PIMCO Total Return Fund	237.859	2,533.20	2,528.44
DEVON ENERGY CORP NEW	0.40536	32.09	23.60
AGILENT TECHNOLOGIES INC	59.22443	2,355.69	2,131.49
INGERSOLL-RAND PLC	2.16269	90.29	101.71
PRUDENTIAL FINL INC	10.04815	483.41	573.25
TEXAS INSTRS INC	3.65313	89.98	102.62
VANTIV INC	156.26555	3,523.54	3,153.44
LIFEPOINT HOSPITALS INC	107.71985	4,244.10	3,806.82
ARROW ELECTRS INC	29.9295	978.69	1,054.42
ROYAL GOLD INC	0.15968	11.66	14.08
SYNOPSYS INC	224.20595	6,762.01	7,219.43
THERMO FISHER SCIENTIFIC INC	110.12308	6,801.76	6,724.12
TEXAS INSTRS INC	254.22318	6,688.18	7,141.13
COMERICA INC	6.29446	195.16	187.64
JDS UNIPHASE CORP	284.19794	3,373.17	2,755 39
WASTE CONNECTIONS INC	35.26463	1,066.29	1,157.74
BERRY PLASTICS GROUP INC	705.05775	10,250.55	9,990.67
US BANCORP DEL	2.00585	65.23	66.61
ABBOTT LABS	3.11072	144.99	203.75
QUANTA SVCS INC	55 62696	1,204.43	1,442 41
DU PONT E I DE NEMOURS & CO	4.81118	205.34	214.19
CAPITAL ONE FINL CORP	79.53083	4,098.34	4,785.37
DIGITAL RLTY TR INC	396.84905	28,608.65	24,378.44
CENTURYLINK INC	5.74905	231.48	220.65
AMDOCS LTD	512.99131	15,794.87	16,964.62
UNITED TECHNOLOGIES CORP	177.58403	13,241.73	13,879.97
ROLLINS INC	7 70241	173.75	174.61
TEXAS INSTRS INC	2.56207	91.29	71.97
CAPITAL ONE FINL CORP	151.58539	8,265.24	9,120 89

	Shares	Cost	Value
iShares Russell 2000	23.61432	1,990 92	1,927 64
TAUBMAN CTRS INC	1.58025	121.02	124 13
SIRONA DENTAL SYSTEMS INC	9.14955	520.81	523.90
GENUINE PARTS CO	2 22718	99.55	139 38
PRICE T ROWE GROUP INC	314.16474	19,748.86	20,383.01
PRICELINE COM INC	0.53708	303.59	308 16
DU PONT E I DE NEMOURS & CO	823.61916	42,556.16	36,667.53
iShares Russell 1000 Growth	104.20395	7,029.24	6,747.21
SALESFORCE COM INC	8.22159	997.56	1,200.19
QUALCOMM INC	21.27925	1,130 51	1,247 18
TIME WARNER CABLE-A	85.23429	8,285.91	8,450.98
SM ENERGY CO	117.20444	9,257.89	6,319 66
UGI CORP NEW	8 64811	261.17	279.25
BERKSHIRE HATHAWAY INC DEL CL B	384.32838	34,244.12	33,186 76
ENBRIDGE INC	7 03134	272.46	279 64
MARTIN MARIETTA MATLS INC	56 75705	4,935.00	4,671.67
RAYMOND JAMES FINANCIAL INC	17.14688	606.65	653 98
MCCORMICK & CO INC	31 09278	1,775.71	1,915 94
SBA COMMUNICATIONS CORP	16.74761	999.57	1,111.39
QUESTAR CORP	6.70085	135.36	135.63
WRIGHT MED GROUP INC	111.41139	2,408.77	2,263.88
QUALCOMM INC	2.90983	173.12	170 55
CHEVRON CORPORATION	2.47348	282.40	272.68
GENUINE PARTS CO	218.11007	13,779 95	13,649.33
KIMBERLY CLARK CORP	474.68301	34,148.64	39,612.30
CENTURYLINK INC	5.11353	226.79	196 26
TOWERS WATSON & CO	0.21396	11.53	11.49
AGILENT TECHNOLOGIES INC	105.8235	4,111.87	3,808.59
AMERIPRISE FINL INC	1.89708	97.15	110.73
AMERIPRISE FINL INC	2.27203	98.51	132.62
INTL PAPER CO	584.37178	18,243.79	20,938.04
DANAHER CORP DEL	0.20099	9.22	10 40
KANSAS CITY SOUTHERN	0.2567	19.73	20 65
INTL PAPER CO	325.93747	9,382.31	11,678 34
UNITEDHEALTH GROUP INC	1.51737	53.26	84.97
APPLIED MATLS INC	4.51644	57.49	47.87
COMCAST CORP	135.71659	2,370.05	4,945.51
ISHARES TR	252.50015	14,540.75	14,602.08
iShares Russell 2000	25.5384	2,211.88	2,084.70
FACEBOOK INC	442.90498	10,019.71	9,349.72
KOHLS CORP	4.868	213.31	259.37
THE TRAVELERS COMPANIES INC	1.1336	61.42	80.42
THE TRAVELERS COMPANIES INC	1.80907	124.37	128.34
APPLIED INDL TECHNOLOGIES INC	19.55781	812.43	793 85
UNION PAC CORP	31 57349	3,868.91	3,884.49
CENTURYLINK INC	9 85806	348.03	378 35
ABBOTT LABS	153.77744	8,285 01	10,072.42
INTEL CORP	4.71384	114.22	101 96
DENTSPLY INTL INC NEW	0.4839	19.08	17.83
B & G FOODS INC NEW	460.30885	12,457.20	13,933.55
UNITED TECHNOLOGIES CORP	199 49033	17,150.14	15,592.16
TIME WARNER INC	5.74338	257.30	249.66
BOEING CO	1.94894	141.57	137.28
INTL PAPER CO	236.05877	8,356.38	8,457.99

	Shares	Cost	Value
NORTHEAST UTILS	5.2544	136.77	206.50
UNITED PARCEL SERVICE INC	155.41863	11,981.20	11,384.41
NATIONAL OILWELL VARCO INC	0.47774	37.98	35.21
iShares Russell 2000	61.9499	5,264.38	5,056.97
INTL PAPER CO	762.85503	27,004.74	27,333 10
MCCORMICK & CO INC	0.39275	24.00	24.20
ALLERGAN INC	136.33785	12,726.84	12,259.50
MOLEX INC	12.17972	325.79	316.19
NORTHEAST UTILS	4.63667	133.27	182.22
JOHNSON & JOHNSON	418.80177	27,205.25	29,659 54
WISCONSIN ENERGY CORP	5.25205	161.34	202 05
PROCTER & GAMBLE CO	1.40496	93.46	97.28
MOLEX INC	2.02146	52.31	52.48
ONEOK INC NEW	8.79986	372.50	416 23
TJX COS INC NEW	228.32273	4,230.09	9,505.08
GARTNER INC	73.16131	2,959.35	3,395.42
UNITEDHEALTH GROUP INC	2.26093	132.20	126.61
MARSH & MCLENNAN COS INC	4.24729	139.01	144.54
IDEX CORP	67.90013	2,453.22	2,887.79
COLGATE PALMOLIVE CO	86.88814	8,159.57	9,119.78
US BANCORP DEL	311.52936	10,856 75	10,345.89
FIRST NIAGARA FINL GP INC	2166.91477	20,366.60	17,985.39
QUALCOMM INC	17.41523	923.03	1,020.71
AMETEK INC NEW	0 1884	6 62	6.70
LAS VEGAS SANDS CORP	0.37801	8.27	17.55
PENNYMAC MTG INVT TR	192.76627	4,525.54	4,903.97
VISA INC	0.49328	63.36	68.45
INGERSOLL-RAND PLC	1.47663	38.81	69.45
EDWARDS LIFESCIENCES CORP	120.41689	10,470.91	10,455.80
GILEAD SCIENCES INC	217.8968	14,812.51	14,637.39
iSHARES RUSSELL 1000 VALUE INDEX	23.27908	1,728.70	1,671.44
AVNET INC	20.04153	561.93	574.19
LIBERTY MEDIA HOLDING CORP	40.21422	3,599.14	4,490.72
UNITEDHEALTH GROUP INC	0.30481	9 40	17.07
AGILENT TECHNOLOGIES INC	59.8015	2,291.59	2,152.26
MICHAEL KORS HLDGS LTD	153.60589	8,217.87	8,400.71
ISHARES TR	369.09556	20,750.55	21,344 80
FIDELITY NATIONAL INFORMATION	4.69782	155.21	154 42
PRAXAIR INC	1.59761	141.18	169 68
WEIGHT WATCHERS INTL INC NEW	0.22362	12 31	11 24
BROOKFIELD ASSET MGMT INC	245.61592	8,230.41	8,459 01
DARDEN RESTAURANTS INC	125.17393	6,585.37	6,586.65
EXXON MOBIL CORP	3 40524	275.42	310 46
UNITEDHEALTH GROUP INC	2.35002	132.68	131 60
COMERICA INC	2.18825	68.23	65.23
SCHLUMBERGER LTD	215 39948	14,145.28	14,976.73
DU PONT E I DE NEMOURS & CO	4.1084	205.91	182.91
VANTIV INC	36 58097	811 90	738.20
NORTHEAST UTILS	3 48017	117.67	136.77
LAS VEGAS SANDS CORP	1 39133	80 70	64.61
ZIONS BANCORPORATION	239.82623	5,040.88	5,151 47
MENS WEARHOUSE INC	0.67132	18 73	22.01
FIRST HORIZON NATIONAL CORP	361.44741	3,371.63	3,365.08
TANGER FACTORY OUTLET CTRS INC	1.89506	62 36	59.64

	Shares	Cost	Value
ROSS STORES INC	7.09376	412.78	432.36
SNAP ON INC	102.37823	6,188.69	7,916.91
DANAHER CORP DEL	405 68843	14,638.95	20,986 26
MENS WEARHOUSE INC	104.05556	4,046.70	3,411.98
TD AMERITRADE HLDG CORP NEW	2.77814	46.59	43.59
INTEL CORP	1172.14797	31,729.91	25,353.56
DEERE & CO	87.08095	7,029.02	7,440.20
GENUINE PARTS CO	1.77052	107.96	110 80
UGI CORP NEW	8.14492	254 77	263 00
TD AMERITRADE HLDG CORP NEW	364.84646	7,613.33	5,724.44
DU PONT E I DE NEMOURS & CO	3.02197	151.67	134 54
PRAXAIR INC	1.40208	130.58	148.91
ROCK-TENN CO	132.37608	9,684.56	9,688 61
HEALTHCARE SVCS GRP INC	264.91659	6,302.52	6,331.51
CIMAREX ENERGY CO	0.26309	15 07	15.04
ELECTRONIC ARTS INC	391.38661	6,844 84	4,833.62
LAUDER ESTEE COS INC	3.5558	139.01	219.11
VANTIV INC	48 06536	960.94	969.96
VENTAS INC	145.48118	6,377.64	9,204.59
ABBOTT LABS	83.635	4,548.37	5,478.09
REINSURANCE GROUP AMER INC	0.87016	42.59	46.05
UNITED TECHNOLOGIES CORP	1.35873	107.42	106.20
iSHARES TR	48.7978	5,421.57	5,342.87
NATIONAL OILWELL VARCO INC	0.91094	58.25	67.14
INTERNATIONAL GAME TECHNOLOGY	2.53473	51.51	32.55
VENTAS INC	5.63419	251.38	356.48
ROSS STORES INC	27.01989	1,751.75	1,646.86
VERIZON COMMUNICATIONS	11.24253	454.87	501.87
ERIE INDTY CO	47.73504	3,397.60	2,970.07
THE TRAVELERS COMPANIES INC	1.07339	63.15	76.15
FIDELITY NATIONAL INFORMATION	0.72265	22.26	23.75
PRUDENTIAL FINL INC	192.90347	12,057.92	11,005.14
METLIFE INC	231.10307	8,021.40	8,201.85
AMERIPRISE FINL INC	2.03015	112.16	118.50
PARAMETRIC TECHNOLOGY CORP	51.52075	1,141.55	1,039.69
METLIFE INC	9.40031	292.98	333.62
WISCONSIN ENERGY CORP	449.26976	15,647 50	17,283.41
CENTURYLINK INC	7.56534	260.85	290.36
OCCIDENTAL PETE CORP DEL	1.65548	139 92	130.72
GILEAD SCIENCES INC	0.24024	16.27	16.14
PROCTER & GAMBLE CO	663 89757	44,401.39	45,968.27
TOWERS WATSON & CO	85.97372	5,527.20	4,617.65
THERMO FISHER SCIENTIFIC INC	1.64334	88 92	100.34
ROCKWELL COLLINS INC	153.74746	9,075.35	8,237.79
VISA INC	0 48919	38.03	67 88
INTL PAPER CO	10.31883	357.03	369.72
VISA INC	80 29722	6,581.26	11,142.04
CLECO CORP NEW	2 71287	109.71	117.06
DEVON ENERGY CORP NEW	1.62623	93.26	94.66
NORTHEAST UTILS	3.85278	130 06	151.41
TARGA RES CORP	7.04653	319.84	358.88
ISHARES TR	521.19701	30,755 82	30,140.82
INTERNATIONAL GAME TECHNOLOGY	5.6002	72 28	71 91
COMCAST CORP	6.28678	114.04	229 09

	Shares	Cost	Value
OIL STS INTL INC	32.38335	1,969.77	2,367.22
ABBOTT LABS	2.34509	145.44	153.60
VISA INC	16.16578	1,165.68	2,243.16
Curian/PIMCO Total Return Fund	310.63	3,283.36	3,302.00
iSHARES TR	17.08311	1,873.85	1,870.43
TEXAS INSTRS INC	3.00148	96.20	84.31
TEXAS INSTRS INC	103.25986	2,537.24	2,900.57
SALIX PHARMACEUTICALS INC	112.56363	5,625.90	4,401 24
SALLY BEAUTY CORP	24.13066	567.35	581 07
PARAMETRIC TECHNOLOGY CORP	410.7439	11,073.58	8,288 81
ORACLE CORP	2.59139	76.81	80.54
BLACKROCK INC	77 79256	13,326 74	14,755.69
F5 NETWORKS INC	137.41592	13,322.69	11,349 18
ALEXION PHARMACEUTICALS INC	9 89256	642.09	894 09
INTERNATIONAL FLAVORS&FRAGRANC	0.17643	10 68	11 40
AGILENT TECHNOLOGIES INC	84.20029	3,142 35	3,030 37
AMDOCS LTD	71.43407	2,244.98	2,362.32
RAYTHEON CO	5 54455	309 88	313.60
PENNYMAC MTG INVT TR	22.32717	542.29	568.00
DANAHER CORP DEL	0.15974	8.86	8 26
AETNA INC NEW	1.82497	76.30	79.73
OCCIDENTAL PETE CORP DEL	0.84107	82 91	66.41
CAMERON INTERNATIONAL CORP	68.95555	2,482.72	3,491 91
TIME WARNER INC	200.22055	7,190.28	8,703.59
CUMMINS INC	266.59088	23,580.83	24,947.57
DEVON ENERGY CORP NEW	1.52951	93 59	89 03
PEPSICO INC	3.55117	249 50	245 88
BOEING CO	2.2757	140.61	160 30
APPLE INC	24.64025	16,697.72	14,668.83
AUTOMATIC DATA PROCESSING INC	4.08904	239.66	236.31
SNAP ON INC	0.48118	35.00	37.21
CLECO CORP NEW	21.39228	867.41	923 08
CIT GROUP INC	21.3455	806.00	794.48
AETNA INC NEW	0.69973	21.17	30.57
BHP BILLITON PLC	1.35094	85.51	86.43
PHILIP MORRIS INTL INC	4.059	365.27	359.47
FIDELITY NATIONAL INFORMATION	4.59268	156.15	150 96
GENPACT LTD	144.56302	2,462.88	2,545.75
OIL STS INTL INC	39.21271	3,355.80	2,866.45
HEINZ H J CO	668.63871	35,451.18	38,453.41
SILGAN HOLDINGS INC	173 90224	7,630.65	7,531.71
QUALCOMM INC	36.38644	2,129.10	2,132.61
NEXTERA ENERGY INC	4.76681	321.00	333 96
DOVER CORP	76.46891	4,828.23	4,452.02
ROYAL GOLD INC	0.17917	15.67	15.80
ING GLOBAL REAL ESTATE CL A	96.175	1,606.12	1,689.79
UNITED PARCEL SERVICE INC	1 56554	112.95	114.68
TJX COS INC NEW	3.2868	73.31	136.83
AMERIPRISE FINL INC	2.48759	98.78	145.20
BLACKROCK INC	1 77885	322.64	337.41
RENT A CTR INC NEW	254.02435	8,771.32	8,469.17
DEVON ENERGY CORP NEW	0.39632	30.76	23.07
ROCKWELL COLLINS INC	0.87019	56.01	46.62
PARTNERRE LTD	18.40267	1,378.33	1,490 62

	Shares	Cost	Value
LIFE TECHNOLOGIES CORP	18.81222	810.04	920.11
EOG RES INC	135.22301	14,812.51	15,752.13
COLGATE PALMOLIVE CO	0.86077	74.34	90.35
EXXON MOBIL CORP	3.09137	277.36	281.84
AUTODESK INC	67.05182	2,467.50	2,135.71
PFIZER INC	241.61047	5,856.64	6,008 85
WASTE CONNECTIONS INC	22.42429	671.99	736.19
AMERICAN TOWER CORP	152.14408	10,443.95	11,454.93
VISA INC	0.37046	35.34	51.41
ISHARES TR	1.08055	119.48	118 31
PMC-SIERRA INC	752.69634	5,231.10	3,530.15
INTERNATIONAL GAME TECHNOLOGY	2.61991	41.50	33.64
PAREXEL INTL CORP	24.50877	725.02	752.17
VANTIV INC	1.40379	32.28	28.33
DRESSER-RAND GROUP INC	40.45311	1,962.28	2,084.55
Curian/WMC International Equity Fund	240144.482	2,603,166.18	2,624,779.19
APPLIED MATLS INC	10.45387	112.79	110.81
ENBRIDGE INC	61.7603	2,437.20	2,456 21
UNITEDHEALTH GROUP INC	1.38236	49.25	77 41
SPIRIT AIRLS INC	309.07815	6,020.70	5,464 50
REPUBLIC SVCS INC	37.10648	1,040.77	1,051.97
DENBURY RES INC	22.95223	379.14	351 86
SPIRIT AIRLS INC	175.13505	3,563.77	3,096.39
TIME WARNER INC	4.01601	146.83	174.58
LIFE TECHNOLOGIES CORP	5.59863	237.99	273.83
AMERIPRISE FINL INC	3.38906	158.23	197.82
BOEING CO	2.62203	168.31	184.70
QUANTA SVCS INC	251.41112	5,405.29	6,519.09
CUMMINS INC	1.7221	157.93	161.15
VARIAN MED SYS INC	328.83097	19,124.45	21,952.76
VISA INC	0.3378	43.39	46.87
FIDELITY NATIONAL INFORMATION	189.46729	5,288.85	6,227.79
JPMorgan Chase & Co.	340.10846	14,022.63	14,175.72
BALLY TECHNOLOGIES INC	11 10841	529.29	554.53
BIOGEN IDEC INC	8.15968	951.21	1,127.77
PEPSICO INC	1.93391	135.88	133.90
BERKLEY W R CORP	0 63705	25.14	24.77
TANGER FACTORY OUTLET CTRS INC	1.91105	61 96	60.14
ABBOTT LABS	65.769	3,565.11	4,307.87
DRESSER-RAND GROUP INC	110.6049	5,823.30	5,699.47
ABBOTT LABS	313.30183	18,133.79	20,521.27
RAYMOND JAMES FINANCIAL INC	32.29622	1,111.46	1,231 78
THERMO FISHER SCIENTIFIC INC	1.73206	89.13	105.76
KOHLS CORP	4.18692	214.87	223 08
ECOLAB INC	343.85427	22,088.06	23,932.26
CIMAREX ENERGY CO	102.90182	8,488.21	5,883.93
TEXAS INSTRS INC	2.35032	59.84	66 02
ABBOTT LABS	3.48323	185.73	228.15
PORTLAND GENERAL ELECTRIC	1 95225	49.07	53 49
DARDEN RESTAURANTS INC	103.14368	5,290.72	5,427 42
VISA INC	0.76498	66.60	106.15
TARGET CORP	2 05663	132.45	131.11
JDS UNIPHASE CORP	34.88518	440 25	338.22
LAS VEGAS SANDS CORP	204 83876	9,124.77	9,512.71

	Shares	Cost	Value
PAREXEL INTL CORP	50.84102	1,373.70	1,560.31
CENTURYLINK INC	7.86177	247.57	301.73
BOEING CO	2.53702	172 31	178 71
ISHARES TR	408.77041	24,064.31	23,639.19
ARROW ELECTRS INC	16.84384	689.58	593.41
THE TRAVELERS COMPANIES INC	1.05726	63.47	75.00
CLECO CORP NEW	2.67407	113.11	115.39
CIMAREX ENERGY CO	22.35621	1,824.97	1,278.33
AVNET INC	196.62665	7,007.70	5,633.35
SMUCKER J M CO	190.5908	16,101.03	16,322.20
NATIONAL OILWELL VARCO INC	0 71013	31.17	52.34
TAUBMAN CTRS INC	1.39109	101.34	109 27
DARDEN RESTAURANTS INC	67.81787	3,491.11	3,568.58
COLGATE PALMOLIVE CO	0.89618	70.22	94.06
HUNTINGTON BANCSHARES INC	393.12981	2,550.63	2,513.88
ROCKWELL COLLINS INC	0.94709	55.84	50.75
NATIONAL OILWELL VARCO INC	161.45775	12,626.52	11,899.44
WOLVERINE WORLD WIDE INC	55.5857	2,471.42	2,327.37
COLGATE PALMOLIVE CO	1.22366	128.75	128.44
DAVITA HEALTHCARE PARTNERS INC	49 57143	4,359.52	5,577 78
REINSURANCE GROUP AMER INC	11.01983	621.84	583 17
TIME WARNER INC	1.23649	42.84	53.75
UNITEDHEALTH GROUP INC	1.23387	58.07	69.10
RAYMOND JAMES FINANCIAL INC	91.67328	3,257.10	3,496 42
STAPLES INC	13.1822	256 03	151.80
DU PONT E I DE NEMOURS & CO	3.41882	168.34	152.21
EATON CORP PLC	421.79517	21,501.01	19,917.17
STAPLES INC	5.94789	88.92	68 49
STAPLES INC	16.98623	194.61	195 61
QUESTAR CORP	44.75279	910.47	905.80
ALEXION PHARMACEUTICALS INC	12.54411	1,065.80	1,133.74
ROSS STORES INC	16.08822	1,093.35	980.58
SALESFORCE COM INC	43.00313	5,976.47	6,277.60
DIGITAL RLTY TR INC	5.59378	413.60	343.63
BLACKROCK INC	51.02885	9,035.95	9,679.15
MCDONALDS CORP	1.3491	125.48	117.10
TARGET CORP	365.91596	21,054.04	23,327.14
STAPLES INC	10.8866	170.37	125.37
HARMAN INTL INDS INC	22.40185	1,145.36	939 31
AMERICAN ELEC PWR INC	4.29892	171.31	191.04
MICROSOFT CORP	3.21431	99.32	91.74
REGAL BELOIT CORP	0.28173	18.79	18.36
PRICE T ROWE GROUP INC	2.30739	149.40	149.70
MASIMO CORP	34.46422	673.08	755 80
VENTAS INC	3.62025	180.25	229.05
KOHLS CORP	172.69061	9,139.03	9,200.96
HEXCEL CORP NEW	98.14397	2,304.48	2,508.56
INTERNATIONAL GAME TECHNOLOGY	4.36663	71.74	56.07
QUESTAR CORP	774.5585	15,235.46	15,677 06
ISHARES TR	41.9539	4,744.63	4,593.53
INTERNATIONAL GAME TECHNOLOGY	4.52884	72 01	58.15
BCE INC	2.54105	111.53	110 94
UNION PAC CORP	101.11286	11,824.43	12,439.92
PARTNERRE LTD	1.72554	126.96	139.77

	Shares	Cost	Value
VISA INC	0.37438	43.31	51.95
APPLIED MATLS INC	9.58188	113.73	101 57
MARTIN MARIETTA MATLS INC	0.28918	22.70	23 80
INGERSOLL-RAND PLC	1.4774	66.92	69 48
BHP BILLITON LTD	119.54766	8,563.47	8,456 80
CROWN HOLDINGS, INC	15.1624	560.09	579.96
HCP INC	176.90777	7,908.77	7,845.86
DEVON ENERGY CORP NEW	177.08579	12,033.81	10,308.16
SPECTRA ENERGY CORP	1194.32103	37,883.72	34,480.05
AMERIPRISE FINL INC	223.82725	12,585.54	13,064.80
COMCAST CORP	687.80707	20,138.15	25,063.69
iShares Russell 2000	16.61848	1,372.19	1,356.57
iShares Russell 1000 Growth	106.70303	7,064.32	6,909.02
NOVO-NORDISK A S	82.47189	13,535.57	13,219 42
APPLE INC	57.23841	36,009 72	34,075 17
REINSURANCE GROUP AMER INC	13 92023	738.28	736.66
LINEAR TECHNOLOGY CORP	0.55654	18 14	17 40
PAREXEL INTL CORP	66.85476	1,678.37	2,051.77
WASTE MGMT INC DEL	1202.23303	42,075.60	39,361.11
REINSURANCE GROUP AMER INC	236.58875	13,324.51	12,520 28
OCCIDENTAL PETE CORP DEL	0 65037	68.59	51 35
WASTE CONNECTIONS INC	1.45238	45.41	47 68
ORACLE CORP	1.35997	44.20	42.27
Totals - Curian		$ 10,562,976 75	$ 10,931,589 51
Totals - Combined		$ 20,024,669.04	$ 20,995,603.32

Investment Cash.

	Cost	Value
Wells Fargo	$ 777,265.37	$ 777,265.37
Curian	188.06	188.06
Totals - Cash	$ 777,453.43	$ 777,453 43

Schedule 8

OFFICERS AND DIRECTORS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2012

Name and Address	Title	Average Hours per Week	Compensation
Mac W. Cannedy, Jr. 807 8th Street, 2nd Floor Wichita Falls, TX 76301	Pres./Treas. & Director	5	$ 12,000.00
Dennis D. Cannedy 807 8th Street, 2nd Floor Wichita Falls, TX 76301	Vice-President & Director	1	12,000.00
Erwin Davenport 807 8th Street, 8th Floor Wichita Falls, TX 76301	Secretary & Director	1	12,000.00