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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

NOV 1, 2012

, and ending

OCT 31, 2013

Name of foundation

A Employer identification number

Bryant Edwards Foundation, Inc.

75-6012973

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

807 8th Street, 2nd Floor

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 changeD 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 foundationE 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

J Accounting method.

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

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 23,936,091.37 (Part I, column (d) must be on cash basis.)

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)
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		2,509.18	2,509.18		Statement 1
4 Dividends and interest from securities		468,678.35	468,678.35		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,746,097.85			
b Gross sales price for all assets on line 6a		19863985.84			
7 Capital gain net income (from Part IV, line 2)			1,746,097.85		
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		25,181.54	25,181.54		Statement 3
12 Total. Add lines 1 through 11		2,242,466.92	2,242,466.92		
13 Compensation of officers, directors, trustees, etc		43,500.00	10,875.00		32,625.00
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 4		42,400.00	21,200.00		21,200.00
c Other professional fees Stmt 5		209,696.89	209,696.89		0.00
17 Interest					
18 Taxes Stmt 6		20,881.65	895.47		0.00
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		1,181.46	1,181.46		0.00
24 Total operating and administrative expenses. Add lines 13 through 23		317,660.00	243,848.82		53,825.00
25 Contributions, gifts, grants paid		1,380,694.72			1,380,694.72
26 Total expenses and disbursements. Add lines 24 and 25		1,698,354.72	243,848.82		1,434,519.72
27 Subtract line 26 from line 12		544,112.20			
a Excess of revenue over expenses and disbursements			1,998,618.10		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	985,796.20	347,333.69	347,333.69	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶	14,666.88			
	Less allowance for doubtful accounts ▶				
	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	20,024,669.04	21,218,254.15	23,585,729.48	
	c Investments - corporate bonds				
Liabilities	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	3,028.20	
	16 Total assets (to be completed by all filers)	21,025,577.63	21,566,033.35	23,936,091.37	
	17 Accounts payable and accrued expenses		8,666.18		
	18 Grants payable				
Net Assets or Fund Balances	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)	0.00	8,666.18		
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 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	21,025,577.63	21,557,367.17		
30 Total net assets or fund balances	21,025,577.63	21,557,367.17			
31 Total liabilities and net assets/fund balances	21,025,577.63	21,566,033.35			

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	21,025,577.63
2 Enter amount from Part I, line 27a	2	544,112.20
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	21,569,689.83
5 Decreases not included in line 2 (itemize) ▶ Adjust cost basis to actual	5	12,322.66
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,557,367.17

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 19,863,985.84		18,117,887.99	1,746,097.85		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,746,097.85		
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	1,746,097.85	
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 the 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))
2011	1,469,024.82	21,634,529.00	.067902
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
2 Total of line 1, column (d)			2 .285280
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 .057056
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 22,447,167.05
5 Multiply line 4 by line 3			5 1,280,745.56
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19,986.18
7 Add lines 5 and 6			7 1,300,731.74
8 Enter qualifying distributions from Part XII, line 4 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			8 1,434,519.72

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)		1	19,986.18
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.00
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	19,986.18
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.00
3 Add lines 1 and 2		5	19,986.18
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	11,320.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations - tax withheld at source		7	11,320.00
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	8,666.18
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2013 estimated tax			

Part VII-A Statements Regarding Activities

	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

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? Website address ► N/A	13	X	
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			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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	
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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2012?		4b
		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (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(a))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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

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?

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

6b

X

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	43,500.00	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	93,013.51
Mass Mutual - 100 Bright Meadow Blvd.-M327, Enfield, CT 06082-1981	Investment Fees	59,246.20
Wells Fargo P. O. Box 41629, Austin, TX 78704-9926	Investment Fees	57,437.18

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	
3 All other program-related investments See instructions	
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	20,564,508.01
b	Average of monthly cash balances	1b	2,196,588.84
c	Fair market value of all other assets	1c	27,905.23
d	Total (add lines 1a, b, and c)	1d	22,789,002.08
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	22,789,002.08
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	341,835.03
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,447,167.05
6	Minimum investment return. Enter 5% of line 5	6	1,122,358.35

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	1,122,358.35
2a	Tax on investment income for 2012 from Part VI, line 5	2a	19,986.18
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,986.18
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,102,372.17
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	1,102,372.17
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	1,102,372.17

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	1,434,519.72
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	1,434,519.72
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	19,986.18
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,414,533.54

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,102,372.17
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			283,564.79	
b Total for prior years		0.00		
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$1,434,519.72				
a Applied to 2011, but not more than line 2a			283,564.79	
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 2012 distributable amount	48,582.76			1,102,372.17
e Remaining amount distributed out of corpus	0.00			0.00
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	48,582.76			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2011 Subtract line 4a from line 2a Taxable amount - see instr.			0.00	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.00
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 2007 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	48,582.76			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	48,582.76			

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 2012, 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)

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

(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

[illegible]

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 ☒ 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 or e-mail 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			1,380,694.72
Total			3a	1,380,694.72
b Approved for future payment				
None				
Total			3b	0.00

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| 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 | | | |

[illegible]

- 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.

 12/18/13  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	<i>Mac Cannedy</i>	12/18/12		P00123468
	Firm's name ▶ Freeman, 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

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

Source	Amount
Schedule 1	2,509.18
Total to Form 990-PF, Part I, line 3, Column A	2,509.18

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Schedule 1	468,678.35	0.00	468,678.35
Total to Form 990-PF, Part I, line 4	468,678.35	0.00	468,678.35

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Schedule 1	88.04	88.04	
Schedule 1	18,251.50	18,251.50	
Schedule 1	6,842.00	6,842.00	
Total to Form 990-PF, Part I, line 11	25,181.54	25,181.54	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	42,400.00	21,200.00		21,200.00
To Form 990-PF, Pg 1, line 16b	42,400.00	21,200.00		21,200.00

Form 990-PF	Other Professional Fees	Statement 5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	209,696.89	209,696.89		0.00
To Form 990-PF, Pg 1, ln 16c	209,696.89	209,696.89		0.00

Form 990-PF	Taxes	Statement 6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	20,881.65	895.47		0.00
To Form 990-PF, Pg 1, ln 18	20,881.65	895.47		0.00

Form 990-PF	Other Expenses	Statement 7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	1,181.46	1,181.46		0.00
To Form 990-PF, Pg 1, ln 23	1,181.46	1,181.46		0.00

Form 990-PF	Corporate Stock	Statement 8
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Description	Book Value	Fair Market Value
Corporate Stock and Mutual Fds	21,218,254.15	23,585,729.48
Total to Form 990-PF, Part II, line 10b	21,218,254.15	23,585,729.48

Schedule 1

REVENUE AND EXPENSES

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2013

REVENUE

Interest on savings and temporary investments		\$	2,509.18
Dividends and interest from securities			468,678.35
Capital gain net income - Schedule 2			1,746,097.85
Other income (loss):			
Royalty operations - Schedule 3	\$	88.04	
Miscellaneous income		18,251.50	
Partnership income (loss)		<u>6,842.00</u>	<u>25,181.54</u>
Total revenue			\$ 2,242,466.92

EXPENSES

Compensation of directors	\$	43,500.00	
Professional:			
Accounting - Freemon, Shapard & Story		42,400.00	
Investment fees - Part VIII		209,696.89	
Taxes:			
Excise	\$	19,986.18	
Other		<u>895.47</u>	<u>20,881.65</u>
Other:			
Royalty operations - Schedule 3	\$	5.03	
Bank charges		12.00	
Dues and subscriptions		202.50	
Miscellaneous		<u>961.93</u>	<u>1,181.46</u>
Contributions - Schedule 5		<u>1,380,694.72</u>	<u>1,698,354.72</u>
Excess revenue over expenses			\$ <u>544,112.20</u>

Schedule 2

CAPITAL GAINS AND LOSSES

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2013

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
CURIAN							
CAPITAL GAIN DISTRIBUTIONS		Various	Various	\$	\$ 77,436 09	\$ 77,436 09	\$
CAPITAL GAIN DISTRIBUTIONS		Various	Various		357 81		357 81
VISA INC	0.48856	3/2/2011	11/5/2012	35 85	69 28		33 43
VISA INC	0.48919	6/8/2011	11/5/2012	38 03	69 37		31 34
DEVON ENERGY CORP NEW	0.56979	10/3/2011	11/5/2012	30 83	32 96		2 13
QUALCOMM INC	0.66688	9/26/2011	11/5/2012	33 36	40 28		6 92
COLGATE PALMOLIVE CO	0.80645	8/16/2011	11/5/2012	69 16	84 82		15 65
OCCIDENTAL PETE CORP DEL	0.84069	10/18/2011	11/5/2012	68 89	65 43		(3 46)
COLGATE PALMOLIVE CO	0.89618	2/16/2011	11/5/2012	70 22	94 25		24 04
FIDELITY NATIONAL INFORMATION	0.91518	10/3/2011	11/5/2012	22 29	30 51		8 22
SALESFORCE COM INC	0.99567	9/12/2011	11/5/2012	120 81	143 79		22 99
ROCKWELL COLLINS INC	1.07225	9/7/2011	11/5/2012	50 66	58 34		7 68
BIOGEN IDEC INC	1.131	10/31/2011	11/5/2012	133 48	157 28		23 80
LAUDER ESTEE COS INC	1.18199	12/3/2009	11/5/2012	29 36	70 13		40 77
TIME WARNER INC	1.23649	6/16/2011	11/5/2012	42 84	53 01		10 16
THE TRAVELERS COMPANIES INC	1.30313	10/3/2011	11/5/2012	63 28	90 07		26 79
DEERE & CO	1.61728	8/19/2011	11/5/2012	113 77	138 63		24 86
VISA INC	1.70558	12/3/2009	11/5/2012	139 79	241 86		102 07
VISA INC	2.02735	12/3/2009	11/5/2012	166 16	287 49		121 32
INTERNATIONAL GAME TECHNOLOGY	2.23718	7/11/2011	11/5/2012	41 36	29 04		(12 32)
APPLIED MATLS INC	2.37971	6/23/2011	11/5/2012	29 46	26 32		(3 14)
EXXON MOBIL CORP	2.55298	9/12/2011	11/5/2012	179 96	231 02		51 06
GILEAD SCIENCES INC	2.56433	4/4/2011	11/5/2012	109 72	171 91		62 19
INTERNATIONAL GAME TECHNOLOGY	2.61991	10/10/2011	11/5/2012	41 50	34 01		(7 49)
LAS VEGAS SANDS CORP	2.65508	3/15/2010	11/5/2012	49 16	116 95		67 79
INTERNATIONAL GAME TECHNOLOGY	2.74577	4/11/2011	11/5/2012	44 32	35 64		(8 67)
INTL PAPER CO	3.06828	9/16/2011	11/5/2012	86 40	108 28		21 88
THERMO FISHER SCIENTIFIC INC	3.33664	12/3/2009	11/5/2012	160 80	206 40		45 60
APPLE INC	3.39308	12/3/2009	11/5/2012	670 60	1,984 18		1,313 58
QUALCOMM INC	3.86776	1/10/2011	11/5/2012	200 01	233 62		33 61
TEXAS INSTRS INC	4.27585	2/1/2010	11/5/2012	98 29	124 82		26 53
STAPLES INC	4.51779	7/15/2011	11/5/2012	69 17	51 87		(17 30)
AMERIPRISE FINL INC	5.47757	12/3/2009	11/5/2012	214.00	329 22		115 21
DEVON ENERGY CORP NEW	5.60342	5/6/2010	11/5/2012	380 78	324 12		(56 66)
STAPLES INC	5.94789	10/14/2011	11/5/2012	88 92	68 29		(20 63)
PRUDENTIAL FINL INC	7.00996	12/3/2009	11/5/2012	348 66	398 94		50 28
NATIONAL OILWELL VARCO INC	7.07483	12/3/2009	11/5/2012	306 89	507 92		201 02
COLGATE PALMOLIVE CO	7.67744	12/3/2009	11/5/2012	660.56	807 44		146 88
EXXON MOBIL CORP	7.68061	12/3/2009	11/5/2012	578 42	695 03		116 61
MICROSOFT CORP	7.85662	6/10/2011	11/5/2012	188 24	232 04		43 80
BLACKROCK INC	8.04276	8/17/2011	11/5/2012	1,286 64	1,525 14		238 50
MICROSOFT CORP	8.21252	3/11/2011	11/5/2012	209 91	242 55		32 64
TJX COS INC NEW	8.86879	1/25/2010	11/5/2012	164 31	373 12		208 81
METLIFE INC	9.31709	12/3/2009	11/5/2012	323 39	323 05		(0 34)
ELECTRONIC ARTS INC	9.74731	12/3/2009	11/5/2012	164 72	127 71		(37 02)
GENUINE PARTS CO	9.78398	1/25/2010	11/5/2012	374 96	617 95		242 99
AMERICAN EXPRESS CO	10.37547	5/18/2010	11/5/2012	426 52	583 22		156 70
CAMERON INTERNATIONAL CORP	11.3044	6/9/2010	11/5/2012	407 01	587 84		180 82
DU PONT E I DE NEMOURS & CO	11.53068	12/3/2009	11/5/2012	410 48	510 47		99 99
THE TRAVELERS COMPANIES INC	12.42369	12/3/2009	11/5/2012	649 50	858 74		209 24
DELL INC	12.92528	4/21/2010	11/5/2012	220 08	120 62		(99 46)
OCCIDENTAL PETE CORP DEL	13.60526	4/16/2010	11/5/2012	1,160 60	1,058 91		(101 69)
ROCKWELL COLLINS INC	13.877	2/24/2010	11/5/2012	762 04	755 07		(6 97)
DELL INC	15.54458	8/6/2010	11/5/2012	200 72	145 06		(55 66)
VISA INC	16.16578	3/29/2011	11/5/2012	1,165 68	2,292 40		1,126 73
PRAXAIR INC	16.98308	12/3/2009	11/5/2012	1,406 00	1,849 29		443 29
KOHL'S CORP	17.20056	2/9/2011	11/5/2012	910 28	945 36		35 09
DANAHER CORP DEL	21.14482	12/3/2009	11/5/2012	762 99	1,101 05		338 05
INTL PAPER CO	24.58666	4/13/2011	11/5/2012	707 74	867 68		159 94

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
UNITEDHEALTH GROUP INC	25 18289	12/3/2009	11/5/2012	695 51	1,397 93		702 43
TD AMERITRADE HLDG CORP NEW	26 57725	3/9/2010	11/5/2012	499 26	433 00		(66 27)
BOEING CO	27 26419	12/3/2009	11/5/2012	1,473 01	1,913 96		440 95
ABBOTT LABS	33 34442	2/9/2011	11/5/2012	1,520 81	2,163 19		642 38
AETNA INC NEW	33 79587	12/3/2009	11/5/2012	993 58	1,487 73		494 16
FIDELITY NATIONAL INFORMATION	39 06992	5/19/2010	11/5/2012	1,061 10	1,302 65		241 54
INTERNATIONAL GAME TECHNOLOGY	40 23929	12/3/2009	11/5/2012	754 86	522 37		(232 48)
TIME WARNER INC	41 02955	2/4/2011	11/5/2012	1,467 27	1,758 97		291 70
NORTHEAST UTILS	41 14949	12/3/2009	11/5/2012	1,060 08	1,603 23		543 15
DELL INC	47 25601	5/7/2010	11/5/2012	716 01	440 99		(275 02)
WISCONSIN ENERGY CORP	47 61505	12/3/2009	11/5/2012	1,102 02	1,781 33		679 31
ORACLE CORP	49 91406	12/3/2009	11/5/2012	1,139.48	1,550 91		411 42
TEXAS INSTRS INC	50 74798	2/5/2010	11/5/2012	1,164 16	1,481 41		317 25
APPLIED MATLS INC	56 04582	7/26/2011	11/5/2012	737 45	619 97		(117 48)
AMERICAN EXPRESS CO	60 06266	5/17/2010	11/5/2012	2,437 60	3,376 19		938 59
CENTURYLINK INC	66 28471	2/5/2010	11/5/2012	1,726 67	2,550.69		824 02
STAPLES INC	78 80291	7/26/2011	11/5/2012	1,276 34	904 78		(371 56)
MICROSOFT CORP	87 33396	12/3/2009	11/5/2012	2,618 16	2,579 36		(38 80)
APPLE INC	0 02947	12/3/2009	11/6/2012	5 82	17 14		11 31
BIOGEN IDEC INC	0 04803	10/31/2011	11/6/2012	5 67	6 74		1 08
SALESFORCE COM INC	0 04947	9/12/2011	11/6/2012	6 00	7 29		1 29
VISA INC	0 05143	12/3/2009	11/6/2012	4 22	7 38		3 17
COLGATE PALMOLIVE CO	0 06373	12/3/2009	11/6/2012	5 48	6 73		1 25
BLACKROCK INC	0 06694	8/17/2011	11/6/2012	10 71	12 74		2 03
GILEAD SCIENCES INC	0.0714	4/4/2011	11/6/2012	3 06	4 82		1 76
VISA INC	0 08201	12/3/2009	11/6/2012	6 72	11 79		5 07
THE TRAVELERS COMPANIES INC	0 08252	12/3/2009	11/6/2012	4 31	5 79		1 47
GENUINE PARTS CO	0 08643	1/25/2010	11/6/2012	3 31	5 52		2 21
LAUDER ESTEE COS INC	0 09123	12/3/2009	11/6/2012	2 27	5 45		3 18
DEERE & CO	0 10035	8/19/2011	11/6/2012	7 06	8 65		1 59
PRUDENTIAL FINL INC	0 10255	12/3/2009	11/6/2012	5 10	5 95		0 85
QUALCOMM INC	0 10759	1/10/2011	11/6/2012	5 56	6 49		0 93
ROCKWELL COLLINS INC	0 11279	2/24/2010	11/6/2012	6 19	6 27		0 07
PRAXAIR INC	0 11598	12/3/2009	11/6/2012	9 60	12 73		3 13
THERMO FISHER SCIENTIFIC INC	0 11651	12/3/2009	11/6/2012	5 62	7 22		1 61
LABORATORY CORP AMER HLDGS	0 11704	12/3/2009	11/6/2012	8 58	10 14		1 56
OCCIDENTAL PETE CORP DEL	0 12391	4/16/2010	11/6/2012	10 57	9 82		(0 75)
CAMERON INTERNATIONAL CORP	0 14526	6/9/2010	11/6/2012	5 23	7 65		2 42
DEVON ENERGY CORP NEW	0 14854	5/6/2010	11/6/2012	10 09	8 81		(1 28)
DU PONT E I DE NEMOURS & CO	0 15035	12/3/2009	11/6/2012	5 35	6 68		1 33
NATIONAL OILWELL VARCO INC	0 15341	12/3/2009	11/6/2012	6 65	11 20		4 55
EXXON MOBIL CORP	0 15353	12/3/2009	11/6/2012	11 56	14 06		2 50
VENTAS INC	0 15361	12/3/2009	11/6/2012	6 73	9 81		3 08
METLIFE INC	0 16527	12/3/2009	11/6/2012	5 74	5 78		0 04
AMERICAN EXPRESS CO	0 17524	5/18/2010	11/6/2012	7 20	10 03		2 82
INTL PAPER CO	0 1759	4/13/2011	11/6/2012	5 06	6 26		1 19
LAS VEGAS SANDS CORP	0 17939	3/15/2010	11/6/2012	3 32	8 01		4 69
BOEING CO	0 17985	12/3/2009	11/6/2012	9 72	12 95		3 23
UNITEDHEALTH GROUP INC	0.19153	12/3/2009	11/6/2012	5 29	10 77		5 48
KOHL'S CORP	0 20973	2/9/2011	11/6/2012	11 10	11 51		0 41
DANAHER CORP DEL	0 22317	12/3/2009	11/6/2012	8 05	11 78		3 72
TIME WARNER INC	0 22804	2/4/2011	11/6/2012	8 15	9 88		1 72
ABBOTT LABS	0 23101	2/9/2011	11/6/2012	10 54	15 02		4 48
TJX COS INC NEW	0 23841	1/25/2010	11/6/2012	4 42	9 92		5 50
FIDELITY NATIONAL INFORMATION	0 24004	5/19/2010	11/6/2012	6 52	8 33		1 81
AETNA INC NEW	0 25599	12/3/2009	11/6/2012	7 53	11 36		3 84
CENTURYLINK INC	0 25713	2/5/2010	11/6/2012	6 70	9 88		3 18
ELECTRONIC ARTS INC	0 29005	12/3/2009	11/6/2012	4 90	3 97		(0 93)
TEXAS INSTRS INC	0 33841	2/1/2010	11/6/2012	7 78	10 14		2 36
INTERNATIONAL GAME TECHNOLOGY	0 37198	12/3/2009	11/6/2012	6 98	4 83		(2 15)
COMCAST CORP	0 384	12/3/2009	11/6/2012	5 84	13 91		8 08
APPLIED MATLS INC	0 38921	7/26/2011	11/6/2012	5 12	4 45		(0 67)
ORACLE CORP	0 39476	12/3/2009	11/6/2012	9 01	12 48		3 47
STAPLES INC	0 47901	7/26/2011	11/6/2012	7 76	5 63		(2 13)
DELL INC	0 48323	4/21/2010	11/6/2012	8 23	4 62		(3 61)
MICROSOFT CORP	0 63442	12/3/2009	11/6/2012	19 02	18 95		(0 07)
INGERSOLL-RAND PLC	1 47663	10/4/2011	11/6/2012	38 24	70 95		32 70
DAVITA HEALTHCARE PARTNERS INC	1 56497	12/3/2009	11/6/2012	95 62	180 21		84 59
INGERSOLL-RAND PLC	2 17354	6/14/2010	11/6/2012	82 55	104 43		21 88
AMERIPRISE FINL INC	2 85372	12/3/2009	11/6/2012	111 49	172 74		61 24

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
NORT-EAST UTILS	4 47674	12/3/2009	11/6/2012	115 33	175 43		60 11
WISCONSIN ENERGY CORP	4 69164	12/3/2009	11/6/2012	108 59	176 45		67 87
CIT GROUP INC	8 8657	6/23/2011	11/6/2012	372 29	341 33		(30 96)
TD AMERITRADE HLDG CORP NEW	10 44287	3/9/2010	11/6/2012	196 17	172 10		(24 07)
ISHARES RUSSELL 1000 GROWTH INDEX ETF	85 82508	10/15/2012	11/1/2012	5,682 09	5,628 45	(53 63)	
F5 NETWORKS INC	137 41592	10/15/2012	11/2/2012	13,322 69	11,459 10	(1,863 60)	
MOLEX INC	0 01031	10/26/2012	11/5/2012	0 27	0 27	-	
SNAP ON INC	0 01253	3/9/2012	11/5/2012	0 76	0 98	0 23	
MARTIN MARIETTA MATLS INC	0 01336	10/1/2012	11/5/2012	1 12	1 13	0 01	
CIT GROUP INC	0 02837	5/4/2012	11/5/2012	1 07	1 07	-	
PRECISION CASTPARTS CORP	0 03936	10/15/2012	11/5/2012	6 49	6 87	0 39	
WEIGHT WATCHERS INTL INC NEW	0 04613	9/6/2012	11/5/2012	2 21	2 17	(0 04)	
APPLE INC	0 04696	9/13/2012	11/5/2012	31 82	27 45	(4 37)	
REINSURANCE GROUP AMER INC	0 06256	10/19/2012	11/5/2012	3 32	3 32	-	
ROYAL GOLD INC	0 06576	3/30/2012	11/5/2012	4 22	5 64	1 42	
GARTNER INC	0 08199	3/9/2012	11/5/2012	3 32	3 67	0 36	
TOWERS WATSON & CO	0 01313	10/16/2012	11/5/2012	7 08	7 10	0 02	
AMETEK INC NEW	0 013697	4/2/2012	11/5/2012	4 41	5 01	0 60	
CAPITAL ONE FINL CORP	0 014876	5/30/2012	11/5/2012	7 58	9 01	1 43	
INTERNATIONAL FLAVORS&FRAGRANC	0 017643	10/4/2012	11/5/2012	10 68	11 48	0 80	
DOVER CORP	0 018073	3/9/2012	11/5/2012	11 41	10 98	(0 43)	
GOOGLE INC	0 018349	3/9/2012	11/5/2012	111 79	124 84	13 05	
ROYAL GOLD INC	0 019697	4/23/2012	11/5/2012	11 63	16 90	5 26	
YUM BRANDS INC	0 020725	2/21/2012	11/5/2012	13 63	14 97	1 34	
INTERNATIONAL FLAVORS&FRAGRANC	0 020973	8/24/2012	11/5/2012	12 79	13 65	0 86	
VERISIGN INC	0 021898	3/9/2012	11/5/2012	8 05	8 76	0 71	
GILEAD SCIENCES INC	0 024024	10/19/2012	11/5/2012	16 27	16 11	(0 17)	
WOLVERINE WORLD WIDE INC	0 025277	11/2/2012	11/5/2012	10 94	10 88	(0 06)	
UNIVERSAL HLTH SVCS INC	0 027014	6/18/2012	11/5/2012	10 64	11 77	1 13	
SBA COMMUNICATIONS CORP	0 027659	3/9/2012	11/5/2012	13 76	18 34	4 58	
HARMAN INTL INDS INC	0 027703	9/5/2012	11/5/2012	12 50	11 69	(0 81)	
MARTIN MARIETTA MATLS INC	0 028918	7/2/2012	11/5/2012	22 70	24 53	1 83	
ALLERGAN INC	0 033298	10/15/2012	11/5/2012	31 08	30 39	(0 69)	
RYDER SYS INC	0 03517	6/18/2012	11/5/2012	14 74	15 98	1 24	
NOVOC-NORDISK A S	0 035394	10/15/2012	11/5/2012	58 09	56 54	(1 55)	
DENTSPLY INTL INC NEW	0 037169	10/15/2012	11/5/2012	13 79	14 36	0 58	
WRIGHT MED GROUP INC	0 037327	10/10/2012	11/5/2012	8 07	7 84	(0 23)	
DAVITA HEALTHCARE PARTNERS INC	0 040417	3/9/2012	11/5/2012	35 54	45 11	9 57	
RAYMOND JAMES FINANCIAL INC	0 041674	7/18/2012	11/5/2012	14 19	16 24	2 05	
DOVER CORP	0 043615	6/18/2012	11/5/2012	24 09	26 50	2 41	
ISHARES RUSSELL 1000 VALUE INDEX ETF	0 044579	9/17/2012	11/5/2012	32 90	32 08	(0 82)	
DOVER CORP	0 044876	9/18/2012	11/5/2012	26 92	27 27	0 35	
ITRON INC	0 045119	3/9/2012	11/5/2012	20 75	18 01	(2 75)	
FRANKLIN RES INC	0 046091	10/15/2012	11/5/2012	58 95	60 22	1 27	
AUTOLIV INC	0 048402	10/25/2012	11/5/2012	27 51	27 93	0 42	
SM ENERGY CO	0 048562	3/9/2012	11/5/2012	38 36	27 93	(10 43)	
VERISK ANALYTICS INC	0 049031	3/9/2012	11/5/2012	21 94	24 38	2 44	
UNUM GROUP	0 050093	10/19/2012	11/5/2012	10 30	10 31	0 01	
CHILDRENS PL RETAIL STORES INC	0 051867	3/9/2012	11/5/2012	26 57	31 88	5 30	
RELIANCE STEEL & ALUMINUM CO	0 053086	3/9/2012	11/5/2012	29 04	29 81	0 77	
AIRGAS INC	0 053653	3/9/2012	11/5/2012	44 77	48 09	3 32	
PRICELINE COM INC	0 053708	10/19/2012	11/5/2012	303 59	340 20	36 61	
HARMAN INTL INDS INC	0 060576	3/9/2012	11/5/2012	29 20	25 56	(3 64)	
YAMANA GOLD INC	0 060847	3/9/2012	11/5/2012	10 40	11 73	1 32	
ERIE NDTY CO	0 063886	8/3/2012	11/5/2012	42 76	42 43	(0 33)	
ERIE NDTY CO	0 065069	10/22/2012	11/5/2012	41 07	43 22	2 15	
ITC HODGS CORP	0 065236	3/9/2012	11/5/2012	50 10	51 01	0 91	
MEN'S WEARHOUSE INC	0 067132	6/25/2012	11/5/2012	18 73	22 69	3 96	
LIFEPPOINT HOSPITALS INC	0 067903	3/9/2012	11/5/2012	26 75	25 58	(1 18)	
SIRONA DENTAL SYSTEMS INC	0 06953	3/9/2012	11/5/2012	34 68	41 07	6 39	
ONYX PHARMACEUTICALS INC	0 071774	3/9/2012	11/5/2012	27 15	54 57	27 41	
PARTNERRE LTD	0 072411	3/9/2012	11/5/2012	45 81	56 73	10 92	
KANSAS CITY SOUTHERN	0 072703	3/9/2012	11/5/2012	51 07	58 99	7 92	
SCHEIN HENRY INC	0 073557	10/23/2012	11/5/2012	54 60	55 89	1 29	
REPUBLIC SVCS INC	0 073908	10/16/2012	11/5/2012	20 69	19 76	(0 93)	
ALASKA AIR GROUP INC	0 08188	3/9/2012	11/5/2012	28 55	32 74	4 19	
EDWARDS LIFESCIENCES CORP	0 08387	10/15/2012	11/5/2012	72 93	74 36	1 43	
HCC INS HLDGS INC	0 085851	3/9/2012	11/5/2012	26 67	30 66	4 00	
REINSURANCE GROUP AMER INC	0 087016	6/4/2012	11/5/2012	42 59	46 22	3 63	
PRICELINE COM INC	0 088067	10/15/2012	11/5/2012	522 23	557 83	35 61	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
DENTSPLY INTL INC NEW	0 9677	3/9/2012	11/5/2012	37 72	37 39	(0 33)	
QUANTA SVCS INC	0 97486	3/9/2012	11/5/2012	20 96	25 34	4 38	
BAIDU INC	0 9942	10/15/2012	11/5/2012	112 33	102 95	(9 37)	
REGAL BELOIT CORP	1 00123	7/25/2012	11/5/2012	65 23	67 10	1 87	
LINKEDIN CORP	1 00387	7/16/2012	11/5/2012	104 03	106 33	2 30	
MCCORMICK & CO INC	1 0103	3/9/2012	11/5/2012	51 34	61 95	10.61	
DIAGEO P L C	1 03118	3/9/2012	11/5/2012	99 55	117 74	18 19	
HEALTHCARE SVCS GRP INC	1 03918	10/23/2012	11/5/2012	24 72	25 16	0 44	
LIFE TECHNOLOGIES CORP	1 04842	7/25/2012	11/5/2012	44 57	50 86	6 29	
LINEAR TECHNOLOGY CORP	1 07923	10/23/2012	11/5/2012	33 43	35 48	2 05	
CULLEN FROST BANKERS INC	1 09638	3/9/2012	11/5/2012	63.64	61 94	(1 71)	
SPECTRA ENERGY CORP	1 10326	9/11/2012	11/5/2012	31 85	31 21	(0 64)	
RENT A CTR INC NEW	1 10938	3/9/2012	11/5/2012	38 31	38 60	0 29	
UNITED PARCEL SERVICE INC	1 11117	3/9/2012	11/5/2012	85 66	81 61	(4 05)	
ALEXION PHARMACEUTICALS INC	1 11781	11/8/2011	11/5/2012	72 55	101 38	28 83	
HUNTINGTON BANCSHARES INC	1 14134	6/11/2012	11/5/2012	7 04	7.23	0 19	
UNITED PARCEL SERVICE INC	1 22785	9/6/2012	11/5/2012	88 59	90 18	1 59	
COGNIZANT TECHNOLOGY SOLUTIONS	1 23448	10/15/2012	11/5/2012	85 98	81 28	(4 69)	
GOOGLE INC	1 2568	10/15/2012	11/5/2012	923 43	855 06	(68 37)	
RENT A CTR INC NEW	1 29151	10/25/2012	11/5/2012	43 03	44 93	1 90	
UNITED TECHNOLOGIES CORP	1 29399	6/12/2012	11/5/2012	95 76	100 88	5 13	
PAREXEL INTL CORP	1 30896	5/4/2012	11/5/2012	32 86	40 12	7 26	
SILGAN HOLDINGS INC	1 32297	3/9/2012	11/5/2012	58 05	56 80	(1 25)	
APARTMENT INVT & MGMT CO	1 33064	10/19/2012	11/5/2012	35 46	34 75	(0 71)	
SYNOPSIS INC	1 33345	3/9/2012	11/5/2012	40 22	43 20	2 98	
APPLIED INDL TECHNOLOGIES INC	1 33826	8/3/2012	11/5/2012	50 78	54 23	3 45	
CELGENE CORP	1 34155	10/15/2012	11/5/2012	104 36	98 18	(6 18)	
DENBURY RES INC	1 34677	9/19/2012	11/5/2012	22 25	20 98	(1 27)	
BHP BILLITON PLC	1 35094	10/1/2012	11/5/2012	85 51	86 03	0 51	
UNIVERSAL HLTH SVCS INC	1 35126	3/9/2012	11/5/2012	59 63	58 87	(0 76)	
UNITED TECHNOLOGIES CORP	1 35873	9/11/2012	11/5/2012	107 42	105 93	(1 49)	
PROCTER & GAMBLE CO	1 40496	8/16/2012	11/5/2012	93 46	96 30	2 84	
OIL STS INTL INC	1 41339	6/4/2012	11/5/2012	85 97	100 32	14 35	
SALLY BEAUTY CORP	1 4139	10/19/2012	11/5/2012	33 24	35 63	2 38	
ASBURY AUTOMOTIVE GROUP INC	1 41517	3/9/2012	11/5/2012	38 97	44 03	5 06	
BHP BILLITON LTD	1 45134	10/1/2012	11/5/2012	100 85	104 39	3 54	
COVENTRY HEALTH CARE INC	1 49723	5/16/2012	11/5/2012	44 99	65 63	20 64	
SALIX PHARMACEUTICALS INC	1 51668	4/11/2012	11/5/2012	73 44	59 28	(14 16)	
ACCENTURE PLC	1 5173	3/9/2012	11/5/2012	92 33	102 74	10 42	
NII HLDGS INC	1 5306	3/9/2012	11/5/2012	26 83	11 36	(15 47)	
RYDER SYS INC	1 5551	9/24/2012	11/5/2012	62 34	70 65	8 30	
UNITED PARCEL SERVICE INC	1 56554	9/6/2012	11/5/2012	112 95	114 98	2 03	
ISHARES RUSSELL MIDCAP INDEX ETF	1 59408	10/26/2012	11/5/2012	173 52	176 61	3 09	
BERKLEY W R CORP	1 59711	3/9/2012	11/5/2012	56 55	61 43	4 88	
APPLIED INDL TECHNOLOGIES INC	1 60597	8/6/2012	11/5/2012	61 03	65 07	4 05	
WOLVERINE WORLD WIDE INC	1 61846	9/10/2012	11/5/2012	71 96	69 64	(2 32)	
GENUINE PARTS CO	1 63389	3/9/2012	11/5/2012	103 23	103 19	(0 04)	
TERADYNE INC	1 70017	4/19/2012	11/5/2012	28 66	26 65	(2 01)	
PRICE T ROWE GROUP INC	1 71534	9/28/2012	11/5/2012	107 60	112 10	4 50	
TIME WARNER CABLE-A	1 71546	11/5/2012	11/5/2012	157 03	157 46	0 43	
YAMANA GOLD INC	1 72571	4/16/2012	11/5/2012	26 17	33 26	7 09	
AMETEK INC NEW	1 72746	3/9/2012	11/5/2012	55 67	63 14	7 47	
APARTMENT INVT & MGMT CO	1 73413	9/4/2012	11/5/2012	46 00	45 29	(0 72)	
PENNYMAC MTG INVT TR	1 74949	9/25/2012	11/5/2012	41 07	43 26	2 18	
YAMANA GOLD INC	1 76267	7/16/2012	11/5/2012	26 25	33 98	7 72	
GENUINE PARTS CO	1 77052	10/2/2012	11/5/2012	107 96	111 82	3 86	
WILLIS GROUP HOLDINGS PLC	1 78996	3/9/2012	11/5/2012	63 01	61 55	(1 46)	
YUM BRANDS INC	1 80623	3/9/2012	11/5/2012	121 75	130 48	8 73	
ROSS STORES INC	1 8428	3/9/2012	11/5/2012	102 81	106 38	3 57	
MARSH & MCLENNAN COS INC	1 92325	2/16/2012	11/5/2012	60 89	65 93	5 04	
AMERICAN WTR WKS CO INC NEW	1 95018	10/23/2012	11/5/2012	71 09	71 35	0 26	
ADTRAN INC	1 96362	10/1/2012	11/5/2012	34 02	33 85	(0 17)	
PRICE T ROWE GROUP INC	1 96837	3/9/2012	11/5/2012	123 73	128 63	4 90	
CABOT CORP	1 96907	10/11/2012	11/5/2012	73 23	72 39	(0 84)	
DRESSER-RAND GROUP INC	1 98722	5/7/2012	11/5/2012	96 40	101 46	5 06	
ELIZABETH ARDEN INC	2 0352	5/9/2012	11/5/2012	74 27	96 33	22 05	
MOLEX INC	2 11278	7/26/2012	11/5/2012	51 85	55 35	3 51	
SIMON PPTY GROUP INC NEW	2 21114	3/9/2012	11/5/2012	303 10	343 28	40 18	
WALGREEN CO	2 24645	9/13/2012	11/5/2012	79 55	76 41	(3 13)	
HEXCEL CORP NEW	2 27368	9/12/2012	11/5/2012	53 39	57 10	3 72	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
HOME INNS & HOTELS MANAGEMENT , INC	2 317	8/13/2012	11/5/2012	52 39	65 33	12 94	
ITC HLDGS CORP	2 37862	9/18/2012	11/5/2012	175 02	186 01	10 99	
AGILENT TECHNOLOGIES INC	2 39887	10/25/2012	11/5/2012	86 55	89 99	3 43	
CLECO CORP NEW	2 4538	3/9/2012	11/5/2012	96 24	103 63	7 39	
MCDONALDS CORP	2 45496	3/9/2012	11/5/2012	238 47	214 67	(23 80)	
FIRST HORIZON NATIONAL CORP	2 49702	10/25/2012	11/5/2012	23 29	23 01	(0 28)	
MENS WEARHOUSE INC	2 5271	6/11/2012	11/5/2012	72 63	85 42	12 79	
ISHARES RUSSELL 2000 INDEX ETF	2 56542	10/26/2012	11/5/2012	207 03	209 76	2 73	
BHP BILLITON LTD	2 58131	8/10/2012	11/5/2012	180 15	185 66	5 51	
E M C CORP MASS	2 59709	10/15/2012	11/5/2012	66 79	64 41	(2 39)	
RAYMOND JAMES FINANCIAL INC	2 60034	8/7/2012	11/5/2012	89 49	101 35	11 86	
WASTE CONNECTIONS INC	2 63071	8/13/2012	11/5/2012	78 83	85 41	6 57	
CHEVRON CORPORATION	2 77955	6/6/2012	11/5/2012	275 04	302 85	27 81	
AMDOCS LTD	2 96484	3/9/2012	11/5/2012	91 29	98 65	7 36	
TAUBMAN CTRS INC	3 07339	3/9/2012	11/5/2012	213 73	242 57	28 84	
IDEX CORP	3 08386	7/25/2012	11/5/2012	111 42	133 41	21 99	
APPLE INC	3 13289	11/1/2012	11/5/2012	1,873 30	1,832 01	(41 29)	
MICROSOFT CORP	3 21431	9/14/2012	11/5/2012	99 32	94 93	(4 39)	
WALGREEN CO	3 25527	7/30/2012	11/5/2012	117 56	110 73	(6 83)	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	3 26563	10/15/2012	11/5/2012	216 20	212 84	(3 37)	
ARROW ELECTRS INC	3 38658	10/10/2012	11/5/2012	109 42	125 42	15 99	
MASIMO CORP	3 40097	5/16/2012	11/5/2012	66 42	73 99	7 57	
SWIFT ENERGY CO	3 51252	4/5/2012	11/5/2012	100 80	54 95	(45 85)	
UNION PAC CORP	3 53433	6/21/2012	11/5/2012	413 31	436 04	22 72	
VANTIV INC	3 58717	3/23/2012	11/5/2012	69 58	70 96	1 38	
CHEVRON CORPORATION	3 64332	3/9/2012	11/5/2012	401 62	396 97	(4 65)	
WASTE MGMT INC DEL	3 64966	9/24/2012	11/5/2012	118 47	117 67	(0 80)	
BCE INC	3 83176	3/9/2012	11/5/2012	161 09	164 63	3 54	
PTC INC	3 9212	6/4/2012	11/5/2012	73 76	82 08	8 32	
DU PONT E I DE NEMOURS & CO	4 00598	9/13/2012	11/5/2012	200 78	177 35	(23 43)	
IRON MTN INC PA	4 12243	10/31/2012	11/5/2012	142 58	143 27	0 69	
JDS UNIPHASE CORP	4 16624	8/28/2012	11/5/2012	49 45	43 47	(5 97)	
KINDER MORGAN MANAGEMENT LLC	4 21684	3/9/2012	11/5/2012	318 89	315 90	(2 99)	
SEADRILL LIMITED	4 25818	10/17/2012	11/5/2012	175 44	174 51	(0 93)	
PERRIGO CO	4 3723	10/15/2012	11/5/2012	520 87	508 31	(12 56)	
VISA INC	4 37355	10/15/2012	11/5/2012	612 48	620 20	7 72	
BERRY PLASTICS GROUP INC	4 46001	10/9/2012	11/5/2012	64 84	62 46	(2 38)	
HCP INC	4 47871	7/12/2012	11/5/2012	199 13	195 12	(4 01)	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	4 6082	11/2/2012	11/5/2012	301 97	300 34	(1 63)	
PORTLAND GENERAL ELECTRIC	4 66999	3/9/2012	11/5/2012	116 98	125 65	8 66	
INTEL CORP	4 71384	9/5/2012	11/5/2012	114 22	103 91	(10 30)	
ENSCO PLC	4 79733	7/19/2012	11/5/2012	246 73	281 82	35 09	
AMERICAN TOWER CORP	4 88977	3/9/2012	11/5/2012	304 49	361 96	57 47	
ISHARES DOW JONES SELECT DIVIDEND ETF	4 92304	10/10/2012	11/5/2012	285 93	282 67	(3 26)	
HOME DEPOT INC	4 94596	3/28/2012	11/5/2012	246 50	308 30	61 79	
ROLLINS INC	5 06112	4/5/2012	11/5/2012	105 00	117 80	12 80	
COMERICA INC	5 07297	3/9/2012	11/5/2012	155 64	152 05	(3 59)	
DIGITAL RLTY TR INC	5 11252	3/9/2012	11/5/2012	367 65	304 01	(63 64)	
ENBRIDGE INC	5 18521	3/9/2012	11/5/2012	201 76	207 68	5 93	
NATIONAL OILWELL VARCO INC	5 25105	10/15/2012	11/5/2012	410 65	376 98	(33 67)	
BROOKFIELD ASSET MGMT INC	5 27413	6/29/2012	11/5/2012	173 44	183 66	10 22	
STERICYCLE INC	5 63886	10/15/2012	11/5/2012	512 43	532 50	20 07	
COGNIZANT TECHNOLOGY SOLUTIONS	5 66958	5/17/2012	11/5/2012	340 83	373 29	32 46	
MICHAEL KORS HLDGS LTD	5 71118	2/14/2012	11/5/2012	235 18	321 16	85 97	
ABBOTT LABS	5 73637	3/9/2012	11/5/2012	332 02	372 14	40 12	
UNITED TECHNOLOGIES CORP	5 85698	3/15/2012	11/5/2012	503 52	456 62	(46 90)	
TOTAL S A	5 89595	10/19/2012	11/5/2012	305 41	293 62	(11 79)	
SCHLUMBERGER LTD	5 91914	10/15/2012	11/5/2012	430 18	414 06	(16 12)	
QUALCOMM INC	6 04833	6/27/2012	11/5/2012	333 50	365 33	31 83	
DIAMOND OFFSHORE DRILLING INC	6 74029	3/9/2012	11/5/2012	472 90	466 10	(6 79)	
PHILIP MORRIS INTL INC	6 88956	3/9/2012	11/5/2012	586 06	595 70	9 63	
ENBRIDGE INC	7 03134	9/5/2012	11/5/2012	272 46	281 62	9 16	
B & G FOODS INC NEW	7 2991	6/18/2012	11/5/2012	195 24	217 39	22 15	
AGILENT TECHNOLOGIES INC	7 4127	9/5/2012	11/5/2012	272 83	278 06	5 23	
QUESTAR CORP	7 82645	3/9/2012	11/5/2012	153 95	157 11	3 16	
BHP BILLITON PLC	7 91236	3/9/2012	11/5/2012	503 23	503 86	0 63	
TARGA RES CORP	8 02657	3/9/2012	11/5/2012	361 02	401 72	40 70	
GILEAD SCIENCES INC	8 036	10/15/2012	11/5/2012	546 28	538 76	(7 53)	
CAPITAL ONE FINL CORP	9 16083	5/16/2012	11/5/2012	472 07	554 79	82 72	
NEXTERA ENERGY INC	9 71325	3/9/2012	11/5/2012	581 73	674 82	93 09	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
FACEBOOK INC	10 02828	10/26/2012	11/5/2012	226 87	212 50	(14 36)	
APPLE INC	10 75245	9/13/2012	11/5/2012	7,286 51	6,233 01	(1,053 50)	
COGNIZANT TECHNOLOGY SOLUTIONS	11 19028	10/15/2012	11/5/2012	779 35	736 79	(42 56)	
CONOCOPHILLIPS	11 2052	3/9/2012	11/5/2012	663 39	644 35	(19 05)	
MARSH & MCLENNAN COS INC	11 44157	12/27/2011	11/5/2012	364 47	392 24	27 77	
CUMMINS INC	11 45358	10/15/2012	11/5/2012	1,013 11	1,156 21	143 10	
AMERICAN EXPRESS CO	11 52057	10/15/2012	11/5/2012	663 87	647 58	(16 29)	
PHILLIPS 66	11 77164	3/9/2012	11/5/2012	439 51	559 64	120 13	
MONSTER BEVERAGE CORP	11 79664	10/31/2012	11/5/2012	526 49	529 60	3 12	
VERISK ANALYTICS INC	12 32742	10/15/2012	11/5/2012	578 32	613 15	34 82	
US BANCORP DEL	12 3469	6/18/2012	11/5/2012	389 77	410 83	21 06	
JOHNSON CTLS INC	13 45382	3/9/2012	11/5/2012	434 56	356 13	(78 43)	
ONEOK INC NEW	13 63124	3/9/2012	11/5/2012	566 19	619 19	53 00	
AMERICAN ELEC PWR INC	14 08625	3/9/2012	11/5/2012	538 66	612 61	73 96	
VARIAN MED SYS INC	14 70429	10/15/2012	11/5/2012	855 19	1,036 70	181.51	
DISNEY WALT CO	14 75745	3/9/2012	11/5/2012	627 04	740 67	113 63	
JPMorgan Chase & Co	14 83705	3/9/2012	11/5/2012	611 73	625 09	13 36	
COACH INC	14 91035	10/15/2012	11/5/2012	814 43	861 48	47 05	
EXPRESS SCRIPTS HOLDING CO	15 012	10/15/2012	11/5/2012	956 68	943.47	(13 21)	
SCHLUMBERGER LTD	15.7245	7/6/2012	11/5/2012	1,032 63	1,099 96	67 33	
TARGET CORP	15 88742	3/9/2012	11/5/2012	914 13	1,006 06	91 93	
BERKSHIRE HATHAWAY DE- CL B	16 22076	10/15/2012	11/5/2012	1,445 29	1,405 26	(40 03)	
STAPLES INC	16 98623	10/19/2012	11/5/2012	194.61	195 02	0 41	
THERMO FISHER SCIENTIFIC INC	17 0908	7/10/2012	11/5/2012	887 71	1,057 25	169 54	
UNITED TECHNOLOGIES CORP	17 15244	5/29/2012	11/5/2012	1,278 99	1,337 24	58 25	
EXPEDITORS INTL WASH INC	17 193	10/15/2012	11/5/2012	601 13	638 95	37 83	
HOME DEPOT INC	17 40984	3/9/2012	11/5/2012	837 23	1,085 23	248 00	
THE TRAVELERS COMPANIES INC	18 8292	3/9/2012	11/5/2012	1,083 24	1,301 49	218 25	
TEXAS INSTRS INC	19 7315	3/9/2012	11/5/2012	637 90	575 98	(61 92)	
PPG INDS INC	20 55572	3/9/2012	11/5/2012	1,919 00	2,501 36	582 36	
QUALCOMM INC	20 6924	10/15/2012	11/5/2012	1,219 02	1,249 87	30 85	
3M CO	21 23777	3/9/2012	11/5/2012	1,848 32	1,901 47	53 15	
UNITED PARCEL SERVICE INC	21 46581	5/10/2012	11/5/2012	1,649 14	1,576 52	(72 62)	
JOHNSON & JOHNSON	21 53717	3/9/2012	11/5/2012	1,399 05	1,523 83	124 78	
WAL MART STORES INC	21 56711	3/9/2012	11/5/2012	1,297 47	1,572 93	275 45	
FIRST NIAGARA FINL GP INC	21 72071	8/16/2012	11/5/2012	177 89	176 19	(1 70)	
PEPSICO INC	21 74004	3/9/2012	11/5/2012	1,373 53	1,497 29	123 76	
KIMBERLY CLARK CORP	22 61145	3/9/2012	11/5/2012	1,626 66	1,879 10	252 44	
E M C CORP MASS	23 36271	10/15/2012	11/5/2012	600 86	579 45	(21 40)	
EXXON MOBIL CORP	27 81553	5/10/2012	11/5/2012	2,309 67	2,517 09	207 42	
AUTOMATIC DATA PROCESSING INC	27 84909	3/9/2012	11/5/2012	1,526 40	1,569 95	43 55	
TOTAL S A	28 87131	3/9/2012	11/5/2012	1,607 55	1,437 78	(169 77)	
RAYTHEON CO	31 21207	3/9/2012	11/5/2012	1,618 34	1,757 54	139 20	
PROCTER & GAMBLE CO	32 82986	3/9/2012	11/5/2012	2,195 66	2,250 23	54 58	
DU PONT E I DE NEMOURS & CO	35 35523	3/9/2012	11/5/2012	1,826 79	1,565 19	(261 60)	
EATON CORP PLC	36 2593	5/9/2012	11/5/2012	1,642 82	1,821 33	178 51	
HEINZ H J CO	37 89394	3/9/2012	11/5/2012	2,009 13	2,164 91	155 77	
ISHARES DOW JONES SELECT DIVIDEND ETF	39 51188	10/10/2012	11/5/2012	2,294 85	2,263.60	(31 25)	
UGI CORP NEW	44 88976	3/9/2012	11/5/2012	1,264 97	1,434 71	169 73	
TIME WARNER INC	46 31995	5/10/2012	11/5/2012	1,663 43	1,985 78	322 35	
GENERAL MLS INC	50 08857	3/9/2012	11/5/2012	1,925 90	1,989 18	63 28	
INTEL CORP	51 41374	3/9/2012	11/5/2012	1,391.76	1,133 36	(258 41)	
VERIZON COMMUNICATIONS	52 32567	3/9/2012	11/5/2012	2,045 93	2,306 02	260 09	
WASTE MGMT INC DEL	53 66953	3/9/2012	11/5/2012	1,878 32	1,730 36	(147 96)	
SPECTRA ENERGY CORP	55 54247	3/9/2012	11/5/2012	1,761 80	1,571 35	(190 45)	
PFIZER INC	61 78117	3/9/2012	11/5/2012	1,338 04	1,518 79	180 76	
SCHWAB CHARLES CORP NEW	61 94392	10/15/2012	11/5/2012	804.64	863 14	58 50	
MICROSOFT CORP	64 46065	3/9/2012	11/5/2012	2,063 20	1,903 82	(159 38)	
INTL PAPER CO	66 12623	5/9/2012	11/5/2012	2,064 43	2,333 65	269 22	
AT&T INC	66 87628	3/9/2012	11/5/2012	2,082 53	2,322 89	240 37	
ISHARES DOW JONES SELECT DIVIDEND ETF	67 16863	7/6/2012	11/5/2012	3,773 53	3,856 56	83 03	
STAPLES INC	80 63726	3/9/2012	11/5/2012	1,254 24	925 82	(328 42)	
FIRST NIAGARA FINL GP INC	87 07505	3/9/2012	11/5/2012	818 41	706 30	(112 11)	
GENERAL ELEC CO	95 63823	3/9/2012	11/5/2012	1,823 34	2,042 19	218 84	
ISHARES DOW JONES SELECT DIVIDEND ETF	105 04811	7/6/2012	11/5/2012	5,901 60	6,018 10	116 49	
ING GLOBAL REAL ESTATE CL A	1296 469	3/9/2012	11/5/2012	21,508 42	22,947 50	1,439 08	
Curian/WMC International Equity Fund	7408 159	3/12/2012	11/5/2012	80,304 44	81,193 42	888 98	
Curian/PIMCO Total Return Fund	7633 139	12/19/2011	11/5/2012	76,713 05	81,140 27	4,427 22	
ISHARES RUSSELL 1000 VALUE INDEX ETF	0 00803	9/17/2012	11/6/2012	0 59	0 57	(0 02)	
GOOGLE INC	0 00848	3/9/2012	11/6/2012	5 17	5 77	0 60	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
PRICELINE COM INC	0 0094	10/15/2012	11/6/2012	5 57	6 03	0 46	
PRECISION CASTPARTS CORP	0 02895	10/15/2012	11/6/2012	4 77	5 14	0 37	
AMAZON COM INC	0 03208	11/5/2012	11/6/2012	7 49	7 60	0 11	
NOVO-NORDISK A S	0 03482	10/15/2012	11/6/2012	5 71	5 08	(0 63)	
FRANKLIN RES INC	0 04112	10/15/2012	11/6/2012	5 26	5 42	0 16	
ALEXION PHARMACEUTICALS INC	0 04849	11/8/2011	11/6/2012	3 15	4 41	1 26	
EDWARDS LIFESCIENCES CORP	0 05055	10/15/2012	11/6/2012	4 40	4 55	0 16	
EOG RES INC	0 05731	10/15/2012	11/6/2012	6 28	6 96	0 68	
ALLERGAN INC	0 05757	10/15/2012	11/6/2012	5 37	5 31	(0 07)	
MCDONALDS CORP	0 05923	11/5/2012	11/6/2012	5 18	5 19	0 01	
UNITED TECHNOLOGIES CORP	0 06239	3/15/2012	11/6/2012	5 36	4 99	(0 37)	
LULULEMON ATHLETICA INC	0 07861	2/14/2012	11/6/2012	5 13	5 61	0 47	
COGNIZANT TECHNOLOGY SOLUTIONS	0 07894	10/15/2012	11/6/2012	5 50	5 31	(0 19)	
COGNIZANT TECHNOLOGY SOLUTIONS	0 08213	5/17/2012	11/6/2012	4 94	5 51	0 58	
CELGENE CORP	0 08777	10/15/2012	11/6/2012	6 83	6 49	(0 34)	
CME GROUP INC	0 10206	8/7/2012	11/6/2012	5 42	5 72	0 31	
YUM BRANDS INC	0 10829	3/9/2012	11/6/2012	7 30	7 90	0 60	
ECOLAB INC	0 12054	8/7/2012	11/6/2012	7 74	8 60	0 86	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	0 12939	11/2/2012	11/6/2012	8 48	8 50	0 02	
FMC TECHNOLOGIES INC	0 13701	11/5/2012	11/6/2012	5 65	5 67	0 02	
PEPSICO INC	0 14229	4/12/2012	11/6/2012	9 31	9 88	0 56	
MICHAEL KORS HLDGS LTD	0 16101	2/14/2012	11/6/2012	6 63	8 97	2 34	
FACEBOOK INC	0 18218	10/26/2012	11/6/2012	4 12	3 84	(0 28)	
MARSH & MCLENNAN COS INC	0 1996	12/27/2011	11/6/2012	6 36	6 95	0 59	
UNITED TECHNOLOGIES CORP	0 26968	5/29/2012	11/6/2012	20 11	21 56	1 46	
AGILENT TECHNOLOGIES INC	0 27355	9/5/2012	11/6/2012	10 07	10 46	0 39	
LINKEDIN CORP	0 45986	7/16/2012	11/6/2012	47 66	47 94	0 29	
BAIDU INC	0 46276	10/15/2012	11/6/2012	52 28	48 97	(3 31)	
AGCO CORP	0 70763	11/5/2012	11/6/2012	32 37	32 60	0 23	
PORTLAND GENERAL ELECTRIC	0 81186	3/9/2012	11/6/2012	20 34	21 99	1 65	
ITC HLDGS CORP	1 05078	3/9/2012	11/6/2012	80 70	82 44	1 74	
KINDER MORGAN MANAGEMENT LLC	1 09527	3/9/2012	11/6/2012	82 83	83 01	0 18	
AMERICAN TOWER CORP	1 12482	3/9/2012	11/6/2012	70 04	83 00	12 96	
UNITED PARCEL SERVICE INC	1 12566	3/9/2012	11/6/2012	86 78	83 00	(3 78)	
PPG INDS INC	1 16447	3/9/2012	11/6/2012	108 71	143 31	34 60	
SNAP ON INC	1 22335	3/9/2012	11/6/2012	73 95	97 70	23 75	
HOME DEPOT INC	1 32491	3/28/2012	11/6/2012	66 03	83 00	16 97	
AGCO CORP	1 41326	10/10/2012	11/6/2012	65 01	65 11	0 10	
REINSURANCE GROUP AMER INC	1 826	10/19/2012	11/6/2012	96 84	97 71	0 87	
E M C CORP MASS	1 89332	10/15/2012	11/6/2012	48 69	47 96	(0 74)	
SMUCKER J M CO	2 00589	8/20/2012	11/6/2012	169 46	172 05	2 59	
SCHLUMBERGER LTD	2 01209	7/6/2012	11/6/2012	132 13	143 32	11 19	
THE TRAVELERS COMPANIES INC	2 04336	3/9/2012	11/6/2012	117 55	143 32	25 77	
HOME DEPOT INC	2 28758	3/9/2012	11/6/2012	110 01	143 31	33 30	
CLECO CORP NEW	2 311	3/9/2012	11/6/2012	90 64	97 71	7 07	
THERMO FISHER SCIENTIFIC INC	2 31238	7/10/2012	11/6/2012	120 11	143 31	23 21	
IRON MTN INC PA	2 38373	10/31/2012	11/6/2012	82 44	83 00	0 55	
VERISIGN INC	2 41795	3/9/2012	11/6/2012	88 91	97 70	8 79	
LAMAR ADVERTISING CO	2 46181	3/9/2012	11/6/2012	77 23	97 71	20 48	
HEINZ H J CO	2 46797	3/9/2012	11/6/2012	130 85	143 31	12 46	
US BANCORP DEL	2 47546	6/18/2012	11/6/2012	78 15	83 00	4 85	
RAYTHEON CO	2 48725	3/9/2012	11/6/2012	128 96	143 31	14 35	
CROWN HOLDINGS INC	2 51569	3/9/2012	11/6/2012	91 75	97 70	5 95	
HCC INS HLDGS INC	2 73084	3/9/2012	11/6/2012	84 82	97 70	12 88	
CAPITAL ONE FINL CORP	2 87737	5/16/2012	11/6/2012	148 27	175 22	26 95	
ASBURY AUTOMOTIVE GROUP INC	3 10874	3/9/2012	11/6/2012	85 61	97 71	12 10	
DARDEN RESTAURANTS INC	3 22069	11/18/2011	11/6/2012	149 81	173 68	23 88	
TIME WARNER INC	3 30917	5/10/2012	11/6/2012	118 84	143 32	24 48	
QUESTAR CORP	4 87571	3/9/2012	11/6/2012	95 90	97 71	1 81	
WEIGHT WATCHERS INTL INC NEW	5 30793	8/21/2012	11/6/2012	260 71	294 85	34 14	
ISHARES CORE S&P 500 ETF	10 92058	11/2/2012	11/6/2012	1,566 00	1,560 09	(5 91)	
STAPLES INC	12 19714	3/9/2012	11/6/2012	189 72	143 32	(46 39)	
BERRY PLASTICS GROUP INC	13 87818	10/9/2012	11/6/2012	201 77	195 41	(6 36)	
VERISIGN INC	14 45897	3/9/2012	11/6/2012	531 65	588 20	56 55	
HUNTINGTON BANCSHARES INC	14 98594	6/11/2012	11/6/2012	92 39	97 71	5 32	
MCCORMICK & CO INC	15 41719	3/9/2012	11/6/2012	783 49	957 56	174 06	
WEIGHT WATCHERS INTL INC NEW	18 56036	9/6/2012	11/6/2012	889 69	1,031 02	141 33	
ISHARES CORE S&P 500 ETF	21 17605	10/17/2012	11/6/2012	3,109 88	3,025 16	(84 73)	
BERKLEY W R CORP	49 57341	3/9/2012	11/6/2012	1,755 37	1,922 74	167 37	
CABOT CORP	50 24935	10/11/2012	11/6/2012	1,868 77	1,859 38	(9 39)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
AMDOCS LTD	60 15636	3/9/2012	11/6/2012	1,852 20	2,016 76	164 56	
MYRIAD GENETICS INC	11 55648	8/24/2012	11/7/2012	289 61	343 42	53 81	
ISHARES RUSSELL MIDCAP INDEX ETF	15 84646	10/26/2012	11/7/2012	1,724 92	1,729 45	4 53	
ISHARES RUSSELL 2000 INDEX ETF	18 88226	10/26/2012	11/7/2012	1,523 80	1,510 18	(13 62)	
MYRIAD GENETICS INC	24 5675	6/4/2012	11/7/2012	556 45	730 06	173 61	
APPLE INC	13 84084	9/13/2012	11/8/2012	9,379 39	7,581 46	(1,797 93)	
ISHARES RUSSELL MIDCAP INDEX ETF	8 58626	10/26/2012	11/9/2012	934 63	936 53	1 89	
ISHARES RUSSELL 2000 INDEX ETF	9 59545	3/9/2012	11/9/2012	786 06	766 39	(19 67)	
ISHARES RUSSELL MIDCAP INDEX ETF	9 7519	3/9/2012	11/9/2012	1,067 73	1,063 67	(4 06)	
ISHARES RUSSELL 2000 INDEX ETF	15 76008	10/26/2012	11/9/2012	1,271 84	1,258 76	(13 08)	
COMERICA INC	33 80266	3/9/2012	11/9/2012	1,037 06	962 69	(74 37)	
ITRON INC	77 86376	3/9/2012	11/9/2012	3,581 71	3,046 83	(534 88)	
HUNTINGTON BANCSHARES INC	147 52874	6/11/2012	11/9/2012	909 49	911 52	2 04	
ECOLAB INC	296 12065	8/7/2012	11/9/2012	19,021 81	20,777 72	1,755 91	
ISHARES DOW JONES SELECT DIVIDEND ETF	54 15881	11/8/2012	11/12/2012	3,068 08	3,023 69	(44 40)	
ISHARES RUSSELL MIDCAP INDEX ETF	0 70761	3/9/2012	11/13/2012	77 48	76 91	(0 56)	
REPUBLIC SVCS INC	2 97565	10/16/2012	11/13/2012	83 29	79 40	(3 89)	
SWIFT ENERGY CO	6 38554	4/5/2012	11/13/2012	183 24	94 77	(88 47)	
REPUBLIC SVCS INC	9 01788	8/6/2012	11/13/2012	260 87	240 61	(20 25)	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	13 97084	11/2/2012	11/13/2012	915 49	894 97	(20 52)	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	17 61232	10/15/2012	11/13/2012	1,166 03	1,128 25	(37 78)	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	19 1877	10/19/2012	11/13/2012	1,272 34	1,229 17	(43 17)	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	26.90579	11/2/2012	11/13/2012	1,763 10	1,720 63	(42 48)	
VERISIGN INC	33 11322	3/9/2012	11/13/2012	1,217 57	1,420 59	203 02	
REPUBLIC SVCS INC	37 10648	10/23/2012	11/13/2012	1,040 77	990 06	(50 71)	
REPUBLIC SVCS INC	44 49614	8/16/2012	11/13/2012	1,283 26	1,187 23	(96.03)	
SWIFT ENERGY CO	149 1636	3/9/2012	11/13/2012	4,638 90	2,213 80	(2,425 11)	
PHILIP MORRIS INTL INC	218 5567	3/9/2012	11/15/2012	18,591 56	18,148 29	(443 27)	
ISHARES CORE S&P 500 ETF	1830 39826	11/6/2012	11/15/2012	261,911 61	250,014 10	(11,897 52)	
ITC HLDGS CORP	131 63202	3/9/2012	11/16/2012	10,109 30	10,111 02	1 72	
ISHARES DOW JONES SELECT DIVIDEND ETF	57 81343	11/16/2012	11/19/2012	3,168 54	3,239 29	70 75	
ISHARES DOW JONES SELECT DIVIDEND ETF	81 57727	11/15/2012	11/19/2012	4,468 77	4,570 77	102 00	
REINSURANCE GROUP AMER INC	12 03167	10/19/2012	11/27/2012	638 11	609 70	(28 41)	
KANSAS CITY SOUTHERN	33 26002	3/9/2012	11/27/2012	2,336 17	2,630 16	293 99	
COMERICA INC	61 72953	3/9/2012	11/27/2012	1,893 85	1,853.02	(40 83)	
REINSURANCE GROUP AMER INC	69 0541	3/9/2012	11/27/2012	3,889 08	3,499 32	(389 76)	
SPIRIT AIRLS INC	74 19382	9/19/2012	11/27/2012	1,245 90	1,215 92	(29 98)	
QUESTAR CORP	186 86125	3/9/2012	11/27/2012	3,675 54	3,651 64	(23 89)	
WEIGHT WATCHERS INTL INC NEW	0 22362	10/15/2012	11/29/2012	12 31	11 87	(0 43)	
ISHARES RUSSELL MIDCAP INDEX ETF	1 17154	3/9/2012	11/29/2012	128 27	130 35	2 08	
ISHARES RUSSELL 2000 INDEX ETF	1 48524	11/13/2012	11/29/2012	117 86	121 97	4 11	
ISHARES DOW JONES SELECT DIVIDEND ETF	2 57842	10/10/2012	11/29/2012	149 75	148 16	(1 60)	
ISHARES RUSSELL 2000 INDEX ETF	3 32988	11/27/2012	11/29/2012	269 72	273 45	3 73	
WEIGHT WATCHERS INTL INC NEW	46 40537	8/21/2012	11/29/2012	2,279 31	2,464 12	184 81	
HOME INNS & HOTELS MANAGEMENT , INC	51 96435	8/13/2012	11/29/2012	1,174 91	1,376 50	201 59	
HOME INNS & HOTELS MANAGEMENT , INC	63 93072	3/9/2012	11/29/2012	1,776 60	1,693 48	(83 12)	
ISHARES DOW JONES SELECT DIVIDEND ETF	79 22695	11/8/2012	11/29/2012	4,488 19	4,552 38	64 19	
ISHARES DOW JONES SELECT DIVIDEND ETF	126 67298	11/16/2012	11/29/2012	6,942 48	7,278 63	336 13	
DELL INC	279 46157	4/23/2010	12/3/2012	4,841 67	2,844 95		(1,996 72)
DELL INC	522 9985	4/21/2010	12/3/2012	8,905 04	5,324 18		(3,580 87)
DARDEN RESTAURANTS INC	88 72487	11/18/2011	12/4/2012	4,126 92	4,176 21		49 29
SALESFORCE COM INC	7 17645	9/12/2011	12/14/2012	870 75	1,194 25		323 51
SALESFORCE COM INC	7 4921	4/25/2011	12/14/2012	1,032 03	1,246 78		214 75
VISA INC	9 22792	12/3/2009	12/14/2012	756 33	1,351 91		595 58
PRUDENTIAL FINL INC	7 28599	12/20/2010	12/18/2012	425 88	383 69		(42 19)
METLIFE INC	7 76326	12/15/2010	12/18/2012	341 12	255 21		(85 90)
METLIFE INC	9 40031	12/15/2011	12/18/2012	292 98	309 03		16 05
LABORATORY CORP AMER HLDGS	75 61629	12/3/2009	12/18/2012	5,542 61	6,676 56		1,133 95
PRUDENTIAL FINL INC	110 21458	12/3/2009	12/18/2012	5,481 88	5,803 99		322 13
METLIFE INC	221 62071	12/3/2009	12/18/2012	7,692 27	7,285 68		(406 59)
COMCAST CORP	7 7756	1/28/2010	12/21/2012	118 38	279 10		160 72
COMCAST CORP	65 23649	5/7/2010	12/21/2012	1,139 24	2,341 59		1,202 35
COMCAST CORP	205 78345	12/3/2009	12/21/2012	3,127 76	7,386 35		4,258 63
AMETEK INC NEW	0 1884	10/1/2012	12/3/2012	6 62	7 05	0 42	
DELL INC	7 31795	10/23/2012	12/3/2012	68 64	74 50	5 86	
SBA COMMUNICATIONS CORP	27 13937	3/9/2012	12/3/2012	1,350 18	1,858 28	508 10	
AMETEK INC NEW	84 38421	10/10/2012	12/3/2012	2,922 76	3,156 72	233 96	
AMETEK INC NEW	108 52969	3/9/2012	12/3/2012	3,497 53	4,059 98	562 44	
DARDEN RESTAURANTS INC	0 84628	2/2/2012	12/4/2012	39 69	39 83	0 14	
DARDEN RESTAURANTS INC	3 27603	5/2/2012	12/4/2012	167 24	154 20	(13 04)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
DARDEN RESTAURANTS INC	3 83688	8/2/2012	12/4/2012	196 10	180 60	(15 50)	
DARDEN RESTAURANTS INC	79 81183	4/2/2012	12/4/2012	4,093 92	3,756 68	(337 24)	
DARDEN RESTAURANTS INC	19 93947	3/9/2012	12/6/2012	1,026 44	934.78	(91 66)	
DARDEN RESTAURANTS INC	23.33185	4/2/2012	12/6/2012	1,196 80	1,093 82	(102 98)	
ISHARES DOW JONES SELECT DIVIDEND ETF	28 35744	10/10/2012	12/6/2012	1,647 00	1,631 13	(15 87)	
CHEVRON CORPORATION	53 19691	3/9/2012	12/6/2012	5,864 08	5,636 26	(227 82)	
ISHARES DOW JONES SELECT DIVIDEND ETF	108 66927	10/16/2012	12/6/2012	6,337 94	6,250 69	(87 25)	
CIMAREX ENERGY CO	0 25544	12/4/2012	12/7/2012	15 20	14 89	(0 30)	
CIMAREX ENERGY CO	0 26309	9/5/2012	12/7/2012	15 07	15 34	0 27	
CIMAREX ENERGY CO	0 29391	6/4/2012	12/7/2012	15 03	17 14	2 11	
MENS WEARHOUSE INC	0 79238	9/24/2012	12/7/2012	28 10	24 14	(3 96)	
CIMAREX ENERGY CO	0 84485	11/5/2012	12/7/2012	51 92	49 26	(2 66)	
DELL INC	6 04343	10/23/2012	12/7/2012	56 69	62 71	6 02	
CIMAREX ENERGY CO	20 9118	3/9/2012	12/7/2012	1,724 98	1,219 29	(505 69)	
CIMAREX ENERGY CO	22 35621	3/16/2012	12/7/2012	1,824 97	1,303 51	(521 46)	
PARTNERRE LTD	43 18089	3/9/2012	12/7/2012	2,732 04	3,553 79	821 75	
WILLIS GROUP HOLDINGS PLC	43 38257	3/9/2012	12/7/2012	1,527 04	1,499 31	(27 73)	
BERKLEY W R CORP	48 64411	3/9/2012	12/7/2012	1,722 47	1,936 52	214 06	
MENS WEARHOUSE INC	48 84529	6/11/2012	12/7/2012	1,403 81	1,488 04	84 23	
MENS WEARHOUSE INC	104 05556	3/9/2012	12/7/2012	4,046 70	3,169 99	(876 71)	
DELL INC	687 93189	3/9/2012	12/7/2012	11,762 80	7,138 46	(4,624 34)	
EATON CORP PLC	5 13729	10/22/2012	12/10/2012	239 34	268 54	29 20	
EATON CORP PLC	5 34253	8/27/2012	12/10/2012	246 72	279 27	32 55	
STAPLES INC	12 59691	4/13/2012	12/10/2012	197 14	140 83	(56 31)	
REGAL BELOIT CORP	43 54343	7/25/2012	12/10/2012	2,836 85	3,016 25	179 40	
TERADYNE INC	61 31692	4/27/2012	12/10/2012	1,059 96	997 01	(62 95)	
TERADYNE INC	143 44453	4/19/2012	12/10/2012	2,417 94	2,332 41	(85 54)	
EATON CORP PLC	166.4245	5/9/2012	12/10/2012	7,540 28	8,699 42	1,159 15	
EATON CORP PLC	421 79517	3/19/2012	12/10/2012	21,501 01	22,048 29	547 28	
STAPLES INC	1663 70014	3/9/2012	12/10/2012	25,877 39	18,600 17	(7,277 22)	
CASEYS GEN STORES INC	0 26507	11/5/2012	12/12/2012	13 48	13 44	(0 04)	
CASEYS GEN STORES INC	0 44968	11/16/2012	12/12/2012	21 18	22 80	1 62	
CASEYS GEN STORES INC	14 60046	6/14/2012	12/12/2012	767 23	740 24	(26 98)	
ISHARES RUSSELL MIDCAP INDEX ETF	17 67036	3/9/2012	12/12/2012	1,934 71	1,997 68	62 96	
ISHARES RUSSELL 2000 INDEX ETF	28 60058	11/27/2012	12/12/2012	2,316 65	2,385 29	68 64	
CASEYS GEN STORES INC	41.27437	12/3/2012	12/12/2012	2,058 62	2,092 61	33 99	
ISHARES CORE S&P 500 ETF	93 4381	11/6/2012	12/12/2012	13,370 05	13,499 94	129 88	
TIME WARNER CABLE-A	11 52376	11/5/2012	12/13/2012	1,054 89	1,086 29	31 39	
DIGITAL RLTY TR INC	18 11487	3/9/2012	12/13/2012	1,302 66	1,207 09	(95 57)	
ENBRIDGE INC	40 40696	3/9/2012	12/13/2012	1,572 23	1,731 27	159 04	
ISHARES DOW JONES SELECT DIVIDEND ETF	42 04107	10/16/2012	12/13/2012	2,451 97	2,426 19	(25 78)	
ONEOK INC NEW	42 65102	3/9/2012	12/13/2012	1,771 57	1,855 32	83 75	
HCP INC	3 98659	11/21/2012	12/14/2012	181 39	176 04	(5 35)	
HCP INC	4 06867	8/22/2012	12/14/2012	182 96	179 66	(3 30)	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	41 28744	11/2/2012	12/14/2012	2,705 52	2,696 96	(8 55)	
HCP INC	172 42906	7/12/2012	12/14/2012	7,666 41	7,614 02	(52 39)	
HCP INC	181 80355	7/16/2012	12/14/2012	8,235 16	8,027 97	(207 19)	
SM ENERGY CO	0 10076	11/8/2012	12/17/2012	5 86	4 90	(0 96)	
ROCK-TENN CO	0 14408	11/5/2012	12/17/2012	9 59	9 84	0 24	
ISHARES RUSSELL 2000 INDEX ETF	0 435	11/27/2012	12/17/2012	35 24	36 21	0 98	
ROCK-TENN CO	0 46056	11/20/2012	12/17/2012	29 78	31 45	1 66	
ISHARES RUSSELL 2000 INDEX ETF	11 89639	12/3/2012	12/17/2012	974 42	990 37	15 96	
ISHARES RUSSELL 2000 INDEX ETF	18 62053	3/9/2012	12/17/2012	1,525 39	1,550 16	24 77	
SM ENERGY CO	23 25439	3/9/2012	12/17/2012	1,836 85	1,129 89	(706 95)	
ISHARES RUSSELL MIDCAP INDEX ETF	25 87937	3/9/2012	12/17/2012	2,833 51	2,921 78	88 27	
ROCK-TENN CO	26 22431	3/9/2012	12/17/2012	1,918 56	1,790 71	(127 85)	
CIMAREX ENERGY CO	81 99002	3/9/2012	12/17/2012	6,763 22	4,672 62	(2,090 61)	
PRUDENTIAL FINL INC	9 98335	12/17/2012	12/18/2012	512 72	525 73	13 01	
PRUDENTIAL FINL INC	10 04815	12/19/2011	12/18/2012	483 41	529 14	45 73	
METLIFE INC	11 9798	12/17/2012	12/18/2012	383 10	393 83	10 73	
FIRST HORIZON NATIONAL CORP	38 972	11/9/2012	12/18/2012	355 42	389 51	34 09	
ISHARES DOW JONES SELECT DIVIDEND ETF	56 44028	12/14/2012	12/18/2012	3,248 61	3,306 27	57 66	
COMERICA INC	94 96661	3/9/2012	12/18/2012	2,913 56	2,852.24	(61 32)	
PRUDENTIAL FINL INC	192 90347	3/9/2012	12/18/2012	12,057 92	10,158 45	(1,899 47)	
METLIFE INC	278 92056	3/9/2012	12/18/2012	10,746 50	9,169 38	(1,577 11)	
EXPEDITORS INTL WASH INC	77 44662	10/15/2012	12/21/2012	2,707 80	3,067 85	360 04	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	32 76237	11/2/2012	12/26/2012	2,146 88	2,127 93	(18 95)	
ENERGEN CORP	0 2441	11/5/2012	12/27/2012	11 27	10 57	(0 70)	
MARTIN MARIETTA MATLS INC	0 25921	10/1/2012	12/27/2012	21 70	24 19	2 49	
ROCK-TENN CO	0 42624	12/26/2012	12/27/2012	29 92	29.37	(0 55)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ENERGEN CORP	0 86744	12/4/2012	12/27/2012	38 58	37 55	(1 03)	
ONYX PHARMACEUTICALS INC	2 57128	3/9/2012	12/27/2012	97 27	196 11	98 84	
AFFILIATED MANAGERS GROUP	3 71621	11/27/2012	12/27/2012	474 22	475 27	1 05	
DAVITA HEALTHCARE PARTNERS INC	3 8544	3/9/2012	12/27/2012	338 97	421 63	82 66	
SCHEIN HENRY INC	3 86421	10/23/2012	12/27/2012	286 83	308 37	21 53	
PARTNERRE LTD	4 84404	3/9/2012	12/27/2012	306 48	380 74	74 26	
MARTIN MARIETTA MATLS INC	10 69115	3/9/2012	12/27/2012	929 59	997 54	67 95	
MCCORMICK & CO INC	11 47782	3/9/2012	12/27/2012	583 30	719 29	135 99	
HEXCEL CORP NEW	13 66686	9/12/2012	12/27/2012	320 91	360 60	39 69	
PMC-SIERRA INC	14 02216	11/5/2012	12/27/2012	70 64	71 36	0 72	
HEALTH CARE REIT INC	14 48855	3/9/2012	12/27/2012	771 90	869 60	97 70	
TANGER FACTORY OUTLET CTRS INC	15 12271	3/9/2012	12/27/2012	445 20	513 01	67 81	
LIFEPOINT HOSPITALS INC	16 62337	3/9/2012	12/27/2012	654 95	621 49	(33 46)	
OIL STS INTL INC	17 29766	6/4/2012	12/27/2012	1,052 16	1,200 75	148 59	
REPUBLIC SVCS INC	18 92231	8/6/2012	12/27/2012	547 38	553 76	6 38	
SALLY BEAUTY CORP	22 71676	10/19/2012	12/27/2012	534 11	538 03	3 92	
SALLY BEAUTY CORP	26 38089	11/13/2012	12/27/2012	655.51	624 81	(30 70)	
SYNOPSIS INC	26 38734	3/9/2012	12/27/2012	795 84	827 53	31 70	
ROCK-TENN CO	29 12218	3/9/2012	12/27/2012	2,130 56	2,006 47	(124 09)	
INTERNATIONAL FLAVORS&FRAGRANC	31 21174	8/24/2012	12/27/2012	1,903 99	2,066 54	162 54	
ENERGEN CORP	39 02307	3/9/2012	12/27/2012	2,073 67	1,689 06	(384 61)	
REPUBLIC SVCS INC	39 05366	3/9/2012	12/27/2012	1,185 66	1,142 89	(42 77)	
ARROW ELECTRS INC	39.43881	10/10/2012	12/27/2012	1,273 55	1,470 37	196 82	
QUANTA SVCS INC	44 5763	3/9/2012	12/27/2012	958 38	1,182 96	224 58	
SM ENERGY CO	45 15349	3/9/2012	12/27/2012	3,566 64	2,294 71	(1,271 93)	
HUNTINGTON BANCSHARES INC	52 24053	6/11/2012	12/27/2012	322 05	325 99	3 93	
COVENTRY HEALTH CARE INC	52 64411	5/16/2012	12/27/2012	1,581 89	2,345 85	763 96	
AMDOCS LTD	54 61216	3/9/2012	12/27/2012	1,681 49	1,830 33	148 84	
ISHARES RUSSELL MIDCAP INDEX ETF	80 44181	3/9/2012	12/27/2012	8,807 51	8,944 33	136 82	
WILLIS GROUP HOLDINGS PLC	81 53302	3/9/2012	12/27/2012	2,869 92	2,719 20	(150 72)	
HUNTINGTON BANCSHARES INC	98 07585	10/23/2012	12/27/2012	621 25	612 00	(9 25)	
PMC-SIERRA INC	99 67091	3/9/2012	12/27/2012	692 69	507 25	(185 44)	
YAMANA GOLD INC	112 9549	3/9/2012	12/27/2012	1,931 52	1,914 03	(17 49)	
ISHARES RUSSELL 2000 INDEX ETF	113 34067	3/9/2012	12/27/2012	9,284 85	9,329 07	44 22	
HARRIS TEETER SUPERMARKETS INC	0 14017	10/4/2012	12/31/2012	5 34	5 24	(0 10)	
HARRIS TEETER SUPERMARKETS INC	0 23158	11/5/2012	12/31/2012	8 78	8 66	(0 12)	
RYDER SYS INC	1 03072	6/18/2012	12/31/2012	43 19	50.19	7 01	
AVNET INC	1 29151	11/5/2012	12/31/2012	38.82	38 94	0 12	
SPIRIT AIRLS INC	1 83871	11/5/2012	12/31/2012	31 73	32 68	0 95	
AVNET INC	4 10348	5/16/2012	12/31/2012	132 01	123 74	(8 27)	
QUESTAR CORP	7 09622	12/11/2012	12/31/2012	139 44	138 23	(1 20)	
SPIRIT AIRLS INC	14 19476	3/9/2012	12/31/2012	276 51	252 30	(24 21)	
RYDER SYS INC	15 32975	4/19/2012	12/31/2012	759 46	746 53	(12 93)	
RYDER SYS INC	17 46143	9/12/2012	12/31/2012	745 03	850 34	105 31	
HARRIS TEETER SUPERMARKETS INC	19 28586	6/13/2012	12/31/2012	740 79	721 10	(19 69)	
AVNET INC	20 04153	10/19/2012	12/31/2012	561 93	604 34	42 40	
PORTLAND GENERAL ELECTRIC	23 65264	3/9/2012	12/31/2012	592 50	642 64	50 15	
SBA COMMUNICATIONS CORP	26 44152	3/9/2012	12/31/2012	1,315 46	1,860 43	544 97	
SPIRIT AIRLS INC	31 10473	6/4/2012	12/31/2012	569 64	552 86	(16 78)	
BERRY PLASTICS GROUP INC	48 36351	10/9/2012	12/31/2012	703 14	772 85	69 71	
DENTSPLY INTL INC NEW	50 18714	3/9/2012	12/31/2012	1,956 28	1,951 46	(4 81)	
SPIRIT AIRLS INC	50 54897	9/19/2012	12/31/2012	848 84	898 47	49 62	
CROWN HOLDINGS INC	78 73818	3/9/2012	12/31/2012	2,871 57	2,869 78	(1 79)	
SILGAN HOLDINGS INC	80 84872	3/9/2012	12/31/2012	3,547 56	3,346 72	(200 83)	
QUESTAR CORP	87 6311	3/9/2012	12/31/2012	1,723 69	1,707 05	(16 54)	
LAS VEGAS SANDS CORP	0 37801	5/7/2010	1/8/2013	8 27	19 24		10 98
SALESFORCE COM INC	4 59233	12/21/2010	1/8/2013	638 23	774 75		136 52
SALESFORCE COM INC	5 9288	4/25/2011	1/8/2013	816 69	1,000 22		183 53
VISA INC	17 17582	12/3/2009	1/8/2013	1,407 75	2,699 64		1,291 89
BIOGEN IDEC INC	19 45922	10/31/2011	1/8/2013	2,296 62	2,814 14		517 52
LAS VEGAS SANDS CORP	27 29041	8/2/2010	1/8/2013	761 40	1,389 17		627 77
LAS VEGAS SANDS CORP	38 64656	3/15/2010	1/8/2013	715 60	1,967 23		1,251 63
LABORATORY CORP AMER HLDGS	68 30107	12/3/2009	1/11/2013	5,006 41	5,875 14		868 72
LAS VEGAS SANDS CORP	16 07897	8/2/2010	1/25/2013	448 60	846 77		398 16
LABORATORY CORP AMER HLDGS	25 25325	12/3/2009	1/25/2013	1,851 04	2,223 64		372 60
DEERE & CO	33 9227	8/19/2011	1/25/2013	2,386 44	3,172 43		785 99
LAS VEGAS SANDS CORP	7 16288	4/4/2011	1/30/2013	313 02	368 81		55 79
LAS VEGAS SANDS CORP	14 55741	8/2/2010	1/30/2013	406 15	749 55		343 40
LAS VEGAS SANDS CORP	44 10088	8/23/2010	1/30/2013	1,295 49	2,270 73		975 24
ISHARES DOW JONES SELECT DIVIDEND ETF	5 63007	7/6/2012	1/2/2013	316 30	327 56	11 27	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ISHARES RUSSELL MIDCAP INDEX ETF	19 31103	4/17/2012	1/2/2013	2,115 20	2,221 35	106 15	
ISHARES RUSSELL MIDCAP INDEX ETF	21 12867	3/9/2012	1/2/2013	2,313 36	2,430 43	117 07	
ISHARES RUSSELL 2000 INDEX ETF	54 0751	3/9/2012	1/2/2013	4,429 82	4,668 30	238 48	
PPG INDS INC	105 37263	3/9/2012	1/2/2013	9,837 17	14,534 70	4,697 53	
ISHARES DOW JONES SELECT DIVIDEND ETF	355 09428	5/11/2012	1/2/2013	19,963 40	20,659 76	696 36	
PHILLIPS 66	0 57333	12/4/2012	1/4/2013	29 78	30 37	0 58	
PHILLIPS 66	0 6152	9/5/2012	1/4/2013	25 92	32 58	6 67	
STARZ	8 01995	3/9/2012	1/4/2013	717 78	961 88	244 10	
ROSS STORES INC	65 31197	12/27/2012	1/4/2013	3,408 66	3,810 61	401 96	
PHILLIPS 66	106 75188	3/9/2012	1/4/2013	3,985 70	5,654 26	1,668 56	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	1 41818	12/27/2012	1/7/2013	92 36	94 89	2 53	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	1 5467	3/30/2012	1/7/2013	102 45	103 49	1 04	
ISHARES RUSSELL MIDCAP INDEX ETF	1 75897	4/17/2012	1/7/2013	192 67	204 15	11 48	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	1 87817	10/1/2012	1/7/2013	125 97	125 67	(0 30)	
BCE INC	2 54105	10/16/2012	1/7/2013	111 53	110 12	(1 41)	
ISHARES RUSSELL MIDCAP INDEX ETF	4 74489	9/26/2012	1/7/2013	520 47	550 69	30 23	
STARZ	8 21871	3/9/2012	1/7/2013	735 57	977.36	241 79	
ISHARES RUSSELL 2000 INDEX ETF	12 16873	3/9/2012	1/7/2013	996 86	1,055 27	58 41	
ISHARES DOW JONES SELECT DIVIDEND ETF	14 00128	5/11/2012	1/7/2013	787 15	818 16	31 01	
ISHARES DOW JONES SELECT DIVIDEND ETF	26 03117	12/27/2012	1/7/2013	1,488 72	1,521 13	32 41	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	27 80016	8/27/2012	1/7/2013	1,836 44	1,860 15	23 72	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	42 97453	9/24/2012	1/7/2013	2,898 91	2,875 49	(23 42)	
DIAGEO P L C	49 23643	3/9/2012	1/7/2013	4,753 27	5,735 77	982 49	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	55 82588	11/2/2012	1/7/2013	3,658 20	3,735 40	77 19	
ISHARES DOW JONES SELECT DIVIDEND ETF	91.16108	10/24/2012	1/7/2013	5,249 05	5,327 00	77.94	
BCE INC	222 93263	3/9/2012	1/7/2013	9,372.06	9,660 90	288 84	
AMAZON COM INC	0 27393	11/5/2012	1/8/2013	63 98	72 80	8 82	
TANGER FACTORY OUTLET CTRS INC	0 60426	11/16/2012	1/8/2013	18 96	20 90	1 94	
TANGER FACTORY OUTLET CTRS INC	0 90518	11/5/2012	1/8/2013	29 70	31 31	1 61	
ISHARES DOW JONES SELECT DIVIDEND ETF	1 3896	12/27/2012	1/8/2013	79 47	80 79	1 32	
TANGER FACTORY OUTLET CTRS INC	1 89506	8/16/2012	1/8/2013	62 36	65 54	3 18	
TANGER FACTORY OUTLET CTRS INC	1 91105	5/16/2012	1/8/2013	61 96	66 09	4 14	
SCHEIN HENRY INC	2 0165	10/23/2012	1/8/2013	149 68	167 21	17 53	
BAIDU INC	2 71202	10/15/2012	1/8/2013	306 41	273 99	(32 42)	
LINKEDIN CORP	5 99413	11/13/2012	1/8/2013	600 16	661 64	61 48	
ISHARES DOW JONES SELECT DIVIDEND ETF	6 32226	12/14/2012	1/8/2013	363 90	367 58	3 68	
AMAZON COM INC	9 37564	10/15/2012	1/8/2013	2,263.13	2,491 85	228 71	
EOG RES INC	29 42476	10/15/2012	1/8/2013	3,223 23	3,641 80	418 57	
SCHEIN HENRY INC	33 04554	3/9/2012	1/8/2013	2,465 17	2,740 24	275 07	
ISHARES DOW JONES SELECT DIVIDEND ETF	61 08076	10/16/2012	1/8/2013	3,562 43	3,551 24	(11 19)	
TANGER FACTORY OUTLET CTRS INC	71 36204	3/9/2012	1/8/2013	2,100 83	2,468 05	367 22	
ABBVIE INC	96 28121	3/9/2012	1/8/2013	2,899 20	3,270 38	371 18	
ABBVIE INC	146 523	3/9/2012	1/8/2013	4,412 07	4,976 94	564 87	
ISHARES CORE S&P 500 ETF	1 11788	12/27/2012	1/9/2013	159 43	164 01	4 58	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	115 45186	1/8/2013	1/9/2013	7,706 41	7,758 50	52 09	
CIT GROUP INC	21 31713	5/4/2012	1/10/2013	804 93	847 87	42 94	
CIT GROUP INC	22 1047	12/27/2012	1/10/2013	842 41	879 19	36 79	
CIT GROUP INC	124 0599	3/9/2012	1/10/2013	4,935 00	4,934 37	(0 63)	
ISHARES CORE S&P 500 ETF	1 0959	12/27/2012	1/11/2013	156 29	161 88	5 59	
ISHARES RUSSELL 1000 VALUE INDEX ETF	7 89063	12/4/2012	1/11/2013	563 31	593 40	30 09	
ISHARES DOW JONES SELECT DIVIDEND ETF	46 52402	10/16/2012	1/11/2013	2,713 43	2,721 66	8 22	
ISHARES CORE S&P 500 ETF	92 66089	11/6/2012	1/11/2013	13,258 84	13,687 33	428 49	
ISHARES RUSSELL 1000 VALUE INDEX ETF	141 83089	11/9/2012	1/11/2013	10,026 03	10,666 15	640 13	
REINSURANCE GROUP AMER INC	1 459	12/3/2012	1/14/2013	74 98	80 96	5 98	
ADTRAN INC	1 67591	11/9/2012	1/14/2013	29 61	35 01	5 41	
ADTRAN INC	3 41823	9/26/2012	1/14/2013	65 55	71 42	5 86	
RENT A CTR INC NEW	13 05776	12/27/2012	1/14/2013	442 18	436 30	(5 88)	
WOLVERINE WORLD WIDE INC	19 62915	12/7/2012	1/14/2013	818 81	783 88	(34 93)	
ZIONS BANCORPORATION	22 62935	12/27/2012	1/14/2013	475 22	491 76	16 54	
ZIONS BANCORPORATION	26 52744	9/24/2012	1/14/2013	557 58	576 47	18 89	
WOLVERINE WORLD WIDE INC	28 77794	12/27/2012	1/14/2013	1,148 10	1,149 23	1 13	
REINSURANCE GROUP AMER INC	29 10268	3/9/2012	1/14/2013	1,639 04	1,614 83	(24 21)	
ADTRAN INC	29 74901	11/6/2012	1/14/2013	521 80	621 54	99 75	
ZIONS BANCORPORATION	39 79116	11/13/2012	1/14/2013	793 44	864 70	71 25	
GILEAD SCIENCES INC	43 97268	10/15/2012	1/14/2013	2,989 24	3,423 13	433 89	
IDEX CORP	50 402	7/25/2012	1/14/2013	1,821 01	2,407 93	586.92	
RENT A CTR INC NEW	64 14089	3/9/2012	1/14/2013	2,214 75	2,143 13	(71 62)	
FIRST HORIZON NATIONAL CORP	66 26906	11/9/2012	1/14/2013	604 37	659 03	54 67	
AMERICAN EXPRESS CO	70 44656	10/15/2012	1/14/2013	4,059 45	4,295 20	235 75	
FIRST HORIZON NATIONAL CORP	71 33513	10/25/2012	1/14/2013	665 42	709 41	43 99	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ADTRAN INC	76 31399	10/1/2012	1/14/2013	1,322 20	1,594 42	272 22	
CUMMINS INC	84 3304	10/15/2012	1/14/2013	7,459 30	9,349 38	1,890 08	
PMC-SIERRA INC	653 02543	3/9/2012	1/14/2013	4,538 41	3,487 29	(1,051 12)	
ISHARES RUSSELL MIDCAP INDEX ETF	0 99816	4/27/2012	1/16/2013	110 37	117 15	6 78	
ISHARES RUSSELL MIDCAP INDEX ETF	12 33822	9/26/2012	1/16/2013	1,353 38	1,448 10	94 72	
ISHARES RUSSELL MIDCAP INDEX ETF	22 86165	11/27/2012	1/16/2013	2,522 20	2,683 21	161 02	
ISHARES RUSSELL 2000 INDEX ETF	46 39846	3/9/2012	1/16/2013	3,800 96	4,065 43	264 48	
ISHARES DOW JONES SELECT DIVIDEND ETF	118 73603	10/24/2012	1/18/2013	6,836 82	7,001 45	164 63	
STARZ	0 1681	11/5/2012	1/23/2013	1 94	2 66	0 72	
HARMAN INTL INDS INC	0 31829	11/29/2012	1/23/2013	12 41	15 78	3 37	
FIRST REP BK SAN FRAN CALI NEW	0 3567	11/16/2012	1/23/2013	11 73	12 83	1 10	
FIRST REP BK SAN FRAN CALI NEW	0 52122	12/31/2012	1/23/2013	16 98	18 75	1 76	
STARZ	1 29434	12/27/2012	1/23/2013	15 16	20 46	5 30	
ATMEL CORP	5 54666	11/5/2012	1/23/2013	27 77	37 22	9 44	
FIRST REP BK SAN FRAN CALI NEW	10 85526	10/2/2012	1/23/2013	361 18	390 42	29 23	
FIRST REP BK SAN FRAN CALI NEW	19 2167	12/27/2012	1/23/2013	624 75	691 14	66 39	
STARZ	23 97556	3/9/2012	1/23/2013	221 28	379 02	157 73	
HARMAN INTL INDS INC	37 96128	11/13/2012	1/23/2013	1,480 61	1,882 50	401 89	
ROCK-TENN CO	40 40133	3/9/2012	1/23/2013	2,955 74	3,236 73	280 99	
ATMEL CORP	52 7228	3/30/2012	1/23/2013	514 97	353 77	(161 20)	
ATMEL CORP	80 32529	3/9/2012	1/23/2013	801 62	538 98	(262 63)	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	0 1549	12/27/2012	1/25/2013	10 09	10 61	0 53	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	0 97419	9/24/2012	1/25/2013	65 72	66 63	0 91	
TIME WARNER CABLE-A	1 03994	12/18/2012	1/25/2013	99 11	104 21	5 10	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	24 46825	10/19/2012	1/25/2013	1,622 49	1,676 56	54 07	
ISHARES RUSSELL 1000 VALUE INDEX ETF	24 5535	12/4/2012	1/25/2013	1,752 87	1,903 14	150 27	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	39 41822	1/8/2013	1/25/2013	2,631 17	2,695 88	64 71	
ISHARES RUSSELL 1000 VALUE INDEX ETF	72 85984	12/3/2012	1/25/2013	5,221 78	5,647 37	425 59	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	77 06314	1/14/2013	1/25/2013	5,192 48	5,280 37	87 89	
TIME WARNER CABLE-A	80 21845	11/5/2012	1/25/2013	7,343 25	8,038 58	695 33	
ISHARES RUSSELL 1000 VALUE INDEX ETF	84 64081	12/4/2012	1/25/2013	6,042 51	6,540 20	497 69	
TIME WARNER CABLE-A	85 23429	10/23/2012	1/25/2013	8,285 91	8,541 21	255 30	
ISHARES RUSSELL MIDCAP INDEX ETF	0 08239	4/27/2012	1/28/2013	9 11	9 95	0 84	
MCCORMICK & CO INC	0 32018	1/15/2013	1/28/2013	20 87	19 50	(1 37)	
MCCORMICK & CO INC	0 39275	10/23/2012	1/28/2013	24 00	23 92	(0 08)	
MCCORMICK & CO INC	0 51365	4/24/2012	1/28/2013	28 30	31 28	2 98	
MCCORMICK & CO INC	0 6379	7/24/2012	1/28/2013	38 10	38 85	0 75	
IDEX CORP	1 18119	8/1/2012	1/28/2013	45 72	58 30	12 57	
ISHARES RUSSELL MIDCAP INDEX ETF	3 88332	3/30/2012	1/28/2013	430 48	468 78	38 30	
ISHARES RUSSELL 2000 INDEX ETF	6 23964	3/9/2012	1/28/2013	511 15	559 57	48 42	
ISHARES RUSSELL MIDCAP INDEX ETF	9 0489	10/15/2012	1/28/2013	1,002 07	1,092 35	90 28	
ISHARES RUSSELL 2000 INDEX ETF	9 67043	12/7/2012	1/28/2013	793 83	867 24	73 41	
IDEX CORP	14 41427	7/25/2012	1/28/2013	520 78	711 40	190 62	
MCCORMICK & CO INC	17 27466	3/9/2012	1/28/2013	877 89	1,052 05	174 16	
ENERGEN CORP	18 5403	3/9/2012	1/28/2013	985 22	881 87	(103 36)	
IDEX CORP	21 40928	3/9/2012	1/28/2013	891 68	1,056 63	164 95	
IDEX CORP	22 75387	8/1/2012	1/28/2013	858 95	1,122 99	264 04	
AIRGAS INC	23 02538	3/9/2012	1/28/2013	1,921 46	2,147 57	226 11	
IDEX CORP	25 36089	8/24/2012	1/28/2013	1,027 06	1,251 66	224 60	
MCCORMICK & CO INC	31 09278	5/16/2012	1/28/2013	1,775 71	1,893 59	117 88	
REINSURANCE GROUP AMER INC	33 09996	3/9/2012	1/28/2013	1,864 17	1,848 60	(15 57)	
THERMO FISHER SCIENTIFIC INC	0 59527	10/16/2012	1/29/2013	35 70	42 01	6 31	
THERMO FISHER SCIENTIFIC INC	0 81477	1/16/2013	1/29/2013	54 89	57 49	2 61	
ABBVIE INC	1 0909	5/16/2012	1/29/2013	35 20	39 90	4 70	
ABBVIE INC	1 12336	8/16/2012	1/29/2013	38 60	41 09	2 49	
ABBVIE INC	1 2542	5/16/2012	1/29/2013	40 47	45 87	5 41	
ABBVIE INC	1 29154	8/16/2012	1/29/2013	44 38	47 24	2 86	
ABBVIE INC	1 93264	11/16/2012	1/29/2013	63 42	70 69	7 27	
ABBVIE INC	2 22196	11/16/2012	1/29/2013	72 92	81 27	8 36	
JPMorgan Chase & Co	2 47201	11/1/2012	1/29/2013	103 90	115 99	12 09	
JOHNSON CTLS INC	2 55656	12/31/2012	1/29/2013	76 77	78 67	1 89	
JPMorgan Chase & Co	6 21136	5/1/2012	1/29/2013	268 33	291 44	23 11	
ABBVIE INC	11 73504	7/6/2012	1/29/2013	394 29	429 23	34 95	
ABBVIE INC	13 49185	7/6/2012	1/29/2013	453 31	493 49	40 18	
ABBVIE INC	31 16266	3/9/2012	1/29/2013	938 36	1,139 84	201 47	
ABBVIE INC	34 41632	8/15/2012	1/29/2013	1,189 77	1,258 85	69 08	
ABBVIE INC	39 56866	8/15/2012	1/29/2013	1,367 88	1,447 30	79 42	
ABBVIE INC	60 55084	7/18/2012	1/29/2013	2,089 81	2,214 77	124 96	
ABBVIE INC	69 61568	7/18/2012	1/29/2013	2,402 67	2,546 33	143 66	
THERMO FISHER SCIENTIFIC INC	110 12308	10/25/2012	1/29/2013	6,801 78	7,770 93	969 17	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
PPG INDS INC	152 49322	3/9/2012	1/29/2013	14,236 16	21,341 78	7,105 62	
HOME DEPOT INC	168 82469	3/9/2012	1/29/2013	8,118 67	11,332 81	3,214 15	
THERMO FISHER SCIENTIFIC INC	255 19458	7/10/2012	1/29/2013	13,254 99	18,008 04	4,753 05	
JPMorgan Chase & Co	325 27141	3/9/2012	1/29/2013	13,410 90	15,261 80	1,850 90	
JOHNSON CTLS INC	404 07168	3/9/2012	1/29/2013	13,051.42	12,433 37	(618 05)	
ISHARES DOW JONES SELECT DIVIDEND ETF	9 2639	9/17/2012	1/30/2013	540 53	556 77	16 23	
ISHARES DOW JONES SELECT DIVIDEND ETF	21 01343	10/16/2012	1/30/2013	1,225 57	1,262 92	37 35	
ISHARES DOW JONES SELECT DIVIDEND ETF	35 18553	1/7/2013	1/30/2013	2,056 13	2,114 67	58 54	
ISHARES DOW JONES SELECT DIVIDEND ETF	61 0485	10/24/2012	1/30/2013	3,515 17	3,669 05	153 88	
ISHARES DOW JONES SELECT DIVIDEND ETF	252 50015	7/30/2012	1/30/2013	14,540 75	15,175 42	634 67	
ISHARES DOW JONES SELECT DIVIDEND ETF	323 06019	12/10/2012	1/30/2013	18,682 47	19,416 12	733 65	
DEERE & CO	0 55862	2/2/2012	2/4/2013	48 58	52 19		3 61
DEERE & CO	0 62252	11/2/2011	2/4/2013	46 04	58 16		12 13
DEERE & CO	7 19304	11/10/2011	2/4/2013	528 65	672 08		143 43
DEERE & CO	74 58015	8/19/2011	2/4/2013	5,246 66	6,968 33		1,721 67
BIOGEN IDEC INC	1 2612	1/30/2012	2/19/2013	147 02	209 53		62 51
BIOGEN IDEC INC	10 14701	1/9/2012	2/19/2013	1,170 84	1,685 80		514 97
LAUDER ESTEE COS INC	13 0324	12/3/2009	2/22/2013	323 72	821 68		497 96
AUTODESK INC	0 80087	11/5/2012	2/1/2013	25 60	31 37	5 77	
RYDER SYS INC	1 33413	12/24/2012	2/1/2013	67 65	77 45	9 80	
HARMAN INTL INDS INC	3 79976	11/13/2012	2/1/2013	148 20	172 15	23 95	
RYDER SYS INC	5 81321	4/19/2012	2/1/2013	287 99	337 46	49 46	
RYDER SYS INC	19 14397	3/9/2012	2/1/2013	1,026 29	1,111 31	85 02	
ISHARES RUSSELL MIDCAP INDEX ETF	19 27857	3/30/2012	2/1/2013	2,137 10	2,349 54	212 44	
ISHARES RUSSELL 2000 INDEX ETF	20 42819	12/7/2012	2/1/2013	1,676 92	1,842 52	165 60	
HARMAN INTL INDS INC	27 55844	12/17/2012	2/1/2013	1,162 10	1,248 58	86 48	
AUTODESK INC	53 5406	3/12/2012	2/1/2013	1,955 57	2,097 29	141 73	
DEERE & CO	1 86047	8/2/2012	2/4/2013	143 76	173 83	30 07	
DEERE & CO	8 37887	4/11/2012	2/4/2013	652 62	782 87	130 25	
DARDEN RESTAURANTS INC	2 00559	2/4/2013	2/5/2013	93 88	94 28	0 40	
DARDEN RESTAURANTS INC	3 69443	11/2/2012	2/5/2013	198 02	173 66	(24 36)	
LIFE TECHNOLOGIES CORP	3 88588	3/9/2012	2/5/2013	181 74	248.58	66 84	
DIGITAL RLTY TR INC	4 13291	1/16/2013	2/5/2013	294 10	281 45	(12 65)	
LIFE TECHNOLOGIES CORP	4 55021	7/25/2012	2/5/2013	193 43	291 08	97 65	
LIFE TECHNOLOGIES CORP	8 72334	7/30/2012	2/5/2013	385 66	558 03	172 38	
ISHARES RUSSELL 2000 INDEX ETF	9 70703	12/7/2012	2/5/2013	796 84	873 92	77 09	
DARDEN RESTAURANTS INC	11.0047	11/5/2012	2/5/2013	581 32	517 29	(64 03)	
ARROW ELECTRS INC	16 84384	4/5/2012	2/5/2013	689 58	671 40	(18 19)	
LIFE TECHNOLOGIES CORP	18 81222	7/13/2012	2/5/2013	810 04	1,203 42	393 38	
ISHARES RUSSELL MIDCAP INDEX ETF	27 27282	3/30/2012	2/5/2013	3,023 29	3,316 48	293 19	
ISHARES RUSSELL 2000 INDEX ETF	27 41273	11/6/2012	2/5/2013	2,259 63	2,467 97	208 34	
ARROW ELECTRS INC	27 46673	3/9/2012	2/5/2013	1,132 71	1,084 82	(37 89)	
ARROW ELECTRS INC	29 9295	10/11/2012	2/5/2013	978 69	1,192 99	214 30	
ARROW ELECTRS INC	43 53815	10/10/2012	2/5/2013	1,405 93	1,735 43	329 50	
DARDEN RESTAURANTS INC	47 8784	3/9/2012	2/5/2013	2,464 67	2,250 59	(214 08)	
ISHARES DOW JONES SELECT DIVIDEND ETF	54 87388	1/7/2013	2/5/2013	3,206 65	3,308 93	102 28	
REINSURANCE GROUP AMER INC	77 37813	3/9/2012	2/5/2013	4,357 88	4,463 68	105 80	
DARDEN RESTAURANTS INC	125 17393	3/19/2012	2/5/2013	6,585 37	5,883 96	(701 41)	
DIGITAL RLTY TR INC	142 17344	3/9/2012	2/5/2013	10,223 84	9,681 81	(542 02)	
BERRY PLASTICS GROUP INC	147 09932	10/9/2012	2/5/2013	2,138 62	2,690 96	552 34	
ISHARES DOW JONES SELECT DIVIDEND ETF	241 25377	1/25/2013	2/5/2013	14,385 84	14,547 77	161 93	
KINDER MORGAN MANAGEMENT LLC	109 56452	3/9/2012	2/6/2013	8,157 77	8,913 79	756 03	
ISHARES RUSSELL 1000 VALUE INDEX ETF	12 60107	12/6/2012	2/7/2013	905 64	981 27	75 63	
SIMON PPTY GROUP INC NEW	25 79458	3/9/2012	2/7/2013	3,535 92	4,157 59	621 68	
DEERE & CO	35 22985	4/11/2012	2/7/2013	2,744 01	3,233 78	489 77	
ISHARES DOW JONES SELECT DIVIDEND ETF	38 4608	1/25/2013	2/7/2013	2,293.40	2,315 34	21 94	
ISHARES RUSSELL 1000 VALUE INDEX ETF	42 16398	12/3/2012	2/7/2013	3,021 84	3,283 38	261 54	
ISHARES DOW JONES SELECT DIVIDEND ETF	51 25739	1/29/2013	2/7/2013	3,083 13	3,085 70	2 57	
KINDER MORGAN MANAGEMENT LLC	116 56713	3/9/2012	2/7/2013	8,679 16	9,507 53	828 37	
ISHARES RUSSELL 1000 VALUE INDEX ETF	11 83268	12/6/2012	2/8/2013	850 41	926 38	75 97	
DEERE & CO	18 9093	4/11/2012	2/8/2013	1,472 82	1,752.37	279 55	
ROSS STORES INC	0 87816	12/31/2012	2/11/2013	46 96	53 17	6 21	
CABOT CORP	0 90864	12/17/2012	2/11/2013	35 25	33 47	(1 78)	
CABOT CORP	1 06546	9/17/2012	2/11/2013	41.65	39 25	(2 40)	
MCDONALDS CORP	2 28473	12/18/2012	2/11/2013	206 37	217 59	11 22	
CABOT CORP	4 08328	3/9/2012	2/11/2013	173 17	150 43	(22 74)	
ROSS STORES INC	7.76401	12/27/2012	2/11/2013	405 21	470 12	64 91	
LINKEDIN CORP	10 93211	7/16/2012	2/11/2013	1,132 89	1,699 42	566 53	
LINKEDIN CORP	11 12198	8/13/2012	2/11/2013	1,152 69	1,728 94	576 25	
LINKEDIN CORP	11 19602	11/13/2012	2/11/2013	1,121 00	1,740 45	619 45	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
CABOT CORP	12 57965	10/11/2012	2/11/2013	467 84	463 44	(4 40)	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	13 47617	9/24/2012	2/11/2013	909 06	931 88	22 82	
OIL STS INTL INC	13 6723	6/4/2012	2/11/2013	831 64	1,068 24	236 60	
CABOT CORP	14 12848	12/27/2012	2/11/2013	549 72	520 50	(29 22)	
AUTODESK INC	14 35178	3/12/2012	2/11/2013	524 20	557 53	33 33	
OIL STS INTL INC	16 4097	6/11/2012	2/11/2013	1,041 74	1,282 11	240 38	
AUTODESK INC	26 01635	3/9/2012	2/11/2013	957 40	1,010 67	53 27	
VERISIGN INC	42 27101	12/3/2012	2/11/2013	1,536 12	1,923 05	386 93	
ROSS STORES INC	44 5886	3/9/2012	2/11/2013	2,487 59	2,699 87	212 28	
REPUBLIC SVCS INC	56 15068	3/9/2012	2/11/2013	1,704 72	1,760 94	56 21	
QUANTA SVCS INC	100 43337	3/9/2012	2/11/2013	2,159 30	2,848 27	688 97	
MCDONALDS CORP	105 00391	3/9/2012	2/11/2013	10,200 00	10,000 36	(199 64)	
WMS INDS INC	107 92871	2/1/2013	2/11/2013	2,669 08	2,690 07	20 99	
ISHARES RUSSELL 1000 VALUE INDEX ETF	3 82018	12/6/2012	2/12/2013	274 56	300 57	26 02	
DEERE & CO	29 46899	4/11/2012	2/12/2013	2,295 30	2,741 70	446 40	
ISHARES RUSSELL 1000 VALUE INDEX ETF	52 67412	12/7/2012	2/12/2013	3,802 02	4,144 40	342 38	
DEERE & CO	6 79604	3/9/2012	2/13/2013	548 56	617 88	69 32	
DEERE & CO	13 714	4/11/2012	2/13/2013	1,068 17	1,246 85	178 68	
ISHARES RUSSELL 1000 VALUE INDEX ETF	20 22485	12/7/2012	2/13/2013	1,459 83	1,594 53	134 70	
ISHARES CORE S&P 500 ETF	93 52194	11/6/2012	2/13/2013	13,382 05	14,329 43	947 38	
LAMAR ADVERTISING CO	0 74129	11/5/2012	2/14/2013	29 51	32 87	3 37	
CABOT CORP	0 97342	3/9/2012	2/14/2013	41 28	37 23	(4 05)	
TAUBMAN CTRS INC	1 39109	4/2/2012	2/14/2013	100 77	109 98	9 21	
WASTE CONNECTIONS INC	1 45238	5/24/2012	2/14/2013	45 41	52 45	7 03	
WASTE CONNECTIONS INC	1 60171	8/21/2012	2/14/2013	48 88	57 84	8 96	
ISHARES RUSSELL 1000 VALUE INDEX ETF	1 84216	9/17/2012	2/14/2013	135 95	145 37	9 42	
WASTE CONNECTIONS INC	1 92952	11/20/2012	2/14/2013	60 24	69 68	9 44	
WILLIS GROUP HOLDINGS PLC	1 98918	1/16/2013	2/14/2013	69 20	73 39	4 19	
ROYAL GOLD INC	2 51171	3/30/2012	2/14/2013	161 33	180 63	19 30	
OIL STS INTL INC	3 11851	6/11/2012	2/14/2013	197 97	252 30	54 33	
ISHARES RUSSELL 1000 VALUE INDEX ETF	3 78369	12/27/2012	2/14/2013	274 62	298 58	23 96	
OIL STS INTL INC	10 85676	12/17/2012	2/14/2013	722 24	878 36	156 11	
ISHARES RUSSELL 1000 VALUE INDEX ETF	15 56961	12/21/2012	2/14/2013	1,131 13	1,228 64	97 51	
MICHAEL KORS HLDGS LTD	18 97582	2/14/2012	2/14/2013	781 42	1,175 63	394 21	
WASTE CONNECTIONS INC	19 79358	8/13/2012	2/14/2013	593.15	714 78	121 63	
ISHARES RUSSELL 1000 VALUE INDEX ETF	23 27908	9/14/2012	2/14/2013	1,728 70	1,837 01	108 31	
LAMAR ADVERTISING CO	25.42366	9/10/2012	2/14/2013	823 98	1,127 46	303 48	
TAUBMAN CTRS INC	25 73362	6/19/2012	2/14/2013	1,943 80	2,034 55	90 75	
ISHARES RUSSELL 1000 VALUE INDEX ETF	25 97867	2/4/2013	2/14/2013	2,012 83	2,050 04	37 22	
ISHARES RUSSELL 1000 VALUE INDEX ETF	27 27321	12/7/2012	2/14/2013	1,968 58	2,152 20	183 62	
ISHARES DOW JONES SELECT DIVIDEND ETF	34 89765	1/29/2013	2/14/2013	2,099 09	2,115 84	16 75	
WASTE CONNECTIONS INC	35 26463	8/6/2012	2/14/2013	1,066 29	1,273 47	207 18	
WASTE CONNECTIONS INC	37 0573	5/10/2012	2/14/2013	1,182 42	1,338 20	155 78	
DEERE & CO	45 76431	3/9/2012	2/14/2013	3,694 02	4,163 67	469 65	
WILLIS GROUP HOLDINGS PLC	51 364	3/9/2012	2/14/2013	1,807 98	1,895 07	87 09	
COMERICA INC	53 15822	3/9/2012	2/14/2013	1,630 88	1,875 81	244 93	
LAMAR ADVERTISING CO	61 32575	3/9/2012	2/14/2013	1,923 77	2,719 60	795 83	
ZIONS BANCORPORATION	76 38386	9/24/2012	2/14/2013	1,605 50	1,885 34	279 83	
WASTE CONNECTIONS INC	122 99721	3/9/2012	2/14/2013	3,993 67	4,441 64	447 96	
TAUBMAN CTRS INC	123 38768	3/9/2012	2/14/2013	8,563 93	9,755 27	1,191 33	
ABBOTT LABS	252 9681	3/9/2012	2/14/2013	7,024 37	8,741 83	1,717 47	
DEERE & CO	1 14321	5/2/2012	2/15/2013	94 61	102 93	8 32	
DEERE & CO	1 54393	2/4/2013	2/15/2013	144 59	139 00	(5 58)	
DEERE & CO	1 65691	11/2/2012	2/15/2013	144 61	149 17	4 56	
DEERE & CO	34 5206	3/9/2012	2/15/2013	2,786 44	3,107 96	321 52	
SCHWAB CHARLES CORP NEW	306 61141	10/15/2012	2/15/2013	3,982 84	5,165 45	1,182 61	
HARRIS TEETER SUPERMARKETS INC	0 39075	7/3/2012	2/19/2013	15 95	16 57	0 62	
WOLVERINE WORLD WIDE INC	0 45441	2/4/2013	2/19/2013	19 58	20 26	0 69	
HARRIS TEETER SUPERMARKETS INC	0 54441	1/3/2013	2/19/2013	21 26	23 09	1 83	
MANPOWERGROUP	0 6278	12/17/2012	2/19/2013	26 13	34 92	8 79	
MANPOWERGROUP	0 68724	6/18/2012	2/19/2013	24 75	38 22	13 47	
MASIMO CORP	1 20286	4/11/2012	2/19/2013	26 41	24 15	(2 26)	
TAUBMAN CTRS INC	1 32296	7/2/2012	2/19/2013	101 63	101 77	0 15	
TAUBMAN CTRS INC	1 50764	1/2/2013	2/19/2013	120 32	115 98	(4 34)	
TAUBMAN CTRS INC	1 58025	10/1/2012	2/19/2013	120 80	121 57	0 77	
HARRIS TEETER SUPERMARKETS INC	1 8147	1/3/2013	2/19/2013	70 87	76 97	6 10	
MANPOWERGROUP	2 5142	11/5/2012	2/19/2013	95 74	139 84	44 10	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	4 77772	9/24/2012	2/19/2013	322 29	331 43	9 14	
ROYAL GOLD INC	6 33133	3/30/2012	2/19/2013	406 66	433 27	26 61	
MASIMO CORP	7 48873	12/12/2012	2/19/2013	163 62	150 37	(13 25)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
MASIMO CORP	7 59825	12/27/2012	2/19/2013	152.33	152.57	0.24	
VERISIGN INC	10 13937	3/9/2012	2/19/2013	372.82	467.13	94.30	
DAVITA HEALTHCARE PARTNERS INC	17 28736	3/9/2012	2/19/2013	1,520.32	2,009.36	489.04	
MACK CALI RLTY CORP	17 78348	1/28/2013	2/19/2013	488.37	488.43	0.06	
UNIVERSAL HLTH SVCS INC	18 55904	3/9/2012	2/19/2013	819.00	1,060.44	241.44	
WOLVERINE WORLD WIDE INC	25 21178	12/7/2012	2/19/2013	1,051.69	1,124.15	72.46	
HARRIS TEETER SUPERMARKETS INC	27 48887	6/13/2012	2/19/2013	1,055.87	1,165.90	110.04	
NOVO-NORDISK A S	27 8418	10/15/2012	2/19/2013	4,569.49	4,796.06	226.57	
MANPOWERGROUP	28 17014	3/9/2012	2/19/2013	1,255.81	1,566.82	311.01	
WOLVERINE WORLD WIDE INC	28 92948	9/10/2012	2/19/2013	1,286.25	1,289.91	3.67	
HARRIS TEETER SUPERMARKETS INC	30 43472	8/1/2012	2/19/2013	1,272.61	1,290.85	18.24	
MASIMO CORP	31 06325	5/16/2012	2/19/2013	606.66	623.75	17.09	
MANPOWERGROUP	31 76445	12/27/2012	2/19/2013	1,323.13	1,766.74	443.61	
AUTODESK INC	41 03547	3/9/2012	2/19/2013	1,510.10	1,598.33	88.23	
ROYAL GOLD INC	43 44011	3/9/2012	2/19/2013	2,935.22	2,972.75	37.53	
HARRIS TEETER SUPERMARKETS INC	63 76561	5/4/2012	2/19/2013	2,490.53	2,704.54	214.01	
VERISIGN INC	64 90396	12/3/2012	2/19/2013	2,358.59	2,990.16	631.57	
MACK CALI RLTY CORP	96 53233	1/16/2013	2/19/2013	2,559.78	2,651.32	91.54	
TAUBMAN CTRS INC	106 7469	6/19/2012	2/19/2013	8,063.17	8,212.01	148.83	
BIO-REFERENCE LABS INC	117 16841	1/23/2013	2/19/2013	3,568.90	3,141.26	(427.64)	
ISHARES RUSSELL MIDCAP INDEX ETF	1 15657	3/30/2012	2/20/2013	128.31	142.74	14.43	
ISHARES RUSSELL MIDCAP INDEX ETF	1 61124	3/30/2012	2/20/2013	178.61	198.86	20.24	
ISHARES RUSSELL 2000 INDEX ETF	2 70656	12/10/2012	2/20/2013	223.28	249.30	26.02	
ISHARES RUSSELL 2000 INDEX ETF	6 27102	11/6/2012	2/20/2013	516.92	577.62	60.70	
ISHARES RUSSELL 2000 INDEX ETF	9 69693	9/26/2012	2/20/2013	804.94	893.18	88.24	
ISHARES RUSSELL 2000 INDEX ETF	16 61848	10/15/2012	2/20/2013	1,372.19	1,530.73	158.54	
ISHARES RUSSELL MIDCAP INDEX ETF	18 9784	9/6/2012	2/20/2013	2,108.55	2,342.28	233.72	
SILGAN HOLDINGS INC	0 7502	6/18/2012	2/21/2013	33.43	32.48	(0.95)	
SILGAN HOLDINGS INC	19 4888	7/13/2012	2/21/2013	856.43	843.71	(12.72)	
ERIE INDY CO	23 8666	8/3/2012	2/21/2013	1,597.46	1,733.22	135.77	
ISHARES RUSSELL 1000 VALUE INDEX ETF	38 86227	2/4/2013	2/21/2013	3,011.05	3,030.57	19.52	
SILGAN HOLDINGS INC	91 73055	3/9/2012	2/21/2013	4,025.04	3,971.23	(53.82)	
SPIRIT AIRLS INC	99 81037	3/9/2012	2/21/2013	1,944.26	2,034.49	90.23	
ISHARES RUSSELL 1000 VALUE INDEX ETF	1.41617	2/5/2013	2/22/2013	110.53	111.00	0.47	
PRECISION CASTPARTS CORP	3 37078	10/15/2012	2/22/2013	555.47	620.56	65.09	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	3.7285	9/24/2012	2/22/2013	251.51	255.63	4.11	
NOVO-NORDISK A S	5 40919	10/15/2012	2/22/2013	887.77	940.82	53.05	
ISHARES RUSSELL 1000 VALUE INDEX ETF	47 54245	2/4/2013	2/22/2013	3,683.59	3,726.36	42.77	
BERKSHIRE HATHAWAY DE- CL B	90 74798	10/15/2012	2/22/2013	8,085.75	9,135.16	1,049.41	
SCHWAB CHARLES CORP NEW	202 84197	10/15/2012	2/22/2013	2,634.89	3,369.50	734.61	
ISHARES DOW JONES SELECT DIVIDEND ETF	0 85058	2/6/2013	2/25/2013	51.21	52.05	0.84	
HEINZ H J CO	5 70284	12/27/2012	2/25/2013	330.08	412.20	82.12	
HEINZ H J CO	6 14011	10/11/2012	2/25/2013	347.71	443.81	96.09	
HEINZ H J CO	6 51642	7/11/2012	2/25/2013	360.03	471.01	110.97	
ISHARES DOW JONES SELECT DIVIDEND ETF	62 54102	2/11/2013	2/25/2013	3,791.20	3,826.89	35.69	
ISHARES DOW JONES SELECT DIVIDEND ETF	77 66864	1/29/2013	2/25/2013	4,671.77	4,752.54	80.78	
HEINZ H J CO	628 2768	3/9/2012	2/25/2013	33,311.20	45,411.75	12,100.55	
ISHARES RUSSELL MIDCAP INDEX ETF	1 90614	10/1/2012	2/28/2013	211.85	233.77	21.93	
US BANCORP DEL	2 00585	7/17/2012	2/28/2013	65.23	67.94	2.71	
US BANCORP DEL	4 76883	1/16/2013	2/28/2013	158.04	161.53	3.49	
US BANCORP DEL	6 55773	7/26/2012	2/28/2013	220.62	222.12	1.51	
ISHARES RUSSELL 2000 INDEX ETF	15 31994	9/26/2012	2/28/2013	1,271.71	1,387.68	115.97	
ISHARES RUSSELL MIDCAP INDEX ETF	15 89393	10/19/2012	2/28/2013	1,768.70	1,949.28	180.58	
ISHARES RUSSELL MIDCAP INDEX ETF	29 8194	9/6/2012	2/28/2013	3,313.02	3,657.14	344.12	
ISHARES RUSSELL 2000 INDEX ETF	43 26176	3/30/2012	2/28/2013	3,594.62	3,918.65	324.03	
SM ENERGY CO	48 31094	3/9/2012	2/28/2013	3,816.05	2,823.86	(992.18)	
US BANCORP DEL	313 3008	6/18/2012	2/28/2013	9,890.47	10,612.12	721.66	
COMERICA INC	33 77903	3/9/2012	3/12/2013	1,036.33	1,232.69		196.35
MICROSOFT CORP	9 217	12/9/2011	3/13/2013	236.88	256.77		19.89
DAVITA HEALTHCARE PARTNERS INC	11 46968	12/3/2009	3/13/2013	700.78	1,341.79		641.01
DANAHER CORP DEL	28 01641	12/3/2009	3/13/2013	1,010.95	1,741.60		730.65
UNITEDHEALTH GROUP INC	34 27695	12/3/2009	3/13/2013	946.67	1,867.03		920.36
BOEING CO	45 81844	12/3/2009	3/13/2013	2,475.45	3,856.45		1,381.00
LIFE TECHNOLOGIES CORP	57 34637	3/9/2012	3/13/2013	2,682.08	3,584.82		902.74
AETNA INC NEW	71 11571	12/3/2009	3/13/2013	2,090.76	3,643.19		1,552.43
MICROSOFT CORP	71 11945	12/3/2009	3/13/2013	2,132.07	1,981.24		(150.83)
KANSAS CITY SOUTHERN	8 43467	3/9/2012	3/14/2013	592.45	907.59		315.14
AIRGAS INC	11 36386	3/9/2012	3/14/2013	948.31	1,161.79		213.48
CROWN HOLDINGS INC	127 10465	3/9/2012	3/14/2013	4,635.48	5,069.07		433.59
TD AMERITRADE HLDG CORP NEW	1 11776	2/16/2011	3/15/2013	23.98	23.44		(0.53)

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
TD AMERITRADE HLDG CORP NEW	2 00244	5/18/2011	3/15/2013	41 35	42 00		0 65
TD AMERITRADE HLDG CORP NEW	2 66934	2/16/2012	3/15/2013	46 02	55 99		9 97
TD AMERITRADE HLDG CORP NEW	2 77814	11/16/2011	3/15/2013	46 59	58 27		11 68
TD AMERITRADE HLDG CORP NEW	83 48711	3/9/2010	3/15/2013	1,568 33	1,751 13		182 80
TD AMERITRADE HLDG CORP NEW	364 84646	3/29/2011	3/15/2013	7,613 33	7,652 58		39 25
TD AMERITRADE HLDG CORP NEW	571 02273	3/9/2012	3/15/2013	10,820 21	11,977 09		1,156 88
SIMON PPTY GROUP INC NEW	49 5433	3/9/2012	3/20/2013	6,791 39	7,818 50		1,027 11
CABOT CORP	8 1466	3/9/2012	3/21/2013	345 48	282 32		(63 17)
DRESSER-RAND GROUP INC	37 81067	3/9/2012	3/21/2013	1,990 72	2,281 87		291 16
VERISK ANALYTICS INC	43 44736	3/9/2012	3/21/2013	1,944 25	2,609 54		665 29
PTC INC	63 0366	3/9/2012	3/21/2013	1,699 46	1,609 32		(90 13)
ASBURY AUTOMOTIVE GROUP INC	91 98359	3/9/2012	3/21/2013	2,533 13	3,424 85		891 72
YAMANA GOLD INC	149 27854	3/9/2012	3/21/2013	2,552 65	2,310 83		(241 82)
LULULEMON ATHLETICA INC	11 62179	3/9/2012	3/22/2013	833 81	724 67		(109 13)
LULULEMON ATHLETICA INC	53 06722	2/14/2012	3/22/2013	3,466 36	3,309 00		(157 36)
AETNA INC NEW	139 40913	12/3/2009	3/26/2013	4,098 54	7,033 57		2,935 03
GOOGLE INC	0 21382	3/9/2012	3/27/2013	130 27	171 72		41 45
LIBERTY MEDIA CORP DELAWARE	0 29255	3/9/2012	3/27/2013	23 48	32 16		8 68
MANPOWERGROUP	0 33091	3/9/2012	3/27/2013	14 75	18 56		3 80
DEVON ENERGY CORP NEW	0 47394	1/3/2012	3/27/2013	30 76	27 03		(3 73)
KANSAS CITY SOUTHERN	0 52097	3/9/2012	3/27/2013	36 59	55 67		19 08
MARTIN MARIETTA MATLS INC	0 58481	3/9/2012	3/27/2013	50 85	59 38		8 53
ONYX PHARMACEUTICALS INC	0 60502	3/9/2012	3/27/2013	22 89	53 19		30 31
INTL PAPER CO	0 60635	12/16/2011	3/27/2013	16 92	27 58		10 66
SIMON PPTY GROUP INC NEW	0 67716	3/9/2012	3/27/2013	92 82	107 91		15 08
APPLE INC	0 68601	12/3/2009	3/27/2013	135 58	310 83		175 25
HEALTH CARE REIT INC	0 75662	3/9/2012	3/27/2013	40 31	50 72		10 41
FIDELITY NATIONAL INFORMATION	0 82285	1/3/2012	3/27/2013	22 22	32 13		9 91
CONCHO RESOURCES INC	0 8646	3/9/2012	3/27/2013	90 00	85 36		(4 65)
BIOGEN IDEC INC	0 87241	1/30/2012	3/27/2013	101 70	156 25		54 55
DOVER CORP	0 87784	3/9/2012	3/27/2013	55 43	63 09		7 66
DIAGEO P L C	0 88832	3/9/2012	3/27/2013	85 76	109 35		23 59
OIL STS INTL INC	0 89237	3/9/2012	3/27/2013	76 37	72 99		(3 38)
ROCKWELL COLLINS INC	0 92873	12/6/2011	3/27/2013	50 92	58 00		7 08
SCHEIN HENRY INC	0 95548	3/9/2012	3/27/2013	71 28	86 60		15 32
GARTNER INC	0 98115	3/9/2012	3/27/2013	39 69	51 96		12 27
REINSURANCE GROUP AMER INC	1 03177	3/9/2012	3/27/2013	58 11	60 62		2 51
SBA COMMUNICATIONS CORP	1 15196	3/9/2012	3/27/2013	57 31	82 88		25 57
AIRGAS INC	1 16013	3/9/2012	3/27/2013	96 81	112 57		15 76
UNITED TECHNOLOGIES CORP	1 18309	3/15/2012	3/27/2013	101 71	109 12		7 41
LABORATORY CORP AMER HLDGS	1 21092	12/3/2009	3/27/2013	88 76	108 02		19 26
KENNAMETAL INC	1 21942	3/9/2012	3/27/2013	55 51	47 01		(8 50)
DAVITA HEALTHCARE PARTNERS INC	1 24152	3/9/2012	3/27/2013	109 18	146 88		37 70
ROCKWELL COLLINS INC	1 24223	2/24/2010	3/27/2013	68 22	77 58		9 36
INGERSOLL-RAND PLC	1 27404	12/30/2011	3/27/2013	38 23	69 02		30 79
VISA INC	1 28387	12/3/2009	3/27/2013	105 23	215 38		110 15
HARMAN INTL INDS INC	1 37702	3/9/2012	3/27/2013	66 39	60 62		(5 77)
LIFEPOINT HOSPITALS INC	1 37707	3/9/2012	3/27/2013	54 26	66 80		12 55
PPG INDS INC	1 41421	3/9/2012	3/27/2013	132 02	187 71		55 68
SIRONA DENTAL SYSTEMS INC	1 42494	3/9/2012	3/27/2013	71 08	103 91		32 84
UNITED PARCEL SERVICE INC	1 48637	3/9/2012	3/27/2013	114 58	126 61		12 03
SALESFORCE COM INC	1 49949	2/13/2012	3/27/2013	198 58	262 53		63 95
MASIMO CORP	1 51478	3/9/2012	3/27/2013	33 93	29 69		(4 24)
VISA INC	1 56375	12/3/2009	3/27/2013	128 17	262 33		134 17
THE TRAVELERS COMPANIES INC	1 57644	12/3/2009	3/27/2013	82 42	131 17		48 75
CABOT CORP	1 64967	3/9/2012	3/27/2013	69 96	55 67		(14 29)
GENUINE PARTS CO	1 6593	1/25/2010	3/27/2013	63 59	127 86		64 27
VERISK ANALYTICS INC	1 67022	3/9/2012	3/27/2013	74 74	102 68		27 94
CULLEN FROST BANKERS INC	1 7063	3/9/2012	3/27/2013	99 05	106 39		7 34
GENUINE PARTS CO	1 70847	3/9/2012	3/27/2013	107 94	131 65		23 71
TOWERS WATSON & CO	1 71602	3/9/2012	3/27/2013	110 32	117 52		7 20
BHP BILLITON PLC	1 76032	3/9/2012	3/27/2013	111 96	103 52		(8 44)
PORTLAND GENERAL ELECTRIC	1 81075	3/9/2012	3/27/2013	45 36	54 43		9 07
SALIX PHARMACEUTICALS INC	1 88903	3/9/2012	3/27/2013	94 41	95 25		0 84
DIGITAL RLTY TR INC	1 89051	3/9/2012	3/27/2013	135 95	126 61		(9 33)
RAYMOND JAMES FINANCIAL INC	1 92614	3/9/2012	3/27/2013	68 43	87 83		19 40
AMERIPRISE FINL INC	1 9302	12/3/2009	3/27/2013	75 41	141 09		65 68
HOME DEPOT INC	1 94413	3/9/2012	3/27/2013	93 49	135 26		41 77
RELIANCE STEEL & ALUMINUM CO	2 00335	3/9/2012	3/27/2013	109 60	141 03		31 42
ABBOTT LABS	2 04567	3/9/2012	3/27/2013	56 80	70 50		13 70

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
WILLIS GROUP HOLDINGS PLC	2 07001	3/9/2012	3/27/2013	72 86	80 41		7 55
LIFE TECHNOLOGIES CORP	2 11893	3/9/2012	3/27/2013	99 10	136.08		36 98
PHILIP MORRIS INTL INC	2 13271	3/9/2012	3/27/2013	181 42	197 18		15 76
QUANTA SVCS INC	2 15755	3/9/2012	3/27/2013	46 39	60 62		14 23
DAVITA HEALTHCARE PARTNERS INC	2 17077	12/3/2009	3/27/2013	132 63	256 82		124 19
MCDONALDS CORP	2 19837	3/9/2012	3/27/2013	213 55	218 04		4 49
INGERSOLL-RAND PLC	2 20514	6/14/2010	3/27/2013	83 47	119 46		35 99
THERMO FISHER SCIENTIFIC INC	2 21461	12/3/2009	3/27/2013	106 73	166 44		59 71
DENTSPLY INTL INC NEW	2 2175	3/9/2012	3/27/2013	86 44	92 78		6 34
ALASKA AIR GROUP INC	2 21975	3/9/2012	3/27/2013	77 40	139 79		62 39
PRAXAIR INC	2 22666	12/3/2009	3/27/2013	184 34	246 90		62 56
KINDER MORGAN MANAGEMENT LLC	2 24723	3/9/2012	3/27/2013	167 32	195 68		28 36
DEVON ENERGY CORP NEW	2 34812	5/6/2010	3/27/2013	159 57	133 90		(25 66)
OCCIDENTAL PETE CORP DEL	2 36952	4/16/2010	3/27/2013	202 13	185 18		(16 95)
CHILDRENS PL RETAIL STORES INC	2 40181	3/9/2012	3/27/2013	123 04	107 63		(15 42)
BALLY TECHNOLOGIES INC	2 4861	3/9/2012	3/27/2013	113 17	128 66		15 49
DRESSER-RAND GROUP INC	2 50036	3/9/2012	3/27/2013	131 64	153 40		21 75
IDEX CORP	2 58605	3/9/2012	3/27/2013	107 71	136 08		28 37
ALEXION PHARMACEUTICALS INC	2 62999	11/8/2011	3/27/2013	170 70	241 84		71 14
BLACKROCK INC	2 69409	8/17/2011	3/27/2013	430 99	689 78		258 79
CAMERON INTERNATIONAL CORP	2 7584	6/9/2010	3/27/2013	99 32	177 46		78 15
COLGATE PALMOLIVE CO	2 77234	12/3/2009	3/27/2013	238 53	323 95		85 42
ENERGEN CORP	2 81016	3/9/2012	3/27/2013	149 33	144 74		(4 59)
HCC INS HLDGS INC	2 8658	3/9/2012	3/27/2013	89 01	118 76		29 75
YUM BRANDS INC	2 89453	3/9/2012	3/27/2013	195 11	205 67		10 56
LAUDER ESTEE COS INC	2 91759	12/3/2009	3/27/2013	72.47	184 93		112 46
NATIONAL OILWELL VARCO INC	2 92236	12/3/2009	3/27/2013	126 77	205 02		78 25
VENTAS INC	2 94076	12/3/2009	3/27/2013	128 92	211 63		82 71
SNAP ON INC	2 95136	3/9/2012	3/27/2013	178 41	239 67		61 26
SYNOPSYS INC	3 07999	3/9/2012	3/27/2013	92 89	108 86		15 97
REPUBLIC SVCS INC	3 09698	3/9/2012	3/27/2013	94 02	100 20		6 18
BOEING CO	3 17554	12/3/2009	3/27/2013	171 57	272 25		100 69
EXXON MOBIL CORP	3 17709	12/3/2009	3/27/2013	239 26	286 58		47 32
MOLEX INC	3 18024	3/9/2012	3/27/2013	86 63	91 54		4 91
LAS VEGAS SANDS CORP	3 22267	4/4/2011	3/27/2013	140 83	180 71		39 88
ARROW ELECTRS INC	3 24724	3/9/2012	3/27/2013	133 91	128 66		(5 26)
ROLLINS INC	3 2588	3/9/2012	3/27/2013	68 73	79 17		10 45
AMERICAN EXPRESS CO	3 34743	5/18/2010	3/27/2013	137 61	224 86		87 25
DIAMOND OFFSHORE DRILLING INC	3 37264	3/9/2012	3/27/2013	236 62	233 72		(2 90)
QUALCOMM INC	3 49545	1/10/2011	3/27/2013	180 75	232 35		51 60
THE TRAVELERS COMPANIES INC	3 51667	3/9/2012	3/27/2013	202 31	292 60		90 29
BANK HAWAII CORP	3 52242	3/9/2012	3/27/2013	163 44	177 81		14 37
AETNA INC NEW	3 61072	12/3/2009	3/27/2013	106 15	182 97		76 82
VERISIGN INC	3 62416	3/9/2012	3/27/2013	133 26	170 72		37 46
ITC HLDGS CORP	3 63689	3/9/2012	3/27/2013	279 31	320 20		40 89
BERKLEY W R CORP	3 64814	3/9/2012	3/27/2013	129 18	159 26		30 08
AMERICAN TOWER CORP	3 65557	3/9/2012	3/27/2013	227 63	281 29		53 65
WAL MART STORES INC	3 67023	3/9/2012	3/27/2013	220 80	274 66		53 86
ACCENTURE PLC	3 71305	3/9/2012	3/27/2013	225 94	277 69		51 75
PEPSICO INC	3 75483	3/9/2012	3/27/2013	237 23	293 98		56 75
FIDELITY NATIONAL INFORMATION	3 77868	5/19/2010	3/27/2013	102 63	147 54		44 91
RYDER SYS INC	3 80376	3/9/2012	3/27/2013	203 92	226 06		22 14
MICHAEL KORS HLDGS LTD	3 80711	2/14/2012	3/27/2013	156 78	213 16		56 38
KIMBERLY CLARK CORP	3 9452	3/9/2012	3/27/2013	283 82	382 32		98 50
ROSS STORES INC	4 02384	3/9/2012	3/27/2013	224 49	241 23		16 74
UNITEDHEALTH GROUP INC	4 02657	12/3/2009	3/27/2013	111 21	228 17		116 96
CIT GROUP INC	4 03091	3/9/2012	3/27/2013	160 35	174 16		13 81
KOHL'S CORP	4 0345	3/9/2012	3/27/2013	201 16	187 38		(13 77)
SPIRIT AIRLS INC	4 07746	3/9/2012	3/27/2013	79 43	103 91		24 49
DANAHER CORP DEL	4 09465	12/3/2009	3/27/2013	147 75	252 41		104 66
CROWN HOLDINGS INC	4 18268	3/9/2012	3/27/2013	152 54	170 72		18 17
PARTNERRE LTD	4 20635	3/9/2012	3/27/2013	266 13	389 02		122 89
UNIVERSAL HLTH SVCS INC	4 28183	3/9/2012	3/27/2013	188 95	276 78		87 82
NORTHEAST UTILS	4 32608	12/3/2009	3/27/2013	111 45	185 18		73 73
AVNET INC	4 32641	3/9/2012	3/27/2013	154 19	152 16		(2 03)
TIME WARNER INC	4 35737	2/4/2011	3/27/2013	155 82	246 90		91 08
TJX COS INC NEW	4 5386	1/25/2010	3/27/2013	84 09	213 84		129 75
NEXTERA ENERGY INC	4 69139	3/9/2012	3/27/2013	280 97	362 08		81 12
CONOCOPHILLIPS	4 75738	3/9/2012	3/27/2013	281.66	287 55		5 90
ABBOTT LABS	4 89341	2/9/2011	3/27/2013	107 07	168 64		61 57

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
TOTAL S A	4 8959	3/9/2012	3/27/2013	272 60	234.64		(37 97)
RAYTHEON CO	4 98684	3/9/2012	3/27/2013	258 57	288.46		29 90
AUTOMATIC DATA PROCESSING INC	4 99384	3/9/2012	3/27/2013	273 71	322 97		49 26
CHEVRON CORPORATION	5 08292	3/9/2012	3/27/2013	560 31	611 75		51 44
RENT A CTR INC NEW	5 25243	3/9/2012	3/27/2013	181 36	193 89		12 53
CLECO CORP NEW	5 27696	3/9/2012	3/27/2013	206 96	244 61		37 65
MARSH & MCLENNAN COS INC	5 30923	12/27/2011	3/27/2013	169 12	200 61		31 48
3M CO	5 40812	3/9/2012	3/27/2013	470 67	569 12		98 45
JOHNSON & JOHNSON	5 45842	3/9/2012	3/27/2013	354 58	443 52		88 94
APPLIED INDL TECHNOLOGIES INC	5 54071	3/9/2012	3/27/2013	225 28	247 09		21 81
ELECTRONIC ARTS INC	5 60307	12/3/2009	3/27/2013	94 69	99 20		4 52
PRICE T ROWE GROUP INC	5 61715	3/9/2012	3/27/2013	353 10	415 88		62 77
COMCAST CORP	5 623	5/7/2010	3/27/2013	98 20	220 45		122 25
YAMANA GOLD INC	5 68769	3/9/2012	3/27/2013	97 26	86 60		(10 66)
UNITED PARCEL SERVICE INC	5 70888	3/9/2012	3/27/2013	440 10	486 30		46 21
AMDOCS LTD	5 77716	3/9/2012	3/27/2013	177 88	206 59		28 71
DISNEY WALT CO	5 8524	3/9/2012	3/27/2013	248 67	330 34		81 67
AMERICAN ELEC PWR INC	5 89157	3/9/2012	3/27/2013	225 29	282 94		57 65
GILEAD SCIENCES INC	5 97844	4/4/2011	3/27/2013	127 91	280 78		152 87
TARGET CORP	6 18615	3/9/2012	3/27/2013	355 94	431 09		75 16
CAREFUSION CORP	6 19516	3/9/2012	3/27/2013	157 97	215 25		57 28
E M C CORP MASS	6 67992	2/13/2012	3/27/2013	176 07	160 74		(15 32)
EXXON MOBIL CORP	6 70706	3/9/2012	3/27/2013	569 23	605 00		35 77
PTC INC	7 07041	3/9/2012	3/27/2013	190 62	175 66		(14 95)
ORACLE CORP	7 53328	12/3/2009	3/27/2013	171 98	241 39		69 42
WASTE CONNECTIONS INC	7 65178	3/9/2012	3/27/2013	248 45	275 54		27 09
GENERAL MLS INC	7 75977	3/9/2012	3/27/2013	298 36	379 56		81 20
UGI CORP NEW	7 80631	3/9/2012	3/27/2013	219 98	296 75		76 77
TIME WARNER INC	8 13557	3/9/2012	3/27/2013	300 28	460 99		160 71
TEXAS INSTRS INC	8 21731	3/9/2012	3/27/2013	265 66	287 55		21 89
VANTIV INC	8 40154	3/23/2012	3/27/2013	162 96	192 98		30 02
ABBVIE INC	9 01545	2/9/2011	3/27/2013	213 92	359 22		145 30
VERIZON COMMUNICATIONS	9 16906	3/9/2012	3/27/2013	358 51	452 71		94 20
STAPLES INC	9 20372	3/9/2012	3/27/2013	143 16	122 35		(20 81)
WISCONSIN ENERGY CORP	9 35021	12/3/2009	3/27/2013	216 40	392 29		175 88
INTERNATIONAL GAME TECHNOLOGY	9 60508	3/9/2012	3/27/2013	150 21	158 72		8 51
PROCTER & GAMBLE CO	9 64362	3/9/2012	3/27/2013	644 96	742 11		97 15
ATEL CORP	9 91863	3/9/2012	3/27/2013	98 98	66 80		(32 18)
ENBRIDGE INC	10 96417	3/9/2012	3/27/2013	426 61	507 24		80 63
INTL PAPER CO	10 9968	4/13/2011	3/27/2013	316 55	500 17		183 62
DU PONT E I DE NEMOURS & CO	11 02611	12/3/2009	3/27/2013	392 52	538 77		146 25
APPLIED MATLS INC	11 13467	3/9/2012	3/27/2013	137 28	147 70		10 42
QUESTAR CORP	11 47233	3/9/2012	3/27/2013	225 66	274 30		48 64
TEXAS INSTRS INC	11 68279	2/1/2010	3/27/2013	268 55	408 82		140 27
TARGA RES CORP	12 30515	3/9/2012	3/27/2013	553 46	822 53		269 07
INTEL CORP	12 39662	3/9/2012	3/27/2013	335 58	271 90		(63 67)
ONEOK INC NEW	13 20478	3/9/2012	3/27/2013	548 48	610 90		62 42
DU PONT E I DE NEMOURS & CO	13 40791	3/9/2012	3/27/2013	692 78	655 16		(37 63)
INTEGRATED DEVICE TECHNOLOGY	13 58488	3/9/2012	3/27/2013	92 78	98 97		6 18
SPECTRA ENERGY CORP	14 38697	3/9/2012	3/27/2013	456 35	433 39		(22 97)
GENERAL ELEC CO	14 52631	3/9/2012	3/27/2013	276 94	334 01		57 07
AT&T INC	15 86019	3/9/2012	3/27/2013	493 89	582 92		89 03
PFIZER INC	15 87118	3/9/2012	3/27/2013	343 73	453 18		109 44
MICROSOFT CORP	16 37834	3/9/2012	3/27/2013	524 22	464 22		(60 00)
MICROSOFT CORP	18 0794	12/3/2009	3/27/2013	542 00	512 43		(29 56)
INTL PAPER CO	18 2278	3/9/2012	3/27/2013	645 26	829 06		183 81
WASTE MGMT INC DEL	22 39493	3/9/2012	3/27/2013	783 77	865 42		81 64
CENTURYLINK INC	32 2421	2/5/2010	3/27/2013	839 88	1,134 75		294 87
FIRST NIAGARA FINL GP INC	54 26256	3/9/2012	3/27/2013	510 01	479 87		(30 14)
ING GLOBAL REAL ESTATE CL A	100 476	3/9/2012	3/27/2013	1,666 90	1,895 98		229 08
Curian/WMC International Equity Fund	626 332	3/12/2012	3/27/2013	6,789 44	7,171 50		382 06
QUALCOMM INC	0 67838	1/10/2011	3/28/2013	35 08	45 32		10 25
ING GLOBAL REAL ESTATE CL A	0 744	3/9/2012	3/28/2013	12 34	14 05		1 71
PRICE T ROWE GROUP INC	0 88337	3/9/2012	3/28/2013	55 53	65 98		10 45
LIBERTY MEDIA CORP DELAWARE	0 99955	3/9/2012	3/28/2013	80 23	110 46		30 22
KOHL'S CORP	2 37711	3/9/2012	3/28/2013	118 52	109 31		(9 21)
Curian/WMC International Equity Fund	2 679	3/12/2012	3/28/2013	29 04	30 84		1 80
AMERICAN ELEC PWR INC	2 68237	3/9/2012	3/28/2013	102 57	130 02		27 45
LINKEDIN CORP	1 26893	8/13/2012	3/1/2013	131 51	213 64	82 13	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	6 68382	9/24/2012	3/1/2013	450 87	462 01	11 14	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
LINKEDIN CORP	12,14948	10/15/2012	3/1/2013	1,328 60	2,045 56	716 96	
ISHARES RUSSELL 1000 VALUE INDEX ETF	26 23056	2/5/2013	3/1/2013	2,047.25	2,063 31	16 06	
BHP BILLITON LTD	119 54766	9/17/2012	3/4/2013	8,563 47	8,718 62	155 16	
BHP BILLITON LTD	143 92322	8/10/2012	3/4/2013	10,044 24	10,496 33	452 09	
B & G FOODS INC NEW	246,37803	6/18/2012	3/4/2013	6,590 24	7,124 44	534 20	
ISHARES RUSSELL MIDCAP INDEX ETF	1 72973	10/19/2012	3/6/2013	192 49	215 70	23 22	
ISHARES RUSSELL MIDCAP INDEX ETF	3 19565	3/27/2012	3/6/2013	356 15	398 51	42 36	
ISHARES RUSSELL MIDCAP INDEX ETF	5 11096	12/7/2012	3/6/2013	570 91	637 35	66 44	
ISHARES RUSSELL MIDCAP INDEX ETF	11 78881	12/3/2012	3/6/2013	1,312 36	1,470 10	157 74	
ISHARES RUSSELL MIDCAP INDEX ETF	14 7387	10/1/2012	3/6/2013	1,644 51	1,837 96	193 45	
ISHARES RUSSELL 2000 INDEX ETF	26 03047	12/31/2012	3/6/2013	2,169.89	2,403 13	233 25	
ISHARES RUSSELL 2000 INDEX ETF	26 39302	3/30/2012	3/6/2013	2,192 99	2,436 60	243 61	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	13 08363	1/30/2013	3/7/2013	898 11	920 05	21 94	
LINKEDIN CORP	17 65079	10/15/2012	3/7/2013	1,930 19	3,061 66	1,131 47	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	31 58902	9/24/2012	3/7/2013	2,130 89	2,221 36	90 48	
ROYAL GOLD INC	0 15968	7/23/2012	3/8/2013	11 66	10 55	(1 11)	
ROYAL GOLD INC	0 17917	10/22/2012	3/8/2013	15 67	11 84	(3 83)	
ROYAL GOLD INC	0 26719	1/22/2013	3/8/2013	21 30	17 65	(3 64)	
ADTRAN INC	0 95717	2/22/2013	3/8/2013	22 25	19 83	(2 42)	
ISHARES RUSSELL MIDCAP INDEX ETF	1 56293	12/7/2012	3/8/2013	174 59	196 24	21 66	
ROYAL GOLD INC	2 08573	12/27/2012	3/8/2013	166 89	137 79	(29 10)	
ISHARES RUSSELL 2000 INDEX ETF	3 26185	12/31/2012	3/8/2013	271 91	304 86	32 95	
ROYAL GOLD INC	11 95894	9/6/2012	3/8/2013	1,072 32	790 05	(282 27)	
ROYAL GOLD INC	14 59511	9/12/2012	3/8/2013	1,265 73	964 21	(301 53)	
NII HLDGS INC	14 82702	12/31/2012	3/8/2013	103 94	69 98	(33 95)	
ROCK-TENN CO	21 89133	2/19/2013	3/8/2013	1,821 10	1,963 48	142 38	
ROYAL GOLD INC	25 21383	3/9/2012	3/8/2013	1,703 68	1,665 72	(37 96)	
SIMON PPTY GROUP INC NEW	30 15056	3/9/2012	3/8/2013	4,133 03	4,803 80	670 77	
DIAGEO P L C	32 01369	3/9/2012	3/8/2013	3,090 59	3,815 82	725 23	
ISHARES DOW JONES SELECT DIVIDEND ETF	36 3262	2/11/2013	3/8/2013	2,202 07	2,246 50	44 43	
ROCK-TENN CO	36 62826	3/9/2012	3/8/2013	2,679 70	3,285 26	605 56	
NII HLDGS INC	60 86149	3/30/2012	3/8/2013	1,109 35	287 27	(822 09)	
ADTRAN INC	123 48087	9/26/2012	3/8/2013	2,368.11	2,558 63	190 52	
ADTRAN INC	123 77271	9/24/2012	3/8/2013	2,470 03	2,564 68	94 65	
NII HLDGS INC	234 1702	12/27/2012	3/8/2013	1,688 02	1,105 28	(582 73)	
ISHARES DOW JONES SELECT DIVIDEND ETF	254 78384	12/10/2012	3/8/2013	14,734 07	15,761 09	1,027 02	
NII HLDGS INC	302 51517	3/9/2012	3/8/2013	5,302 97	1,427 87	(3,875 10)	
ISHARES CORE S&P 500 ETF	92 57571	11/6/2012	3/11/2013	13,246 65	14,444 19	1,197 54	
COMERICA INC	0 93567	1/3/2013	3/12/2013	29 06	34 15	5 08	
COMERICA INC	1 39354	4/3/2012	3/12/2013	44 72	50 85	6 14	
COMERICA INC	1 96029	10/2/2012	3/12/2013	60 81	71 54	10 73	
COMERICA INC	2 18825	7/3/2012	3/12/2013	68 23	79 86	11 63	
COMERICA INC	6,29446	5/14/2012	3/12/2013	195 16	229 70	34 54	
DOMINOS PIZZA INC	11 45937	12/17/2012	3/12/2013	487 08	571 38	84 30	
DOMINOS PIZZA INC	16 50312	12/31/2012	3/12/2013	710 60	822 86	112 26	
ISHARES RUSSELL MIDCAP INDEX ETF	1 40792	12/7/2012	3/14/2013	157 27	178 60	21 33	
BERRY PLASTICS GROUP INC	18 04756	10/9/2012	3/14/2013	262 39	352 24	89 85	
WOLVERINE WORLD WIDE INC	25 03776	9/10/2012	3/14/2013	1,113 22	1,121 79	8 57	
WOLVERINE WORLD WIDE INC	35 54977	9/24/2012	3/14/2013	1,582 54	1,592 76	10 22	
ISHARES RUSSELL 1000 VALUE INDEX ETF	47 07552	2/5/2013	3/14/2013	3,674 16	3,830 08	155 92	
TD AMERITRADE HLDG CORP NEW	4 5903	5/16/2012	3/15/2013	80 38	96 28	15 91	
TD AMERITRADE HLDG CORP NEW	4 78324	2/19/2013	3/15/2013	96 62	100 33	3 71	
TD AMERITRADE HLDG CORP NEW	4 85262	8/15/2012	3/15/2013	80 65	101 78	21 13	
TD AMERITRADE HLDG CORP NEW	5 89154	11/26/2012	3/15/2013	93 36	123 57	30 21	
TD AMERITRADE HLDG CORP NEW	30 31007	1/2/2013	3/15/2013	521 63	635 75	114 12	
ISHARES RUSSELL 1000 VALUE INDEX ETF	5 94544	3/13/2013	3/18/2013	480 68	482 53	1 85	
ISHARES RUSSELL 1000 VALUE INDEX ETF	12 84065	2/15/2013	3/18/2013	1,012 23	1,042 15	29 92	
ISHARES RUSSELL 1000 VALUE INDEX ETF	39 76659	2/5/2013	3/18/2013	3,103 71	3,227 46	123 74	
BROOKFIELD ASSET MGMT INC	1 72386	3/1/2013	3/19/2013	64 80	63 12	(1 68)	
BROOKFIELD ASSET MGMT INC	1 87423	12/3/2012	3/19/2013	65 20	68 62	3 42	
BROOKFIELD ASSET MGMT INC	245 61592	7/5/2012	3/19/2013	8,230 41	8,993 10	762 69	
BROOKFIELD ASSET MGMT INC	297 04895	6/29/2012	3/19/2013	9,768 51	10,876 30	1,107 79	
ISHARES RUSSELL 1000 VALUE INDEX ETF	4 22697	3/13/2013	3/20/2013	341 75	343 15	1 40	
ISHARES DOW JONES SELECT DIVIDEND ETF	41 52136	2/11/2013	3/20/2013	2,517 00	2,618 66	101 66	
ISHARES RUSSELL 1000 VALUE INDEX ETF	107 91	3/15/2013	3/20/2013	8,789 13	8,760 13	(29 00)	
ASBURY AUTOMOTIVE GROUP INC	5 35765	4/5/2012	3/21/2013	151 55	199 48	47 93	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	0 26288	1/30/2013	3/22/2013	18 05	18 61	0 56	
LULULEMON ATHLETICA INC	0 32885	11/5/2012	3/22/2013	23 19	20 51	(2 68)	
SEADRILL LIMITED	6 55176	10/17/2012	3/22/2013	269 94	240 22	(29 72)	
SEADRILL LIMITED	14 07815	12/24/2012	3/22/2013	525 97	516 17	(9 80)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
LULULEMON ATHLETICA INC	26 18972	1/8/2013	3/22/2013	1,867 21	1,633 05	(234 16)	
SEADRILL LIMITED	99 36622	1/30/2013	3/22/2013	3,934 24	3,643 21	(291 02)	
LULULEMON ATHLETICA INC	120 89438	10/15/2012	3/22/2013	8,920 45	7,538 34	(1,382 10)	
NATIONAL OILWELL VARCO INC	0 01119	10/15/2012	3/27/2013	0 88	0 79	(0 09)	
PERRIGO CO	0 03781	10/15/2012	3/27/2013	4 50	4 44	(0 07)	
PRICELINE COM INC	0 0411	10/15/2012	3/27/2013	24 37	28 42	4 05	
GOOGLE INC	0 06662	10/15/2012	3/27/2013	48 95	53 50	4 55	
PERRIGO CO	0 07935	3/20/2013	3/27/2013	9 38	9 31	(0 07)	
PERRIGO CO	0 09132	12/18/2012	3/27/2013	9 37	10 72	1 35	
ISHARES CORE S&P 500 ETF	0 10456	10/17/2012	3/27/2013	15 36	16 31	0 95	
VISA INC	0 20721	10/15/2012	3/27/2013	29 02	34 76	5 74	
STERICYCLE INC	0 27013	10/15/2012	3/27/2013	24 55	28 25	3 70	
NATIONAL OILWELL VARCO INC	0 29991	12/24/2012	3/27/2013	20 31	21 04	0 73	
UNUM GROUP	0 31316	11/19/2012	3/27/2013	6 17	8 71	2 54	
PRICELINE COM INC	0 31651	10/15/2012	3/27/2013	187 69	218 87	31 18	
SCHLUMBERGER LTD	0 39506	10/15/2012	3/27/2013	28 71	29 39	0 68	
AFFILIATED MANAGERS GROUP	0 41174	11/27/2012	3/27/2013	52 54	61 85	9 31	
MONSTER BEVERAGE CORP	0 44265	10/31/2012	3/27/2013	19 76	21 21	1 45	
NOVO-NORDISK A S	0 51785	10/15/2012	3/27/2013	84 99	83 87	(1 13)	
COGNIZANT TECHNOLOGY SOLUTIONS	0 53033	10/15/2012	3/27/2013	36 94	39 51	2 58	
BERKSHIRE HATHAWAY DE- CL B	0 55431	10/15/2012	3/27/2013	49 39	57 12	7 73	
COACH INC	0 60639	12/28/2012	3/27/2013	32 96	30 10	(2 86)	
VARIAN MED SYS INC	0 62967	10/15/2012	3/27/2013	36 62	44 97	8 35	
ERIE INDY CO	0 64003	8/3/2012	3/27/2013	42 84	48 25	5 41	
FRANKLIN RES INC	0 64906	10/15/2012	3/27/2013	83 02	96 94	13 92	
GILEAD SCIENCES INC	0 66335	10/15/2012	3/27/2013	22 55	31 15	8 61	
EXPRESS SCRIPTS HOLDING CO	0 70563	10/15/2012	3/27/2013	44 97	40 92	(4 05)	
PRAXAIR INC	0 72014	3/20/2013	3/27/2013	81 81	79 85	(1 96)	
LKQ CORP	0 74852	3/6/2013	3/27/2013	15 13	16 08	0 96	
APPLE INC	0 76282	1/25/2013	3/27/2013	337 78	345 63	7 85	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	0 81625	1/30/2013	3/27/2013	56 03	57 91	1 88	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	0 86837	1/14/2013	3/27/2013	58 51	61 60	3 09	
AMAZON COM INC	0 87682	10/15/2012	3/27/2013	211 65	232 35	20 70	
GROUP 1 AUTOMOTIVE INC	0 89477	12/27/2012	3/27/2013	52 89	53 19	0 30	
REGAL BELOIT CORP	0 9267	7/25/2012	3/27/2013	60 37	75 46	15 09	
E M C CORP MASS	1 10815	10/15/2012	3/27/2013	28 50	26 67	(1 83)	
CUMMINS INC	1 11895	10/15/2012	3/27/2013	98 97	127 65	28 68	
EOG RES INC	1 12368	10/15/2012	3/27/2013	123 09	143 77	20 68	
TORCHMARK CORP	1 12965	11/27/2012	3/27/2013	58 51	66 80	8 29	
AUTOLIV INC	1 17258	10/25/2012	3/27/2013	66 65	80 41	13 76	
ISHARES RUSSELL 1000 VALUE INDEX ETF	1 18751	3/26/2013	3/27/2013	95 96	95 90	(0 06)	
SMUCKER J M CO	1 20433	8/20/2012	3/27/2013	101 74	116 84	15 10	
DELPHI AUTOMOTIVE PLC	1 26609	3/20/2013	3/27/2013	54 80	56 21	1 42	
WRIGHT MED GROUP INC	1 27178	10/10/2012	3/27/2013	27 50	29 69	2 19	
PRECISION CASTPARTS CORP	1 33687	10/15/2012	3/27/2013	220 30	253 55	33 24	
CATERPILLAR INC DEL	1 35753	1/2/2013	3/27/2013	126 82	117 32	(9 50)	
MYRIAD GENETICS INC	1 3869	2/14/2013	3/27/2013	33 67	34 64	0 97	
ASBURY AUTOMOTIVE GROUP INC	1 38711	4/5/2012	3/27/2013	39 24	50 72	11 48	
ELIZABETH ARDEN INC	1 39491	5/9/2012	3/27/2013	50 91	56 91	6 00	
FMC TECHNOLOGIES INC	1 42004	1/9/2013	3/27/2013	61 49	76 92	15 43	
MONSANTO CO NEW	1 42147	1/7/2013	3/27/2013	136 21	149 76	13 54	
ALLERGAN INC	1 44442	10/15/2012	3/27/2013	134 83	161 24	26 41	
CASEYS GEN STORES INC	1 49495	12/27/2012	3/27/2013	77 58	86 59	9 02	
MACK CALI RLTY CORP	1 51073	1/28/2013	3/27/2013	41 49	43 30	1 81	
DOMINOS PIZZA INC	1 56036	12/31/2012	3/27/2013	67 19	79 17	11 99	
QUALCOMM INC	1 56188	10/15/2012	3/27/2013	92 01	103 82	11 81	
GENPACT LTD	1 65725	11/5/2012	3/27/2013	27 37	29 69	2 32	
CABOT MICROELECTRONICS CORP	1 65953	12/10/2012	3/27/2013	56 15	56 91	0 75	
ROCKWELL AUTOMATION INC	1 71022	12/13/2012	3/27/2013	140 10	144 60	4 50	
AMERICAN EXPRESS CO	1 7326	10/15/2012	3/27/2013	99 84	116 38	16 54	
FASTENAL CO	1 76357	12/26/2012	3/27/2013	81 37	88 86	7 49	
LINKEDIN CORP	1 76726	10/15/2012	3/27/2013	193 26	316 18	122 92	
CITIGROUP INC	1 81042	3/18/2013	3/27/2013	83 95	80 46	(3 49)	
FORTUNE BRANDS HOME & SEC INC	1 86408	2/21/2013	3/27/2013	61 14	68 04	6 90	
DOVER CORP	1 91185	2/6/2013	3/27/2013	135 88	137 40	1 52	
MICROCHIP TECHNOLOGY INC	1 91629	3/8/2013	3/27/2013	71 00	69 78	(1 22)	
UNUM GROUP	1 95506	12/27/2012	3/27/2013	40 01	54 38	14 37	
MCDONALDS CORP	1 97815	11/5/2012	3/27/2013	172 98	196 20	23 22	
COGNIZANT TECHNOLOGY SOLUTIONS	1 98983	10/15/2012	3/27/2013	138 58	148 26	9 68	
EXPEDITORS INTL WASH INC	2 02389	10/15/2012	3/27/2013	70 76	72 14	1 38	

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VERISK ANALYTICS INC	2 0335	10/15/2012	3/27/2013	95 40	125 01	29 61	
CHECK POINT SOFTWARE TECH LTD	2 08214	2/7/2013	3/27/2013	106 00	98 10	(7 90)	
UNION PAC CORP	2 11741	6/21/2012	3/27/2013	247 62	295 67	48 06	
ARMSTRONG WORLD INDS INC NEW	2 16345	12/17/2012	3/27/2013	104 17	120 00	15 83	
CELGENE CORP	2 18899	10/15/2012	3/27/2013	170 29	247 10	76 81	
COGNIZANT TECHNOLOGY SOLUTIONS	2 18941	5/17/2012	3/27/2013	131 62	163 13	31 51	
EDWARDS LIFESCIENCES CORP	2 259	2/11/2013	3/27/2013	195 76	185 20	(10 55)	
BAIDU INC	2 2641	10/15/2012	3/27/2013	255 80	198 91	(56 89)	
SIX FLAGS ENTMT CORP NEW	2 27739	12/12/2012	3/27/2013	142 79	162 97	20 17	
FRANKLIN RES INC	2 27811	12/21/2012	3/27/2013	291 00	340 23	49 23	
SEADRILL LIMITED	2 35075	10/17/2012	3/27/2013	96 85	86 33	(10 52)	
IRON MTN INC PA	2 35773	1/18/2013	3/27/2013	79 81	84 05	4 24	
FIRST REP BK SAN FRAN CALI NEW	2 38239	10/2/2012	3/27/2013	79 27	91 54	12 27	
HILLENBRAND INC	2 41982	12/27/2012	3/27/2013	53 95	60 62	6 67	
CHEVRON CORPORATION	2 49244	6/6/2012	3/27/2013	246 63	299 97	53 35	
ZIONS BANCORPORATION	2 54142	9/24/2012	3/27/2013	53 42	63 09	9 67	
COVENTRY HEALTH CARE INC	2 54383	5/16/2012	3/27/2013	76 44	118 76	42 32	
ROYAL DUTCH SHELL PLC ADR B	2 65761	1/30/2013	3/27/2013	198 88	178 05	(20 83)	
CAPITAL ONE FINL CORP	2 69947	5/16/2012	3/27/2013	139 11	147 70	8 59	
PEPSICO INC	2 71708	4/12/2012	3/27/2013	177 81	212 73	34 92	
SCHLUMBERGER LTD	2 74545	7/6/2012	3/27/2013	180 29	204 27	23 98	
ECOLAB INC	2 79901	8/7/2012	3/27/2013	179 80	220 34	40 54	
JPMorgan Chase & Co	2 83219	2/7/2013	3/27/2013	136 37	135 25	(1 12)	
AMERICAN INTL GROUP INC	2 83779	1/25/2013	3/27/2013	103 55	108 02	4 48	
CME GROUP INC	2 84514	12/27/2012	3/27/2013	144 13	173 15	29 02	
B & G FOODS INC NEW	2 89874	6/18/2012	3/27/2013	77 54	87 77	10 23	
TUPPERWARE BRANDS CORPORATION	2 95608	2/5/2013	3/27/2013	226 65	241 78	15 13	
JACK IN THE BOX INC	2 98047	11/7/2012	3/27/2013	76 85	103 91	27 07	
FMC TECHNOLOGIES INC	3 00379	11/5/2012	3/27/2013	123 80	162 70	38 90	
HANESBRANDS INC	3 07938	12/27/2012	3/27/2013	107 45	136 08	28 63	
HEALTHCARE SVCS GRP INC	3 08262	11/12/2012	3/27/2013	71 40	79 13	7 73	
SALLY BEAUTY CORP	3 09003	11/13/2012	3/27/2013	76 78	90 31	13 53	
TJX COS INC NEW	3 12562	3/22/2013	3/27/2013	145 65	147 26	1 61	
DEAN FOODS CO NEW	3 15702	2/28/2013	3/27/2013	52 34	56 91	4 56	
SUSQUEHANNA BANCSHARES INC PA	3 28823	12/31/2012	3/27/2013	34 36	40 82	6 46	
KINDER MORGAN INC DEL	3 48822	1/30/2013	3/27/2013	131 01	132 50	1 49	
LIFE TIME FITNESS INC	3 62778	2/11/2013	3/27/2013	154 86	154 63	(0 22)	
APARTMENT INVT & MGMT CO	3 63262	12/3/2012	3/27/2013	91 61	111 03	19 42	
HEXCEL CORP NEW	3 67404	9/12/2012	3/27/2013	86 27	105 15	18 88	
CVS CAREMARK CORP	3 68786	2/7/2013	3/27/2013	188 50	202 81	14 32	
TIME WARNER INC	3 73262	2/14/2013	3/27/2013	199 54	211 50	11.97	
IRON MTN INC PA	3 77916	2/5/2013	3/27/2013	129 53	134 72	5 18	
US BANCORP DEL	3 82642	7/26/2012	3/27/2013	128 73	128 77	0 04	
CME GROUP INC	3 91007	12/18/2012	3/27/2013	204 44	237 96	33 52	
QUALCOMM INC	3 94503	6/27/2012	3/27/2013	217 52	262 24	44 72	
LEGGETT & PLATT INC	3 96095	2/7/2013	3/27/2013	116 33	131 65	15 32	
HOME DEPOT INC	4 18775	3/28/2012	3/27/2013	208 71	291 36	82 64	
PAREXEL INTL CORP	4 22607	5/4/2012	3/27/2013	106 09	165 77	59 67	
AMERICAN WTR WKS CO INC NEW	4 2283	10/23/2012	3/27/2013	154 14	173 38	19 24	
AGCO CORP	4 2736	10/10/2012	3/27/2013	196 58	217 40	20 82	
MRC GLOBAL INC	4 31981	1/2/2013	3/27/2013	118 85	139 79	20 93	
CONAGRA FOODS INC	4 44779	11/15/2012	3/27/2013	123 36	158 27	34 91	
BRINKER INTL INC	4 50087	2/19/2013	3/27/2013	143 52	167 00	23 49	
ISHARES CORE S&P 500 ETF	4 59489	3/18/2013	3/27/2013	719 17	716 57	(2 59)	
ENSCO PLC	4 64221	7/19/2012	3/27/2013	238 75	277 03	38 28	
KAR AUCTION SVCS INC	4 66702	3/8/2013	3/27/2013	91 19	92 78	1 59	
ISHARES RUSSELL MIDCAP INDEX ETF	4 75986	12/7/2012	3/27/2013	531 69	599 98	68 29	
JDS UNIPHASE CORP	4 85127	8/28/2012	3/27/2013	57 58	65 56	7 98	
VODAFONE GROUP PLC NEW	4 99136	3/8/2013	3/27/2013	138 20	140 78	2 58	
HONDA MOTOR CO LTD	5 04955	1/7/2013	3/27/2013	187 95	194 61	6 66	
UNITED TECHNOLOGIES CORP	5 0779	5/29/2012	3/27/2013	378 64	468 36	89 72	
AGILENT TECHNOLOGIES INC	5 21432	9/5/2012	3/27/2013	191 92	218 25	26 33	
BERRY PLASTICS GROUP INC	5 37576	10/9/2012	3/27/2013	78 16	102 68	24 52	
LINEAR TECHNOLOGY CORP	5 53023	10/23/2012	3/27/2013	171 32	208 74	37 42	
ISHARES RUSSELL 2000 INDEX ETF	6 3713	12/31/2012	3/27/2013	531 11	598 74	67 63	
SCHWAB CHARLES CORP NEW	6 88885	10/15/2012	3/27/2013	89 49	119 20	29 72	
ISHARES DOW JONES SELECT DIVIDEND ETF	7 19572	2/11/2013	3/27/2013	436 20	452 50	16 30	
PENNYMAC MTG INVT TR	7 35482	9/25/2012	3/27/2013	169 93	188 95	19 01	
ACME PACKET INC	7 98908	2/28/2013	3/27/2013	233 28	233 48	0 20	
FACEBOOK INC	8 26283	11/13/2012	3/27/2013	163 32	213 39	50 06	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
CME GROUP INC	8 30606	12/31/2012	3/27/2013	416 38	505 50	89 12	
APARTMENT INVT & MGMT CO	10 18794	10/19/2012	3/27/2013	271 49	311 39	39 90	
WALGREEN CO	10 66308	12/6/2012	3/27/2013	380 21	505 15	124 94	
DENBURY RES INC	10 7089	12/7/2012	3/27/2013	167 70	202 88	35 18	
SEALED AIR CORP NEW	12 7047	2/20/2013	3/27/2013	266 51	305 23	38 72	
FIRST HORIZON NATIONAL CORP	15 95797	10/25/2012	3/27/2013	148 86	171 63	22 77	
HUNTINGTON BANCSHARES INC	17 51756	10/23/2012	3/27/2013	110 96	129 89	18 93	
ISHARES DOW JONES SELECT DIVIDEND ETF	22 93586	12/10/2012	3/27/2013	1,326 37	1,442 32	115 95	
ISHARES CORE S&P 500 ETF	60 73091	11/6/2012	3/27/2013	8,689 98	9,470 99	781 01	
ISHARES CORE S&P 500 ETF	423 53255	1/4/2013	3/27/2013	62,140 34	66,049 94	3,909 60	
QUALCOMM INC	0 18571	10/15/2012	3/28/2013	10 94	12 41	1 47	
ISHARES RUSSELL 2000 INDEX ETF	1 43707	3/30/2012	4/1/2013	119 84	133 45		13 61
KANSAS CITY SOUTHERN	20 71452	3/9/2012	4/1/2013	1,454 98	2,263 74		808 76
BALLY TECHNOLOGIES INC	30 25199	3/9/2012	4/1/2013	1,377 06	1,556 48		179 42
DENTSPLY INTL INC NEW	51 77951	3/9/2012	4/1/2013	2,018 35	2,171 89		153 54
ROLLINS INC	63 1416	3/9/2012	4/4/2013	1,331 63	1,484 09		152.45
WASTE CONNECTIONS INC	180 65167	3/9/2012	4/4/2013	5,865 69	6,378 90		513 21
BLACKROCK INC	5 21231	8/17/2011	4/8/2013	833 84	1,283 04		449 20
VISA INC	8 27533	12/3/2009	4/8/2013	678 26	1,366 65		688 39
COLGATE PALMOLIVE CO	8 52122	12/3/2009	4/8/2013	733 16	998 10		264 95
PRAXAIR INC	12 17307	12/3/2009	4/8/2013	1,007 79	1,347 07		339 28
THE TRAVELERS COMPANIES INC	12 37372	12/3/2009	4/8/2013	646 89	1,041 79		394 90
DEVON ENERGY CORP NEW	14 26105	5/6/2010	4/8/2013	969 11	770 51		(198 59)
ABBVIE INC	19 84692	2/9/2011	4/8/2013	470 93	827 25		356 32
VENTAS INC	20 05318	12/3/2009	4/8/2013	879 10	1,504 39		625 30
INGERSOLL-RAND PLC	20 60243	6/14/2010	4/8/2013	779 86	1,122 20		342 34
ORACLE CORP	23 73761	12/3/2009	4/8/2013	541 90	762 43		220 52
DU PONT E I DE NEMOURS & CO	27 91961	12/3/2009	4/8/2013	993 91	1,353 55		359 64
TEXAS INSTRS INC	38 47848	2/1/2010	4/8/2013	884 51	1,337 94		453 43
DRESSER-RAND GROUP INC	49 82792	3/9/2012	4/8/2013	2,623 42	2,881 05		257 63
AMDCCS LTD	66 60836	3/9/2012	4/8/2013	2,050 85	2,343 95		293 09
VERISIGN INC	90 53242	3/9/2012	4/8/2013	3,328 86	4,174 45		845 59
GENUINE PARTS CO	0 0739	1/25/2010	4/9/2013	2 83	5 71		2 87
ALEXION PHARMACEUTICALS INC	0 47561	11/8/2011	4/9/2013	30 87	46 53		15 66
BLACKROCK INC	0 72338	8/17/2011	4/9/2013	115 72	182 35		66 62
PRICE T ROWE GROUP INC	1 79371	3/9/2012	4/9/2013	112 76	133 37		20 61
UNITED PARCEL SERVICE INC	1 9288	3/9/2012	4/9/2013	148 69	160 66		11 97
NEXTERA ENERGY INC	2 02472	3/9/2012	4/9/2013	121 26	160 66		39 40
PEPS CO INC	2 02738	3/9/2012	4/9/2013	128 09	160 66		32 57
VENTAS INC	2 41766	12/3/2009	4/9/2013	105 99	182 35		76 36
VERIZON COMMUNICATIONS	2 42469	3/9/2012	4/9/2013	94 81	119 50		24 69
AUTOMATIC DATA PROCESSING INC	2 50972	3/9/2012	4/9/2013	137 56	160 66		23 10
LAS VEGAS SANDS CORP	2 55285	4/4/2011	4/9/2013	111 56	139 59		28 03
TIME WARNER INC	3 12489	2/4/2011	4/9/2013	111 75	182 35		70 60
KIMBERLY CLARK CORP	3 24961	3/9/2012	4/9/2013	233 78	321 31		87 54
DU PONT E I DE NEMOURS & CO	3 73173	12/3/2009	4/9/2013	132 85	182 35		49 50
DIGITAL RLTY TR INC	3 96315	3/9/2012	4/9/2013	284 99	276 82		(8 18)
UGI CORP NEW	4 1349	3/9/2012	4/9/2013	116 52	160 66		44 14
FIDELITY NATIONAL INFORMATION	4 67989	5/19/2010	4/9/2013	127 10	182 35		55 25
ABBOTT LABS	4 98434	2/9/2011	4/9/2013	109 06	182 35		73 28
PFIZER INC	5 52202	3/9/2012	4/9/2013	119 59	160 66		41 06
NORTHEAST UTILS	8,34846	12/3/2009	4/9/2013	215 07	364 69		149 62
ING GLOBAL REAL ESTATE CL A	18 818	3/9/2012	4/9/2013	312 19	365 45		53 26
Carhart/WMC International Equity Fund	40 93	3/12/2012	4/9/2013	443 68	472 33		28 65
LIFE TECHNOLOGIES CORP	33 48256	3/9/2012	4/16/2013	1,565 97	2,456 37		890 40
ROSS STORES INC	43 24915	3/9/2012	4/16/2013	2,412 86	2,742 05		329 19
BANK HAWAII CORP	64 26191	3/9/2012	4/16/2013	2,981 72	3,091 26		109 54
DANAHER CORP DEL	0 15974	5/2/2011	4/17/2013	8 86	9 61		0 75
VISA INC	0 16824	5/7/2010	4/17/2013	13 95	27 48		13 53
DANAHER CORP DEL	0 16968	8/1/2011	4/17/2013	8 28	10 21		1 93
DANAHER CORP DEL	0 19686	1/30/2012	4/17/2013	10 22	11 84		1 63
DANAHER CORP DEL	0 20099	1/31/2011	4/17/2013	9 22	12 09		2 87
DANAHER CORP DEL	0 20701	10/31/2011	4/17/2013	10 35	12 45		2 10
DANAHER CORP DEL	0 22335	11/1/2010	4/17/2013	9 75	13 44		3 68
DANAHER CORP DEL	0 2348	5/3/2010	4/17/2013	9 91	14 13		4 22
DANAHER CORP DEL	0 25421	8/2/2010	4/17/2013	9 84	15 29		5 45
VISA INC	0 27255	9/8/2011	4/17/2013	24 05	44 52		20 46
KOHL'S CORP	0 28944	12/29/2011	4/17/2013	14 57	13 56		(1 02)
UNITEDHEALTH GROUP INC	0 30481	4/21/2010	4/17/2013	9 40	19 15		9 75
LAUDER ESTEE COS INC	0 32906	5/7/2010	4/17/2013	9 84	21 99		12 14

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
DEVON ENERGY CORP NEW	0 33664	4/1/2011	4/17/2013	30 87	17 80		(13 07)
NATIONAL OILWELL VARCO INC	0 33844	12/19/2011	4/17/2013	21 97	21 99		0 02
VISA INC	0 37046	12/7/2011	4/17/2013	35 34	60 51		25 17
NATIONAL OILWELL VARCO INC	0 38043	3/28/2011	4/17/2013	30 67	24 72		(5 95)
DEVON ENERGY CORP NEW	0 39632	7/1/2011	4/17/2013	30 76	20 95		(9 81)
DEVON ENERGY CORP NEW	0 40536	1/3/2011	4/17/2013	32 09	21 43		(10 66)
NATIONAL OILWELL VARCO INC	0 41167	6/27/2011	4/17/2013	28 86	26 75		(2 10)
INGERSOLL-RAND PLC	0 42298	12/31/2010	4/17/2013	19 62	22 81		3 19
VISA INC	0 43176	9/8/2011	4/17/2013	38 10	70 52		32 42
NATIONAL OILWELL VARCO INC	0 47774	4/2/2012	4/17/2013	37 98	31 05		(6 93)
DENTSPLY INTL INC NEW	0 4839	4/16/2012	4/17/2013	19 08	20 23		1 15
INGERSOLL-RAND PLC	0 49623	3/31/2011	4/17/2013	23 75	26 76		3 01
NATIONAL OILWELL VARCO INC	0 49746	12/20/2010	4/17/2013	31 89	32 33		0 44
NATIONAL OILWELL VARCO INC	0 55486	9/26/2011	4/17/2013	28 90	36 06		7 16
BLACKROCK INC	0 57691	3/26/2012	4/17/2013	117 01	145 16		28 15
VISA INC	0 58685	12/7/2011	4/17/2013	55 98	95 85		39 87
BLACKROCK INC	0 601	12/27/2011	4/17/2013	107 71	151 22		43 51
BERKLEY W R CORP	0 61051	4/4/2012	4/17/2013	22 30	27 09		4 79
VISA INC	0 6127	3/3/2010	4/17/2013	53 34	100 07		46 73
FIDELITY NATIONAL INFORMATION	0 62241	10/1/2010	4/17/2013	16 98	24 92		7 94
OCCIDENTAL PETE CORP DEL	0 65037	7/18/2011	4/17/2013	68 59	52 27		(16 32)
OCCIDENTAL PETE CORP DEL	0 68927	1/18/2012	4/17/2013	68 91	55 40		(13 51)
AETNA INC NEW	0 69973	12/1/2010	4/17/2013	21 17	38 96		17 79
NATIONAL OILWELL VARCO INC	0 71013	9/27/2010	4/17/2013	31 17	46 15		14 98
FIDELITY NATIONAL INFORMATION	0 71415	4/1/2011	4/17/2013	23 71	28 59		4 88
FIDELITY NATIONAL INFORMATION	0 72265	7/1/2011	4/17/2013	22 26	28 93		6 67
AIRGAS INC	0 72885	4/2/2012	4/17/2013	64 72	70 15		5 43
COLGATE PALMOLIVE CO	0 74273	2/16/2012	4/17/2013	68 98	87 80		18 82
AMERICAN EXPRESS CO	0 74964	2/13/2012	4/17/2013	39 03	48 15		9 12
GOOGLE INC	0 76128	3/9/2012	4/17/2013	463 80	599 17		135 37
VISA INC	0 76498	3/3/2010	4/17/2013	66 60	124 94		58 34
ROCKWELL COLLINS INC	0 76608	3/9/2010	4/17/2013	46 34	46 00		(0 33)
COLGATE PALMOLIVE CO	0 78881	11/16/2011	4/17/2013	69 63	93 25		23 62
INGERSOLL-RAND PLC	0 8367	7/5/2011	4/17/2013	38 28	45 12		6 84
OCCIDENTAL PETE CORP DEL	0 84107	1/19/2011	4/17/2013	82 91	67 60		(15 31)
ROCKWELL COLLINS INC	0 84355	6/7/2011	4/17/2013	50 46	50 66		0 20
COLGATE PALMOLIVE CO	0 86077	5/17/2011	4/17/2013	74 34	101 76		27 42
ROCKWELL COLLINS INC	0 8664	3/6/2012	4/17/2013	50 27	52 03		1 76
ROCKWELL COLLINS INC	0 87019	3/8/2011	4/17/2013	56 01	52 26		(3 76)
DEVON ENERGY CORP NEW	0 88371	4/2/2012	4/17/2013	63 26	46 72		(16 54)
FIDELITY NATIONAL INFORMATION	0 89095	1/3/2011	4/17/2013	24 65	35 67		11 02
VENTAS INC	0 93333	7/14/2011	4/17/2013	49 90	72 17		22 27
VENTAS INC	0 93673	7/13/2011	4/17/2013	50 43	72 43		22 00
VENTAS INC	0 94567	7/15/2011	4/17/2013	50 43	73 12		22 69
ROCKWELL COLLINS INC	0 94709	12/7/2010	4/17/2013	55 84	56 87		1 03
AMERICAN EXPRESS CO	0 95134	8/11/2010	4/17/2013	41 11	61 10		20 00
THE TRAVELERS COMPANIES INC	0 98657	4/1/2011	4/17/2013	59 15	84 24		25 08
OCCIDENTAL PETE CORP DEL	0 99848	4/18/2011	4/17/2013	96 72	80 25		(16 47)
AMERICAN EXPRESS CO	1 0087	11/11/2011	4/17/2013	50 36	64 79		14 42
UNITEDHEALTH GROUP INC	1 02701	3/20/2012	4/17/2013	57 26	64 52		7 25
ROCKWELL COLLINS INC	1 0488	9/8/2010	4/17/2013	60 36	62 98		2 62
THE TRAVELERS COMPANIES INC	1 05726	1/3/2012	4/17/2013	63 47	90 27		26 81
AMERICAN EXPRESS CO	1 06645	5/11/2011	4/17/2013	53 38	68 50		15 12
THE TRAVELERS COMPANIES INC	1 06694	7/1/2011	4/17/2013	62 84	91 10		28 26
PRAXAIR INC	1 06778	3/16/2012	4/17/2013	118 77	117 12		(1 64)
THE TRAVELERS COMPANIES INC	1 07339	4/2/2012	4/17/2013	63 15	91 65		28 50
THE TRAVELERS COMPANIES INC	1 08992	1/3/2011	4/17/2013	61 22	93 06		31 84
UNITEDHEALTH GROUP INC	1 10428	6/22/2011	4/17/2013	57 89	69 37		11 49
THE TRAVELERS COMPANIES INC	1 1336	4/1/2010	4/17/2013	61 42	96 79		35 37
AMERICAN EXPRESS CO	1 14935	8/11/2011	4/17/2013	50 16	73 82		23 66
AMERICAN EXPRESS CO	1 19482	2/11/2011	4/17/2013	55 38	76 74		21 36
UNITEDHEALTH GROUP INC	1 23387	9/22/2011	4/17/2013	58 07	77 51		19 45
INGERSOLL-RAND PLC	1 24205	4/2/2012	4/17/2013	50 92	66 98		16 06
UNITEDHEALTH GROUP INC	1 24439	6/22/2010	4/17/2013	38 91	78 18		39 26
PRAXAIR INC	1 24977	12/16/2011	4/17/2013	131 14	137 09		5 95
PRAXAIR INC	1 29264	6/16/2011	4/17/2013	130 56	141 79		11 23
PRAXAIR INC	1 3046	9/16/2011	4/17/2013	131 20	143 10		11 90
ORACLE CORP	1 35997	11/3/2011	4/17/2013	44 20	44 83		0 63
AMERICAN EXPRESS CO	1 36922	11/11/2010	4/17/2013	59 16	87 94		28 78
UNITEDHEALTH GROUP INC	1 38236	12/22/2010	4/17/2013	49 25	86 84		37 59

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
QUALCOMM INC	1 38444	3/28/2011	4/17/2013	73 18	89 72		16 54
LAS VEGAS SANDS CORP	1 39133	4/2/2012	4/17/2013	80 70	73 83		(6 87)
PRAXAIR INC	1 40208	12/16/2010	4/17/2013	130 58	153 79		23 22
AMERIPRISE FINL INC	1 43303	2/28/2011	4/17/2013	91 53	102 83		11 30
ROCKWELL COLLINS INC	1 44042	2/24/2010	4/17/2013	79 10	86 50		7 40
PRAXAIR INC	1 44835	3/16/2011	4/17/2013	139 97	158 87		18 90
ORACLE CORP	1 46231	2/10/2011	4/17/2013	47 82	48 20		0 39
GENUINE PARTS CO	1 46984	1/4/2012	4/17/2013	91 06	110 40		19 35
QUALCOMM INC	1 49133	3/26/2012	4/17/2013	100 75	96 64		(4 11)
ORACLE CORP	1 49933	2/2/2012	4/17/2013	43 69	49 42		5 73
UNITEDHEALTH GROUP INC	1 51737	9/29/2010	4/17/2013	53 26	95 33		42 07
AMERIPRISE FINL INC	1 53704	2/27/2012	4/17/2013	85 34	110 29		24 96
AMERIPRISE FINL INC	1 54781	5/23/2011	4/17/2013	94 68	111 07		16 39
GENUINE PARTS CO	1 56824	4/3/2012	4/17/2013	99 71	117 79		18 08
ORACLE CORP	1 57901	5/5/2011	4/17/2013	55 22	52 05		(3 17)
PRAXAIR INC	1 59761	9/16/2010	4/17/2013	141 18	175 24		34 06
GENUINE PARTS CO	1 61897	7/5/2011	4/17/2013	90 00	121 60		31 61
QUALCOMM INC	1 6538	6/27/2011	4/17/2013	89 16	107 17		18 02
KOHL'S CORP	1 68528	3/29/2012	4/17/2013	82 33	78 94		(3 39)
STAPLES INC	1 71197	1/14/2011	4/17/2013	39 70	21 94		(17 76)
ORACLE CORP	1 72044	11/4/2010	4/17/2013	50 96	56 71		5 75
ORACLE CORP	1 73681	8/4/2011	4/17/2013	51 65	57 25		5 60
TJX COS INC NEW	1 74159	3/2/2012	4/17/2013	64 65	82 92		18 28
AETNA INC NEW	1 75775	8/1/2011	4/17/2013	71 45	97 87		26 42
GENUINE PARTS CO	1 76043	1/4/2011	4/17/2013	91 38	132 23		40 84
AETNA INC NEW	1 76385	10/31/2011	4/17/2013	71 72	98 21		26 49
EXXON MOBIL CORP	1 77609	3/12/2012	4/17/2013	149 65	152 41		2 76
GENUINE PARTS CO	1 79382	4/4/2011	4/17/2013	97 06	134 74		37 67
AETNA INC NEW	1 82497	5/2/2011	4/17/2013	76 30	101 61		25 31
GENUINE PARTS CO	1 83586	10/4/2011	4/17/2013	90 73	137 89		47 17
BOEING CO	1 86715	6/6/2011	4/17/2013	139 83	161 61		21 78
LAUDER ESTEE COS INC	1 88158	12/15/2011	4/17/2013	100 11	125 71		25 60
AMERIPRISE FINL INC	1 89708	11/23/2010	4/17/2013	97 15	136 13		38 98
AETNA INC NEW	1 91665	1/30/2012	4/17/2013	82 86	106 72		23 86
BOEING CO	1 94894	12/5/2011	4/17/2013	141 57	168 69		27 12
BOEING CO	1 95979	3/5/2012	4/17/2013	146 83	169 63		22 80
DU PONT E I DE NEMOURS & CO	2 04902	3/15/2012	4/17/2013	108 23	100 29		(7 94)
ORACLE CORP	2 07486	5/6/2010	4/17/2013	51 60	68 40		16 80
TJX COS INC NEW	2 09274	12/2/2011	4/17/2013	65 48	99 64		34 16
ORACLE CORP	2 11162	8/5/2010	4/17/2013	51 33	69 61		18 28
BOEING CO	2 17051	3/7/2011	4/17/2013	156 17	187 87		31 70
EXXON MOBIL CORP	2 22309	6/13/2011	4/17/2013	178 91	190 77		11 86
GENUINE PARTS CO	2 22718	10/4/2010	4/17/2013	99 55	167 29		67 73
EXXON MOBIL CORP	2 24207	12/12/2011	4/17/2013	181 16	192 40		11 24
AMERIPRISE FINL INC	2 25955	11/21/2011	4/17/2013	98 24	162 14		63 90
ORACLE CORP	2 26099	2/10/2010	4/17/2013	52 90	74 53		21 63
AMERIPRISE FINL INC	2 27203	8/23/2010	4/17/2013	98 51	163 04		64 52
BOEING CO	2 2757	9/6/2011	4/17/2013	140 61	196 97		56 36
EXXON MOBIL CORP	2 2911	3/11/2011	4/17/2013	187 04	196 61		9 56
PRICE T ROWE GROUP INC	2 30739	3/30/2012	4/17/2013	149 40	171 88		22 48
TIME WARNER INC	2 34312	3/16/2012	4/17/2013	83 84	139 24		55 40
TEXAS INSTRS INC	2 35032	5/18/2010	4/17/2013	59 84	80 64		20 80
GENUINE PARTS CO	2 36463	4/5/2010	4/17/2013	101 04	177 61		76 57
AMERIPRISE FINL INC	2 40649	3/1/2010	4/17/2013	96 86	172 68		75 82
INTL PAPER CO	2 4216	3/16/2012	4/17/2013	86 52	110 79		24 26
AMERIPRISE FINL INC	2 43783	8/22/2011	4/17/2013	97 68	174 93		77 25
DU PONT E I DE NEMOURS & CO	2 44345	9/13/2011	4/17/2013	108 10	119 59		11 50
GENUINE PARTS CO	2 46127	7/2/2010	4/17/2013	98 55	184 87		86 32
DU PONT E I DE NEMOURS & CO	2 46784	12/15/2011	4/17/2013	109 10	120 79		11 69
NORTHEAST UTILS	2 48207	1/5/2012	4/17/2013	84 56	110 20		25 64
INTERNATIONAL GAME TECHNOLOGY	2 48651	4/12/2010	4/17/2013	49 58	40 32		(9 26)
AMERIPRISE FINL INC	2 48759	5/24/2010	4/17/2013	98 78	178 50		79 72
TJX COS INC NEW	2 50362	9/2/2011	4/17/2013	65 24	119 21		53 96
BOEING CO	2 51378	12/6/2010	4/17/2013	166 36	217 58		51 22
INTERNATIONAL GAME TECHNOLOGY	2 53473	1/19/2010	4/17/2013	51 51	41 10		(10 41)
BOEING CO	2 53702	3/8/2010	4/17/2013	172 31	219 59		47 27
TEXAS INSTRS INC	2 56207	2/15/2011	4/17/2013	91 29	87 91		(3 38)
TEXAS INSTRS INC	2 58533	5/24/2011	4/17/2013	88 03	88 71		0 68
BOEING CO	2 62203	9/7/2010	4/17/2013	168 31	226 95		58 64
TJX COS INC NEW	2 74778	3/4/2011	4/17/2013	69 56	130 83		61 27

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
BOEING CO	2 7532	6/7/2010	4/17/2013	168 38	238 30		69 92
WILLIS GROUP HOLDINGS PLC	2 88129	4/16/2012	4/17/2013	101 45	112 02		10 58
TEXAS INSTRS INC	3 00148	11/23/2010	4/17/2013	96 20	102 99		6 79
DU PONT E I DE NEMOURS & CO	3 02197	6/13/2011	4/17/2013	151 67	147 91		(3 76)
TJX COS INC NEW	3 0959	6/3/2011	4/17/2013	79 18	147 41		68 23
ABBOTT LABS	3 11072	2/16/2011	4/17/2013	69 56	116 29		46 73
ABBVIE INC	3 11073	2/16/2011	4/17/2013	75 43	130 12		54 69
ABBOTT LABS	3 16185	2/16/2012	4/17/2013	84 10	118 20		34 11
ABBVIE INC	3 16186	2/16/2012	4/17/2013	91 20	132 26		41 06
GOOGLE INC	3 19512	12/5/2011	4/17/2013	2,012 85	2,514 75		501 90
TEXAS INSTRS INC	3 23174	2/14/2012	4/17/2013	106 71	110 89		4 18
TEXAS INSTRS INC	3 25795	8/23/2011	4/17/2013	82 00	111.79		29 78
ABBVIE INC	3 25921	11/16/2011	4/17/2013	91 61	136.33		44 72
ABBOTT LABS	3 25922	11/16/2011	4/17/2013	84.48	121 84		37 36
DU PONT E I DE NEMOURS & CO	3 26428	3/15/2011	4/17/2013	169 58	159 77		(9 81)
TJX COS INC NEW	3 2752	6/4/2010	4/17/2013	74 67	155 95		81 27
TJX COS INC NEW	3 2868	12/3/2010	4/17/2013	73 31	156 50		83.19
VENTAS INC	3 36408	1/3/2012	4/17/2013	188 42	260 12		71 70
DU PONT E I DE NEMOURS & CO	3 41882	12/15/2010	4/17/2013	168 34	167 33		(1 01)
NORTHEAST UTILS	3 48017	8/2/2011	4/17/2013	117 67	154.52		36 85
ABBVIE INC	3 48322	5/17/2011	4/17/2013	96 62	145 70		49 08
ABBOTT LABS	3 48323	5/17/2011	4/17/2013	89 10	130 22		41 12
NORTHEAST UTILS	3 49168	11/2/2011	4/17/2013	118 79	155 03		36 23
ABBOTT LABS	3 52332	8/16/2011	4/17/2013	83 67	131 72		48 05
ABBVIE INC	3 52333	8/16/2011	4/17/2013	90 73	147 38		56 64
VENTAS INC	3 54078	3/30/2012	4/17/2013	202 85	273 79		70 94
TJX COS INC NEW	3 55124	9/3/2010	4/17/2013	74 38	169 09		94 71
LAUDER ESTEE COS INC	3 5558	12/16/2010	4/17/2013	139 01	237 57		98 56
NORTHEAST UTILS	3 55591	5/3/2011	4/17/2013	126 06	157 88		31 82
VENTAS INC	3 62025	10/3/2011	4/17/2013	180 25	279 93		99 68
TEXAS INSTRS INC	3 65313	8/18/2010	4/17/2013	89 98	125 34		35 37
TEXAS INSTRS INC	3 68631	11/22/2011	4/17/2013	107 79	126 48		18 70
STAPLES INC	3 69458	4/15/2011	4/17/2013	74 11	47 35		(26 77)
NORTHEAST UTILS	3 85278	2/2/2011	4/17/2013	130 06	171 06		41 00
COMCAST CORP	4 04546	1/26/2012	4/17/2013	104 05	158 76		54 71
PHILIP MORRIS INTL INC	4 12221	4/13/2012	4/17/2013	362 09	387 72		25 63
VENTAS INC	4 24736	7/1/2011	4/17/2013	226 98	328 42		101 44
INTERNATIONAL GAME TECHNOLOGY	4 36663	4/10/2012	4/17/2013	71 74	70 80		(0 94)
VENTAS INC	4 40114	12/31/2010	4/17/2013	234 71	340 31		105 60
VENTAS INC	4 50175	4/1/2011	4/17/2013	244.58	348.09		103 51
APPLIED MATLS INC	4 51644	3/16/2012	4/17/2013	57 49	60 00		2 51
NORTHEAST UTILS	4 63667	8/3/2010	4/17/2013	133 27	205 86		72 60
FIDELITY NATIONAL INFORMATION	4 69782	4/2/2012	4/17/2013	155 21	188 07		32 86
NORTHEAST UTILS	4 70247	5/4/2010	4/17/2013	132 79	208 78		75 99
DU PONT E I DE NEMOURS & CO	4 81118	9/13/2010	4/17/2013	205 34	235 48		30 14
DU PONT E I DE NEMOURS & CO	4 88064	8/14/2010	4/17/2013	183.80	238 88		55 08
WISCONSIN ENERGY CORP	4 90026	12/2/2010	4/17/2013	147 23	210 71		63 48
WISCONSIN ENERGY CORP	4 92851	12/2/2011	4/17/2013	164 07	211 92		47 85
VENTAS INC	4 94338	10/1/2010	4/17/2013	255 36	382 24		126 88
NORTHEAST UTILS	5 10228	4/2/2012	4/17/2013	188 92	226 54		37 62
CENTURYLINK INC	5 11353	12/20/2010	4/17/2013	226 79	188.41		(38 39)
BIODEN IDEC INC	5 23719	10/31/2011	4/17/2013	618 10	1,048 29		430 19
WISCONSIN ENERGY CORP	5 23854	9/2/2011	4/17/2013	162 71	225 25		62 54
WISCONSIN ENERGY CORP	5 25088	9/2/2010	4/17/2013	148 86	225 78		76 92
WISCONSIN ENERGY CORP	5 25205	6/2/2011	4/17/2013	161 34	225 83		64 49
NORTHEAST UTILS	5 2544	2/2/2010	4/17/2013	136 77	233 29		96 52
COMCAST CORP	5 31115	1/27/2011	4/17/2013	117 96	208 43		90 47
COMCAST CORP	5 35562	10/27/2011	4/17/2013	127 19	210 18		82 99
CENTURYLINK INC	5 36591	3/4/2010	4/17/2013	143 02	197 70		54 68
COMCAST CORP	5 36615	7/28/2011	4/17/2013	126 59	210 59		84 00
VENTAS INC	5 38395	4/1/2010	4/17/2013	256 44	416 31		159 87
VENTAS INC	5 4375	7/1/2010	4/17/2013	254 85	420.45		165 59
WISCONSIN ENERGY CORP	5 50407	3/2/2012	4/17/2013	187 52	236 67		49 15
COMCAST CORP	5 54199	4/28/2011	4/17/2013	135 39	217 49		82 10
DIGITAL RLTY TR INC	5 59378	4/2/2012	4/17/2013	412 94	398 18		(14 76)
ALEXION PHARMACEUTICALS INC	5 62066	11/8/2011	4/17/2013	364 82	533 73		168 92
VENTAS INC	5 63419	12/31/2009	4/17/2013	251 38	435 66		184 27
CENTURYLINK INC	5 74905	2/28/2011	4/17/2013	231 48	211 82		(19 66)
BIODEN IDEC INC	6 02607	1/30/2012	4/17/2013	702 49	1,206 20		503 71
WISCONSIN ENERGY CORP	6 08426	3/2/2010	4/17/2013	151 04	261 62		110 58

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
WISCONSIN ENERGY CORP	6 15024	6/2/2010	4/17/2013	148 71	264 45		115 75
WISCONSIN ENERGY CORP	6 18954	3/2/2011	4/17/2013	179 62	266 14		86 52
COMCAST CORP	6 28678	4/29/2010	4/17/2013	114 04	246 72		132 68
COMCAST CORP	6 51204	10/28/2010	4/17/2013	126 01	255 56		129 55
CENTURYLINK INC	6 71224	9/27/2010	4/17/2013	250 09	247 31		(2 78)
COMCAST CORP	6 80338	7/29/2010	4/17/2013	126 54	267 00		140 45
ROSS STORES INC	7 09376	4/11/2012	4/17/2013	412 78	450 98		38 20
YUM BRANDS INC	7 1751	3/9/2012	4/17/2013	483 66	476 20		(7 45)
AMDOCS LTD	7 18502	3/30/2012	4/17/2013	227 97	251 60		23 64
GOOGLE INC	7 26263	1/3/2012	4/17/2013	4,798 44	5,716 13		917 69
MICROSOFT CORP	7 32335	3/9/2012	4/17/2013	234 64	211 38		(23 25)
ABBVIE INC	7 54113	2/9/2011	4/17/2013	178 94	315 44		136 50
CENTURYLINK INC	7 56534	9/19/2011	4/17/2013	260 85	278 74		17 89
CENTURYLINK INC	7 86123	6/17/2011	4/17/2013	311 61	289 64		(21 96)
CENTURYLINK INC	7 86177	6/14/2010	4/17/2013	247 57	289 66		42 09
CENTURYLINK INC	8 53388	3/15/2010	4/17/2013	243 09	314 43		71 33
CENTURYLINK INC	8 96346	3/19/2012	4/17/2013	351 01	330 25		(20 75)
BIOGEN IDEC INC	9 27539	3/9/2012	4/17/2013	1,113 35	1,856 59		743 24
SALESFORCE COM INC	9 37337	2/13/2012	4/17/2013	1,241 33	1,577 90		336 57
BLACKROCK INC	9 63942	8/17/2011	4/17/2013	1,542 07	2,425 43		883 37
SALIX PHARMACEUTICALS INC	9 73378	4/11/2012	4/17/2013	471 31	473 28		1 97
CENTURYLINK INC	9 85806	12/19/2011	4/17/2013	348 03	363 22		15 19
ABBVIE INC	10 39567	4/26/2010	4/17/2013	274 95	434 84		159 89
ABBOTT LABS	10 39568	4/26/2010	4/17/2013	253 55	388 64		135 09
STAPLES INC	10 8866	4/13/2012	4/17/2013	170 37	139 51		(30 86)
CAREFUSION CORP	11 05834	4/16/2012	4/17/2013	280 08	384 71		104 63
MICHAEL KORS HLDGS LTD	12 50955	3/9/2012	4/17/2013	612 20	660 95		48 75
ALEXION PHARMACEUTICALS INC	12 51377	1/9/2012	4/17/2013	935 61	1,188 29		252 68
ALEXION PHARMACEUTICALS INC	12 54411	3/9/2012	4/17/2013	1,065 80	1,191 18		125 37
STAPLES INC	13 1822	3/16/2011	4/17/2013	256 03	168 93		(87 10)
SALESFORCE COM INC	14 87973	3/9/2012	4/17/2013	2,175 36	2,504 83		329 47
BIOGEN IDEC INC	15 8809	2/13/2012	4/17/2013	1,899 55	3,178 77		1,279 22
VISA INC	16 20291	2/13/2012	4/17/2013	1,846 93	2,646 41		799 48
DU PONT E I DE NEMOURS & CO	16 68067	3/15/2012	4/17/2013	889 20	816 43		(72 77)
RAYMOND JAMES FINANCIAL INC	17 14688	4/11/2012	4/17/2013	606 65	758 29		151 64
QUALCOMM INC	17 41523	9/19/2011	4/17/2013	923 03	1,128 59		205 56
ABBOTT LABS	18 95312	3/9/2012	4/17/2013	526 29	708 55		182 27
APPLIED INDL TECHNOLOGIES INC	19 55781	3/27/2012	4/17/2013	812 43	815 89		3 46
LAUDER ESTEE COS INC	19 64164	3/9/2012	4/17/2013	1,156 41	1,312 31		155 90
ACCENTURE PLC	19 79175	3/9/2012	4/17/2013	1,204 31	1,523 34		319 03
DRESSER-RAND GROUP INC	20 46595	3/9/2012	4/17/2013	1,077 52	1,106 71		29 18
MASIMO CORP	21 1986	4/11/2012	4/17/2013	465 45	407 72		(57 73)
QUALCOMM INC	21 2725	3/14/2011	4/17/2013	1,130 68	1,378 55		247 87
QUALCOMM INC	21 27925	4/4/2011	4/17/2013	1,130 51	1,378 99		248 48
LAS VEGAS SANDS CORP	21 53414	4/4/2011	4/17/2013	941 06	1,142 68		201 62
LIBERTY MEDIA CORP DELAWARE	22 68346	3/9/2012	4/17/2013	1,820 79	2,475 56		654 77
ONYX PHARMACEUTICALS INC	23 41376	3/9/2012	4/17/2013	885 74	2,204 31		1,318 57
ALEXION PHARMACEUTICALS INC	23 50729	2/13/2012	4/17/2013	1,981 80	2,232 23		250 43
NORTHEAST UTILS	23 81988	11/10/2011	4/17/2013	813 37	1,057 58		244 21
KANSAS CITY SOUTHERN	24 45136	3/9/2012	4/17/2013	1,717 45	2,519 75		802 30
VISA INC	24 85743	3/9/2012	4/17/2013	2,919 17	4,059 95		1,140 77
AMERIPRISE FINL INC	25 25913	12/3/2009	4/17/2013	986 85	1,812 54		825 69
MICHAEL KORS HLDGS LTD	25 41817	2/21/2012	4/17/2013	1,050 38	1,342 99		292 62
MICHAEL KORS HLDGS LTD	25 48332	3/26/2012	4/17/2013	1,200 23	1,346 44		146 20
HCC INS HLDGS INC	25 57125	3/30/2012	4/17/2013	800 22	1,067 68		267 46
AVNET INC	25 98818	4/16/2012	4/17/2013	907 18	838 21		(68 97)
LABORATORY CORP AMER HLDGS	26 08073	12/3/2009	4/17/2013	1,911 70	2,463 08		551 38
ALEXION PHARMACEUTICALS INC	26 34145	11/28/2011	4/17/2013	1,768 69	2,501 36		732 66
ABBOTT LABS	26 52575	2/9/2011	4/17/2013	580 41	991 65		411 24
DAVITA HEALTHCARE PARTNERS INC	26 78398	3/9/2012	4/17/2013	2,355 50	3,366 83		1,011 33
REINSURANCE GROUP AMER INC	26 92211	3/9/2012	4/17/2013	1,516 23	1,557 38		41 15
VERISIGN INC	28 8332	3/9/2012	4/17/2013	1,060 19	1,311 75		251 56
MANPOWERGROUP	29 06355	3/9/2012	4/17/2013	1,295 64	1,516 04		220 40
APPLE INC	31 54348	3/9/2012	4/17/2013	17,192 11	12,820 20		(4,371 91)
E M C CORP MASS	31 71654	3/9/2012	4/17/2013	914 95	729 00		(185 95)
ABBOTT LABS	32 51091	4/7/2010	4/17/2013	821 96	1,215 40		393 45
ABBVIE INC	32 51093	4/7/2010	4/17/2013	891 34	1,359 90		468 56
DIAGEO P L C	33 01097	3/9/2012	4/17/2013	3,186 87	3,991 33		804 46
QUALCOMM INC	35 08856	2/13/2012	4/17/2013	2,162 36	2,273 90		111 53
QUALCOMM INC	36 38644	2/14/2011	4/17/2013	2,129 10	2,358 01		228 90

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
MICHAEL KORS HLDGS LTD	36 84278	2/14/2012	4/17/2013	1,517 17	1,946 63		429 46
APPLE INC	37 08992	12/3/2009	4/17/2013	7,330 34	15,074 44		7,744 10
OIL STS INTL INC	38 32034	3/9/2012	4/17/2013	3,279 43	2,839 24		(440 19)
SALESFORCE COM INC	38 4108	12/21/2010	4/17/2013	5,338 24	6,466 02		1,127 78
CIT GROUP INC	38 67667	6/23/2011	4/17/2013	1,624 13	1,606 59		(17 54)
AMERIPRISE FINL INC	39 44413	7/13/2011	4/17/2013	2,213 43	2,830 43		617 00
LAS VEGAS SANDS CORP	40 40242	3/9/2012	4/17/2013	2,211 13	2,143 90		(67 23)
QUALCOMM INC	41 89236	1/10/2011	4/17/2013	2,166 30	2,714 81		548 51
BANK HAWAII CORP	42 82902	3/9/2012	4/17/2013	1,987 24	2,049 88		62 63
MARTIN MARIETTA MATLS INC	45 48109	3/9/2012	4/17/2013	3,954 56	4,400 46		445 90
CONCHO RESOURCES INC	50 33459	3/9/2012	4/17/2013	5,239 80	4,057 82		(1,181 98)
VISA INC	50 53083	12/3/2009	4/17/2013	4,141 57	8,253 17		4,111 60
GILEAD SCIENCES INC	50 7531	3/9/2012	4/17/2013	1,174 89	2,605 41		1,430 52
DU PONT E I DE NEMOURS & CO	50 90041	6/9/2010	4/17/2013	1,860 21	2,491 31		631 10
BLACKROCK INC	51 02885	8/1/2011	4/17/2013	9,035 95	12,839 68		3,803 73
NORTHEAST UTILS	51 20225	12/3/2009	4/17/2013	1,319 06	2,273 33		954 27
MICHAEL KORS HLDGS LTD	52 05246	3/19/2012	4/17/2013	2,446 53	2,750 24		303 71
CIT GROUP INC	52 77259	6/9/2011	4/17/2013	2,266 05	2,192 12		(73 93)
KENNAMETAL INC	52 98904	3/9/2012	4/17/2013	2,412 00	1,927 91		(484 08)
CAMERON INTERNATIONAL CORP	54 74749	6/9/2010	4/17/2013	1,971 16	3,229 25		1,258 09
ROLLINS INC	55 28034	3/9/2012	4/17/2013	1,165 84	1,255 59		89 75
DIAGEO P L C	55 31324	3/28/2012	4/17/2013	5,350 45	6,687 88		1,337 43
QUANTA SVCS INC	55 62696	4/5/2012	4/17/2013	1,204 43	1,486 60		282 17
BLACKROCK INC	56 81236	3/9/2012	4/17/2013	11,182 45	14,294 90		3,112 45
HARMAN INTL INDS INC	58 96672	3/9/2012	4/17/2013	2,842 77	2,518 93		(323 84)
APPLIED MATLS INC	59 17068	7/26/2011	4/17/2013	778 57	786 05		7 49
THERMO FISHER SCIENTIFIC INC	59 29336	12/3/2009	4/17/2013	2,857 56	4,790 81		1,933 26
ASBURY AUTOMOTIVE GROUP INC	61 75014	4/5/2012	4/17/2013	1,746 71	2,135 76		389 05
ALASKA AIR GROUP INC	62 42563	3/9/2012	4/17/2013	2,176 76	3,726 19		1,549 42
SCHEIN HENRY INC	62 58331	3/9/2012	4/17/2013	4,668 66	5,633 46		964 80
HEALTH CARE REIT INC	62 74439	3/9/2012	4/17/2013	3,342 81	4,486 77		1,143 96
ROLLINS INC	63 86622	4/5/2012	4/17/2013	1,325 00	1,450 61		125 61
COMCAST CORP	64 8571	5/7/2010	4/17/2013	1,132 61	2,545 28		1,412 67
ABBOTT LABS	65 769	2/1/2012	4/17/2013	1,710 36	2,458 74		748 38
ABBVIE INC	65 769	2/1/2012	4/17/2013	1,854 74	2,751 05		896 31
TIME WARNER INC	66 96127	7/26/2011	4/17/2013	2,467 82	3,979 18		1,511 37
QUALCOMM INC	67 93386	3/9/2012	4/17/2013	4,344 89	4,402 42		57 53
SIRONA DENTAL SYSTEMS INC	69 11521	3/9/2012	4/17/2013	3,447 45	4,963 49		1,516 05
E M C CORP MASS	69 27955	2/13/2012	4/17/2013	1,826 04	1,592 39		(233 65)
YUM BRANDS INC	69 79411	4/16/2012	4/17/2013	5,012 06	4,632 17		(379 90)
VANTIV INC	69 80736	3/30/2012	4/17/2013	1,397 01	1,576 05		179 04
SBA COMMUNICATIONS CORP	71 63233	3/9/2012	4/17/2013	3,563 70	5,390 25		1,826 56
GARTNER INC	72 09817	3/9/2012	4/17/2013	2,916 34	4,063 90		1,147 56
PARTNERRE LTD	72 46982	3/9/2012	4/17/2013	4,585 14	6,562 55		1,977 41
DOVER CORP	75 41034	3/9/2012	4/17/2013	4,761 39	5,295 89		534 50
HOME DEPOT INC	78 71985	3/9/2012	4/17/2013	3,785 59	5,698 03		1,912 45
SIMON PPTY GROUP INC NEW	78 93718	3/9/2012	4/17/2013	10,820 70	13,669 92		2,849 22
BALLY TECHNOLOGIES INC	80 91514	3/9/2012	4/17/2013	3,683 23	3,867 77		184 55
AIRGAS INC	81 89779	3/9/2012	4/17/2013	6,834 34	7,882 74		1,048 40
YUM BRANDS INC	81 90079	3/26/2012	4/17/2013	5,827 02	5,435 67		(391 35)
ABBOTT LABS	83 635	3/1/2010	4/17/2013	2,182 08	3,126 65		944 57
ABBVIE INC	83 635	3/1/2010	4/17/2013	2,366 28	3,498 37		1,132 08
TOWERS WATSON & CO	84 2577	3/9/2012	4/17/2013	5,416 88	6,138 63		721 75
KOHL'S CORP	84 2875	3/16/2011	4/17/2013	4,471 72	3,947 92		(523 80)
CHILDRENS PL RETAIL STORES INC	85 50906	3/9/2012	4/17/2013	4,380 61	3,910 82		(469 79)
COLGATE PALMOLIVE CO	86 88814	3/9/2012	4/17/2013	8,159 57	10,271 74		2,112 17
LIFEPOINT HOSPITALS INC	89 04038	3/9/2012	4/17/2013	3,508 14	3,979 50		471 36
RAYMOND JAMES FINANCIAL INC	89 74714	3/9/2012	4/17/2013	3,188 67	3,968 92		780 25
INGERSOLL-RAND PLC	91 74978	2/10/2011	4/17/2013	4,163 09	4,947 97		784 88
CENTURYLINK INC	92 8526	2/5/2010	4/17/2013	2,418 74	3,421 11		1,002 37
BERKLEY W R CORP	94 07821	3/9/2012	4/17/2013	3,331 27	4,174 95		843 68
INGERSOLL-RAND PLC	95 57369	6/14/2010	4/17/2013	3,617 74	5,154 19		1,536 45
ING GLOBAL REAL ESTATE CL A	96 175	4/3/2012	4/17/2013	1,606 12	1,883 11		276 99
COLGATE PALMOLIVE CO	96 3832	12/3/2009	4/17/2013	8,292 74	11,394 23		3,101 49
SNAP ON INC	98 19099	3/9/2012	4/17/2013	5,935 57	8,100 00		2,164 42
GENUINE PARTS CO	100 23271	1/25/2010	4/17/2013	3,841 28	7,528 63		3,687 35
AMERICAN EXPRESS CO	100 39773	5/18/2010	4/17/2013	4,127 16	6,448 45		2,321 29
VANTIV INC	101 4086	3/23/2012	4/17/2013	1,966 99	2,289 52		322 53
TEXAS INSTRS INC	103 25986	3/22/2010	4/17/2013	2,537 24	3,543 01		1,005 78
QUANTA SVCS INC	103 26904	3/9/2012	4/17/2013	2,220 27	2,759 81		539 54

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
CULLEN FROST BANKERS INC	103 33916	3/9/2012	4/17/2013	5,998 78	6,298 52		299 74
LAUDER ESTEE COS INC	104 72117	12/3/2009	4/17/2013	2,601 24	6,996 68		4,395 44
WILLIS GROUP HOLDINGS PLC	106 27077	3/9/2012	4/17/2013	3,740 67	4,131 81		391 14
VISA INC	106 85906	12/3/2009	4/17/2013	8,758 30	17,453 22		8,694 92
CIT GROUP INC	106 95126	6/2/2011	4/17/2013	4,627 37	4,442 65		(184 73)
MASIMO CORP	108 64505	3/9/2012	4/17/2013	2,433 57	2,089 61		(343 96)
OCCIDENTAL PETE CORP DEL	109 47965	3/9/2012	4/17/2013	11,114 96	8,799 21		(2,315 75)
SALIX PHARMACEUTICALS INC	110 6746	3/9/2012	4/17/2013	5,531 49	5,381 23		(150 26)
CENTURYLINK INC	112 60421	8/10/2011	4/17/2013	3,804 29	4,148 85		344 56
THE TRAVELERS COMPANIES INC	113 34479	3/9/2012	4/17/2013	6,520 70	9,677 84		3,157 14
CIT GROUP INC	113 41775	3/15/2012	4/17/2013	4,870 10	4,711 26		(158 84)
STAPLES INC	113 73387	7/26/2011	4/17/2013	1,842 10	1,457 50		(384 60)
UNITEDHEALTH GROUP INC	113 83887	6/9/2010	4/17/2013	3,538 22	7,151 65		3,613 43
VERISK ANALYTICS INC	114 57541	3/9/2012	4/17/2013	5,127 19	6,829 75		1,702 57
CENTURYLINK INC	115 28731	11/10/2011	4/17/2013	4,306 42	4,247 70		(58 72)
DIAMOND OFFSHORE DRILLING INC	118 12583	3/9/2012	4/17/2013	8,287 69	7,637 93		(649 77)
VENTAS INC	119 91597	12/3/2009	4/17/2013	5,256 91	9,272 32		4,015 41
THE TRAVELERS COMPANIES INC	120 92433	12/3/2009	4/17/2013	6,321 84	10,325 01		4,003 18
VISA INC	126 26492	3/9/2012	4/17/2013	14,828 13	20,622 77		5,794 63
ROSS STORES INC	127 11218	3/9/2012	4/17/2013	7,091 57	8,081 05		989 49
OCCIDENTAL PETE CORP DEL	128 60189	4/16/2010	4/17/2013	10,970 37	10,336 12		(634 25)
DAVITA HEALTHCARE PARTNERS INC	129 86583	12/3/2009	4/17/2013	7,934 66	16,324 52		8,389 87
PHILIP MORRIS INTL INC	131 70004	3/9/2012	4/17/2013	11,203 08	12,387 36		1,184 28
DU PONT E I DE NEMOURS & CO	134 40632	12/3/2009	4/17/2013	4,784 74	6,578 49		1,793 75
NATIONAL OILWELL VARCO INC	135 2378	3/9/2012	4/17/2013	11,156 70	8,788 77		(2,367 93)
DEVON ENERGY CORP NEW	137 0523	3/9/2012	4/17/2013	9,916 62	7,245 82		(2,670 80)
E M C CORP MASS	139 90405	2/21/2012	4/17/2013	3,839 01	3,215 69		(623 31)
LIFE TECHNOLOGIES CORP	140 44609	3/9/2012	4/17/2013	6,568 64	10,344 46		3,775 82
TEXAS INSTRS INC	142 71799	2/1/2010	4/17/2013	3,280 69	4,896 89		1,616 20
MARSH & MCLENNAN COS INC	144 29087	3/15/2012	4/17/2013	4,772 69	5,447 63		674 94
DENTSPLY INTL INC NEW	145 02279	3/9/2012	4/17/2013	5,652 94	6,061 79		408 86
AMERICAN EXPRESS CO	145 40482	2/17/2012	4/17/2013	7,680 17	9,339 21		1,659 04
GENUINE PARTS CO	146 01137	3/9/2012	4/17/2013	9,224 84	10,967 13		1,742 30
CABOT CORP	147 75615	3/9/2012	4/17/2013	6,266 11	4,872 04		(1,394 07)
DEVON ENERGY CORP NEW	149 10766	3/15/2012	4/17/2013	10,823 46	7,883 17		(2,940 28)
CAPITAL ONE FINL CORP	151 58539	4/12/2012	4/17/2013	8,265 24	8,033 87		(231 36)
UNITED PARCEL SERVICE INC	151 69543	3/9/2012	4/17/2013	11,694 17	12,539 59		845 41
ROCKWELL COLLINS INC	153 74746	3/9/2012	4/17/2013	9,075 35	9,232 74		157 39
ABBOTT LABS	153 77744	1/28/2010	4/17/2013	3,974 74	5,748 89		1,774 15
ABBVIE INC	153 77744	1/28/2010	4/17/2013	4,310 27	6,432 36		2,122 09
PORTLAND GENERAL ELECTRIC	154 24136	3/9/2012	4/17/2013	3,863 73	4,736 57		872 84
PPG INDS INC	154 46256	3/9/2012	4/17/2013	14,420 01	20,549 49		6,129 48
DEVON ENERGY CORP NEW	154 72466	5/6/2010	4/17/2013	10,514 27	8,180 14		(2,334 13)
RELANCE STEEL & ALUMINUM CO	154 81208	3/9/2012	4/17/2013	8,469 63	10,102 80		1,633 17
KOHL'S CORP	155 28032	2/9/2011	4/17/2013	8,217 65	7,273 14		(944 51)
RYDER SYS INC	155 63942	3/9/2012	4/17/2013	8,343 70	8,902 83		559 13
ELECTRONIC ARTS INC	157 1167	5/7/2010	4/17/2013	2,814 43	2,688 97		(125 46)
HCC INS HLDGS INC	158 78838	3/9/2012	4/17/2013	4,931 91	6,629 93		1,698 02
PRAXAIR INC	159 13126	3/9/2012	4/17/2013	17,545 02	17,454 95		(90 07)
LABORATORY CORP AMER HLDGS	159 89136	3/9/2012	4/17/2013	14,221 57	15,100 22		878 65
CIT GROUP INC	160 01438	3/9/2012	4/17/2013	6,365 24	6,646 84		281 59
MCDONALDS CORP	160 81766	3/9/2012	4/17/2013	15,621 70	16,523 85		902 15
NORTHEAST UTILS	161 30073	1/23/2012	4/17/2013	5,478 41	7,161 59		1,683 18
UNITEDHEALTH GROUP INC	168 09741	12/3/2009	4/17/2013	4,642 55	10,560 31		5,917 76
NATIONAL OILWELL VARCO INC	168 2334	12/3/2009	4/17/2013	7,297 69	10,933 07		3,635 39
APPLIED INDL TECHNOLOGIES INC	169 24027	3/9/2012	4/17/2013	6,881 13	7,060 18		179 05
PRAXAIR INC	176 14949	12/3/2009	4/17/2013	14,583 09	19,321 66		4,738 57
KOHL'S CORP	182 64568	3/9/2012	4/17/2013	9,106 51	8,554 90		(551 61)
RENT A CTR INC NEW	183 52165	3/9/2012	4/17/2013	6,336 90	6,517 94		181 04
GILEAD SCIENCES INC	184 09058	4/4/2011	4/17/2013	3,938 52	9,450 29		5,511 77
ROCKWELL COLLINS INC	186 30115	12/3/2009	4/17/2013	10,328 30	11,187 63		859 33
UNIVERSAL HLTH SVCS INC	188 59865	3/9/2012	4/17/2013	8,322 75	11,362 32		3,039 57
FIDELITY NATIONAL INFORMATION	189 46729	10/13/2010	4/17/2013	5,288 85	7,585 23		2,296 38
SPIRIT AIRLS INC	190 99556	3/9/2012	4/17/2013	3,720 51	4,959 20		1,238 69
DU PONT E I DE NEMOURS & CO	192 04961	3/9/2012	4/17/2013	9,923 15	9,399 84		(523 31)
AVNET INC	192 30024	3/9/2012	4/17/2013	6,853 51	6,202 34		(651 17)
UNITED TECHNOLOGIES CORP	192 38787	3/15/2012	4/17/2013	16,539 55	17,900 48		1,360 94
CLECO CORP NEW	193 06732	3/9/2012	4/17/2013	7,572 02	9,013 48		1,441 46
WASTE CONNECTIONS INC	193 29769	3/9/2012	4/17/2013	6,276 31	6,964 96		688 66
SYNOPSIS INC	193 40517	3/9/2012	4/17/2013	5,833 07	6,626 71		793 65

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
CAMERON INTERNATIONAL CORP	195 44632	12/3/2009	4/17/2013	7,393 32	11,528 30		4,134 98
FIDELITY NATIONAL INFORMATION	197 99332	5/19/2010	4/17/2013	5,377 32	7,926 56		2,549 24
BHP BILLITON PLC	201 05413	3/9/2012	4/17/2013	12,787 02	10,970 33		(1,816 69)
CAMERON INTERNATIONAL CORP	201 76656	3/9/2012	4/17/2013	10,971 57	11,901 10		929 53
IDEX CORP	203 47302	3/9/2012	4/17/2013	8,474 50	10,311 56		1,837 06
TIME WARNER INC	205 51156	2/4/2011	4/17/2013	7,349 34	12,212 55		4,863 21
MARSH & MCLENNAN COS INC	209 28983	3/9/2012	4/17/2013	6,734 69	7,901 63		1,166 94
DAVITA HEALTHCARE PARTNERS INC	209 79229	3/9/2012	4/17/2013	18,450 01	26,371 52		7,921 51
ACCENTURE PLC	214 3007	3/19/2012	4/17/2013	13,603 59	16,494 38		2,890 79
TJX COS INC NEW	214 67693	1/25/2010	4/17/2013	3,977 28	10,221.73		6,244 46
GENUINE PARTS CO	214 76771	3/9/2012	4/17/2013	13,568 78	16,131 52		2,562 74
ENERGEN CORP	214 91957	3/9/2012	4/17/2013	11,420 74	9,882 22		(1,538.52)
AETNA INC NEW	217 36605	12/3/2009	4/17/2013	6,391 01	12,103 84		5,712 83
AMERIPRISE FINL INC	223 82725	3/9/2012	4/17/2013	12,585 54	16,061 40		3,475 86
EXXON MOBIL CORP	224 29735	12/3/2009	4/17/2013	16,891 62	19,247 96		2,356 35
DIGITAL RLTY TR INC	225 59456	3/9/2012	4/17/2013	16,222 73	16,058 34		(164 40)
MOLEX INC	230 33169	3/9/2012	4/17/2013	6,274 15	6,376 60		102 45
PEPSICO INC	233 80821	4/12/2012	4/17/2013	15,300 90	18,698 81		3,397 91
CROWN HOLDINGS INC	234 13276	3/9/2012	4/17/2013	8,538 78	9,472 76		933 98
INTL PAPER CO	236 05877	3/9/2012	4/17/2013	8,356 38	10,799 49		2,443 11
EXXON MOBIL CORP	236 79227	3/9/2012	4/17/2013	20,096 46	20,320 21		223 75
CONOCOPHILLIPS	236 93799	3/9/2012	4/17/2013	14,027 71	13,495 99		(531 72)
BOEING CO	238 10143	12/3/2009	4/17/2013	12,864 00	20,608 51		7,744 51
TIME WARNER INC	239 92	3/9/2012	4/17/2013	8,855 34	14,257 28		5,401 93
VENTAS INC	241 7109	3/9/2012	4/17/2013	13,416 77	18,689 93		5,273 16
BOEING CO	247 00638	3/9/2012	4/17/2013	18,307 52	21,379 27		3,071 75
CHEVRON CORPORATION	250 40332	3/9/2012	4/17/2013	27,602 81	28,840 20		1,237 39
TEXAS INSTRS INC	254 22318	4/28/2010	4/17/2013	6,688 18	8,722 81		2,034 63
MARSH & MCLENNAN COS INC	259 42644	12/27/2011	4/17/2013	8,263 98	9,794 52		1,530 54
STAPLES INC	259 75216	2/9/2011	4/17/2013	5,760 34	3,328 72		(2,431 61)
UNITEDHEALTH GROUP INC	268 67287	3/9/2012	4/17/2013	14,986 26	16,878 72		1,892 46
REPUBLIC SVCS INC	269 06276	3/9/2012	4/17/2013	8,168 70	8,791 56		622 87
AMERICAN EXPRESS CO	272 63589	3/9/2012	4/17/2013	14,550 17	17,511 13		2,960 96
APPLIED MATLS INC	281 92662	3/9/2011	4/17/2013	4,294 45	3,745 25		(549 19)
ARROW ELECTRS INC	282 81365	3/9/2012	4/17/2013	11,663 08	10,710 88		(952 20)
KINDER MORGAN MANAGEMENT LLC	283 80238	3/9/2012	4/17/2013	21,130 88	24,632 02		3,501 14
NEXTERA ENERGY INC	283 94665	3/9/2012	4/17/2013	17,005 54	22,494 25		5,488 71
INTL PAPER CO	290 17811	4/13/2011	4/17/2013	8,352 95	13,275 41		4,922 46
YAMANA GOLD INC	291 35056	3/9/2012	4/17/2013	4,982 07	3,424 64		(1,557 43)
WISCONSIN ENERGY CORP	292 9957	12/3/2009	4/17/2013	6,781 20	12,598 52		5,817 33
THERMO FISHER SCIENTIFIC INC	296 52873	3/9/2012	4/17/2013	16,809 85	23,959 08		7,149 22
INGERSOLL-RAND PLC	302 63136	3/9/2012	4/17/2013	11,861 59	16,320 61		4,459 02
PRICE T ROWE GROUP INC	303 90214	3/9/2012	4/17/2013	19,103 74	22,638 48		3,534 75
AMERICAN TOWER CORP	304 96387	3/9/2012	4/17/2013	18,990 06	24,400 73		5,410 67
ABBOTT LABS	313 30183	3/9/2012	4/17/2013	8,699 70	11,712 63		3,012 93
ABBVIE INC	313 30183	3/9/2012	4/17/2013	9,434 09	13,105 10		3,671 02
DANAHER CORP DEL	313 71475	3/9/2012	4/17/2013	16,745 71	18,874 18		2,128 47
APPLIED MATLS INC	318 75707	3/8/2011	4/17/2013	5,058 99	4,234 53		(824 47)
AMERICAN ELEC PWR INC	321 18039	3/9/2012	4/17/2013	12,281 90	15,831 64		3,549 74
AMDOCS LTD	322 87243	3/9/2012	4/17/2013	9,941 16	11,306 25		1,365 09
ITC HLDGS CORP	326 65505	3/9/2012	4/17/2013	25,087 00	29,564 77		4,477 77
FIDELITY NATIONAL INFORMATION	336.13282	3/9/2012	4/17/2013	10,678 55	13,456 91		2,778 35
PTC INC	340 63689	3/9/2012	4/17/2013	9,183 51	7,689 32		(1,494 18)
DISNEY WALT CO	341 26561	3/9/2012	4/17/2013	14,500 35	20,633 70		6,133 35
TARGET CORP	343 84239	3/9/2012	4/17/2013	19,783 97	23,664 11		3,880 14
CENTURYLINK INC	348 26853	3/9/2012	4/17/2013	13,529 76	12,831 78		(697 98)
DANAHER CORP DEL	352 20938	12/3/2009	4/17/2013	12,709 20	21,190 15		8,480 95
AETNA INC NEW	355 54877	3/9/2012	4/17/2013	16,610 81	19,796 60		3,185 79
ELECTRONIC ARTS INC	359 82353	12/3/2009	4/17/2013	6,080 71	6,158 20		77 49
Curian/PIMCO Total Return Fund	384 31	2/2/2012	4/17/2013	3,958 39	4,012 20		53 81
Curian/PIMCO Total Return Fund	387 085	4/3/2012	4/17/2013	3,944 40	4,041 17		96 77
UNITED PARCEL SERVICE INC	387 86489	3/9/2012	4/17/2013	29,900 44	32,062 05		2,161 61
THE TRAVELERS COMPANIES INC	390 9909	3/9/2012	4/17/2013	22,493 62	33,384 40		10,890 78
ELECTRONIC ARTS INC	391 38661	3/9/2012	4/17/2013	6,844 84	6,698 39		(146 46)
JOHNSON & JOHNSON	391 80618	3/9/2012	4/17/2013	25,451 63	32,976 33		7,524 70
STAPLES INC	398 0086	10/26/2010	4/17/2013	8,238 38	5,100 48		(3,137 90)
NORTHEAST UTILS	402 25058	3/9/2012	4/17/2013	14,813 45	17,859 52		3,046 07
HOME DEPOT INC	407 10637	3/28/2012	4/17/2013	20,289 94	29,467 87		9,177 93
TEXAS INSTRS INC	412 7532	3/9/2012	4/17/2013	13,344 00	14,162 24		818 24
WAL MART STORES INC	415 53126	3/9/2012	4/17/2013	24,998 31	32,719 86		7,721 55

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
PEPSICO INC	419 26257	3/9/2012	4/17/2013	26,488 96	33,530 52		7,041 57
3M CO	438 56277	3/9/2012	4/17/2013	38,168 00	46,281 65		8,113 65
RAYTHEON CO	439 65213	3/9/2012	4/17/2013	22,795 86	25,031 20		2,235 34
KIMBERLY CLARK CORP	444 87675	3/9/2012	4/17/2013	32,004 38	44,896 90		12,892 52
WISCONSIN ENERGY CORP	449 26976	3/9/2012	4/17/2013	15,647 50	19,318 15		3,670 65
CAREFUSION CORP	460 56006	3/9/2012	4/17/2013	11,744 16	16,022 35		4,278 19
EXXON MOBIL CORP	462 02608	3/9/2012	4/17/2013	39,211 95	39,648 54		436 58
TEXAS INSTRS INC	472 78591	3/9/2012	4/17/2013	15,284 81	16,222 06		937 25
QUESTAR CORP	475 89166	3/9/2012	4/17/2013	9,360 72	11,690 02		2,329 29
Curian/PIMCO Total Return Fund	501 749	3/2/2012	4/17/2013	5,157 98	5,238 26		80 28
TJX COS INC NEW	501 76938	3/9/2012	4/17/2013	19,247 26	23,891 50		4,644 24
INTERNATIONAL GAME TECHNOLOGY	503 76079	3/9/2012	4/17/2013	7,878 18	8,168 23		290 05
APPLIED MATLS INC	518 94453	3/9/2012	4/17/2013	6,398 03	6,893 92		495 89
ORACLE CORP	553 27165	3/9/2012	4/17/2013	16,669 26	18,238 32		1,569 07
TOTAL S A	561 47019	3/9/2012	4/17/2013	31,262 63	26,126 32		(5,136 31)
AUTOMATIC DATA PROCESSING INC	561 8028	3/9/2012	4/17/2013	30,792 25	36,171 46		5,379 21
ATMEL CORP	602 06747	3/9/2012	4/17/2013	6,008 40	3,880 01		(2,128 40)
PROCTER & GAMBLE CO	621 42409	3/9/2012	4/17/2013	41,560 77	49,535 93		7,975 16
INTERNATIONAL GAME TECHNOLOGY	629 12126	12/3/2009	4/17/2013	11,801 84	10,200 89		(1,600 95)
ORACLE CORP	629 48502	12/3/2009	4/17/2013	14,370 46	20,750 66		6,380 20
STAPLES INC	659 82269	3/9/2012	4/17/2013	10,262 96	8,455 63		(1,807 33)
COMCAST CORP	687 80707	3/9/2012	4/17/2013	20,138 15	26,992 65		6,854 50
INTL PAPER CO	744 62723	3/9/2012	4/17/2013	26,359 49	34,066 08		7,706 60
TIME WARNER INC	770 71355	3/9/2012	4/17/2013	28,446 70	45,799 75		17,353 05
DU PONT E I DE NEMOURS & CO	774 85602	3/9/2012	4/17/2013	40,036 58	37,925 20		(2,111 39)
VERIZON COMMUNICATIONS	796 36835	3/9/2012	4/17/2013	31,137 90	39,757 78		8,619 88
TARGA RES CORP	836 98878	3/9/2012	4/17/2013	37,646 17	55,056 45		17,410 28
UGI CORP NEW	873 32687	3/9/2012	4/17/2013	24,609 96	34,447 58		9,837 62
GENERAL MLS INC	874 30605	3/9/2012	4/17/2013	33,616 94	43,544 00		9,927 06
INTEGRATED DEVICE TECHNOLOGY	876 4354	3/9/2012	4/17/2013	5,985 89	5,984 11		(21 77)
MICROSOFT CORP	883 08757	3/9/2012	4/17/2013	28,265 07	25,489 88		(2,775 19)
PFIZER INC	903 99199	3/9/2012	4/17/2013	19,578 40	27,846 84		8,268 44
MICROSOFT CORP	970 74281	12/3/2009	4/17/2013	29,101 62	28,020 01		(1,081 61)
AT&T INC	1018 26067	3/9/2012	4/17/2013	31,708 64	38,617 06		6,908 42
ENBRIDGE INC	1063 93073	3/9/2012	4/17/2013	41,397 44	48,332 08		6,934 64
INTEL CORP	1108 33761	3/9/2012	4/17/2013	30,002 57	24,110 50		(5,892 08)
SPECTRA ENERGY CORP	1124 39159	3/9/2012	4/17/2013	35,665 57	33,790 27		(1,875 30)
WASTE MGMT INC DEL	1126 16857	3/9/2012	4/17/2013	39,413 51	43,539 98		4,126 47
ONEOK INC NEW	1129 75394	3/9/2012	4/17/2013	46,925 90	55,909 10		8,983 20
MICROSOFT CORP	1218 65395	3/9/2012	4/17/2013	39,005 58	35,175 84		(3,829 74)
GENERAL ELEC CO	1629 64083	3/9/2012	4/17/2013	31,069 09	37,324 54		6,255 45
FIRST NIAGARA FINL GP INC	2025 57716	3/9/2012	4/17/2013	19,038 19	18,013 82		(1,024 36)
ING GLOBAL REAL ESTATE CL A	18059 471	3/9/2012	4/17/2013	299,606 63	353,604 44		53,997 82
Curian/PIMCO Total Return Fund	192631 259	12/19/2011	4/17/2013	1,935,944 15	2,011,070 34		75,126 19
Curian/WMC International Equity Fund	232066 382	3/12/2012	4/17/2013	2,515,599 58	2,652,518 74		136,919 22
GROUP 1 AUTOMOTIVE INC	0 1942	3/18/2013	4/1/2013	12 03	11 55	(0 48)	
GROUP 1 AUTOMOTIVE INC	0 33422	11/5/2012	4/1/2013	21 43	19 88	(1 56)	
ISHARES RUSSELL MIDCAP INDEX ETF	2 99478	11/6/2012	4/1/2013	335 28	377 97	42 69	
ISHARES RUSSELL 2000 INDEX ETF	5 32859	12/27/2012	4/1/2013	444 24	494 81	50 57	
ISHARES RUSSELL MIDCAP INDEX ETF	15 82423	12/7/2012	4/1/2013	1,767 63	1,997 18	229 55	
GROUP 1 AUTOMOTIVE INC	17 69124	12/27/2012	4/1/2013	1,045 76	1,052 08	6 32	
GROUP 1 AUTOMOTIVE INC	22 27906	10/31/2012	4/1/2013	1,341 92	1,324 91	(17 00)	
ISHARES RUSSELL 1000 VALUE INDEX ETF	24 22899	3/26/2013	4/1/2013	1,957 82	1,958 92	1 10	
ISHARES RUSSELL 2000 INDEX ETF	31 27657	12/31/2012	4/1/2013	2,607 20	2,904 34	297 14	
ISHARES RUSSELL 1000 VALUE INDEX ETF	37 62044	3/15/2013	4/1/2013	3,064 14	3,041 62	(22 52)	
GROUP 1 AUTOMOTIVE INC	39 01744	1/14/2013	4/1/2013	2,484 29	2,320 33	(163 96)	
ISHARES RUSSELL 1000 VALUE INDEX ETF	47 67621	3/15/2013	4/1/2013	3,883 17	3,861 30	(21 87)	
ISHARES RUSSELL MIDCAP INDEX ETF	49 39469	12/31/2012	4/1/2013	5,519 00	6,234 10	715 11	
ISHARES RUSSELL 2000 INDEX ETF	50 27078	9/6/2012	4/1/2013	4,202 85	4,668 14	465 29	
ACME PACKET INC	105 17179	3/14/2013	4/1/2013	3,073 12	3,076 27	3 16	
ACME PACKET INC	265 14818	2/28/2013	4/1/2013	7,742 33	7,755 58	13 26	
ISHARES RUSSELL 1000 VALUE INDEX ETF	0 81273	4/2/2013	4/2/2013	66 11	66 11	-	
ISHARES RUSSELL 1000 VALUE INDEX ETF	53 71043	3/15/2013	4/2/2013	4,374 65	4,368 81	(5 84)	
CELGENE CORP	10 06155	10/15/2012	4/3/2013	782 73	1,156 47	373 74	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	3 76848	2/14/2013	4/4/2013	260 55	266 47	5 92	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	13 46658	1/30/2013	4/4/2013	924 35	952 17	27 82	
SEADRILL LIMITED	300 49227	10/17/2012	4/4/2013	12,380 46	10,677 87	(1,702 59)	
PEPSICO INC	16 12554	4/12/2012	4/8/2013	1,055 29	1,273 12	217 84	
COGNIZANT TECHNOLOGY SOLUTIONS	20 75938	5/17/2012	4/8/2013	1,247 98	1,535 22	287 25	
CME GROUP INC	30 01696	12/18/2012	4/8/2013	1,569 45	1,791 02	221 56	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ISHARES RUSSELL 2000 INDEX ETF	0 34499	10/1/2012	4/9/2013	29 09	31 83	2 74	
EOG RES INC	0 36391	10/15/2012	4/9/2013	39 86	46 53	6 67	
FMC TECHNOLOGIES INC	0 49558	1/9/2013	4/9/2013	21 46	26 41	4 95	
FRANKLIN RES INC	0 6191	10/15/2012	4/9/2013	79 19	93 06	13 88	
NOVO-NORDISK A S	0 83969	10/15/2012	4/9/2013	137 81	139 59	1 78	
COACH INC	1 47743	4/2/2013	4/9/2013	74 56	72 83	(1 74)	
ISHARES RUSSELL 2000 INDEX ETF	2 56495	10/1/2012	4/9/2013	215 33	236 64	21 32	
ISHARES RUSSELL MIDCAP INDEX ETF	3 38169	11/6/2012	4/9/2013	378 60	425 52	46 92	
ISHARES RUSSELL 2000 INDEX ETF	4 02641	9/10/2012	4/9/2013	339 18	371 48	32 29	
ISHARES RUSSELL 2000 INDEX ETF	6 00348	9/6/2012	4/9/2013	501 92	553 88	51 96	
ISHARES DOW JONES SELECT DIVIDEND ETF	7 25359	2/11/2013	4/9/2013	439 71	461 36	21 66	
ISHARES RUSSELL MIDCAP INDEX ETF	7 4962	11/6/2012	4/9/2013	839 23	942 98	103 75	
KINDER MORGAN INC DEL	8 35996	1/30/2013	4/9/2013	313 99	321 32	7 32	
ISHARES CORE S&P 500 ETF	53 7685	4/2/2013	4/9/2013	8,490 78	8,441 81	(48 97)	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	132 55077	1/14/2013	4/12/2013	8,931 20	9,555 81	624 61	
MCDONALDS CORP	3 30041	11/5/2012	4/15/2013	288 61	338 93	50 32	
MCDONALDS CORP	54 49669	8/8/2012	4/15/2013	4,773 73	5,596 42	822 69	
ERIE INDY CO	0 64047	12/24/2012	4/16/2013	43 67	48 20	4 53	
ERIE INDY CO	1 09776	8/3/2012	4/16/2013	73 48	82 61	9 13	
ERIE INDY CO	2 16193	12/24/2012	4/16/2013	147 39	162 69	15 30	
ERIE INDY CO	4 37481	12/27/2012	4/16/2013	294 18	329 22	35 04	
B & G FOODS INC NEW	5 44592	10/31/2012	4/16/2013	166 10	154 36	(11.74)	
B & G FOODS INC NEW	5 54657	1/31/2013	4/16/2013	177 87	157 21	(20 66)	
ERIE INDY CO	11 90145	6/1/2012	4/16/2013	847 10	895 63	48 53	
B & G FOODS INC NEW	154 87623	6/19/2012	4/16/2013	4,204 39	4,389 78	185 39	
B & G FOODS INC NEW	203 73298	6/18/2012	4/16/2013	5,449 55	5,774 57	325 02	
PRICELINE COM INC	0 00924	11/5/2012	4/17/2013	5 85	6 58	0 73	
VISA INC	0 01974	10/19/2012	4/17/2013	2 79	3 22	0 43	
ISHARES CORE S&P 500 ETF	0 02498	4/2/2013	4/17/2013	3 94	3 91	(0 04)	
ALLERGAN INC	0 06135	3/22/2013	4/17/2013	6 80	6 92	0 12	
ALLERGAN INC	0 07267	12/13/2012	4/17/2013	6 80	8 20	1 40	
STERICYCLE INC	0 07694	10/19/2012	4/17/2013	7 16	8 30	1 14	
TOWERS WATSON & CO	0 08266	10/16/2012	4/17/2013	4 45	6 02	1 57	
GENPACT LTD	0 10563	11/5/2012	4/17/2013	1 74	1 89	0 14	
CONCHO RESOURCES INC	0 1082	11/5/2012	4/17/2013	9 57	8 72	(0 85)	
KANSAS CITY SOUTHERN	0 11324	4/4/2013	4/17/2013	11 78	11 67	(0 11)	
BALLY TECHNOLOGIES INC	0 12937	2/14/2013	4/17/2013	6 36	6 18	(0 18)	
KANSAS CITY SOUTHERN	0 12975	12/31/2012	4/17/2013	10 65	13 37	2 72	
TOWERS WATSON & CO	0 13509	4/17/2012	4/17/2013	8 60	9 84	1 24	
REGAL BELOIT CORP	0 14116	1/22/2013	4/17/2013	10 38	10 32	(0 06)	
TOWERS WATSON & CO	0 14313	7/17/2012	4/17/2013	8 61	10 43	1 82	
EOG RES INC	0 14364	2/1/2013	4/17/2013	18 04	16 76	(1 28)	
LIBERTY MEDIA CORP DELAWARE	0 1681	11/5/2012	4/17/2013	16 85	18 35	1 50	
MARTIN MARIETTA MATLS INC	0 18259	4/2/2013	4/17/2013	18 52	17 67	(0 85)	
FRANKLIN RES INC	0 18688	4/15/2013	4/17/2013	28 85	27 90	(0 96)	
UNIVERSAL HLTH SVCS INC	0 18809	3/18/2013	4/17/2013	11 57	11 33	(0 23)	
APPLE INC	0 19454	10/19/2012	4/17/2013	121 84	79 07	(42 77)	
VISA INC	0 19532	3/6/2013	4/17/2013	31 44	31 90	0 46	
BERKLEY W R CORP	0 20551	4/10/2013	4/17/2013	9 23	9 12	(0 11)	
REGAL BELOIT CORP	0 21041	4/15/2013	4/17/2013	15 96	15 38	(0 58)	
KENNAMETAL INC	0 21255	5/24/2012	4/17/2013	7 59	7 73	0 14	
VISA INC	0 21301	3/6/2013	4/17/2013	34.29	34 79	0 50	
FRANKLIN RES INC	0 2179	1/2/2013	4/17/2013	28 13	32 53	4 40	
UNIVERSAL HLTH SVCS INC	0 22289	12/18/2012	4/17/2013	10 58	13 43	2 84	
TORCHMARK CORP	0 22851	2/4/2013	4/17/2013	12 71	13 42	0 71	
VISA INC	0 23094	12/5/2012	4/17/2013	34 21	37 72	3 51	
DIAMOND OFFSHORE DRILLING INC	0 23181	12/4/2012	4/17/2013	16 03	14 99	(1 04)	
KENNAMETAL INC	0 23321	11/28/2012	4/17/2013	8 74	8 48	(0 26)	
ECOLAB INC	0 23339	4/16/2013	4/17/2013	19 02	18 91	(0 11)	
KENNAMETAL INC	0 23384	8/23/2012	4/17/2013	8 71	8 51	(0 20)	
MARTIN MARIETTA MATLS INC	0 23441	1/2/2013	4/17/2013	22 81	22 68	(0 13)	
UNIVERSAL HLTH SVCS INC	0 23928	9/19/2012	4/17/2013	10 65	14 42	3 76	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	0 24068	4/2/2013	4/17/2013	17 17	17 06	(0 12)	
KANSAS CITY SOUTHERN	0 2567	4/30/2012	4/17/2013	19 73	26 45	6 72	
KANSAS CITY SOUTHERN	0 26534	10/4/2012	4/17/2013	19 78	27 34	7 57	
ECOLAB INC	0 26762	12/31/2012	4/17/2013	18 96	21.68	2 72	
CAPITAL ONE FINL CORP	0 26828	8/21/2012	4/17/2013	15 35	14 22	(1 13)	
VISA INC	0 27045	12/5/2012	4/17/2013	40 07	44 17	4 11	
FASTENAL CO	0 2713	3/4/2013	4/17/2013	13 94	13 13	(0 80)	
REGAL BELOIT CORP	0 28173	10/15/2012	4/17/2013	18 79	20 59	1 80	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
NATIONAL OILWELL VARCO INC	0 29331	4/2/2013	4/17/2013	20 35	19 06	(1 28)	
CASEYS GEN STORES INC	0 2939	8/16/2012	4/17/2013	17 42	15 70	(1 72)	
DENTSPLY INTL INC NEW	0 2958	4/15/2013	4/17/2013	12 49	12 36	(0 13)	
APPLE INC	0 3004	8/17/2012	4/17/2013	192 76	122 09	(70 67)	
AUTOLIV INC	0 30937	3/8/2013	4/17/2013	21 04	20 91	(0 12)	
DANAHER CORP DEL	0 31901	12/31/2012	4/17/2013	17 51	19 19	1 68	
APPLE INC	0 32287	11/16/2012	4/17/2013	168 84	131 22	(37 61)	
DANAHER CORP DEL	0 33237	4/30/2012	4/17/2013	18 03	20 00	1 97	
COACH INC	0 33409	4/2/2013	4/17/2013	16 86	17 02	0 16	
RAYMOND JAMES FINANCIAL INC	0 33564	4/17/2012	4/17/2013	11 92	14 84	2 93	
VISA INC	0 3378	9/5/2012	4/17/2013	43 39	55 17	11 78	
DANAHER CORP DEL	0 34091	7/30/2012	4/17/2013	18 03	20 51	2 48	
AUTOLIV INC	0 34163	12/7/2012	4/17/2013	20 87	23 09	2 23	
DENTSPLY INTL INC NEW	0 34255	1/14/2013	4/17/2013	13 73	14 32	0 59	
BERKLEY W R CORP	0 34316	12/21/2012	4/17/2013	13 35	15 23	1 88	
AGCO CORP	0 34889	3/18/2013	4/17/2013	18 92	16 73	(2 19)	
MYRIAD GENETICS INC	0 35332	11/5/2012	4/17/2013	9 46	9 84	0 39	
ERIE INDY CO	0 35754	7/23/2012	4/17/2013	26 37	27 36	0 99	
EOG RES INC	0 35876	11/5/2012	4/17/2013	41 67	41 86	0 18	
FIRST REP BK SAN FRAN CALI NEW	0 36818	11/5/2012	4/17/2013	12 77	13 71	0 94	
REINSURANCE GROUP AMER INC	0 36853	3/11/2013	4/17/2013	22 02	21 32	(0 70)	
DOVER CORP	0 37097	3/18/2013	4/17/2013	27 33	26 05	(1 28)	
VISA INC	0 37438	6/6/2012	4/17/2013	43 31	61 15	17 84	
MICROCHIP TECHNOLOGY INC	0 37522	3/8/2013	4/17/2013	13 90	13 21	(0 69)	
CAPITAL ONE FINL CORP	0 38043	11/20/2012	4/17/2013	22 01	20 16	(1 85)	
CASEYS GEN STORES INC	0 39782	2/19/2013	4/17/2013	22 00	21 25	(0 75)	
DOVER CORP	0 41351	12/18/2012	4/17/2013	26 70	29 04	2 34	
CAPITAL ONE FINL CORP	0 41976	2/25/2013	4/17/2013	22 03	22 25	0 22	
KENNAMETAL INC	0 42621	2/21/2013	4/17/2013	17 44	15 51	(1 93)	
HARMAN INTL INDS INC	0 43071	2/27/2013	4/17/2013	18 22	18 40	0 18	
AIRGAS INC	0 46532	4/1/2013	4/17/2013	45 93	44 79	(1 15)	
APPLE INC	0 46596	11/16/2012	4/17/2013	243 66	189 38	(54 28)	
SNAP ON INC	0 48118	9/11/2012	4/17/2013	35 00	39 69	4 70	
SNAP ON INC	0 48913	12/11/2012	4/17/2013	38 83	40 35	1 52	
RAYMOND JAMES FINANCIAL INC	0 48998	10/17/2012	4/17/2013	18 44	21 67	3 23	
VISA INC	0 49328	9/5/2012	4/17/2013	63 36	80 57	17 20	
UNUM GROUP	0 49366	2/19/2013	4/17/2013	12 14	12 97	0 83	
RAYMOND JAMES FINANCIAL INC	0 49624	1/17/2013	4/17/2013	20 77	21 95	1 17	
ROSS STORES INC	0 49866	7/2/2012	4/17/2013	31 91	31 70	(0 21)	
APPLE INC	0 51138	2/15/2013	4/17/2013	238 66	207 84	(30 82)	
HEALTH CARE REIT INC	0 51646	11/5/2012	4/17/2013	30 19	36 93	6 74	
AIRGAS INC	0 52201	12/31/2012	4/17/2013	47 27	50 24	2 97	
VISA INC	0 52619	3/6/2013	4/17/2013	84 70	85 94	1 24	
DOMINOS PIZZA INC	0 5425	4/2/2013	4/17/2013	27 66	26 94	(0 72)	
RAYMOND JAMES FINANCIAL INC	0 54379	4/16/2013	4/17/2013	24 26	24 05	(0 21)	
LINEAR TECHNOLOGY CORP	0 55654	8/30/2012	4/17/2013	18 14	19 40	1 26	
VISA INC	0 55771	6/6/2012	4/17/2013	64 52	91 09	26 57	
SNAP ON INC	0 5602	6/12/2012	4/17/2013	34 81	46 21	11 40	
VISA INC	0 57048	12/5/2012	4/17/2013	84 52	93 18	8 66	
COVENTRY HEALTH CARE INC	0 58546	4/10/2013	4/17/2013	28 66	28 56	(0 10)	
LAUDER ESTEE COS INC	0 59033	3/18/2013	4/17/2013	37 05	39 44	2 39	
BANK HAWAII CORP	0 59159	11/5/2012	4/17/2013	26 24	28 31	2 07	
ROSS STORES INC	0 60055	10/1/2012	4/17/2013	39 30	38 18	(1 12)	
FIRST HORIZON NATIONAL CORP	0 61336	1/3/2013	4/17/2013	6 18	6 12	(0 06)	
COVENTRY HEALTH CARE INC	0 62287	7/10/2012	4/17/2013	19 49	30 39	10 89	
APPLE INC	0 63529	2/15/2013	4/17/2013	296 48	258 20	(38 28)	
BERKLEY W R CORP	0 63705	7/5/2012	4/17/2013	25 14	28 27	3 13	
RELANCE STEEL & ALUMINUM CO	0 64307	12/21/2012	4/17/2013	39 40	41 97	2 56	
COVENTRY HEALTH CARE INC	0 6508	10/8/2012	4/17/2013	27 84	31 75	3 91	
SNAP ON INC	0 65819	3/12/2013	4/17/2013	54 04	54 30	0 26	
ROLLINS INC	0 65928	9/11/2012	4/17/2013	15 92	14 97	(0 95)	
NOVO-NORDISK A S	0 66476	4/3/2013	4/17/2013	110 57	110 90	0 33	
BERKLEY W R CORP	0 6793	10/3/2012	4/17/2013	25 20	30 15	4 95	
THERMO FISHER SCIENTIFIC INC	0 68104	4/16/2013	4/17/2013	54 56	55 03	0 47	
PPG INDS INC	0 6888	3/13/2013	4/17/2013	95 97	91 64	(4 33)	
COVENTRY HEALTH CARE INC	0 69337	1/8/2013	4/17/2013	31 08	33 83	2 74	
ENERGEN CORP	0 69827	3/4/2013	4/17/2013	31 57	32 11	0 54	
RELANCE STEEL & ALUMINUM CO	0 70131	3/25/2013	4/17/2013	49 04	45 77	(3 27)	
YUM BRANDS INC	0 70757	5/7/2012	4/17/2013	50 25	46 96	(3 29)	
ROLLINS INC	0 71155	6/11/2012	4/17/2013	15 25	16 16	0 91	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
NATIONAL OILWELL VARCO INC	0 72389	10/1/2012	4/17/2013	58 36	47 04	(11 32)	
SCHLUMBERGER LTD	0 73536	1/14/2013	4/17/2013	54 23	52 27	(1 96)	
BALLY TECHNOLOGIES INC	0 74576	11/5/2012	4/17/2013	36 63	35 65	(0 98)	
CUMMINS INC	0.76302	3/4/2013	4/17/2013	86 92	83 56	(3 36)	
YUM BRANDS INC	0 77161	11/5/2012	4/17/2013	55 41	51 21	(4 20)	
RELIAANCE STEEL & ALUMINUM CO	0 79728	9/17/2012	4/17/2013	44 64	52 03	7 39	
HEALTH CARE REIT INC	0 8061	2/21/2013	4/17/2013	51 50	57 64	6 15	
YUM BRANDS INC	0 80766	8/6/2012	4/17/2013	54 81	53 60	(1 21)	
THERMO FISHER SCIENTIFIC INC	0 80806	1/16/2013	4/17/2013	54 43	65 29	10 86	
RYDER SYS INC	0 81541	3/18/2013	4/17/2013	49 43	46 64	(2 78)	
LIFE TIME FITNESS INC	0 81579	11/5/2012	4/17/2013	37 78	35 91	(1 87)	
CAREFUSION CORP	0 8165	11/5/2012	4/17/2013	21 94	28 41	6 47	
HCC INS HLDGS INC	0 8176	4/17/2012	4/17/2013	25 61	34 14	8 52	
SCHLUMBERGER LTD	0 82181	10/15/2012	4/17/2013	59 24	58 41	(0 83)	
ROSS STORES INC	0 82529	4/2/2013	4/17/2013	49 45	52 47	3 02	
SCHLUMBERGER LTD	0 84047	4/15/2013	4/17/2013	61 85	59 74	(2 11)	
TIME WARNER INC	0 85482	3/18/2013	4/17/2013	48 32	50 80	2 48	
SIX FLAGS ENTMT CORP NEW	0 85725	3/12/2013	4/17/2013	59 37	60 22	0 85	
NATIONAL OILWELL VARCO INC	0 901	4/2/2013	4/17/2013	62 50	58 55	(3 94)	
CABOT CORP	0 90279	3/18/2013	4/17/2013	31 51	29 77	(1 74)	
HCC INS HLDGS INC	0 90431	10/16/2012	4/17/2013	31 78	37.76	5 98	
NATIONAL OILWELL VARCO INC	0 91094	7/2/2012	4/17/2013	58 25	59 20	0 95	
OCCIDENTAL PETE CORP DEL	0.9125	4/17/2012	4/17/2013	80 31	73 34	(6 97)	
AMERICAN EXPRESS CO	0 91879	2/11/2013	4/17/2013	56 48	59 01	2 54	
NATIONAL OILWELL VARCO INC	0 92127	12/24/2012	4/17/2013	62 38	59 87	(2.51)	
CULLEN FROST BANKERS INC	0 93463	12/17/2012	4/17/2013	50 93	56 97	6 04	
TOWERS WATSON & CO	0 93899	12/27/2012	4/17/2013	53 53	68 41	14 88	
HCC INS HLDGS INC	0 94398	1/17/2013	4/17/2013	36 59	39 41	2 82	
HCC INS HLDGS INC	0 94928	7/17/2012	4/17/2013	29 70	39 64	9 93	
HEALTH CARE REIT INC	0 98322	11/21/2012	4/17/2013	59 43	70 31	10 88	
QUALCOMM INC	0 99137	12/24/2012	4/17/2013	61.08	64 25	3 17	
QUALCOMM INC	0 99479	3/28/2013	4/17/2013	66 23	64 47	(1 76)	
ECOLAB INC	1 00915	10/16/2012	4/17/2013	68 77	81 75	12 98	
HCC INS HLDGS INC	1 02009	4/16/2013	4/17/2013	42 58	42 59	0 01	
CHEVRON CORPORATION	1 02699	3/12/2013	4/17/2013	121 71	118 28	(3 43)	
QUALCOMM INC	1 03075	12/24/2012	4/17/2013	63 50	66 80	3 29	
AMERICAN TOWER CORP	1 04146	4/26/2012	4/17/2013	67 31	83 33	16 02	
PARTNERRE LTD	1 04259	3/4/2013	4/17/2013	93 13	94 41	1 28	
REINSURANCE GROUP AMER INC	1 05257	9/4/2012	4/17/2013	61 70	60 89	(0 81)	
CULLEN FROST BANKERS INC	1 05416	9/17/2012	4/17/2013	62 86	64 25	1 39	
BANK HAWAII CORP	1 05458	9/18/2012	4/17/2013	50 27	50 47	0 20	
COACH INC	1 06656	12/28/2012	4/17/2013	57 97	54 34	(3 62)	
WILLIS GROUP HOLDINGS PLC	1 06891	4/16/2013	4/17/2013	42 00	41 56	(0 44)	
CHEVRON CORPORATION	1 0707	9/11/2012	4/17/2013	122 24	123 32	1 08	
KENAMETAL INC	1 07215	11/5/2012	4/17/2013	39 03	39 01	(0 02)	
SMUCKER J M CO	1 07351	3/4/2013	4/17/2013	103 00	108 91	5 91	
BANK HAWAII CORP	1 08478	3/15/2013	4/17/2013	53.99	51 92	(2 07)	
ROLLINS INC	1 0855	3/11/2013	4/17/2013	26 46	24 66	(1 81)	
BANK HAWAII CORP	1 10251	6/15/2012	4/17/2013	49 78	52 77	2 99	
HEALTH CARE REIT INC	1 11778	8/21/2012	4/17/2013	66 45	79 93	13 48	
UNITED TECHNOLOGIES CORP	1 12334	3/12/2013	4/17/2013	104 24	104 52	0 28	
CHEVRON CORPORATION	1 12554	12/11/2012	4/17/2013	120 70	129 63	8 93	
COLGATE PALMOLIVE CO	1 12641	2/19/2013	4/17/2013	124 42	133 16	8 74	
IDEX CORP	1 13956	5/1/2012	4/17/2013	49 29	57 75	8 46	
SMUCKER J M CO	1 14842	12/4/2012	4/17/2013	102 40	116 51	14 11	
DOVER CORP	1 1506	3/18/2013	4/17/2013	84 76	80 80	(3 96)	
ROCKWELL AUTOMATION INC	1 15359	3/12/2013	4/17/2013	103 12	96 51	(6 61)	
BANK HAWAII CORP	1 15624	12/17/2012	4/17/2013	51 01	55 34	4 33	
SCHLUMBERGER LTD	1 1769	1/14/2013	4/17/2013	86 78	83 65	(3 14)	
UNITED PARCEL SERVICE INC	1 18842	12/6/2012	4/17/2013	87 31	98 24	10 93	
LAS VEGAS SANDS CORP	1 1903	10/1/2012	4/17/2013	55 48	63 16	7 68	
CULLEN FROST BANKERS INC	1 19169	3/18/2013	4/17/2013	72 74	72 63	(0 11)	
SIMON PPTY GROUP INC NEW	1 19688	3/1/2013	4/17/2013	189 56	207 27	17 71	
HEALTH CARE REIT INC	1 1986	5/22/2012	4/17/2013	65 13	85 71	20 58	
APPLIED INDL TECHNOLOGIES INC	1 21175	12/3/2012	4/17/2013	48 96	50 55	1 59	
FIRST REP BK SAN FRAN CALI NEW	1 21806	2/14/2013	4/17/2013	45 56	45 37	(0 20)	
COLGATE PALMOLIVE CO	1 22366	8/16/2012	4/17/2013	128 75	144 66	15 91	
COLGATE PALMOLIVE CO	1 24027	11/16/2012	4/17/2013	129 51	146 62	17 11	
HOME DEPOT INC	1 24068	4/1/2013	4/17/2013	86 95	89 81	2 86	
COLGATE PALMOLIVE CO	1 26078	5/16/2012	4/17/2013	127 97	149 05	21 08	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
MCDONALDS CORP	1 26585	3/18/2013	4/17/2013	125 52	130.06	4 54	
LINEAR TECHNOLOGY CORP	1 26896	11/29/2012	4/17/2013	42 07	44 23	2 16	
UNITED TECHNOLOGIES CORP	1 27775	12/11/2012	4/17/2013	103 56	118 89	15 33	
LIBERTY MEDIA CORP DELAWARE	1 29434	12/27/2012	4/17/2013	131 88	141 26	9 38	
YUM BRANDS INC	1 3022	2/4/2013	4/17/2013	85 84	86.43	0 59	
PHILIP MORRIS INTL INC	1 30853	4/15/2013	4/17/2013	124 77	123 08	(1 69)	
UNION PAC CORP	1 31282	4/2/2013	4/17/2013	185 95	181 04	(4.90)	
DIAGEO P L C	1 31695	4/15/2013	4/17/2013	160 73	159 23	(1 50)	
CUMMINS INC	1 31741	12/4/2012	4/17/2013	128 43	144 28	15 85	
PRICELINE COM INC	1 33019	1/8/2013	4/17/2013	877 01	947 19	70 18	
SCHLUMBERGER LTD	1 34511	4/15/2013	4/17/2013	98 99	95 60	(3 38)	
MCDONALDS CORP	1 3491	9/19/2012	4/17/2013	125 48	138 62	13 14	
ISHARES RUSSELL MIDCAP INDEX ETF	1 35588	4/2/2013	4/17/2013	171 90	169 04	(2 87)	
SIMON PPTY GROUP INC NEW	1 35592	12/3/2012	4/17/2013	208 20	234 81	26 61	
UNION PAC CORP	1 36331	10/2/2012	4/17/2013	162 14	188 01	25 87	
CASEYS GEN STORES INC	1 36808	6/14/2012	4/17/2013	71 89	73 06	1 17	
PHILIP MORRIS INTL INC	1 38095	1/14/2013	4/17/2013	123 59	129 89	6 29	
DOVER CORP	1 38307	2/14/2013	4/17/2013	99 30	97 13	(2 17)	
UNITED PARCEL SERVICE INC	1 38534	3/13/2013	4/17/2013	117 32	114 52	(2 81)	
RENT A CTR INC NEW	1 38574	7/26/2012	4/17/2013	49 54	49 22	(0 33)	
DIAMOND OFFSHORE DRILLING INC	1 39087	12/4/2012	4/17/2013	96 18	89 93	(6 25)	
BLACKROCK INC	1 39252	3/26/2013	4/17/2013	353.26	350 38	(2 88)	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	1 3954	4/2/2013	4/17/2013	99 56	98 89	(0 68)	
VANTIV INC	1 40379	9/24/2012	4/17/2013	32 28	31 69	(0 59)	
THE TRAVELERS COMPANIES INC	1 41426	4/2/2013	4/17/2013	119.60	120 76	1 15	
AMERICAN TOWER CORP	1 42299	1/2/2013	4/17/2013	111 53	113 86	2.32	
AMERICAN TOWER CORP	1 43123	10/16/2012	4/17/2013	107 94	114 52	6 57	
UNION PAC CORP	1 43312	1/3/2013	4/17/2013	184 96	197 63	12 67	
PORTLAND GENERAL ELECTRIC	1 44314	4/16/2013	4/17/2013	44 15	44 32	0 17	
RENT A CTR INC NEW	1 44373	4/26/2012	4/17/2013	50 31	51 28	0 97	
IDEX CORP	1 44816	2/1/2013	4/17/2013	73 31	73 39	0 08	
PARTNERRE LTD	1 45277	12/3/2012	4/17/2013	119 09	131 56	12 46	
ITC HLDGS CORP	1 46267	3/18/2013	4/17/2013	125 29	132 38	7 09	
SIX FLAGS ENTMT CORP NEW	1 46561	2/14/2013	4/17/2013	95 86	102 96	7 10	
CVS CAREMARK CORP	1 46857	2/5/2013	4/17/2013	75 34	84 43	9 10	
INGERSOLL-RAND PLC	1 4774	10/1/2012	4/17/2013	66 74	79 67	12 94	
APPLIED INDL TECHNOLOGIES INC	1 47895	3/1/2013	4/17/2013	63 54	61 70	(1 84)	
THERMO FISHER SCIENTIFIC INC	1 49002	10/16/2012	4/17/2013	89 36	120.39	31 03	
AMERICAN TOWER CORP	1 4905	7/19/2012	4/17/2013	104 22	119 26	15 04	
GENUINE PARTS CO	1 50858	4/2/2013	4/17/2013	117 23	113 31	(3 92)	
BLACKROCK INC	1 5097	12/26/2012	4/17/2013	313 15	379 86	66 72	
SEALED AIR CORP NEW	1 51736	3/18/2013	4/17/2013	36 57	32 52	(4 04)	
DEVON ENERGY CORP NEW	1 52951	10/1/2012	4/17/2013	93 59	80 86	(12 72)	
APARTMENT INVT & MGMT CO	1 54261	6/1/2012	4/17/2013	41 12	47 97	6 84	
INGERSOLL-RAND PLC	1 55198	12/31/2012	4/17/2013	72 61	83 70	11 08	
DIAMOND OFFSHORE DRILLING INC	1 56631	3/4/2013	4/17/2013	107 73	101 28	(6 45)	
MCDONALDS CORP	1 58457	12/18/2012	4/17/2013	143 13	162 81	19 68	
ITC HLDGS CORP	1 60697	12/18/2012	4/17/2013	124 68	145 44	20 76	
APPLIED INDL TECHNOLOGIES INC	1 60698	9/4/2012	4/17/2013	65 11	67 04	1 92	
IDEX CORP	1 61078	11/1/2012	4/17/2013	69 16	81 63	12 47	
COACH INC	1 61213	10/19/2012	4/17/2013	91 72	82 14	(9 58)	
ISHARES RUSSELL 2000 INDEX ETF	1 61595	4/2/2013	4/17/2013	151 09	145 72	(5 37)	
DEVON ENERGY CORP NEW	1 62623	7/2/2012	4/17/2013	93 26	85 98	(7 28)	
GENUINE PARTS CO	1 62876	1/3/2013	4/17/2013	107 16	122 34	15 18	
THE TRAVELERS COMPANIES INC	1 63068	1/2/2013	4/17/2013	118 85	139 23	20 38	
THERMO FISHER SCIENTIFIC INC	1 64334	4/17/2012	4/17/2013	88 92	132 78	43 86	
PRICE T ROWE GROUP INC	1 65221	12/28/2012	4/17/2013	106 93	123 08	16 15	
OCCIDENTAL PETE CORP DEL	1 65548	7/17/2012	4/17/2013	139 92	133 06	(6 86)	
HILLENBRAND INC	1 66743	4/2/2013	4/17/2013	42 02	39 42	(2 60)	
YAMANA GOLD INC	1 67254	10/15/2012	4/17/2013	31 13	19 66	(11 47)	
QUALCOMM INC	1.67431	9/27/2012	4/17/2013	105 06	108 50	3 44	
LINEAR TECHNOLOGY CORP	1 67835	12/31/2012	4/17/2013	56 66	58 50	1 84	
RENT A CTR INC NEW	1 6816	1/25/2013	4/17/2013	58 99	59 72	0 74	
SIMON PPTY GROUP INC NEW	1 68575	9/4/2012	4/17/2013	267.51	291 93	24 42	
DEVON ENERGY CORP NEW	1 68903	4/2/2013	4/17/2013	92 98	89 30	(3 68)	
QUALCOMM INC	1 69542	3/28/2013	4/17/2013	112 88	109 87	(3 01)	
ROLLINS INC	1 71736	12/11/2012	4/17/2013	38 92	39 01	0 08	
QUALCOMM INC	1 71837	3/28/2013	4/17/2013	114 41	111 36	(3 05)	
CUMMINS INC	1 7221	10/19/2012	4/17/2013	157.93	188 60	30 67	
PARTNERRE LTD	1 72554	9/4/2012	4/17/2013	126 96	156 26	29 29	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
THERMO FISHER SCIENTIFIC INC	1 73206	7/17/2012	4/17/2013	89 13	139 95	50 82	
INGERSOLL-RAND PLC	1 7481	4/2/2013	4/17/2013	95 57	94 27	(1 29)	
DEVON ENERGY CORP NEW	1 75616	1/2/2013	4/17/2013	92 63	92 85	0 22	
LAS VEGAS SANDS CORP	1.76326	7/2/2012	4/17/2013	76 22	93 56	17 34	
ROCKWELL COLLINS INC	1 77511	3/5/2013	4/17/2013	106 61	106 60	(0 01)	
BLACKROCK INC	1 77885	9/25/2012	4/17/2013	322 64	447 59	124 94	
UNIVERSAL HLTH SVCS INC	1 7792	12/31/2012	4/17/2013	84 67	107 19	22 52	
AMERICAN EXPRESS CO	1 78494	2/11/2013	4/17/2013	109 72	114 64	4 92	
PORTLAND GENERAL ELECTRIC	1 80881	1/16/2013	4/17/2013	50 04	55 55	5 50	
THE TRAVELERS COMPANIES INC	1 80907	10/1/2012	4/17/2013	124 37	154 47	30 09	
WASTE CONNECTIONS INC	1 81862	2/20/2013	4/17/2013	63 16	65 53	2 37	
HOME DEPOT INC	1 82098	12/14/2012	4/17/2013	113 08	131 81	18 73	
TUPPERWARE BRANDS CORPORATION	1 82281	4/8/2013	4/17/2013	145 70	148 00	2 30	
QUALCOMM INC	1 82474	12/24/2012	4/17/2013	112 42	118 25	5 83	
PORTLAND GENERAL ELECTRIC	1 83179	10/16/2012	4/17/2013	51 03	56 25	5 22	
AMERICAN WTR WKS CO INC NEW	1 85016	12/4/2012	4/17/2013	70 49	77 34	6 85	
ZIONS BANCORPORATION	1 85199	11/5/2012	4/17/2013	39 70	43 51	3 81	
PRAXAIR INC	1 8539	12/18/2012	4/17/2013	199 61	203 35	3 74	
HEALTHCARE SVCS GRP INC	1 85768	12/3/2012	4/17/2013	43 71	42 65	(1 06)	
PORTLAND GENERAL ELECTRIC	1 86173	7/17/2012	4/17/2013	50 53	57 17	6 64	
ROCKWELL COLLINS INC	1 88668	12/4/2012	4/17/2013	106 04	113 30	7 25	
GENUINE PARTS CO	1 88727	4/2/2013	4/17/2013	146 66	141 76	(4 90)	
TJX COS INC NEW	1 89511	8/31/2012	4/17/2013	86 83	90 23	3 40	
AGILENT TECHNOLOGIES INC	1 90547	1/24/2013	4/17/2013	85 78	80 99	(4 79)	
BLACKROCK INC	1 90576	6/26/2012	4/17/2013	319 78	479 52	159 74	
LAS VEGAS SANDS CORP	1 92435	4/2/2013	4/17/2013	106 38	102 11	(4 26)	
PRAXAIR INC	1 92551	9/18/2012	4/17/2013	207 95	211 21	3 25	
TJX COS INC NEW	1 93081	3/8/2013	4/17/2013	86 23	91 93	5 71	
TARGET CORP	1 93229	6/12/2012	4/17/2013	113 00	132 99	19 98	
PEPSICO INC	1 93391	7/2/2012	4/17/2013	135 88	154 66	18 79	
THE TRAVELERS COMPANIES INC	1 93909	7/2/2012	4/17/2013	123 48	165 57	42 09	
PRAXAIR INC	1 94205	3/18/2013	4/17/2013	218 87	213 02	(5 85)	
PORTLAND GENERAL ELECTRIC	1 95225	4/17/2012	4/17/2013	49 07	59 95	10 88	
TJX COS INC NEW	1 95394	11/30/2012	4/17/2013	86 03	93 04	7 00	
PRAXAIR INC	1 95816	6/18/2012	4/17/2013	208 88	214 79	7 91	
AMDOCS LTD	1 95825	1/23/2013	4/17/2013	69 08	68 57	(0 50)	
PPG INDS INC	1 97697	12/13/2012	4/17/2013	246 94	263 01	16 07	
REPUBLIC SVCS INC	1 97838	4/16/2013	4/17/2013	65 18	64 64	(0 53)	
CHEVRON CORPORATION	1 97878	3/12/2013	4/17/2013	234 51	227 91	(6 61)	
CLECO CORP NEW	1 98354	2/19/2013	4/17/2013	87 59	92 60	5 01	
UNITED TECHNOLOGIES CORP	1 99822	9/11/2012	4/17/2013	157 98	185 92	27 95	
CROWN HOLDINGS INC	1 9991	11/5/2012	4/17/2013	77 32	80 88	3 56	
CLECO CORP NEW	2 00191	11/16/2012	4/17/2013	77 59	93 46	15 87	
MOLEX INC	2 01115	10/26/2012	4/17/2013	52 04	55 68	3 63	
HOME DEPOT INC	2 01884	9/14/2012	4/17/2013	118 93	146 13	27 20	
MOLEX INC	2 02532	12/24/2012	4/17/2013	54 97	56 07	1 10	
AMERIPRISE FINL INC	2 03015	8/20/2012	4/17/2013	112 16	145 68	33 52	
GENUINE PARTS CO	2 03762	1/3/2013	4/17/2013	134 05	153 05	18 99	
ABBOTT LABS	2 04087	2/19/2013	4/17/2013	71 72	76 30	4 58	
YAMANA GOLD INC	2 05593	4/12/2013	4/17/2013	28 06	24 17	(3 90)	
TARGET CORP	2 05663	9/11/2012	4/17/2013	132 45	141 54	9 10	
ISHARES RUSSELL MIDCAP INDEX ETF	2 06439	2/21/2013	4/17/2013	250 23	257 37	7 14	
AMERIPRISE FINL INC	2 08531	2/25/2013	4/17/2013	142 47	149 64	7 17	
MACK CALI RLTY CORP	2 11602	4/15/2013	4/17/2013	60 94	57 23	(3 70)	
PARTNERRE LTD	2 12785	6/4/2012	4/17/2013	151 56	192 69	41 13	
AMERICAN EXPRESS CO	2 1392	5/11/2012	4/17/2013	126 96	137 40	10 44	
WALGREEN CO	2 14367	12/13/2012	4/17/2013	78 65	104 41	25 76	
WILLIS GROUP HOLDINGS PLC	2 14834	10/16/2012	4/17/2013	78 50	83 53	5 03	
MOLEX INC	2 14901	4/26/2012	4/17/2013	57 97	59 49	1 52	
YAMANA GOLD INC	2 15568	1/15/2013	4/17/2013	37 25	25 34	(11 91)	
BRINKER INTL INC	2 1574	4/1/2013	4/17/2013	81 18	81 91	0 73	
INGERSOLL-RAND PLC	2.16269	7/2/2012	4/17/2013	89 74	116 63	26 89	
AMERICAN EXPRESS CO	2 20521	11/12/2012	4/17/2013	123 40	141 64	18 24	
ROCKWELL COLLINS INC	2 21325	6/5/2012	4/17/2013	109 22	132 91	23.69	
THE TRAVELERS COMPANIES INC	2 21819	4/2/2013	4/17/2013	187 59	189 40	1 81	
ISHARES RUSSELL 2000 INDEX ETF	2 22019	12/18/2012	4/17/2013	187 60	200.21	12 61	
PPG INDS INC	2 23095	9/13/2012	4/17/2013	259 25	296 80	37 56	
UNITED TECHNOLOGIES CORP	2 23348	3/12/2013	4/17/2013	207 26	207 81	0 55	
UNITEDHEALTH GROUP INC	2 26093	6/25/2012	4/17/2013	132 20	142 04	9 84	
ROCKWELL COLLINS INC	2 26573	9/5/2012	4/17/2013	109 88	136 06	26 18	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
HOME DEPOT INC	2 26658	9/14/2012	4/17/2013	133 52	164 06	30 54	
UNITEDHEALTH GROUP INC	2 2692	3/27/2013	4/17/2013	128 28	142 56	14 28	
AMERICAN EXPRESS CO	2 28131	8/13/2012	4/17/2013	127 39	146 53	19 14	
WILLIS GROUP HOLDINGS PLC	2 30248	4/17/2012	4/17/2013	81 16	89 52	8 36	
CME GROUP INC	2 31312	9/26/2012	4/17/2013	131 52	136 53	5 00	
UNITEDHEALTH GROUP INC	2 32462	12/24/2012	4/17/2013	127 78	146 04	18 25	
ABBOTT LABS	2 34509	5/16/2012	4/17/2013	69 78	87 67	17 89	
UNITEDHEALTH GROUP INC	2 35002	9/24/2012	4/17/2013	132 68	147 63	14 96	
WILLIS GROUP HOLDINGS PLC	2 35189	7/16/2012	4/17/2013	86 59	91 44	4 85	
HOME DEPOT INC	2 36222	6/15/2012	4/17/2013	122 76	170 99	48 22	
LAS VEGAS SANDS CORP	2 36278	12/31/2012	4/17/2013	106 28	125 38	19 10	
QUALCOMM INC	2 37198	6/21/2012	4/17/2013	134 51	153 71	19 20	
ACCENTURE PLC	2 38954	11/16/2012	4/17/2013	155 08	183 92	28 84	
WAL MART STORES INC	2 39247	9/5/2012	4/17/2013	176 32	188 39	12 06	
FIRST HORIZON NATIONAL CORP	2 40882	4/2/2013	4/17/2013	25 43	24.03	(1 41)	
ABBOTT LABS	2 4149	8/16/2012	4/17/2013	76 52	90 28	13 76	
TARGET CORP	2 41772	3/12/2013	4/17/2013	162 57	166 39	3 83	
AMERIPRISE FINL INC	2 4349	11/19/2012	4/17/2013	145 12	174 72	29 60	
CHEVRON CORPORATION	2 47348	9/11/2012	4/17/2013	282 40	284 88	2 49	
WAL MART STORES INC	2 48054	12/28/2012	4/17/2013	168 68	195 32	26 65	
HOME DEPOT INC	2 48118	12/14/2012	4/17/2013	154 08	179 60	25 52	
ORACLE CORP	2 48597	8/6/2012	4/17/2013	76 96	81 95	4 98	
SIMON PPTY GROUP INC NEW	2 48656	6/1/2012	4/17/2013	362.47	430 61	68 14	
ENSCO PLC	2 48995	12/24/2012	4/17/2013	148 07	130 59	(17 48)	
ORACLE CORP	2 50125	11/5/2012	4/17/2013	77 11	82 45	5 34	
MCDONALDS CORP	2 52049	3/18/2013	4/17/2013	249 93	258 98	9 05	
UNITED TECHNOLOGIES CORP	2 54048	12/11/2012	4/17/2013	205 90	236 38	30 47	
NEXTERA ENERGY INC	2 55706	12/18/2012	4/17/2013	180 14	202 57	22 43	
THE TRAVELERS COMPANIES INC	2 55764	1/2/2013	4/17/2013	186 41	218 38	31 97	
REPUBLIC SVCS INC	2 5608	1/17/2013	4/17/2013	77 77	83 67	5 90	
LAUDER ESTEE COS INC	2 5619	12/18/2012	4/17/2013	155.74	171 17	15 43	
PPG INDS INC	2 56936	6/13/2012	4/17/2013	265 18	341 82	76 65	
ENSCO PLC	2 58066	9/24/2012	4/17/2013	148 90	135 35	(13 55)	
ORACLE CORP	2 59139	5/3/2012	4/17/2013	76 81	85 42	8 62	
TARGET CORP	2 60651	12/11/2012	4/17/2013	161 63	179 39	17 76	
BERKLEY W R CORP	2 61102	1/2/2013	4/17/2013	99 65	115 87	16 22	
CHEVRON CORPORATION	2 61142	12/11/2012	4/17/2013	280 04	300 77	20 73	
REPUBLIC SVCS INC	2 63094	4/17/2012	4/17/2013	80 82	85 97	5 15	
OCCIDENTAL PETE CORP DEL	2 63276	10/16/2012	4/17/2013	216 75	211 60	(5 15)	
TEXAS INSTRS INC	2 65152	2/12/2013	4/17/2013	89 08	90 98	1 90	
WAL MART STORES INC	2 65775	4/2/2013	4/17/2013	200 61	209 28	8 67	
CLECO CORP NEW	2 67407	8/16/2012	4/17/2013	113 11	124 84	11 73	
HEALTHCARE SVCS GRP INC	2 68623	3/18/2013	4/17/2013	65 84	61 67	(4 16)	
TJX COS INC NEW	2 6894	6/1/2012	4/17/2013	113 20	128 05	14 86	
NEXTERA ENERGY INC	2 69347	3/18/2013	4/17/2013	199 85	213 38	13 53	
CLECO CORP NEW	2 71287	5/16/2012	4/17/2013	109 71	126 65	16 94	
3M CO	2 71916	3/13/2013	4/17/2013	285 65	286 95	1 31	
WAL MART STORES INC	2 74841	6/5/2012	4/17/2013	180 35	216 42	36 07	
OCCIDENTAL PETE CORP DEL	2 76683	12/28/2012	4/17/2013	210 31	222 38	12 07	
CONOCOPHILLIPS	2 79088	3/4/2013	4/17/2013	161 45	158 97	(2 48)	
CIT GROUP INC	2 82698	11/5/2012	4/17/2013	106 73	117 43	10 70	
3M CO	2 82706	12/13/2012	4/17/2013	263 74	298 34	34 60	
DIGITAL RLTY TR INC	2 83177	4/2/2013	4/17/2013	189 22	201 57	12 36	
GENUINE PARTS CO	2 85651	10/2/2012	4/17/2013	174 19	214 56	40 37	
ISHARES RUSSELL MIDCAP INDEX ETF	2 87129	4/16/2013	4/17/2013	360 35	357 96	(2 39)	
PRICE T ROWE GROUP INC	2 87778	3/28/2013	4/17/2013	213 36	214 37	1 01	
GENUINE PARTS CO	2 88224	7/3/2012	4/17/2013	172 76	216 49	43 73	
AMDOCS LTD	2 88287	10/22/2012	4/17/2013	94 82	100 95	6 13	
US BANCORP DEL	2 90815	4/16/2013	4/17/2013	95 28	94 64	(0.63)	
QUALCOMM INC	2 90983	10/19/2012	4/17/2013	173 12	188 57	15 45	
ABBOTT LABS	2 90996	2/19/2013	4/17/2013	102 26	108 79	6 53	
CONOCOPHILLIPS	2 9213	12/4/2012	4/17/2013	166 91	166 40	(0 52)	
PEPSICO INC	2 94283	4/2/2013	4/17/2013	234 01	235 35	1 34	
HOME DEPOT INC	2 97066	4/1/2013	4/17/2013	208 18	215 03	6 85	
AVNET INC	3 01674	5/16/2012	4/17/2013	97 05	97 30	0 25	
PEPSICO INC	3 03467	4/2/2013	4/17/2013	241 31	242 70	1.38	
3M CO	3 0401	9/13/2012	4/17/2013	276 37	320 82	44 45	
OCCIDENTAL PETE CORP DEL	3 07146	4/16/2013	4/17/2013	251 02	246 86	(4 16)	
EXXON MOBIL CORP	3 07459	12/11/2012	4/17/2013	273 20	263 84	(9 35)	
EXXON MOBIL CORP	3 09137	9/11/2012	4/17/2013	277 36	265 28	(12 07)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
PEPSICO INC	3 09373	10/1/2012	4/17/2013	219 65	247 42	27 77	
JOHNSON & JOHNSON	3 15417	3/13/2013	4/17/2013	246 74	265 47	18 73	
AETNA INC NEW	3 19153	1/28/2013	4/17/2013	160 46	177 70	17 24	
GOOGLE INC	3 21316	10/8/2012	4/17/2013	2,432 76	2,528 95	96 19	
TEXAS INSTRS INC	3 22282	11/20/2012	4/17/2013	92 55	110 58	18 03	
UNITED PARCEL SERVICE INC	3 24264	3/13/2013	4/17/2013	274 62	268 05	(6 57)	
ISHARES RUSSELL MIDCAP INDEX ETF	3 29746	12/27/2012	4/17/2013	370 93	411 09	40 17	
BOEING CO	3 30161	12/10/2012	4/17/2013	247 35	285 77	38 42	
EXXON MOBIL CORP	3 32697	3/12/2013	4/17/2013	297 28	285 50	(11 78)	
PEPSICO INC	3 3484	1/3/2013	4/17/2013	232 21	267 79	35 58	
AETNA INC NEW	3 35625	4/30/2012	4/17/2013	145 09	186 87	41 78	
BOEING CO	3 35936	3/11/2013	4/17/2013	274 24	290 76	16 52	
IRON MTN INC PA	3 37047	4/16/2013	4/17/2013	123 70	122 27	(1 42)	
ENSCO PLC	3 38007	3/25/2013	4/17/2013	198 68	177 28	(21 40)	
EXPEDITORS INTL WASH INC	3 38727	12/18/2012	4/17/2013	131 59	119 96	(11 63)	
AMERIPRISE FINL INC	3 38906	5/21/2012	4/17/2013	158 23	243 19	84 96	
PHILIP MORRIS INTL INC	3 3921	10/12/2012	4/17/2013	312 34	319 05	6 71	
EXXON MOBIL CORP	3 40524	6/12/2012	4/17/2013	275 42	292 22	16 80	
UNITED PARCEL SERVICE INC	3 40994	12/6/2012	4/17/2013	250 53	281 88	31 35	
PEPSICO INC	3 42545	10/1/2012	4/17/2013	243 21	273 95	30 74	
PEPSICO INC	3 45289	1/3/2013	4/17/2013	239 46	276 14	36 69	
JOHNSON & JOHNSON	3 45353	12/13/2012	4/17/2013	244 64	290 67	46 03	
HOME DEPOT INC	3 4705	6/15/2012	4/17/2013	180 36	251 21	70 85	
PEPSICO INC	3 55117	7/2/2012	4/17/2013	249 50	284 00	34 50	
BOEING CO	3 6051	9/10/2012	4/17/2013	257 84	312 03	54.20	
EXXON MOBIL CORP	3 65456	12/11/2012	4/17/2013	324 73	313 61	(11 12)	
EXXON MOBIL CORP	3 65746	3/12/2013	4/17/2013	326 82	313 86	(12 95)	
INTL PAPER CO	3 65945	3/18/2013	4/17/2013	166 24	167 42	1 17	
AMERICAN ELEC PWR INC	3 66053	12/11/2012	4/17/2013	158 83	180 44	21 61	
TIME WARNER INC	3 66226	3/18/2013	4/17/2013	207 02	217 63	10 61	
AMERICAN WTR WKS CO INC NEW	3 66551	12/31/2012	4/17/2013	134 52	153 23	18 71	
ISHARES RUSSELL MIDCAP INDEX ETF	3 67706	12/18/2012	4/17/2013	421 04	458 42	37 38	
KIMBERLY CLARK CORP	3 74806	4/3/2013	4/17/2013	372 86	378 25	5 40	
JOHNSON & JOHNSON	3 78095	9/12/2012	4/17/2013	258 16	318 22	60 06	
BOEING CO	3 79681	6/4/2012	4/17/2013	256 16	328 63	72 46	
EXXON MOBIL CORP	3 81508	9/11/2012	4/17/2013	342 29	327 39	(14 90)	
CME GROUP INC	3 82648	3/26/2013	4/17/2013	234.92	225 85	(9 06)	
AUTOMATIC DATA PROCESSING INC	3 87293	4/2/2013	4/17/2013	253 21	249 36	(3 85)	
AMERICAN ELEC PWR INC	3 88269	9/11/2012	4/17/2013	168 51	191 39	22 88	
COMCAST CORP	3 88652	1/24/2013	4/17/2013	149 39	152 52	3 14	
TIME WARNER INC	3 89158	12/18/2012	4/17/2013	186 21	231 26	45 05	
KIMBERLY CLARK CORP	3 92075	1/4/2013	4/17/2013	337 73	395 68	57 95	
AETNA INC NEW	3 92558	7/30/2012	4/17/2013	145 68	218 57	72 90	
ROYAL DUTCH SHELL PLC ADR B	3 95911	4/1/2013	4/17/2013	264 15	258 78	(5 37)	
BHP BILLITON PLC	3 98842	4/1/2013	4/17/2013	231 21	217 62	(13 58)	
TIME WARNER INC	4 01601	6/18/2012	4/17/2013	146 83	238 65	91 83	
PHILIP MORRIS INTL INC	4 059	7/13/2012	4/17/2013	365 27	381 78	16 51	
CONAGRA FOODS INC	4 07476	3/6/2013	4/17/2013	141 88	143 90	2 01	
AUTOMATIC DATA PROCESSING INC	4 08904	10/2/2012	4/17/2013	239 66	263 27	23 61	
DU PONT E I DE NEMOURS & CO	4 1084	9/13/2012	4/17/2013	205 91	201 08	(4 83)	
DU PONT E I DE NEMOURS & CO	4 11416	6/13/2012	4/17/2013	204 14	201 37	(2 78)	
ISHARES RUSSELL 2000 INDEX ETF	4 12398	3/14/2013	4/17/2013	389 22	371 88	(17 34)	
ABBOTT LABS	4 15459	11/16/2012	4/17/2013	125 72	155 32	29 59	
FIDELITY NATIONAL INFORMATION	4 17302	4/2/2013	4/17/2013	166 00	167 06	1 07	
KOHL'S CORP	4 18692	9/27/2012	4/17/2013	214 87	196 11	(18 76)	
ISHARES RUSSELL 2000 INDEX ETF	4 20353	2/21/2013	4/17/2013	379 32	379 05	(0 27)	
MARSH & MCLENNAN COS INC	4 24729	5/16/2012	4/17/2013	139 01	160 35	21 34	
AUTOMATIC DATA PROCESSING INC	4 2964	1/3/2013	4/17/2013	251 34	276 62	25 28	
AMERICAN ELEC PWR INC	4 29892	6/11/2012	4/17/2013	171 31	211 90	40 59	
MARSH & MCLENNAN COS INC	4 3008	11/16/2012	4/17/2013	147 30	162 37	15 07	
MARSH & MCLENNAN COS INC	4 31344	8/16/2012	4/17/2013	146 31	162 85	16 54	
APPLE INC	4 32324	11/13/2012	4/17/2013	2,357 41	1,757 09	(600 32)	
KIMBERLY CLARK CORP	4 32547	7/5/2012	4/17/2013	362 91	436 53	73 62	
INTL PAPER CO	4 32842	12/18/2012	4/17/2013	164 94	198 02	33 08	
INTL PAPER CO	4 34946	9/18/2012	4/17/2013	150 49	198 98	48 49	
VENTAS INC	4 36904	10/1/2012	4/17/2013	273 24	337 83	64 59	
TIME WARNER INC	4 37766	9/18/2012	4/17/2013	196 12	260 14	64 02	
QUESTAR CORP	4 37817	3/12/2013	4/17/2013	104 33	107 55	3 22	
FIDELITY NATIONAL INFORMATION	4 38177	12/31/2012	4/17/2013	150 03	175 42	25 39	
AUTOMATIC DATA PROCESSING INC	4 39727	7/3/2012	4/17/2013	244 84	283 12	38 28	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
VENTAS INC	4 42449	4/1/2013	4/17/2013	324 39	342 12	17 73	
LEGGETT & PLATT INC	4 44437	4/16/2013	4/17/2013	146 48	145 10	(1 38)	
ARROW ELECTRS INC	4 45417	2/14/2013	4/17/2013	182 61	168 69	(13 92)	
INTERNATIONAL GAME TECHNOLOGY	4 52884	7/9/2012	4/17/2013	72 01	73 43	1 43	
DU PONT E I DE NEMOURS & CO	4 54908	12/17/2012	4/17/2013	202 66	222 65	20 00	
FIDELITY NATIONAL INFORMATION	4 59268	7/2/2012	4/17/2013	156 15	183 87	27 72	
PROCTER & GAMBLE CO	4 65163	2/19/2013	4/17/2013	357 81	370 80	12 99	
VENTAS INC	4 65759	12/31/2012	4/17/2013	297.29	360 14	62 85	
RAYTHEON CO	4 6643	5/4/2012	4/17/2013	250 61	265 56	14 94	
APARTMENT INVT & MGMT CO	4 67568	3/1/2013	4/17/2013	137 84	145 39	7 55	
US BANCORP DEL	4 74691	10/16/2012	4/17/2013	160 00	154 48	(5 52)	
NEXTERA ENERGY INC	4 76681	9/18/2012	4/17/2013	321 00	377 63	56 63	
NEXTERA ENERGY INC	4 81297	6/18/2012	4/17/2013	328.72	381 28	52 56	
TIME WARNER INC	4 81915	3/18/2013	4/17/2013	272 42	286 38	13 96	
KOHL'S CORP	4 868	6/28/2012	4/17/2013	213 31	228 01	14 70	
MARSH & MCLENNAN COS INC	4 89116	2/19/2013	4/17/2013	175 82	184 66	8 84	
PRICE T ROWE GROUP INC	4 91642	12/31/2012	4/17/2013	314 50	366 24	51 73	
KOHL'S CORP	4 92386	12/27/2012	4/17/2013	210 64	230 63	19 99	
COMCAST CORP	4 96937	10/25/2012	4/17/2013	178 40	195 02	16 62	
KOHL'S CORP	5 03002	3/28/2013	4/17/2013	232 11	235 60	3 49	
SCHWAB CHARLES CORP NEW	5 03376	2/25/2013	4/17/2013	84 86	83 23	(1 63)	
FIDELITY NATIONAL INFORMATION	5 04074	10/1/2012	4/17/2013	157 07	201 80	44 74	
DU PONT E I DE NEMOURS & CO	5 10549	3/15/2013	4/17/2013	254 96	249 89	(5 07)	
THE TRAVELERS COMPANIES INC	5 10644	10/1/2012	4/17/2013	351 06	436 01	84 95	
TIME WARNER INC	5 12091	12/18/2012	4/17/2013	245 03	304 31	59 28	
RELIANCE STEEL & ALUMINUM CO	5 19722	12/27/2012	4/17/2013	316 39	339 16	22 77	
INTL PAPER CO	5 20507	6/18/2012	4/17/2013	149 12	238 13	89 00	
RAYTHEON CO	5 23416	11/2/2012	4/17/2013	301 22	298 00	(3 22)	
RAYTHEON CO	5 30464	2/8/2013	4/17/2013	286 98	302 01	15 03	
DISNEY WALT CO	5 31086	12/31/2012	4/17/2013	260 34	321 11	60 77	
DOMINOS PIZZA INC	5 43202	2/14/2013	4/17/2013	246 20	269 76	23 56	
GOOGLE INC	5 44173	10/1/2012	4/17/2013	4,133 70	4,282 97	149 27	
HCC INS HLDGS INC	5 4513	2/14/2013	4/17/2013	218 04	227 61	9 57	
HUNTINGTON BANCSHARES INC	5 46283	10/2/2012	4/17/2013	38 18	38 81	0 63	
BANK HAWAII CORP	5 46593	12/27/2012	4/17/2013	240 47	261 61	21 14	
SIRONA DENTAL SYSTEMS INC	5 48153	12/27/2012	4/17/2013	343 20	393 65	50 46	
MYRIAD GENETICS INC	5 50304	12/27/2012	4/17/2013	148 75	153 28	4 54	
DIGITAL RLTY TR INC	5 5433	7/2/2012	4/17/2013	417 36	394 58	(22 77)	
RAYTHEON CO	5 54455	8/10/2012	4/17/2013	309 88	315 67	5 79	
PROCTER & GAMBLE CO	5 59839	11/16/2012	4/17/2013	373 90	446 27	72 37	
INTERNATIONAL GAME TECHNOLOGY	5 6002	10/8/2012	4/17/2013	72 28	90 80	18 53	
INTERNATIONAL GAME TECHNOLOGY	5 61936	1/2/2013	4/17/2013	81 34	91 12	9 77	
VENTAS INC	5 62273	7/2/2012	4/17/2013	354 91	434 77	79 86	
QUESTAR CORP	5 62544	2/14/2013	4/17/2013	132 91	138 19	5 27	
THE TRAVELERS COMPANIES INC	5 63315	7/2/2012	4/17/2013	358 72	480 98	122 27	
ISHARES CORE S&P 500 ETF	5 66439	4/16/2013	4/17/2013	889 10	886 28	(2 82)	
WALGREEN CO	5 66759	3/13/2013	4/17/2013	238 03	276 06	38 03	
TIME WARNER INC	5 74338	9/18/2012	4/17/2013	257 30	341 30	84 00	
ABBVIE INC	5 80683	8/16/2012	4/17/2013	199 54	242 89	43 36	
ABBOTT LABS	5 80684	8/16/2012	4/17/2013	184 00	217 09	33 08	
PENNYMAC MTG INVT TR	5 81662	2/14/2013	4/17/2013	149 50	139 33	(10 17)	
HUNTINGTON BANCSHARES INC	5 82949	7/3/2012	4/17/2013	37 95	41 42	3 47	
TOTAL S A	5 8577	1/11/2013	4/17/2013	308 58	272 57	(36 01)	
APPLE INC	5 96644	12/21/2012	4/17/2013	3,068 33	2,424 94	(643 39)	
PENNYMAC MTG INVT TR	6 01882	12/3/2012	4/17/2013	148 48	144 18	(4 31)	
NORTHEAST UTILS	6 02293	4/1/2013	4/17/2013	260 55	267 41	6 87	
PENNYMAC MTG INVT TR	6 07793	3/4/2013	4/17/2013	155 23	145 59	(9 64)	
NORTHEAST UTILS	6 08582	1/2/2013	4/17/2013	241 09	270 20	29 12	
ABBVIE INC	6 12746	11/16/2012	4/17/2013	201 08	256 31	55 23	
ABBOTT LABS	6 12747	11/16/2012	4/17/2013	185 42	229 07	43 65	
ABBOTT LABS	6 13373	5/16/2012	4/17/2013	182 50	229 31	46 80	
ABBVIE INC	6 13373	5/16/2012	4/17/2013	197 91	256 57	58 66	
TOTAL S A	6 20679	4/12/2013	4/17/2013	304 57	288 81	(15 75)	
MARTIN MARIETTA MATLS INC	6 21479	3/14/2013	4/17/2013	652 41	601 30	(51 11)	
ONYX PHARMACEUTICALS INC	6 25963	3/21/2013	4/17/2013	522 53	589 32	66 79	
APPLE INC	6 28024	11/1/2012	4/17/2013	3,755 25	2,552 47	(1,202 78)	
TARGA RES CORP	6 31487	2/19/2013	4/17/2013	395 35	415 39	20 04	
TEXAS INSTRS INC	6 31946	8/21/2012	4/17/2013	188 57	216 83	28 26	
AFFILIATED MANAGERS GROUP	6 35838	2/19/2013	4/17/2013	945 06	920 70	(24 36)	
UGI CORP NEW	6 3707	4/2/2013	4/17/2013	245 53	251 29	5 76	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
TEXAS INSTRS INC	6 40747	5/22/2012	4/17/2013	187 48	219 85	32 37	
SCHWAB CHARLES CORP NEW	6 41077	11/26/2012	4/17/2013	84 47	106 00	21 53	
WISCONSIN ENERGY CORP	6 52636	12/4/2012	4/17/2013	244 93	280 63	35 70	
NORTHEAST UTILS	6 63361	10/1/2012	4/17/2013	254 46	294 53	40 06	
ORACLE CORP	6 6389	12/24/2012	4/17/2013	222 73	218 85	(3 89)	
PTC INC	6 64675	12/27/2012	4/17/2013	148 53	150 04	1 51	
ENBRIDGE INC	6 65387	3/4/2013	4/17/2013	297 06	302 27	5 22	
TEXAS INSTRS INC	6 67806	2/12/2013	4/17/2013	224 36	229 14	4 78	
QUESTAR CORP	6 70085	6/12/2012	4/17/2013	135 36	164 60	29 25	
AMERICAN ELEC PWR INC	6 72816	3/11/2013	4/17/2013	318 91	331 64	12 73	
WISCONSIN ENERGY CORP	6 76067	9/5/2012	4/17/2013	258 59	290 70	32 11	
WISCONSIN ENERGY CORP	6 78712	3/4/2013	4/17/2013	279 81	291 84	12 03	
DU PONT E I DE NEMOURS & CO	6 85293	3/15/2013	4/17/2013	342 22	335 42	(6 81)	
QUESTAR CORP	6 91756	9/11/2012	4/17/2013	140 42	169 93	29 50	
CULLEN FROST BANKERS INC	6 92064	12/27/2012	4/17/2013	372 47	421 81	49 35	
TARGA RES CORP	7 04653	5/17/2012	4/17/2013	319 84	463 52	143 68	
GENERAL MLS INC	7 04757	2/4/2013	4/17/2013	296 12	351 00	54 87	
APARTMENT INVT & MGMT CO	7 07432	10/19/2012	4/17/2013	188 52	219 97	31 45	
ENBRIDGE INC	7 08084	12/4/2012	4/17/2013	284 20	321 67	37 46	
HUNTINGTON BANCSHARES INC	7 12792	1/3/2013	4/17/2013	46 61	50 64	4 03	
TIME WARNER INC	7 24036	6/18/2012	4/17/2013	264 71	430 26	165 55	
UGI CORP NEW	7 29211	1/3/2013	4/17/2013	243 56	287 63	44 07	
ISHARES DOW JONES SELECT DIVIDEND ETF	7 33681	10/2/2012	4/17/2013	425 24	464 67	39 43	
COMCAST CORP	7 3398	7/26/2012	4/17/2013	231 86	288 05	56 18	
AVNET INC	7 40295	2/14/2013	4/17/2013	269 67	238 77	(30 90)	
GENERAL MLS INC	7 58698	5/2/2012	4/17/2013	294 83	377 86	83 03	
ISHARES RUSSELL MIDCAP INDEX ETF	7 59127	11/6/2012	4/17/2013	849 88	946 40	96 53	
DU PONT E I DE NEMOURS & CO	7 60858	12/17/2012	4/17/2013	338 95	372 40	33 45	
LIFE TIME FITNESS INC	7 67418	12/27/2012	4/17/2013	365 38	337 79	(27 59)	
GENERAL MLS INC	7 69539	11/2/2012	4/17/2013	310 12	383 26	73 14	
ROLLINS INC	7 70241	7/5/2012	4/17/2013	173 75	174 95	1 20	
AFFILIATED MANAGERS GROUP	7 70939	12/7/2012	4/17/2013	987 78	1,116.33	128 55	
INTERNATIONAL GAME TECHNOLOGY	7 77591	4/8/2013	4/17/2013	126 11	126 08	(0 03)	
TARGA RES CORP	7 81049	11/16/2012	4/17/2013	365 19	513 77	148 57	
COMCAST CORP	7 81674	4/26/2012	4/17/2013	230 59	306 76	76 17	
ABBVIE INC	7 83312	2/19/2013	4/17/2013	292 16	327 65	35 49	
ALEXION PHARMACEUTICALS INC	7 83962	1/30/2013	4/17/2013	752 04	744 44	(7 59)	
QUESTAR CORP	8 02804	2/1/2013	4/17/2013	188 64	197 20	8 56	
AFFILIATED MANAGERS GROUP	8 13481	1/28/2013	4/17/2013	1,174 60	1,177 93	3 33	
UGI CORP NEW	8 14492	10/2/2012	4/17/2013	254 77	321 27	66 50	
TEXAS INSTRS INC	8 15804	11/20/2012	4/17/2013	234 27	279 92	45 65	
ISHARES DOW JONES SELECT DIVIDEND ETF	8 16248	4/2/2013	4/17/2013	517 83	516 97	(0 86)	
SMUCKER J M CO	8 34453	11/5/2012	4/17/2013	708 42	846 57	138 15	
AGCO CORP	8 41418	11/6/2012	4/17/2013	390 06	403 43	13 37	
NORTHEAST UTILS	8 44258	7/2/2012	4/17/2013	328 65	374 84	46 19	
WISCONSIN ENERGY CORP	8 55674	6/4/2012	4/17/2013	323 96	367 93	43 98	
INTL PAPER CO	8 5954	3/18/2013	4/17/2013	390 48	393 23	2 76	
REINSURANCE GROUP AMER INC	8 60162	7/19/2012	4/17/2013	498 56	497 58	(0 97)	
HUNTINGTON BANCSHARES INC	8 61651	4/2/2013	4/17/2013	62 98	61 22	(1 76)	
OIL STS INTL INC	8 61799	5/16/2012	4/17/2013	603 08	638 53	35 45	
ISHARES RUSSELL MIDCAP INDEX ETF	8 64396	4/4/2013	4/17/2013	1,079 53	1,077 64	(1 89)	
UGI CORP NEW	8 64811	7/3/2012	4/17/2013	261 17	341 12	79 94	
BIOGEN IDEC INC	8 72924	9/10/2012	4/17/2013	1,326 27	1,747 27	421 00	
HUNTINGTON BANCSHARES INC	8 73444	10/23/2012	4/17/2013	55 33	62 06	6 73	
ONEOK INC NEW	8 79986	5/16/2012	4/17/2013	372 50	435 49	62 99	
ONEOK INC NEW	8 82259	2/15/2013	4/17/2013	421 15	436 61	15 46	
APPLE INC	8 87744	4/1/2013	4/17/2013	3,860 70	3,608 05	(252 65)	
SALIX PHARMACEUTICALS INC	8 88766	4/18/2012	4/17/2013	433 27	432 14	(1 14)	
ONEOK INC NEW	8 97785	11/15/2012	4/17/2013	401 67	444 29	42 63	
PAREXEL INTL CORP	9 01199	2/1/2013	4/17/2013	311 50	354 05	42 55	
RAYMOND JAMES FINANCIAL INC	9 05095	12/27/2012	4/17/2013	343 93	400 26	56 33	
ONEOK INC NEW	9 13868	8/16/2012	4/17/2013	405 93	452 25	46 32	
SIRONA DENTAL SYSTEMS INC	9 14955	9/19/2012	4/17/2013	520 81	657 07	136 26	
ROSS STORES INC	9 19801	6/11/2012	4/17/2013	591 89	584 76	(7 13)	
DRESSER-RAND GROUP INC	9 2771	2/19/2013	4/17/2013	584 63	501 66	(82 96)	
ONYX PHARMACEUTICALS INC	9 51366	1/28/2013	4/17/2013	738 41	895 67	157 26	
PARTNERRE LTD	9 54724	7/13/2012	4/17/2013	714 71	864 56	149 85	
CHILDRENS PL RETAIL STORES INC	9 56847	12/27/2012	4/17/2013	407 70	437 62	29 92	
APPLIED MATLS INC	9 58188	9/14/2012	4/17/2013	113 73	127 29	13 56	
APPLIED INDL TECHNOLOGIES INC	9 63725	8/6/2012	4/17/2013	366 21	402 04	35 82	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
SIRONA DENTAL SYSTEMS INC	9 65301	10/23/2012	4/17/2013	527 23	693 23	166 00	
VERIZON COMMUNICATIONS	9 76671	2/4/2013	4/17/2013	432 35	487 59	55 24	
APPLIED MATLS INC	9 7969	12/13/2012	4/17/2013	109 30	130 15	20 84	
BIOGEN IDEC INC	9 8415	10/15/2012	4/17/2013	1,465 02	1,969 90	504 89	
QUALCOMM INC	9 87904	1/8/2013	4/17/2013	630 92	640 21	9 28	
INTEGRATED DEVICE TECHNOLOGY	9 97017	11/5/2012	4/17/2013	59 30	67 85	8 55	
VERIZON COMMUNICATIONS	10 04298	11/2/2012	4/17/2013	454 14	501 38	47 24	
PTC INC	10 0749	10/23/2012	4/17/2013	202 55	227.42	24 87	
AGCO CORP	10 07924	12/27/2012	4/17/2013	485 82	483 27	(2 55)	
COVENTRY HEALTH CARE INC	10 10103	7/13/2012	4/17/2013	323 94	492 77	168 83	
PFIZER INC	10 14026	3/6/2013	4/17/2013	285 33	312 36	27 04	
INTL PAPER CO	10 1667	12/18/2012	4/17/2013	387 43	465 12	77 69	
MICROSOFT CORP	10 22404	3/15/2013	4/17/2013	286 43	295 11	8 68	
VERIZON COMMUNICATIONS	10 27198	8/2/2012	4/17/2013	460 49	512 82	52 33	
PFIZER INC	10 30655	12/5/2012	4/17/2013	259 28	317 49	58 20	
VISA INC	10 31206	7/16/2012	4/17/2013	1,304 22	1,684 26	380 04	
INTL PAPER CO	10 31883	9/18/2012	4/17/2013	357 03	472 08	115 05	
APPLIED MATLS INC	10 45387	6/15/2012	4/17/2013	112 79	138 87	26 08	
MICROSOFT CORP	10 52181	12/14/2012	4/17/2013	284 06	303 71	19 65	
APPLIED INDL TECHNOLOGIES INC	10 85589	12/27/2012	4/17/2013	445 08	452 87	7 80	
ISHARES RUSSELL 2000 INDEX ETF	10 91386	4/16/2013	4/17/2013	995 23	984 16	(11 08)	
REINSURANCE GROUP AMER INC	11 01983	8/6/2012	4/17/2013	621 84	637 47	15 63	
WASTE MGMT INC DEL	11 05004	3/25/2013	4/17/2013	423 64	427 22	3 58	
BALLY TECHNOLOGIES INC	11 10841	10/23/2012	4/17/2013	529 29	530 99	1 70	
VERIZON COMMUNICATIONS	11 24253	5/2/2012	4/17/2013	454 87	561 27	106 40	
LABORATORY CORP AMER HLDGS	11 31593	11/5/2012	4/17/2013	980 30	1,068 68	88 38	
JDS UNIPHASE CORP	11 33951	12/27/2012	4/17/2013	148 32	147 01	(1 31)	
PFIZER INC	11 55912	9/6/2012	4/17/2013	279 61	356 07	76 46	
ISHARES RUSSELL MIDCAP INDEX ETF	11 75998	9/12/2012	4/17/2013	1,319 18	1,466 12	146 94	
BIOGEN IDEC INC	11 84295	10/8/2012	4/17/2013	1,800 47	2,370 52	570 05	
APPLIED MATLS INC	11 99413	3/14/2013	4/17/2013	163 70	159 34	(4 37)	
RENT A CTR INC NEW	12 09218	5/1/2012	4/17/2013	424 43	429 46	5 03	
WASTE MGMT INC DEL	12 09947	12/17/2012	4/17/2013	407 74	467 79	60 05	
MOLEX INC	12 17972	10/19/2012	4/17/2013	325 79	337 19	11 40	
SNAP ON INC	12 22925	12/27/2012	4/17/2013	946.17	1,008.82	62 65	
ATMEL CORP	12 38414	2/14/2013	4/17/2013	85 05	79 81	(5 24)	
CASEYS GEN STORES INC	12 41835	9/24/2012	4/17/2013	719 98	663 22	(56 75)	
ISHARES RUSSELL MIDCAP INDEX ETF	12 62297	3/12/2013	4/17/2013	1,587 37	1,573 71	(13 66)	
AMERICAN EXPRESS CO	12 69985	7/16/2012	4/17/2013	740 81	815 70	74 89	
HARMAN INTL INDS INC	12 80081	12/27/2012	4/17/2013	551 71	546 82	(4 89)	
SPECTRA ENERGY CORP	12 86065	12/11/2012	4/17/2013	347 33	386 49	39 16	
CROWN HOLDINGS INC	13 1632	9/12/2012	4/17/2013	487 93	532 57	44 64	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	13 24438	2/14/2013	4/17/2013	915.72	938 56	22 85	
BALLY TECHNOLOGIES INC	13 30639	12/27/2012	4/17/2013	582 32	636 05	53 73	
INTEL CORP	13 40253	12/4/2012	4/17/2013	264 79	291 56	26 76	
MICROSOFT CORP	13 44689	9/14/2012	4/17/2013	415 51	388 14	(27 37)	
STAPLES INC	13 69301	7/13/2012	4/17/2013	171 57	175 48	3 90	
ISHARES DOW JONES SELECT DIVIDEND ETF	13 72139	2/11/2013	4/17/2013	831 78	869 04	37 25	
AT&T INC	13 79626	2/4/2013	4/17/2013	486 29	523 22	36 93	
SBA COMMUNICATIONS CORP	13 85926	7/25/2012	4/17/2013	778 47	1,042 89	264 42	
MICROSOFT CORP	13 92459	6/15/2012	4/17/2013	412 72	401 93	(10 79)	
GENERAL ELEC CO	13 99571	10/26/2012	4/17/2013	298 35	320 55	22 21	
TOWERS WATSON & CO	14 00661	7/13/2012	4/17/2013	851 12	1,020 46	169 34	
ASBURY AUTOMOTIVE GROUP INC	14 05279	12/27/2012	4/17/2013	422 83	486 05	63 22	
ALEXION PHARMACEUTICALS INC	14 05322	1/25/2013	4/17/2013	1,319 83	1,334 48	14 65	
ISHARES RUSSELL 2000 INDEX ETF	14 05938	9/12/2012	4/17/2013	1,185 49	1,267 80	82 32	
LIFE TECHNOLOGIES CORP	14 07268	12/27/2012	4/17/2013	681 67	1,036 51	354 84	
ISHARES RUSSELL MIDCAP INDEX ETF	14 10576	3/13/2013	4/17/2013	1,780 01	1,758 57	(21 44)	
JACK IN THE BOX INC	14 13062	12/27/2012	4/17/2013	399 90	498 20	98 31	
ONYX PHARMACEUTICALS INC	14 2041	1/7/2013	4/17/2013	1,154 29	1,337 26	182 97	
GENERAL ELEC CO	14 24454	1/28/2013	4/17/2013	317 92	326 25	8 33	
STAPLES INC	14 32393	12/24/2012	4/17/2013	164 87	183 56	18 69	
MYRIAD GENETICS INC	14 33206	2/14/2013	4/17/2013	347 95	399 21	51 26	
AFFILIATED MANAGERS GROUP	14 55262	11/27/2012	4/17/2013	1,857 04	2,107 24	250 20	
PRECISION CASTPARTS CORP	14 62073	3/1/2013	4/17/2013	2,721 17	2,735 30	14 13	
BIOGEN IDEC INC	14 74395	10/1/2012	4/17/2013	2,218 96	2,951 19	732 23	
CENTURYLINK INC	14 76518	9/24/2012	4/17/2013	621 44	544 02	(77 43)	
AT&T INC	14 77319	8/2/2012	4/17/2013	555 04	560 27	5 23	
CENTURYLINK INC	14 90829	12/24/2012	4/17/2013	583 91	549 29	(34 62)	
APPLE INC	14 9711	1/25/2013	4/17/2013	6,629 29	6,084 70	(544 60)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
STAPLES INC	15 10685	10/19/2012	4/17/2013	173 08	193 59	20 52	
GENERAL ELEC CO	15 12196	7/26/2012	4/17/2013	306 82	346 35	39 52	
ISHARES RUSSELL MIDCAP INDEX ETF	15 15215	1/8/2013	4/17/2013	1,753 69	1,889 02	135 33	
CROWN HOLDINGS INC	15 1624	4/27/2012	4/17/2013	560 09	613 45	53 36	
AT&T INC	15 16355	11/2/2012	4/17/2013	535 40	575 07	39 67	
RYDER SYS INC	15 24487	2/19/2013	4/17/2013	880 73	872 03	(8 69)	
INTEL CORP	15 25175	3/4/2013	4/17/2013	321 61	331 78	10 18	
TORCHMARK CORP	15 26574	2/5/2013	4/17/2013	840 20	896 22	56 02	
ISHARES RUSSELL MIDCAP INDEX ETF	15 30537	2/19/2013	4/17/2013	1,894 84	1,908 12	13 28	
DRESSER-RAND GROUP INC	15 30592	3/6/2013	4/17/2013	851 05	827 67	(23 38)	
LINEAR TECHNOLOGY CORP	15 4249	12/27/2012	4/17/2013	519 82	537 63	17 82	
DAVITA HEALTHCARE PARTNERS INC	15 57195	11/5/2012	4/17/2013	1,738 16	1,957 44	219 28	
GARTNER INC	15 57456	12/27/2012	4/17/2013	700 16	877 88	177 72	
PAREXEL INTL CORP	15 75634	7/13/2012	4/17/2013	458 50	619 02	160 51	
CENTURYLINK INC	15 78274	6/18/2012	4/17/2013	610 00	581 51	(28 49)	
TOWERS WATSON & CO	16 01745	2/19/2013	4/17/2013	1,070 46	1,166 96	96 50	
TOWERS WATSON & CO	16 02991	10/19/2012	4/17/2013	866 13	1,167 87	301 74	
VERISK ANALYTICS INC	16 04109	8/24/2012	4/17/2013	782 48	956 20	173 72	
ROSS STORES INC	16 08822	8/6/2012	4/17/2013	1,093 35	1,022 80	(70 55)	
YUM BRANDS INC	16 11413	2/11/2013	4/17/2013	1,043 47	1,069 48	26 01	
RELIAANCE STEEL & ALUMINUM CO	16 11852	3/14/2013	4/17/2013	1,097 39	1,051 87	(45 52)	
ISHARES RUSSELL 2000 INDEX ETF	16 14263	3/12/2013	4/17/2013	1,506 59	1,455 66	(50 93)	
CENTURYLINK INC	16 33363	3/25/2013	4/17/2013	577 37	601 80	24 44	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	16 38535	4/3/2013	4/17/2013	1,158 00	1,161 15	3 15	
MICROSOFT CORP	16 44861	3/15/2013	4/17/2013	460 82	474 78	13 96	
AT&T INC	16 5881	5/2/2012	4/17/2013	547 74	629 10	81 36	
SBA COMMUNICATIONS CORP	16 74761	8/24/2012	4/17/2013	999 57	1,260 24	260 67	
ROSS STORES INC	16 82001	10/23/2012	4/17/2013	1,018 26	1,069 32	51 06	
APARTMENT INVT & MGMT CO	16 87403	2/19/2013	4/17/2013	495 26	524 69	29 43	
MICROSOFT CORP	16 92767	12/14/2012	4/17/2013	457 00	488 61	31 61	
ISHARES RUSSELL MIDCAP INDEX ETF	17 03231	1/4/2013	4/17/2013	1,984 32	2,123 42	139 10	
ISHARES RUSSELL MIDCAP INDEX ETF	17 07942	1/23/2013	4/17/2013	2,041 08	2,129 29	88 21	
SALIX PHARMACEUTICALS INC	17 11975	12/27/2012	4/17/2013	690 49	832 40	141 91	
FIRST HORIZON NATIONAL CORP	17 18393	2/14/2013	4/17/2013	185 33	171 40	(13 93)	
SPECTRA ENERGY CORP	17 26712	3/12/2013	4/17/2013	505 20	518 91	13 71	
ISHARES RUSSELL 2000 INDEX ETF	17 47576	4/4/2013	4/17/2013	1,595 41	1,575 87	(19 53)	
LINKEDIN CORP	17 69633	9/10/2012	4/17/2013	2,091 55	3,211 38	1,119 83	
SYNOPSIS INC	17 74357	7/5/2012	4/17/2013	536 38	607 95	71 57	
PARTNERRE LTD	17 75203	2/14/2013	4/17/2013	1,540 57	1,607 55	66 97	
LINEAR TECHNOLOGY CORP	17 94908	10/23/2012	4/17/2013	556 04	625 62	69 58	
CASEYS GEN STORES INC	18 06766	12/27/2012	4/17/2013	937 59	964 94	27 34	
VERISK ANALYTICS INC	18 10323	12/27/2012	4/17/2013	893 29	1,079 12	185 83	
HEXCEL CORP NEW	18 1954	9/24/2012	4/17/2013	434 66	508 60	73 94	
PARTNERRE LTD	18 40267	7/30/2012	4/17/2013	1,378 33	1,666 46	288 13	
ISHARES RUSSELL 2000 INDEX ETF	18 72858	1/4/2013	4/17/2013	1,635 00	1,688 85	53 84	
HANESBRANDS INC	18 96906	1/28/2013	4/17/2013	733 00	875 29	142 30	
AGCO CORP	18 9837	1/28/2013	4/17/2013	1,020 51	910 21	(110 30)	
ROSS STORES INC	19 01603	11/6/2012	4/17/2013	1,099 86	1,208 93	109 07	
AIRGAS INC	19 16342	12/27/2012	4/17/2013	1,740 92	1,844 50	103 58	
ISHARES RUSSELL 2000 INDEX ETF	19 27271	3/13/2013	4/17/2013	1,804 81	1,737 91	(66 90)	
APPLE INC	19 46669	11/9/2012	4/17/2013	10,773 04	7,911 84	(2,861 20)	
ISHARES RUSSELL MIDCAP INDEX ETF	19 63268	9/14/2012	4/17/2013	2,255 60	2,447 61	192 01	
SALIX PHARMACEUTICALS INC	19 85057	12/3/2012	4/17/2013	846 00	965 18	119 18	
WILLIS GROUP HOLDINGS PLC	19 9524	4/30/2012	4/17/2013	726 86	775 75	48 89	
ROSS STORES INC	20 142	11/7/2012	4/17/2013	1,134 41	1,280 51	146 11	
TOWERS WATSON & CO	20 19673	1/28/2013	4/17/2013	1,224 24	1,471 44	247 20	
FIRST NIAGARA FINL GP INC	20 45861	2/19/2013	4/17/2013	168 33	181 94	13 61	
PRICELINE COM INC	20 46867	10/15/2012	4/17/2013	12,137 68	14,575 15	2,437 47	
CASEYS GEN STORES INC	20 53177	6/18/2012	4/17/2013	1,095 09	1,096 54	1 45	
FMC TECHNOLOGIES INC	20 53223	2/19/2013	4/17/2013	1,084 35	1,000 08	(84 27)	
MONSANTO CO NEW	20 81151	2/19/2013	4/17/2013	2,134 17	2,172 02	37 85	
CLECO CORP NEW	21 39228	4/27/2012	4/17/2013	867 41	998 71	131 30	
MRC GLOBAL INC	21 4586	2/28/2013	4/17/2013	667 36	620 75	(46 61)	
DENBURY RES INC	21 60546	9/19/2012	4/17/2013	356 89	362 64	5 75	
VERISIGN INC	21 63122	6/28/2012	4/17/2013	925 70	984 10	58 40	
ISHARES RUSSELL MIDCAP INDEX ETF	21 66524	2/14/2013	4/17/2013	2,671 41	2,701 01	29 59	
ISHARES RUSSELL MIDCAP INDEX ETF	21 86373	4/8/2013	4/17/2013	2,732 50	2,725 75	(6 75)	
SCHEIN HENRY INC	21 89985	9/24/2012	4/17/2013	1,752 39	1,971 32	218 93	
PRICELINE COM INC	21 92589	10/15/2012	4/17/2013	13,001 79	15,612 79	2,611 00	
MONSANTO CO NEW	22 16497	1/25/2013	4/17/2013	2,288 35	2,313 27	24 93	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
IDEX CORP	22 23932	12/27/2012	4/17/2013	1,019 75	1,127 04	107 29	
ISHARES RUSSELL 2000 INDEX ETF	22 25314	1/23/2013	4/17/2013	1,984.76	2,006 67	21 92	
PENNYMAC MTG INVT TR	22 32717	10/23/2012	4/17/2013	533.98	534 83	0 85	
APPLE INC	22 32992	10/8/2012	4/17/2013	14,288 19	9,075 54	(5,212 65)	
BALLY TECHNOLOGIES INC	22 38937	1/28/2013	4/17/2013	1,033 20	1,070 22	37 02	
HARMAN INTL INDS INC	22 40185	4/30/2012	4/17/2013	1,145 36	956 96	(188 40)	
ISHARES RUSSELL 2000 INDEX ETF	23 26933	10/1/2012	4/17/2013	1,961 84	2,098 31	136 47	
ISHARES DOW JONES SELECT DIVIDEND ETF	23 42616	4/2/2013	4/17/2013	1,486 15	1,483 68	(2 47)	
ISHARES RUSSELL MIDCAP INDEX ETF	23 58422	1/10/2013	4/17/2013	2,751 06	2,940 24	189 18	
ISHARES RUSSELL 2000 INDEX ETF	23 99553	2/19/2013	4/17/2013	2,215 95	2,163 79	(52 16)	
VERISIGN INC	24 20543	10/31/2012	4/17/2013	892 90	1,101 21	208 31	
DIAGEO P L C	24 27666	7/3/2012	4/17/2013	2,515 80	2,935 27	419 47	
FIRST NIAGARA FINL GP INC	24 32847	11/16/2012	4/17/2013	175 09	216 36	41 27	
CARLISLE COS INC	24 34392	4/1/2013	4/17/2013	1,642 06	1,559 29	(82 77)	
RAYMOND JAMES FINANCIAL INC	24 40571	2/5/2013	4/17/2013	1,105 85	1,079 30	(26 55)	
REGAL BELOIT CORP	24 40589	7/25/2012	4/17/2013	1,590 04	1,783 95	193 91	
PAREXEL INTL CORP	24 42039	12/27/2012	4/17/2013	704 53	959 40	254 88	
KENNAMETAL INC	24 42818	11/13/2012	4/17/2013	868 61	888 78	20 16	
LIFE TIME FITNESS INC	24 43675	10/19/2012	4/17/2013	1,043 78	1,075 62	31 84	
PAREXEL INTL CORP	24 50877	10/23/2012	4/17/2013	725 02	962 88	237 86	
Curian/PIMCO Total Return Fund	24 61	4/16/2013	4/17/2013	256 93	256 93	-	
LAS VEGAS SANDS CORP	24 67186	12/19/2012	4/17/2013	1,168 85	1,309 18	140 33	
FASTENAL CO	24 76211	4/4/2013	4/17/2013	1,218 64	1,198 59	(20 05)	
SCHWAB CHARLES CORP NEW	24 80258	10/19/2012	4/17/2013	336 23	410 11	73 88	
CROWN HOLDINGS INC	25 12472	8/6/2012	4/17/2013	919 38	1,016 52	97 14	
ABBOTT LABS	25 22689	7/6/2012	4/17/2013	781 62	943 09	161 48	
SIX FLAGS ENTMT CORP NEW	25 42191	1/8/2013	4/17/2013	1,596 80	1,785 92	189 12	
FIRST REP BK SAN FRAN CALI NEW	25 47248	11/29/2012	4/17/2013	853 33	948 71	95 38	
ISHARES RUSSELL 2000 INDEX ETF	25 50777	1/8/2013	4/17/2013	2,210 50	2,300 16	89 66	
ISHARES RUSSELL 2000 INDEX ETF	25 5384	9/14/2012	4/17/2013	2,211 88	2,302.92	91 04	
ISHARES RUSSELL 2000 INDEX ETF	25 75117	2/14/2013	4/17/2013	2,360 05	2,322 11	(37 94)	
CME GROUP INC	25 80809	11/5/2012	4/17/2013	1,447 75	1,523 28	75 54	
HARMAN INTL INDS INC	25 91823	12/17/2012	4/17/2013	1,092 93	1,107 17	14 24	
CONCHO RESOURCES INC	26 03765	11/9/2012	4/17/2013	2,161 32	2,099 07	(62 25)	
ISHARES RUSSELL 2000 INDEX ETF	26 14865	4/8/2013	4/17/2013	2,392 34	2,357 95	(34 39)	
DOMINOS PIZZA INC	26 17566	1/28/2013	4/17/2013	1,214 11	1,299 92	85 82	
FIRST REP BK SAN FRAN CALI NEW	26 35808	11/9/2012	4/17/2013	891 09	981 69	90 60	
GILEAD SCIENCES INC	26 64537	2/19/2013	4/17/2013	1,127 91	1,367 84	239 93	
COVENTRY HEALTH CARE INC	26 8172	10/10/2012	4/17/2013	1,147 20	1,308 26	161 06	
ROSS STORES INC	27 01989	6/13/2012	4/17/2013	1,751 75	1,717 77	(33 99)	
SNAP ON INC	27 30145	2/19/2013	4/17/2013	2,174 17	2,252 16	77 99	
SALESFORCE COM INC	27 36731	10/15/2012	4/17/2013	4,187 63	4,606 97	419 34	
FASTENAL CO	27 40659	2/19/2013	4/17/2013	1,451 37	1,326 59	(124 78)	
ISHARES RUSSELL 2000 INDEX ETF	27 52293	1/10/2013	4/17/2013	2,398 07	2,481 88	83 81	
APPLIED INDL TECHNOLOGIES INC	27 56123	5/9/2012	4/17/2013	1,057 75	1,149.77	92 02	
VANTIV INC	27 66781	10/23/2012	4/17/2013	547 37	624 66	77 29	
SYNOPSYS INC	28 33225	2/19/2013	4/17/2013	979 68	970 76	(8 92)	
KENNAMETAL INC	28 60249	12/27/2012	4/17/2013	1,123 77	1,040 65	(83 12)	
VANTIV INC	28 68138	11/7/2012	4/17/2013	578 98	647 54	68 56	
DRESSER-RAND GROUP INC	28 95111	12/27/2012	4/17/2013	1,590 94	1,565 54	(25 39)	
REGAL BELOIT CORP	29 0264	8/15/2012	4/17/2013	1,977 09	2,121 69	144 60	
VERISIGN INC	29 14924	1/4/2013	4/17/2013	1,161 10	1,326 13	165 03	
REGAL BELOIT CORP	29 24564	2/11/2013	4/17/2013	2,310 07	2,137 71	(172 36)	
RAYMOND JAMES FINANCIAL INC	29 69588	8/7/2012	4/17/2013	1,021 97	1,313 25	291 28	
HCC INS HLDGS INC	29 86055	2/5/2013	4/17/2013	1,154 56	1,246 77	92 21	
WASTE CONNECTIONS INC	29 86821	12/27/2012	4/17/2013	994 09	1,076 22	82 13	
VANTIV INC	29 99636	5/4/2012	4/17/2013	643 89	677 23	33 34	
MRC GLOBAL INC	30 00273	3/14/2013	4/17/2013	907 86	867 92	(39 94)	
BALLY TECHNOLOGIES INC	30 05715	2/5/2013	4/17/2013	1,430 51	1,436 74	6 24	
E M C CORP MASS	30 14818	1/30/2013	4/17/2013	745 58	692 96	(52 62)	
ALEXION PHARMACEUTICALS INC	30 28528	2/22/2013	4/17/2013	2,642 03	2,875 86	233 82	
MCDONALDS CORP	30 47183	12/21/2012	4/17/2013	2,724 60	3,130 95	406 35	
DOMINOS PIZZA INC	30 62038	1/14/2013	4/17/2013	1,393 70	1,520 66	126 96	
MCDONALDS CORP	30 65333	8/8/2012	4/17/2013	2,685 13	3,149 60	464 47	
ALEXION PHARMACEUTICALS INC	30 7508	7/31/2012	4/17/2013	3,252 31	2,920 06	(332 25)	
QUANTA SVCS INC	30 99982	10/15/2012	4/17/2013	751 43	828 45	77 02	
APPLIED INDL TECHNOLOGIES INC	31 03031	2/5/2013	4/17/2013	1,394 84	1,294 49	(100 35)	
MOLEX INC	31 03826	12/27/2012	4/17/2013	832 05	859 28	27 23	
ROLLINS INC	31 08524	12/27/2012	4/17/2013	678 88	706 05	27 17	
CHILDRENS PL RETAIL STORES INC	31 27331	11/29/2012	4/17/2013	1,520 43	1,430 31	(90 13)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ISHARES RUSSELL 1000 VALUE INDEX ETF	31 38005	3/15/2013	4/17/2013	2,555 87	2,522 80	(33 07)	
ARMSTRONG WORLD INDS INC NEW	31 54478	12/27/2012	4/17/2013	1,552 96	1,585 69	32 73	
UNION PAC CORP	31 57349	7/19/2012	4/17/2013	3,868 91	4,354.11	485 20	
HCC INS HLDGS INC	31 893	12/27/2012	4/17/2013	1,177 71	1,331 64	153 93	
BALLY TECHNOLOGIES INC	31 89624	12/7/2012	4/17/2013	1,487 00	1,524 65	37 65	
LIFEPOINT HOSPITALS INC	32 16662	9/12/2012	4/17/2013	1,336 70	1,437 63	100 93	
SIRONA DENTAL SYSTEMS INC	32 3064	10/1/2012	4/17/2013	1,847 01	2,320 08	473 06	
VANTIV INC	32 31979	12/27/2012	4/17/2013	651 53	729 69	78 15	
CLECO CORP NEW	32 4021	12/27/2012	4/17/2013	1,286 85	1,512 71	225 87	
AGILENT TECHNOLOGIES INC	32 51877	9/17/2012	4/17/2013	1,294 55	1,382 16	87 61	
COVENTRY HEALTH CARE INC	32 59307	2/1/2013	4/17/2013	1,496 67	1,590 03	93 36	
OIL STS INTL INC	32 74055	12/17/2012	4/17/2013	2,178 05	2,425 82	247 77	
HANESBRANDS INC	32 89214	12/27/2012	4/17/2013	1,147 71	1,517 75	370 04	
ISHARES RUSSELL MIDCAP INDEX ETF	32 99341	2/11/2013	4/17/2013	4,045 71	4,113 29	67 58	
LKQ CORP	33 01617	4/1/2013	4/17/2013	712 94	692 13	(20 81)	
GOOGLE INC	33 08888	10/15/2012	4/17/2013	24,311 84	26,042 93	1,731 10	
CASEYS GEN STORES INC	33 09039	6/28/2012	4/17/2013	1,880 24	1,767 25	(112 99)	
ENERGEN CORP	33 38598	3/21/2013	4/17/2013	1,703 99	1,535 12	(168 87)	
ECOLAB INC	33 81327	11/5/2012	4/17/2013	2,390 72	2,739 21	348 49	
PEPSICO INC	33 89244	11/5/2012	4/17/2013	2,334 34	2,710 55	376 21	
CAREFUSION CORP	34 07192	12/27/2012	4/17/2013	959 54	1,185 32	225 78	
ALEXION PHARMACEUTICALS INC	34 3487	12/14/2012	4/17/2013	3,248 42	3,261 72	13 30	
DENBURY RES INC	34 39144	2/19/2013	4/17/2013	648 07	577 24	(70 83)	
VENTAS INC	34 58625	11/5/2012	4/17/2013	2,188 15	2,674 33	486 18	
VERISIGN INC	34 65383	12/27/2012	4/17/2013	1,305 06	1,576 56	271 49	
HEXCEL CORP NEW	34 71362	12/7/2012	4/17/2013	886 93	970 33	83 40	
UNITED PARCEL SERVICE INC	34 86335	1/11/2013	4/17/2013	2,721 66	2,881 91	160 25	
JDS UNIPHASE CORP	34 88518	9/12/2012	4/17/2013	440 25	452 27	12 01	
ALASKA AIR GROUP INC	35 12412	1/7/2013	4/17/2013	1,633 13	2,096 56	463 43	
SYNOPSYS INC	35 34093	8/13/2012	4/17/2013	1,078 52	1,210 90	132 38	
LINKEDIN CORP	35 42897	5/14/2012	4/17/2013	3,874 98	6,429 35	2,554 37	
ISHARES RUSSELL MIDCAP INDEX ETF	35 49198	3/21/2013	4/17/2013	4,487 16	4,424 79	(62 38)	
EDWARDS LIFESCIENCES CORP	35 50209	12/14/2012	4/17/2013	3,241 99	2,962 90	(279 09)	
PARTNERRE LTD	35 58454	10/10/2012	4/17/2013	2,749 86	3,222 38	472 52	
ERIE INDY CO	35 83359	6/1/2012	4/17/2013	2,550 50	2,742 21	191 71	
Curian/PIMCO Total Return Fund	36 068	3/18/2013	4/17/2013	374 03	376 55	2 52	
UNIVERSAL HLTH SVCS INC	36 21976	12/27/2012	4/17/2013	1,738 41	2,182 10	443 69	
PAREXEL INTL CORP	36 43498	8/24/2012	4/17/2013	985 24	1,431 42	446 18	
VANTIV INC	36 58097	8/13/2012	4/17/2013	811 90	825 89	14 00	
SALLY BEAUTY CORP	36 72024	1/28/2013	4/17/2013	974 84	1,112 75	137 91	
HEXCEL CORP NEW	36 76419	10/25/2012	4/17/2013	936 82	1,027 65	90 83	
SIX FLAGS ENTMT CORP NEW	36 80226	12/12/2012	4/17/2013	2,307.53	2,585 40	277 87	
LIFE TIME FITNESS INC	36 93222	9/19/2012	4/17/2013	1,801.17	1,625 63	(175 54)	
FACEBOOK INC	37 0163	11/13/2012	4/17/2013	731 65	991 83	260 18	
AGILENT TECHNOLOGIES INC	37 10608	9/20/2012	4/17/2013	1,461 35	1,577 14	115 78	
CULLEN FROST BANKERS INC	37 58487	1/16/2013	4/17/2013	2,164 31	2,290 80	126 49	
AGILENT TECHNOLOGIES INC	38 22298	9/18/2012	4/17/2013	1,515 67	1,624 61	108 94	
MYRIAD GENETICS INC	38 35033	4/23/2012	4/17/2013	968 31	1,068 23	99 91	
DRESSER-RAND GROUP INC	38 46589	5/7/2012	4/17/2013	1,865 88	2,080 06	214 18	
LINKEDIN CORP	38 50505	10/15/2012	4/17/2013	4,210 70	6,987 57	2,776 87	
SALLY BEAUTY CORP	38 68582	11/13/2012	4/17/2013	961 27	1,172 31	211 05	
LIFE TIME FITNESS INC	39 16257	12/17/2012	4/17/2013	1,918 63	1,723 80	(194 83)	
EXXON MOBIL CORP	39 18098	12/21/2012	4/17/2013	3,417 39	3,362 30	(55 10)	
GILEAD SCIENCES INC	39 36248	1/8/2013	4/17/2013	1,530 88	2,020 67	489 79	
ISHARES DOW JONES SELECT DIVIDEND ETF	39 7846	2/28/2013	4/17/2013	2,435 49	2,519 73	84 25	
ISHARES RUSSELL 2000 INDEX ETF	40 11617	3/21/2013	4/17/2013	3,781 75	3,617 47	(164 28)	
AMDOCS LTD	40 49758	2/1/2013	4/17/2013	1,455 41	1,418 13	(37 28)	
HOME DEPOT INC	40 50117	6/18/2012	4/17/2013	2,120 50	2,931 62	811 13	
AUTOLIV INC	40 55814	10/25/2012	4/17/2013	2,305 45	2,741 80	436 35	
UNUM GROUP	40 98184	2/19/2013	4/17/2013	1,015 46	1,076 78	61 31	
AGILENT TECHNOLOGIES INC	41 79658	8/30/2012	4/17/2013	1,550 68	1,776 50	225 82	
ISHARES RUSSELL MIDCAP INDEX ETF	41 9539	10/5/2012	4/17/2013	4,744 63	5,230 39	485 76	
AGILENT TECHNOLOGIES INC	42 18184	9/19/2012	4/17/2013	1,674 15	1,792 88	118 73	
ZIONS BANCORPORATION	42 35615	12/18/2012	4/17/2013	908 12	995 13	87 01	
FACEBOOK INC	42 5356	2/19/2013	4/17/2013	1,229.42	1,139 72	(89 70)	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	42 99035	1/14/2013	4/17/2013	2,896 67	3,046 51	149 84	
REINSURANCE GROUP AMER INC	43 10732	8/16/2012	4/17/2013	2,480 49	2,493 66	13 17	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	43 51764	3/7/2013	4/17/2013	3,062 34	3,083 88	21 54	
PEPSICO INC	43 5386	8/7/2012	4/17/2013	3,153 16	3,482 00	328 84	
ISHARES RUSSELL 2000 INDEX ETF	43 76152	2/11/2013	4/17/2013	3,960 86	3,946 19	(14 66)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
PAREXEL INTL CORP	43 83194	2/5/2013	4/17/2013	1,498 84	1,722 02	223.18	
UNITED PARCEL SERVICE INC	44 02198	5/10/2012	4/17/2013	3,382 05	3,638 99	256 94	
UNUM GROUP	44 20801	12/27/2012	4/17/2013	904 76	1,161 54	256 79	
CAREFUSION CORP	44 34994	8/28/2012	4/17/2013	1,178 86	1,542 88	364 02	
FASTENAL CO	44 36327	12/26/2012	4/17/2013	2,046 87	2,147 36	100 49	
QUESTAR CORP	44 75279	8/6/2012	4/17/2013	910 47	1,099 33	188 85	
ECOLAB INC	44 81407	8/7/2012	4/17/2013	2,878 71	3,630 39	751 68	
PAREXEL INTL CORP	44 90679	8/13/2012	4/17/2013	1,207 01	1,764 25	557 24	
CVS CAREMARK CORP	45 57714	4/8/2013	4/17/2013	2,549.73	2,620 41	70 68	
CASEYS GEN STORES INC	46 04051	9/14/2012	4/17/2013	2,738 95	2,458 88	(280 07)	
INTL PAPER CO	46 15895	3/1/2013	4/17/2013	2,064 04	2,111 73	47 69	
INGERSOLL-RAND PLC	46 63085	11/5/2012	4/17/2013	2,206 51	2,514 76	308 25	
ZIONS BANCORPORATION	46 64269	10/23/2012	4/17/2013	984 08	1,095 84	111 76	
UNUM GROUP	46 93216	10/19/2012	4/17/2013	965 40	1,233 12	267 71	
PENNYMAC MTG INVT TR	47 15402	10/19/2012	4/17/2013	1,153 63	1,129 55	(24 08)	
NOVO-NORDISK A S	47 4746	10/15/2012	4/17/2013	7,791 69	7,919 90	128 21	
ASBURY AUTOMOTIVE GROUP INC	47 52256	11/6/2012	4/17/2013	1,492 78	1,643 67	150 89	
ISHARES RUSSELL MIDCAP INDEX ETF	47 89083	1/14/2013	4/17/2013	5,592 12	5,970 55	378 43	
VANTIV INC	48 06536	4/18/2012	4/17/2013	960 94	1,085 18	124 24	
CHECK POINT SOFTWARE TECH LTD	48 3513	2/15/2013	4/17/2013	2,490 67	2,210 57	(280 10)	
LINEAR TECHNOLOGY CORP	48 39588	11/29/2012	4/17/2013	1,606 69	1,686.84	80 15	
ALASKA AIR GROUP INC	48 59493	10/10/2012	4/17/2013	1,775 63	2,900 63	1,125 00	
FIRST HORIZON NATIONAL CORP	49 46402	12/27/2012	4/17/2013	480 02	493 38	13 35	
WILLIS GROUP HOLDINGS PLC	49 50626	9/12/2012	4/17/2013	1,829 26	1,924 80	95 55	
CHECK POINT SOFTWARE TECH LTD	49 73606	2/7/2013	4/17/2013	2,532 01	2,273 88	(258 13)	
ELIZABETH ARDEN INC	50 12239	6/28/2012	4/17/2013	1,898 11	1,991 04	92 93	
LIFE TIME FITNESS INC	50 15357	8/3/2012	4/17/2013	2,348 69	2,207 59	(141 11)	
VANTIV INC	50 23448	12/10/2012	4/17/2013	1,070 35	1,134 15	63 80	
ALASKA AIR GROUP INC	50 27024	2/21/2013	4/17/2013	2,494 40	3,000 63	506 23	
PAREXEL INTL CORP	50 84102	4/20/2012	4/17/2013	1,373 70	1,997 39	623 69	
KOHL'S CORP	51 29683	5/10/2012	4/17/2013	2,534 72	2,402 68	(132 04)	
FIRST REP BK SAN FRAN CALI NEW	51 47792	12/18/2012	4/17/2013	1,724 99	1,917.27	192 27	
PTC INC	51 52075	9/10/2012	4/17/2013	1,141 55	1,163 00	21 45	
LIFE TIME FITNESS INC	51 64868	3/21/2013	4/17/2013	2,225 27	2,273 40	48 12	
LIFE TIME FITNESS INC	51 75686	8/24/2012	4/17/2013	2,433.66	2,278 16	(155 50)	
CHECK POINT SOFTWARE TECH LTD	51 86942	2/8/2013	4/17/2013	2,679 26	2,371 42	(307 84)	
MICHAEL KORS HLDGS LTD	51 92915	10/1/2012	4/17/2013	2,733 38	2,743 73	10 35	
CHECK POINT SOFTWARE TECH LTD	52 31487	2/12/2013	4/17/2013	2,692 33	2,391 78	(300 55)	
APARTMENT INVT & MGMT CO	52 72273	2/5/2013	4/17/2013	1,449 35	1,639 39	190 04	
YAMANA GOLD INC	53 92614	10/23/2012	4/17/2013	1,018 67	633 87	(384 80)	
QUESTAR CORP	54 31073	1/28/2013	4/17/2013	1,244 80	1,334 11	89 31	
COVENTRY HEALTH CARE INC	56 02657	8/24/2012	4/17/2013	2,342 25	2,733 22	390 97	
EDWARDS LIFESCIENCES CORP	56 09483	2/11/2013	4/17/2013	4,860 94	4,681 51	(179 44)	
LIFE TIME FITNESS INC	56 98221	2/11/2013	4/17/2013	2,432 35	2,508 16	75 81	
APPLE INC	57 23841	10/15/2012	4/17/2013	36,009 72	23,263 38	(12,746 34)	
DRESSER-RAND GROUP INC	58 4001	10/11/2012	4/17/2013	3,068 91	3,158 01	89 10	
AGILENT TECHNOLOGIES INC	59 22443	9/14/2012	4/17/2013	2,355 69	2,517 25	161 55	
YAMANA GOLD INC	59 29356	12/7/2012	4/17/2013	1,056 61	696.96	(359 65)	
AGILENT TECHNOLOGIES INC	59 8015	9/27/2012	4/17/2013	2,291 59	2,541 77	250 18	
APARTMENT INVT & MGMT CO	59 90724	12/27/2012	4/17/2013	1,604 04	1,862 78	258 75	
FORTUNE BRANDS HOME & SEC INC	59 95188	4/1/2013	4/17/2013	2,211 41	2,068 00	(143 40)	
PRICE T ROWE GROUP INC	60 04143	2/5/2013	4/17/2013	4,355 95	4,472 65	116 70	
REPUBLIC SVCS INC	60 78854	4/1/2013	4/17/2013	1,985 35	1,986 25	0 90	
HEXCEL CORP NEW	61 17731	11/27/2012	4/17/2013	1,547 93	1,710 05	162 12	
PAREXEL INTL CORP	61 31973	5/4/2012	4/17/2013	1,539 41	2,409 07	869 65	
ENBRIDGE INC	61 7603	9/14/2012	4/17/2013	2,437 20	2,805 64	368 44	
ISHARES RUSSELL 2000 INDEX ETF	61 9499	10/5/2012	4/17/2013	5,264 38	5,586 33	321 94	
PTC INC	62 05685	2/5/2013	4/17/2013	1,458 29	1,400 83	(57 45)	
ARMSTRONG WORLD INDS INC NEW	62 12806	12/17/2012	4/17/2013	2,991 45	3,123 05	131 59	
PAREXEL INTL CORP	62 23812	4/30/2012	4/17/2013	1,689 93	2,445 15	755 21	
INTEGRATED DEVICE TECHNOLOGY	63 18084	2/14/2013	4/17/2013	458 38	429 94	(28 44)	
MYRIAD GENETICS INC	63 52266	8/24/2012	4/17/2013	1,591 90	1,769 39	177 48	
PRECISION CASTPARTS CORP	63 67223	10/15/2012	4/17/2013	10,492 60	11,912 02	1,419 42	
VANTIV INC	63 73141	11/13/2012	4/17/2013	1,269 97	1,438 87	168 91	
AGILENT TECHNOLOGIES INC	63 82489	8/29/2012	4/17/2013	2,375 70	2,712 78	337 08	
AUTOLIV INC	63 84053	2/19/2013	4/17/2013	4,367 86	4,315 74	(52 13)	
CAPITAL ONE FINL CORP	64 79316	5/16/2012	4/17/2013	3,338 88	3,433 97	95 09	
AGILENT TECHNOLOGIES INC	65 13016	9/25/2012	4/17/2013	2,526 09	2,768 26	242.17	
AMAZON COM INC	65 52017	10/15/2012	4/17/2013	15,815 55	17,613 13	1,797 58	
UNUM GROUP	66 04747	1/28/2013	4/17/2013	1,537 94	1,735 36	197 43	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
DENBURY RES INC	66 09861	12/27/2012	4/17/2013	1,038 35	1,109.43	71 08	
ISHARES RUSSELL 2000 INDEX ETF	66 27098	1/14/2013	4/17/2013	5,784 36	5,975 98	191 62	
ROLLINS INC	66 62821	1/16/2013	4/17/2013	1,563 20	1,513 34	(49 86)	
CHECK POINT SOFTWARE TECH LTD	67 58432	2/13/2013	4/17/2013	3,463 95	3,089 89	(374 07)	
UNION PAC CORP	67 93708	7/26/2012	4/17/2013	8,175 14	9,368 80	1,193 66	
COMMERCE BANCSHARES INC	68 39501	4/16/2013	4/17/2013	2,658 94	2,661 11	2 17	
LKQ CORP	68 8473	3/6/2013	4/17/2013	1,391.25	1,443 28	52 02	
UNION PAC CORP	69 60399	7/31/2012	4/17/2013	8,586 80	9,598 67	1,011.87	
ISHARES DOW JONES SELECT DIVIDEND ETF	69 73679	3/22/2013	4/17/2013	4,407.37	4,416 74	9 37	
GILEAD SCIENCES INC	69 76241	3/7/2013	4/17/2013	3,141 77	3,581 25	439.48	
ROSS STORES INC	69 92793	3/8/2013	4/17/2013	3,967 42	4,445 61	478 19	
LAUDER ESTEE COS INC	70 21992	10/15/2012	4/17/2013	4,444 72	4,691 57	246 84	
ABBOTT LABS	70 3862	1/25/2013	4/17/2013	2,309 85	2,631 35	321 51	
AMDOCS LTD	71 43407	8/6/2012	4/17/2013	2,244 98	2,501 46	256 48	
LINEAR TECHNOLOGY CORP	71 65477	8/15/2012	4/17/2013	2,391 83	2,497 53	105 70	
LINEAR TECHNOLOGY CORP	72 57232	7/26/2012	4/17/2013	2,297 64	2,529 51	231 87	
CHECK POINT SOFTWARE TECH LTD	72 76851	2/14/2013	4/17/2013	3,726 73	3,326 90	(399 83)	
ISHARES RUSSELL 1000 VALUE INDEX ETF	72 82362	4/15/2013	4/17/2013	5,938 46	5,854 66	(83 81)	
SEALED AIR CORP NEW	73 60118	4/9/2013	4/17/2013	1,619 35	1,577 60	(41 75)	
ABBOTT LABS	73 98498	8/15/2012	4/17/2013	2,358 56	2,765 89	407 33	
ELIZABETH ARDEN INC	74 08009	5/9/2012	4/17/2013	2,703 47	2,942 73	239 26	
DOMINOS PIZZA INC	74 5229	12/31/2012	4/17/2013	3,208 85	3,700 92	492 07	
FMC TECHNOLOGIES INC	74 67	1/9/2013	4/17/2013	3,233 19	3,637 01	403 82	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	74 8295	2/15/2013	4/17/2013	5,183 73	5,302 79	119 06	
HOME DEPOT INC	74 89241	9/14/2012	4/17/2013	4,433 87	5,420 99	987 12	
JACK IN THE BOX INC	75 24337	11/29/2012	4/17/2013	2,103 80	2,652 86	549 06	
DENBURY RES INC	75 74	2/5/2013	4/17/2013	1,435 27	1,271 26	(164 01)	
CAPITAL ONE FINL CORP	75 79084	6/7/2012	4/17/2013	3,923 27	4,016 84	93 56	
BLACKROCK INC	77 79256	5/21/2012	4/17/2013	13,326 74	19,573 85	6,247 12	
ING GLOBAL REAL ESTATE CL A	78 277	4/2/2013	4/17/2013	1,481 78	1,532 66	50 88	
HEXCEL CORP NEW	78 52939	9/12/2012	4/17/2013	1,843 92	2,195 08	351 17	
JACK IN THE BOX INC	79 67505	2/19/2013	4/17/2013	2,433 97	2,809 11	375 14	
BRINKER INTL INC	81 43755	2/5/2013	4/17/2013	2,765 93	3,092 00	326 07	
CROWN HOLDINGS INC	81 61912	2/1/2013	4/17/2013	3,148 38	3,302 22	153 84	
VANTIV INC	82 88153	6/11/2012	4/17/2013	1,826 53	1,871 23	44 70	
TORCHMARK CORP	83 59724	11/27/2012	4/17/2013	4,330 21	4,907 81	577 60	
AGILENT TECHNOLOGIES INC	84 20029	8/23/2012	4/17/2013	3,142 35	3,578 81	436 45	
CHILDRENS PL RETAIL STORES INC	85 52615	2/14/2013	4/17/2013	4,343 39	3,911 60	(431 79)	
HANESBRANDS INC	86 97038	3/6/2013	4/17/2013	3,456 33	4,013 10	556 77	
CVS CAREMARK CORP	87 83112	2/12/2013	4/17/2013	4,495 64	5,049 76	554 13	
CVS CAREMARK CORP	87 87099	1/25/2013	4/17/2013	4,554 19	5,052 05	497 87	
WALGREEN CO	88 01844	12/18/2012	4/17/2013	3,306 27	4,287 25	980 98	
FACEBOOK INC	88 56047	1/8/2013	4/17/2013	2,578 57	2,372 93	(205 64)	
DENBURY RES INC	89 94214	12/7/2012	4/17/2013	1,408 49	1,509 63	101 14	
MONSANTO CO NEW	90 3793	1/7/2013	4/17/2013	8,660 75	9,432 54	771 79	
UNITEDHEALTH GROUP INC	90 40528	3/26/2013	4/17/2013	5,012 81	5,679 49	666 68	
PRAXAIR INC	91 1765	3/20/2013	4/17/2013	10,357 96	10,001 06	(356 90)	
CVS CAREMARK CORP	91 4636	2/7/2013	4/17/2013	4,674 99	5,258.61	583 62	
YUM BRANDS INC	92 1763	10/15/2012	4/17/2013	6,536 69	6,117 65	(419 04)	
ENSCO PLC	92 31714	7/31/2012	4/17/2013	5,060 33	4,841 90	(218 43)	
FASTENAL CO	93 22921	1/9/2013	4/17/2013	4,443 13	4,512 67	69 53	
YAMANA GOLD INC	93 83149	2/14/2013	4/17/2013	1,484 41	1,102 93	(381 48)	
MCDONALDS CORP	94 10708	8/13/2012	4/17/2013	8,276 52	9,669 41	1,392 89	
HEXCEL CORP NEW	94 12648	6/18/2012	4/17/2013	2,303 59	2,631 06	327 46	
VERISIGN INC	94 22131	7/26/2012	4/17/2013	3,996 72	4,286 55	289 83	
AMERICAN WTR WKS CO INC NEW	94 92267	11/29/2012	4/17/2013	3,606 68	3,968 14	361 46	
TARGET CORP	94 95404	11/5/2012	4/17/2013	6,018 21	6,534 98	516 77	
GILEAD SCIENCES INC	95 01922	4/23/2012	4/17/2013	2,442 97	4,877 81	2,434 84	
AGILENT TECHNOLOGIES INC	95 17302	9/5/2012	4/17/2013	3,502 90	4,045 19	542 29	
UNION PAC CORP	95 46112	6/21/2012	4/17/2013	11,163 50	13,164 48	2,000 98	
COMCAST CORP	95 6834	11/5/2012	4/17/2013	3,472 02	3,755 05	283 02	
FRANKLIN RES INC	95 73332	10/15/2012	4/17/2013	12,245 03	14,290 50	2,045 47	
SALLY BEAUTY CORP	96 38459	2/19/2013	4/17/2013	2,620 96	2,920 78	299 82	
ISHARES DOW JONES SELECT DIVIDEND ETF	97 10944	1/4/2013	4/17/2013	5,707 89	6,150 37	442 48	
EXXON MOBIL CORP	97 15884	5/10/2012	4/17/2013	8,067 60	8,337 64	270 03	
INTEGRATED DEVICE TECHNOLOGY	97 21278	2/5/2013	4/17/2013	714 51	661 53	(52 98)	
JACK IN THE BOX INC	97 85777	11/7/2012	4/17/2013	2,523 07	3,450 18	927 11	
ARMSTRONG WORLD INDS INC NEW	97 87555	11/9/2012	4/17/2013	4,949 39	4,920 00	(29 39)	
COVENTRY HEALTH CARE INC	99 2576	5/16/2012	4/17/2013	2,982 57	4,842 22	1,859 65	
DENBURY RES INC	99 58375	3/14/2013	4/17/2013	1,844 87	1,671 46	(173 40)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ROCKWELL AUTOMATION INC	99 71275	12/13/2012	4/17/2013	8,168 61	8,341 64	173 03	
SALLY BEAUTY CORP	99 72531	9/26/2012	4/17/2013	2,526 01	3,022 02	496 00	
AMERICAN INTL GROUP INC	100 40188	2/22/2013	4/17/2013	3,837 36	3,922 15	84 79	
CITIGROUP INC	100 56524	3/18/2013	4/17/2013	4,663 21	4,611 37	(51 84)	
SEALED AIR CORP NEW	101 576	3/14/2013	4/17/2013	2,418 75	2,177 23	(241 52)	
VISA INC	103 45067	10/15/2012	4/17/2013	14,487 39	16,896 53	2,409 14	
FIRST REP BK SAN FRAN CALI NEW	104 05096	10/2/2012	4/17/2013	3,462 06	3,875 32	413 27	
PERRIGO CO	104 06662	10/15/2012	4/17/2013	12,397 47	12,178 86	(218 60)	
EOG RES INC	104 25335	10/15/2012	4/17/2013	11,420.05	12,162 93	742 88	
COGNIZANT TECHNOLOGY SOLUTIONS	105 0334	12/18/2012	4/17/2013	7,832 42	7,445 45	(386 97)	
HILLENBRAND INC	105.42985	1/14/2013	4/17/2013	2,498 62	2,492 59	(6 03)	
AGILENT TECHNOLOGIES INC	105 8235	9/24/2012	4/17/2013	4,111 87	4,497 87	386.00	
ENSCO PLC	106 18223	8/15/2012	4/17/2013	5,899 19	5,569 11	(330 08)	
MCDONALDS CORP	106 64553	12/18/2012	4/17/2013	9,674 48	10,957 72	1,283 24	
UNITED TECHNOLOGIES CORP	106 96174	10/25/2012	4/17/2013	8,332 84	9,952 12	1,619 28	
ING GLOBAL REAL ESTATE CL A	107 085	10/2/2012	4/17/2013	1,856 85	2,096 72	239 87	
HILLENBRAND INC	107 62312	12/27/2012	4/17/2013	2,399 29	2,544 45	145 16	
UNUM GROUP	109 22041	4/1/2013	4/17/2013	3,074 53	2,869 71	(204 82)	
WRIGHT MED GROUP INC	109 76634	10/10/2012	4/17/2013	2,373 20	2,508 90	135 70	
MARSH & MCLENNAN COS INC	110 03341	1/25/2013	4/17/2013	3,858 41	4,154 26	295 85	
PEPSICO INC	110 39365	7/30/2012	4/17/2013	8,022 90	8,828 73	805 83	
JDS UNIPHASE CORP	113 2558	1/10/2013	4/17/2013	1,526 69	1,468 29	(58 39)	
CITIGROUP INC	113 61699	4/1/2013	4/17/2013	5,001 12	5,209 85	208 73	
RAYTHEON CO	113 88008	5/10/2012	4/17/2013	5,967 92	6,483 66	515 74	
DENBURY RES INC	114 45133	1/16/2013	4/17/2013	2,025 42	1,921 01	(104 41)	
DEAN FOODS CO NEW	114 86882	3/6/2013	4/17/2013	1,978 75	2,100 31	121 56	
UNITED TECHNOLOGIES CORP	115 74527	7/30/2012	4/17/2013	8,669 96	10,769 37	2,099 41	
SEALED AIR CORP NEW	115 86378	2/28/2013	4/17/2013	2,565 03	2,483 48	(81 55)	
ACCENTURE PLC	116 25841	12/6/2012	4/17/2013	8,082 32	8,948 22	865 90	
ACCENTURE PLC	116 63945	11/19/2012	4/17/2013	7,810 06	8,977 55	1,167 49	
DENBURY RES INC	116 76142	9/24/2012	4/17/2013	1,956 29	1,959 78	3 49	
DU PONT E I DE NEMOURS & CO	117 08762	12/18/2012	4/17/2013	5,267 01	5,730 83	463 82	
SCHLUMBERGER LTD	117 09509	10/25/2012	4/17/2013	8,249 37	8,322 47	73 10	
DOVER CORP	117 4624	2/25/2013	4/17/2013	8,632 72	8,249 11	(383 62)	
ROCKWELL AUTOMATION INC	117 98181	1/7/2013	4/17/2013	10,249 50	9,869 97	(379 54)	
EDWARDS LIFESCIENCES CORP	119 52764	10/15/2012	4/17/2013	10,393 59	9,975 42	(418 17)	
MICROCHIP TECHNOLOGY INC	119 92735	4/8/2013	4/17/2013	4,275 46	4,223 09	(52 37)	
TIME WARNER INC	121.60454	3/4/2013	4/17/2013	6,569 42	7,226 37	656 95	
DOVER CORP	122 81031	2/6/2013	4/17/2013	8,728 76	8,624 68	(104 08)	
AMERICAN INTL GROUP INC	123 05048	3/13/2013	4/17/2013	4,833 68	4,806 91	(26 77)	
HEALTHCARE SVCS GRP INC	127 19722	11/12/2012	4/17/2013	2,946 22	2,920 36	(25 87)	
AGILENT TECHNOLOGIES INC	127 60863	9/4/2012	4/17/2013	4,704 62	5,423 81	719 19	
ING GLOBAL REAL ESTATE CL A	127 719	7/5/2012	4/17/2013	2,158.45	2,500 74	342 29	
E M C CORP MASS	128 57964	8/27/2012	4/17/2013	3,432 79	2,955 40	(477 39)	
ABBOTT LABS	130 16652	7/18/2012	4/17/2013	4,142 77	4,866 21	723 44	
CHEVRON CORPORATION	130 54804	6/6/2012	4/17/2013	12,917 73	15,035 87	2,118 14	
COMMERCE BANCSHARES INC	133 25725	4/4/2013	4/17/2013	5,226 27	5,184 77	(41 50)	
MARSH & MCLENNAN COS INC	133 26869	12/18/2012	4/17/2013	4,616 46	5,031 49	415 03	
ZIONS BANCORPORATION	134 37351	9/24/2012	4/17/2013	2,824 38	3,157 02	332 63	
ALLERGAN INC	134 50288	10/15/2012	4/17/2013	12,555 55	15,173 74	2,618 19	
STERICYCLE INC	134 60745	10/15/2012	4/17/2013	12,232 43	14,528 25	2,295 82	
HANESBRANDS INC	134 85006	12/12/2012	4/17/2013	4,804 56	6,222 43	1,417 87	
HOME DEPOT INC	134 96372	7/5/2012	4/17/2013	7,007 29	9,769 17	2,761 88	
MACK CALI RLTY CORP	135 41764	1/28/2013	4/17/2013	3,718 83	3,662 73	(56 11)	
ISHARES DOW JONES SELECT DIVIDEND ETF	139 50061	2/19/2013	4/17/2013	8,545 81	8,835 19	289 38	
BRINKER INTL INC	140 00985	2/11/2013	4/17/2013	4,673 04	5,315 86	642 82	
OCCIDENTAL PETE CORP DEL	140 62401	6/27/2012	4/17/2013	11,350 20	11,302 37	(47 83)	
WALGREEN CO	141 83802	12/6/2012	4/17/2013	5,057 42	6,908 72	1,851 30	
HUNTINGTON BANCSHARES INC	142 05832	5/16/2012	4/17/2013	907 75	1,009 31	101 56	
GENPACT LTD	144 56302	9/12/2012	4/17/2013	2,462 88	2,581 10	118 23	
CAPITAL ONE FINL CORP	145 0292	9/27/2012	4/17/2013	8,220 63	7,686 40	(534 23)	
AGCO CORP	147 45314	10/10/2012	4/17/2013	6,782 55	7,069 89	287 34	
CABOT MICROELECTRONICS CORP	147 71321	12/10/2012	4/17/2013	4,997 94	4,808 63	(189 30)	
TIME WARNER INC	150 59143	5/10/2012	4/17/2013	5,408 01	8,948 92	3,540 91	
AMERICAN TOWER CORP	152 14408	6/18/2012	4/17/2013	10,443 95	12,173 33	1,729 39	
MICHAEL KORS HLDGS LTD	153 60589	10/15/2012	4/17/2013	8,217 87	8,115 92	(101 94)	
FIRST HORIZON NATIONAL CORP	153 77013	10/19/2012	4/17/2013	1,441 32	1,533 77	92 46	
AVNET INC	153 81898	2/5/2013	4/17/2013	5,574 71	4,961 19	(613 52)	
PTC INC	154 22948	6/4/2012	4/17/2013	2,901 26	3,481 48	580 22	
DENBURY RES INC	154 63598	12/17/2012	4/17/2013	2,472 29	2,595 49	123 20	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
UNITED TECHNOLOGIES CORP	155 08401	5/29/2012	4/17/2013	11,563 99	14,429.59	2,865 60	
CATERPILLAR INC DEL	155 48268	1/2/2013	4/17/2013	14,524 99	12,592.89	(1,932 10)	
NATIONAL OILWELL VARCO INC	156 19551	10/15/2012	4/17/2013	12,214 99	10,150 76	(2,064 23)	
VANTIV INC	156 26555	8/6/2012	4/17/2013	3,523 54	3,528 03	4 49	
IRON MTN INC PA	156 4054	2/5/2013	4/17/2013	5,360 84	5,674 05	313 21	
CME GROUP INC	156 66409	12/18/2012	4/17/2013	8,191 27	9,246 86	1,055 59	
LEGGETT & PLATT INC	158 00631	2/14/2013	4/17/2013	4,809 32	5,158 58	349 26	
INTEGRATED DEVICE TECHNOLOGY	159.01388	12/27/2012	4/17/2013	1,125 02	1,082 08	(42 94)	
AMERICAN WTR WKS CO INC NEW	159 3598	11/15/2012	4/17/2013	5,833 41	6,661 87	828 45	
BAIDU INC	161 96906	10/15/2012	4/17/2013	18,299 59	14,574 22	(3,725 37)	
DEAN FOODS CO NEW	163.72473	2/28/2013	4/17/2013	2,714 44	2,993 61	279.17	
ISHARES DOW JONES SELECT DIVIDEND ETF	164 03507	4/16/2013	4/17/2013	10,437 55	10,389 06	(48 49)	
TIME WARNER INC	164 34436	2/14/2013	4/17/2013	8,785 49	9,766 19	980 70	
FORTUNE BRANDS HOME & SEC INC	165 77701	2/21/2013	4/17/2013	5,437 01	5,718 38	281 37	
KOHL'S CORP	167 30073	5/18/2012	4/17/2013	7,912 07	7,836 16	(75 91)	
NATIONAL OILWELL VARCO INC	168 43713	5/18/2012	4/17/2013	10,894 88	10,946 31	51 43	
US BANCORP DEL	168 49007	7/26/2012	4/17/2013	5,668 39	5,483 38	(185 01)	
ISHARES DOW JONES SELECT DIVIDEND ETF	169 35036	4/4/2013	4/17/2013	10,697 52	10,725 70	28 18	
CUMMINS INC	169 68795	10/15/2012	4/17/2013	15,009.45	18,583 88	3,574 43	
SPIRIT AIRLS INC	175 13505	8/1/2012	4/17/2013	3,563 77	4,547 38	983 61	
JPMorgan Chase & Co	175 50946	2/28/2013	4/17/2013	8,626 83	8,347 97	(278 86)	
DENBURY RES INC	175 82334	9/12/2012	4/17/2013	2,934 49	2,951.11	16 62	
CIT GROUP INC	177 4627	10/24/2012	4/17/2013	6,686 81	7,371 62	684 81	
BRINKER INTL INC	179 93716	2/19/2013	4/17/2013	5,737 55	6,831 81	1,094 26	
PRICE T ROWE GROUP INC	180 35712	1/8/2013	4/17/2013	12,247 65	13,435 29	1,187 63	
JPMorgan Chase & Co	181 41059	2/7/2013	4/17/2013	8,734 99	8,628 66	(106 34)	
ISHARES RUSSELL 1000 GROWTH INDEX ETF	182 493	2/22/2013	4/17/2013	12,531 67	12,932 37	400 70	
HONDA MOTOR CO LTD	182 49713	1/18/2013	4/17/2013	7,002 31	7,226 57	224 26	
PENNYMAC MTG INVT TR	183 66196	9/25/2012	4/17/2013	4,243 46	4,399 52	156 06	
COGNIZANT TECHNOLOGY SOLUTIONS	184 93435	10/15/2012	4/17/2013	12,879 86	13,109 35	229 49	
TIME WARNER INC	185 57378	8/2/2012	4/17/2013	7,502 69	11,027 75	3,525 05	
SMUCKER J M CO	187 38058	8/20/2012	4/17/2013	15,829 84	19,010 04	3,180 20	
INTERNATIONAL GAME TECHNOLOGY	187 65341	2/21/2013	4/17/2013	3,028 88	3,042 71	13 83	
ENSCO PLC	189 13915	7/19/2012	4/17/2013	9,727 48	9,920 08	192 59	
TIME WARNER INC	189 73761	3/8/2013	4/17/2013	10,864 07	11,275 18	411 12	
HONDA MOTOR CO LTD	191 44829	1/2/2013	4/17/2013	7,327 47	7,581 02	253 55	
CITIGROUP INC	194 40942	3/13/2013	4/17/2013	9,038 58	8,914 55	(124 03)	
CELGENE CORP	194 78224	10/15/2012	4/17/2013	15,152 93	23,616 96	8,464 03	
SCHLUMBERGER LTD	194 91744	7/6/2012	4/17/2013	12,800 23	13,853 66	1,053 43	
ISHARES RUSSELL 1000 VALUE INDEX ETF	196 05383	4/8/2013	4/17/2013	15,766 11	15,761 75	(4 36)	
SCHLUMBERGER LTD	196 79042	10/15/2012	4/17/2013	14,301 98	13,986 78	(315 20)	
HUNTINGTON BANCSHARES INC	197 66623	4/27/2012	4/17/2013	1,324 48	1,404 40	79 92	
HONDA MOTOR CO LTD	200 92013	1/7/2013	4/17/2013	7,478 35	7,956 09	477 74	
LAS VEGAS SANDS CORP	204 83876	10/15/2012	4/17/2013	9,124 77	10,869 49	1,744 72	
Curian/PIMCO Total Return Fund	208 157	3/4/2013	4/17/2013	2,156 51	2,173 16	16 65	
DELPHI AUTOMOTIVE PLC	209 0947	3/20/2013	4/17/2013	9,049 41	8,825 68	(223 73)	
AMERICAN EXPRESS CO	210 21054	10/15/2012	4/17/2013	12,113 28	13,501 61	1,388 34	
APARTMENT INVT & MGMT CO	210 79405	9/14/2012	4/17/2013	5,791 74	6,554 53	762 80	
QUALCOMM INC	212 32132	1/2/2013	4/17/2013	13,572 41	13,759 38	186 96	
VERIZON COMMUNICATIONS	220 40347	1/29/2013	4/17/2013	9,561 10	11,003 39	1,442 29	
MONSTER BEVERAGE CORP	220 77269	10/31/2012	4/17/2013	9,853 11	12,492 00	2,638 89	
INTERNATIONAL GAME TECHNOLOGY	221 08379	3/14/2013	4/17/2013	3,830 28	3,584 76	(245 51)	
E M C CORP MASS	225 4842	10/15/2012	4/17/2013	5,799 15	5,182 75	(616 39)	
APARTMENT INVT & MGMT CO	228 46798	5/14/2012	4/17/2013	6,292 90	7,104 09	811 19	
TUPPERWARE BRANDS CORPORATION	232 03959	2/5/2013	4/17/2013	17,791 01	18,839 65	1,048 64	
SEALED AIR CORP NEW	232 74669	3/8/2013	4/17/2013	5,269 90	4,988 81	(281 09)	
COGNIZANT TECHNOLOGY SOLUTIONS	233 44325	5/17/2012	4/17/2013	14,033 72	16,547 98	2,514 26	
AMERICAN INTL GROUP INC	237 36082	1/25/2013	4/17/2013	8,660 80	9,272 38	611 58	
Curian/PIMCO Total Return Fund	237 859	10/2/2012	4/17/2013	2,533 20	2,483 25	(49 95)	
GARDNER DENVER INC	238 39345	4/1/2013	4/17/2013	17,904 75	17,880 57	(24 18)	
APPLIED MATLS INC	238 53013	12/21/2012	4/17/2013	2,733 91	3,168 75	434 84	
QUALCOMM INC	240 36826	6/27/2012	4/17/2013	13,253 55	15,576 95	2,323 40	
MICROCHIP TECHNOLOGY INC	240 5107	2/14/2013	4/17/2013	8,986 80	8,469 28	(517 52)	
PFIZER INC	241 61047	7/31/2012	4/17/2013	5,856 64	7,442 64	1,586 00	
HUNTINGTON BANCSHARES INC	244 60374	10/5/2012	4/17/2013	1,773 52	1,737 89	(35 63)	
AT&T INC	246 85628	1/29/2013	4/17/2013	8,554 45	9,361 91	807 45	
CENTURYLINK INC	248 9073	2/14/2013	4/17/2013	8,066 21	9,170 87	1,104 65	
Curian/PIMCO Total Return Fund	259 016	1/2/2013	4/17/2013	2,683 41	2,704 13	20 72	
COGNIZANT TECHNOLOGY SOLUTIONS	263 14163	10/15/2012	4/17/2013	18,326 66	18,653 19	326 54	
HEALTHCARE SVCS GRP INC	263 87741	10/23/2012	4/17/2013	6,277 80	6,058 43	(219 37)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ATMEL CORP	264 14686	3/6/2013	4/17/2013	1,702 60	1,702 29	(0 32)	
ISHARES DOW JONES SELECT DIVIDEND ETF	265 09621	12/10/2012	4/17/2013	15,330 43	16,789 71	1,459 28	
SEALED AIR CORP NEW	268 5703	2/20/2013	4/17/2013	5,633 79	5,756 67	122 87	
INTERNATIONAL GAME TECHNOLOGY	268 755	4/2/2013	4/17/2013	4,434 91	4,357 73	(77 19)	
FIRST HORIZON NATIONAL CORP	271 65729	10/25/2012	4/17/2013	2,534 06	2,709 63	175 58	
LKQ CORP	272 54288	4/16/2013	4/17/2013	5,798 99	5,713 44	(85 55)	
Curian/PIMCO Total Return Fund	273 764	4/2/2013	4/17/2013	2,841 67	2,858 10	16 43	
JDS UNIPHASE CORP	275 18043	8/28/2012	4/17/2013	3,266 14	3,567 55	301 41	
BERKSHIRE HATHAWAY DE- CL B	276 80533	10/15/2012	4/17/2013	24,663 69	29,205 73	4,542 04	
AMERICAN WTR WKS CO INC NEW	277 73639	10/23/2012	4/17/2013	10,124 60	11,610 47	1,485 87	
CONAGRA FOODS INC	279 77937	11/15/2012	4/17/2013	7,759 68	9,880 11	2,120 43	
TJX COS INC NEW	281 20894	3/22/2013	4/17/2013	13,103 88	13,389 62	285 75	
CONAGRA FOODS INC	283 30484	11/29/2012	4/17/2013	8,363 39	10,004 61	1,641 22	
SUSQUEHANNA BANCSHARES INC PA	284 92345	12/31/2012	4/17/2013	2,977 14	3,286 43	309 29	
WALGREEN CO	286 00506	7/30/2012	4/17/2013	10,328 36	13,930 88	3,602 52	
CME GROUP INC	292 17296	8/7/2012	4/17/2013	15,508 69	17,245 07	1,736 38	
INTEL CORP	295 22004	1/29/2013	4/17/2013	6,252 76	6,422 14	169 39	
IRON MTN INC PA	295 59019	10/31/2012	4/17/2013	10,223 37	10,723 37	500 00	
COACH INC	301 46817	10/15/2012	4/17/2013	16,466 82	15,360 13	(1,106 69)	
Curian/PIMCO Total Return Fund	301 773	12/4/2012	4/17/2013	3,225 95	3,150 51	(75 44)	
VERISK ANALYTICS INC	301 9526	10/15/2012	4/17/2013	14,165 68	17,999 17	3,833 48	
Curian/PIMCO Total Return Fund	302 632	4/2/2013	4/17/2013	3,141.32	3,159 48	18 16	
ROYAL DUTCH SHELL PLC ADR B	304 49513	1/30/2013	4/17/2013	22,786 59	19,902 73	(2,883 86)	
Curian/PIMCO Total Return Fund	310 63	8/2/2012	4/17/2013	3,283 36	3,242 98	(40 38)	
US BANCORP DEL	311 52936	9/14/2012	4/17/2013	10,856 75	10,138 48	(718 26)	
VARIAN MED SYS INC	313 49701	10/15/2012	4/17/2013	18,232 64	21,457 93	3,225 29	
ISHARES DOW JONES SELECT DIVIDEND ETF	319 23664	3/19/2013	4/17/2013	19,933 14	20,218 66	285 52	
FMC TECHNOLOGIES INC	321 12568	10/15/2012	4/17/2013	14,174 04	15,641 31	1,467 27	
ISHARES DOW JONES SELECT DIVIDEND ETF	324 73505	3/4/2013	4/17/2013	19,834 71	20,566 90	732 19	
Curian/PIMCO Total Return Fund	329 569	9/5/2012	4/17/2013	3,486 84	3,440.70	(46 14)	
GILEAD SCIENCES INC	331 11289	10/15/2012	4/17/2013	11,254 44	16,997 68	5,743 24	
Curian/PIMCO Total Return Fund	331 444	7/3/2012	4/17/2013	3,456 96	3,460 28	3 32	
MRC GLOBAL INC	334 42107	1/2/2013	4/17/2013	9,201 23	9,674 11	472 88	
CVS CAREMARK CORP	334 83221	1/11/2013	4/17/2013	17,160 02	19,250 84	2,090 83	
WALGREEN CO	336 8873	12/14/2012	4/17/2013	12,400 61	16,409 28	4,008 67	
AMERICAN ELEC PWR INC	336 94465	1/29/2013	4/17/2013	15,160 89	16,608 69	1,447 80	
LEGGETT & PLATT INC	343 15144	2/7/2013	4/17/2013	10,078 22	11,203 18	1,124 96	
EXPRESS SCRIPTS HOLDING CO	350 98352	10/15/2012	4/17/2013	22,367 35	19,482 28	(2,885 07)	
Curian/PIMCO Total Return Fund	351 717	5/2/2012	4/17/2013	3,640 27	3,671 93	31 66	
APPLIED MATLS INC	356 09159	12/18/2012	4/17/2013	4,012 12	4,730 50	718 38	
EXPEDITORS INTL WASH INC	390 48992	10/15/2012	4/17/2013	13,652 89	13,829 01	176 11	
HUNTINGTON BANCSHARES INC	393 12981	4/18/2012	4/17/2013	2,550 63	2,793 15	242 52	
KINDER MORGAN INC DEL	394 79432	1/30/2013	4/17/2013	14,828 05	14,908 25	80 20	
Curian/PIMCO Total Return Fund	402 529	6/4/2012	4/17/2013	4,182 28	4,202 40	20 12	
ISHARES DOW JONES SELECT DIVIDEND ETF	408 77041	10/17/2012	4/17/2013	24,064 31	25,889 23	1,824 91	
KAR AUCTION SVCS INC	412 54093	3/8/2013	4/17/2013	8,060 55	8,555 17	494 61	
E M C CORP MASS	413 0835	4/12/2013	4/17/2013	9,556 85	9,494 72	(62 13)	
FACEBOOK INC	432 69452	10/26/2012	4/17/2013	9,788 72	11,593 83	1,805 12	
ING GLOBAL REAL ESTATE CL A	442 937	1/2/2013	4/17/2013	8,105 75	8,672 71	566 96	
QUALCOMM INC	445 03169	10/15/2012	4/17/2013	26,217 38	28,840.06	2,622 68	
BERRY PLASTICS GROUP INC	467 83341	10/9/2012	4/17/2013	6,801 64	8,220 95	1,419 31	
SPECTRA ENERGY CORP	504.75887	1/29/2013	4/17/2013	13,910 40	15,169 04	1,258 64	
INTL PAPER CO	518 24555	5/9/2012	4/17/2013	16,179 37	23,709 31	7,529 94	
ISHARES DOW JONES SELECT DIVIDEND ETF	521 19701	10/18/2012	4/17/2013	30,755 82	33,009 70	2,253 87	
HUNTINGTON BANCSHARES INC	552 44279	2/14/2013	4/17/2013	3,947 20	3,925 05	(22 15)	
E M C CORP MASS	552 72336	10/15/2012	4/17/2013	14,215 30	12,704 35	(1,510 95)	
ISHARES DOW JONES SELECT DIVIDEND ETF	554 43412	1/29/2013	4/17/2013	33,349 21	35,114 75	1,765 54	
VODAFONE GROUP PLC NEW	564 31235	3/8/2013	4/17/2013	15,624 96	16,275 95	650 99	
Curian/PIMCO Total Return Fund	606 733	2/4/2013	4/17/2013	6,261 48	6,334 29	72 81	
ISHARES DOW JONES SELECT DIVIDEND ETF	766 84405	2/25/2013	4/17/2013	46,737 92	48,567 60	1,829 69	
SCHWAB CHARLES CORP NEW	866 76497	10/15/2012	4/17/2013	11,259 16	14,331 96	3,072 80	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Cunam/PIMCO Total Return Fund	1537 62	1/4/2013	4/17/2013	15,883 61	16,052 75	169.14	
Cunam/WMC International Equity Fund	3224.005	1/2/2013	4/17/2013	37,076 06	36,850 38	(225 83)	
TOTALS - CURIAN				\$ 12,757,526 95	\$ 13,973,458 69	\$ 355,404 73	\$ 860,527 28
MASS MUTUAL							
ADOBE SYSTEMS INC	1,108 00	05/06/2013	05/09/2013	\$ 49,969 80	\$ 51,568 59	\$ 1,598 79	\$
AVG TECHNOLOGIES	636.00	05/06/2013	05/09/2013	10,267.46	10,713 36	445 90	
AVG TECHNOLOGIES	439.00	05/06/2013	05/09/2013	7,087 13	7,402.73	315 60	
CELGENE CORP	413 00	05/06/2013	05/09/2013	48,276 68	50,297 07	2,020 39	
COGNIZANT TECH SOLUTIONS	302 00	05/06/2013	05/09/2013	19,229 00	19,834 86	605 86	
COSTCO WHOLESALE CORP	575 00	05/06/2013	05/09/2013	62,316 83	62,791 93	475.10	
ISHARES MSCI EMERGING MARKETS ETF	7,195 00	05/06/2013	05/09/2013	307,946 00	313,299 26	5,353 26	
MCKESSON CORP	431 00	05/06/2013	05/09/2013	45,518 21	46,649 10	1,130 89	
PEPSICO INC	371 00	05/06/2013	05/09/2013	30,638 29	30,616 09	(22 20)	
AVG TECHNOLOGIES	2,551 00	05/06/2013	05/10/2013	41,182 83	42,167 85	985 02	
ISHARES RUSSELL 2000 GROWTH ETF	4,383 00	05/06/2013	06/06/2013	460,272 42	489,658 48	29,386.06	
HEALTH MGMT ASSOC INC NEW	1,673 00	05/06/2013	06/13/2013	18,932 00	23,333 59	4,401 59	
VISHAY INTERTECHNOLOGY INC	1,632 00	05/06/2013	06/13/2013	22,033 80	23,621 32	1,587 52	
CATERPILLAR INC	544 00	05/06/2013	07/11/2013	45,156 62	45,170 85	14 23	
MCDONALDS CORP	443 00	05/06/2013	07/11/2013	45,058 64	44,268 43	(790 21)	
COOPER TIRE & RUBBER CO	806 00	05/06/2013	07/11/2013	19,303 70	27,088 54	7,784 84	
TEXAS INSTRUMENTS INC	987 00	05/06/2013	07/11/2013	35,832 94	35,017 46	(815 48)	
LAS VEGAS SANDS CORP	685 00	05/06/2013	07/11/2013	38,587 83	36,032 22	(2,555 61)	
INGERSOLL RAND PLC	705 00	05/06/2013	07/11/2013	37,000 30	40,421 45	3,421 15	
PROCTER & GAMBLE CO	645 00	05/06/2013	07/11/2013	49,787 03	50,774 80	987 77	
RANGE RES CORP COM	332 00	05/06/2013	07/11/2013	23,919 30	26,191 52	2,272 22	
HEALTH MGMT ASSOC INC NEW	1,370 00	05/06/2013	07/25/2013	15,503 19	21,670 97	6,167 78	
CME GROUP INC	564 00	05/06/2013	07/25/2013	34,178 40	41,281 54	7,103 14	
PHILIP MORRIS INTERNATIONAL INC	705 00	07/31/2013	08/05/2013	67,804 29	63,304 29	(4,500 00)	
MERGE HEALTHCARE INC	4,899 00	07/31/2013	08/05/2013	14,888 55	21,970 65	7,082 1	
COMERICA INC	721 00	07/31/2013	08/05/2013	25,842 01	30,802 24	4,960 23	
SOLARWINDS INC	744 00	07/31/2013	08/05/2013	31,140 27	26,372 11	(4,768 16)	
ROYAL CARIBBEAN CRUISES LTD	987 00	08/13/2013	08/16/2013	36,022 54	38,008 81	1,986 27	
RANGE RES CORP COM	393 00	08/21/2013	08/26/2013	28,314 12	30,090 26	1,776 14	
JOHNSON & JOHNSON	564 00	08/21/2013	08/26/2013	47,699 62	50,133 08	2,433 46	
GOOGLE INC CL A	54 00	08/21/2013	08/26/2013	44,218 96	46,936 37	2,717 41	
EXXON MOBIL CORP	806 00	08/21/2013	08/26/2013	70,937 11	69,975 70	(961 41)	
CISCO SYSTEMS INC	1,434 00	08/21/2013	08/26/2013	29,359 72	34,659 31	5,299 59	
COSTCO WHOLESALE CORP	372 00	08/21/2013	08/26/2013	40,316 28	41,804 63	1,488 35	
ILLINOIS TOOL WORKS INC	1,007 00	08/21/2013	08/26/2013	64,565 32	72,838 06	8,272 74	
INTEL CORP	706 00	08/21/2013	08/26/2013	16,929 74	15,708 16	(1,221 58)	
QUALCOMM INC	239 00	08/21/2013	08/26/2013	14,806 22	15,947 00	1,140 78	
MICROSOFT CORP	1,313 00	08/21/2013	08/26/2013	43,016 90	41,805 19	(1,211 71)	
STARBUCKS CORP	300 00	08/21/2013	08/26/2013	18,040 65	21,152 63	3,111 98	
MCKESSON CORP	576 00	08/21/2013	08/26/2013	60,831 76	70,386 72	9,554 96	
MILLENNIAL MEDIA INC	2,599 00	08/21/2013	08/26/2013	17,789 38	17,384 40	(404 98)	
COMPASS MINERALS INTERNATIONAL	645 00	08/21/2013	08/26/2013	54,860 73	46,874 04	(7,986 69)	
MASTERCARD INC CL A	84 00	08/21/2013	08/26/2013	45,072 44	52,263 50	7,191 06	
WOODWARD INC	1,196 00	08/28/2013	09/03/2013	47,885 21	47,002 22	(882 99)	
OPTIMER PHARMACEUTICALS INC	2,076 00	08/28/2013	09/03/2013	30,983 47	25,918.19	(5,065 28)	
SYNOVUS FINL CORP	10,021.00	09/12/2013	09/17/2013	26,655 86	32,458 45	5,802 59	
SYNOVUS FINL CORP	4,444 00	09/12/2013	09/17/2013	11,821 04	14,347.19	2,526 15	
VANGUARD HEALTH SYSTEMS INC	1,974 00	09/12/2013	09/17/2013	26,926 74	41,301 08	14,374 34	
TOWERS WATSON & CO-CL A	290 00	09/12/2013	09/17/2013	21,082 62	26,535 52	5,452 90	
IGATE CORPORATION	779 00	09/23/2013	09/26/2013	16,957 90	21,967 41	5,009 51	
ENCORE CAPITAL GROUP INC	476 00	09/23/2013	09/26/2013	17,296 94	21,854 10	4,557 16	
WABASH NATIONAL CORP	3,636 00	09/23/2013	09/26/2013	39,584 04	41,934 34	2,350 30	
STEELCASE INC CL A	3,109 00	09/23/2013	09/26/2013	41,987 05	50,561 09	8,574 04	
BRUNSWICK CORP	648 00	10/02/2013	10/07/2013	19,864 18	26,408 78	6,544 60	
BRUNSWICK CORP	661 00	10/02/2013	10/07/2013	20,262 69	26,952 93	6,690 24	
EXPRESS INC	1,652 00	10/02/2013	10/07/2013	29,614 08	39,300 39	9,686 31	
HEALTH MGMT ASSOC INC NEW	2,719 00	10/02/2013	10/07/2013	30,768 75	35,176 99	4,408 24	
IGATE CORPORATION	257 00	10/16/2013	10/21/2013	5,531 59	8,032 55	2,500 96	
IGATE CORPORATION	948 00	10/16/2013	10/21/2013	20,418 19	29,596 04	9,177 85	
NBCUNIVERSAL MEDIA LLC	50,000 00	10/16/2013	10/21/2013	55,432 50	54,115 00	(1,317 50)	
SOTHEBYS HLDGS CL A	956 00	10/16/2013	10/21/2013	43,077 74	48,851 12	5,773 38	
ACI WORLDWIDE INC	40 00	10/17/2013	10/22/2013	1,965 88	2,201 56	235 68	
AFFILIATED MANAGERS GROUP INC	20 00	10/17/2013	10/22/2013	3,039 34	3,820 53	781 19	
AGILENT TECHNOLOGIES INC	48 00	10/17/2013	10/22/2013	1,989 18	2,506 03	516 85	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
AGL RESOURCES INC	114 00	10/17/2013	10/22/2013	5,023 51	5,229 01	205 50	
AKAMAI TECHNOLOGIES INC	29 00	10/17/2013	10/22/2013	1,268 25	1,509 42	241 17	
ALLEGHENY TECHNOLOGIES INC	36 00	10/17/2013	10/22/2013	943 35	1,138 30	194 95	
AMAZON COM INC	14.00	10/17/2013	10/22/2013	3,464 67	4,334.88	870 21	
AMERICAN EAGLE OUTFITTERS INC	187 00	10/17/2013	10/22/2013	2,613 38	2,567 46	(45 92)	
AMERISOURCEBERGEN CORP	88 00	10/17/2013	10/22/2013	4,770.92	5,665 34	894 42	
APPLE INC	18 00	10/17/2013	10/22/2013	7,866 31	9,075 08	1,208 77	
AVAGO TECHNOLOGIES LTD	61 00	10/17/2013	10/22/2013	2,644 35	2,732 14	87 79	
BANK OF AMERICA CORP	285 00	10/17/2013	10/22/2013	3,455 28	4,155 22	699 94	
BELDEN INC	43 00	10/17/2013	10/22/2013	2,227 57	2,839 24	611 67	
BLACKROCK INC	8 00	10/17/2013	10/22/2013	2,104 11	2,350 43	246 32	
BOISE CASCADE CO	97 00	10/17/2013	10/22/2013	2,806 85	2,432 71	(374 14)	
CAPITAL ONE FINANCIAL CORP	46 00	10/17/2013	10/22/2013	2,637 70	3,298 60	660 90	
CBL & ASSOCIATES PROPERTIES	84 00	10/17/2013	10/22/2013	2,013 60	1,674 09	(339 51)	
CELGENE CORP	28 00	10/17/2013	10/22/2013	3,273 00	4,458 36	1,185 36	
CERNER CORP	24 00	10/17/2013	10/22/2013	1,147 52	1,372 29	224 77	
CHARLES RIVER LABORATORIES	37 00	10/17/2013	10/22/2013	1,562 14	1,747 10	184 96	
CHEVRON CORP	30 00	10/17/2013	10/22/2013	3,616 60	3,561 53	(55 07)	
CINTAS CORP	89 00	10/17/2013	10/22/2013	3,957 88	4,675 97	718 09	
CISCO SYSTEMS INC	144 00	10/17/2013	10/22/2013	2,948 26	3,261 54	313 28	
CITIGROUP INC	72 00	10/17/2013	10/22/2013	3,305 08	3,648 89	343 81	
CLEAN HARBORS INC	34 00	10/17/2013	10/22/2013	1,960 57	2,065 46	104 89	
COMERICA INC	96 00	10/17/2013	10/22/2013	3,440 82	4,011 77	570 95	
COMMUNITY HEALTH SYSTEMS INC	88 00	10/17/2013	10/22/2013	4,052 91	3,813 85	(239 06)	
CYRUSONE INC REIT	149 00	10/17/2013	10/22/2013	3,146 70	2,844 36	(302 34)	
DARLING INTERNATIONAL INC	174 00	10/17/2013	10/22/2013	3,482 96	3,786 17	303 21	
DEL FRISCO'S RESTAURANT GROU	137 00	10/17/2013	10/22/2013	2,643 22	2,511 16	(132 06)	
DICKS SPORTING GOODS INC	68 00	10/17/2013	10/22/2013	3,262 10	3,510 09	247 99	
DOW CHEMICAL CO	110.00	10/17/2013	10/22/2013	3,670 48	4,528 62	858 14	
EMC CORPORATION	83 00	10/17/2013	10/22/2013	1,856 24	2,043 01	186 77	
EMERSON ELECTRIC CO	44 00	10/17/2013	10/22/2013	2,403 76	2,856 87	453 11	
ENCORE CAPITAL GROUP INC	41 00	10/17/2013	10/22/2013	1,489 86	1,972 47	482 61	
EQUITY ONE INC	120 00	10/17/2013	10/22/2013	2,557 08	2,791 15	234 07	
EXLSERVICE HOLDINGS INC	87 00	10/17/2013	10/22/2013	2,618 70	2,618 65	(0 05)	
EXPEDITORS INTL WASH INC	76 00	10/17/2013	10/22/2013	2,670 83	3,273 26	602 43	
FEDERATED INVS INC PA CL B	100 00	10/17/2013	10/22/2013	2,269 82	2,777 95	508 13	
FIFTH THIRD BANCORP	336 00	10/17/2013	10/22/2013	5,627 56	6,357 00	729 44	
GENERAL ELECTRIC CO (USD)	259 00	10/17/2013	10/22/2013	5,765 26	6,293 59	528 33	
GEO GROUP INC	67 00	10/17/2013	10/22/2013	2,500 88	2,398 55	(102 33)	
GILEAD SCIENCES INC	86 00	10/17/2013	10/22/2013	4,307 12	5,667 46	1,360 34	
GLOBAL X FTSE NORDIC REGION ETF	269 00	10/17/2013	10/22/2013	5,929 65	6,356 35	426 70	
GOLDCORP INC	103 00	10/17/2013	10/22/2013	2,437 04	2,526 54	89 50	
GOLDMAN SACHS GROUP INC	24 00	10/17/2013	10/22/2013	3,434 94	3,800.57	365 63	
GOOGLE INC CL A	4 00	10/17/2013	10/22/2013	3,275 48	3,565 57	290 09	
HEALTHSOUTH CORPORATION	55 00	10/17/2013	10/22/2013	1,512 10	1,977 76	465 66	
HEARTLAND PAYMENT SYSTEM IN	87 00	10/17/2013	10/22/2013	2,854 91	3,632 18	777 27	
HEARTWARE INTERNATIONAL INC	24 00	10/17/2013	10/22/2013	2,254 74	1,801 16	(453 58)	
HEXCEL CORP	99 00	10/17/2013	10/22/2013	3,474 41	4,005 47	531 06	
HIBBETT SPORTS INC	37 00	10/17/2013	10/22/2013	1,916 96	2,068 26	151 30	
HORACE MANN EDUCATORS	118 00	10/17/2013	10/22/2013	2,590 94	3,582 41	991 47	
HSN INC	48 00	10/17/2013	10/22/2013	2,629 25	2,535 31	(93 94)	
INNOPHOS HOLDINGS INC	37 00	10/17/2013	10/22/2013	1,882 80	2,030 89	148 09	
INTEL CORP	119 00	10/17/2013	10/22/2013	2,853 60	2,828 58	(25 02)	
INTERFACE INC	80 00	10/17/2013	10/22/2013	1,298 86	1,657 18	358 32	
INTERNAP NETWORK SERVICES	203 00	10/17/2013	10/22/2013	1,611 15	1,403 82	(207 33)	
INTERPUBLIC GROUP	145 00	10/17/2013	10/22/2013	1,981 74	2,450 45	468 71	
INTL PAPER CO	114 00	10/17/2013	10/22/2013	5,218 79	5,168 67	(50.12)	
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN	396 00	10/17/2013	10/22/2013	24,188 00	24,147 65	(40 35)	
ISHARES MSCI CANADA ETF	225 00	10/17/2013	10/22/2013	6,227 91	6,486 63	258 72	
ISHARES MSCI EAFE SMALL CAP ETF	1,107 00	10/17/2013	10/22/2013	50,629 64	54,961 59	4,331 95	
ISHARES MSCI EMERGING MARKETS ETF	1,204 00	10/17/2013	10/22/2013	51,531 20	51,795 17	263 97	
ISHARES MSCI EMU ETF	1,622 00	10/17/2013	10/22/2013	58,188 44	63,905 68	5,717 24	
ISHARES MSCI JAPAN ETF	4,778 00	10/17/2013	10/22/2013	56,227 98	57,336 43	1,108 45	
ISHARES MSCI PACIFIC EX JAPAN ETF	208 00	10/17/2013	10/22/2013	10,593 65	10,287 50	(306 15)	
ISHARES MSCI SWITZERLAND CAPPED ETF	190 00	10/17/2013	10/22/2013	5,782 97	5,977 29	194 32	
ISHARES MSCI UNITED KINGDOM ETF	1,267 00	10/17/2013	10/22/2013	23,888 78	25,276 71	1,387 93	
JPMORGAN CHASE & CO	167 00	10/17/2013	10/22/2013	8,027 97	9,032 87	1,004 90	
JUNIPER NETWORKS INC	56 00	10/17/2013	10/22/2013	912 60	1,158 05	245 45	
KADANT INC	49 00	10/17/2013	10/22/2013	1,317 16	1,691 94	374 78	
KELLY SERVICES INC CL A	92 00	10/17/2013	10/22/2013	1,523 63	1,864 80	341 17	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
LINCOLN NATIONAL CORP	76 00	10/17/2013	10/22/2013	2,555 13	3,422 22	867 09	
LIQUIDITY SERVICES INC	76 00	10/17/2013	10/22/2013	2,497 09	2,005 60	(491 49)	
MARSH & MCLENNAN COS INC	108 00	10/17/2013	10/22/2013	4,100 28	4,867 47	767 19	
MARTIN MARIETTA MATERIALS INC	20 00	10/17/2013	10/22/2013	2,138 71	1,943 36	(195 35)	
MASTERCARD INC CL A	9 00	10/17/2013	10/22/2013	4,829 19	6,299.44	1,470 25	
MERGE HEALTHCARE INC	358 00	10/17/2013	10/22/2013	1,088 00	934 36	(153 64)	
MFA FINANCIAL INC	187 00	10/17/2013	10/22/2013	1,723 24	1,370 77	(352 47)	
MICROSEMI CORP	141 00	10/17/2013	10/22/2013	3,092 84	3,585 56	492 72	
MICROSOFT CORP	99 00	10/17/2013	10/22/2013	3,243 47	3,450 34	206 87	
NABORS INDUSTRIES LTD	90 00	10/17/2013	10/22/2013	1,322 33	1,570 47	248 14	
NATL PENN BCSHS INC	227 00	10/17/2013	10/22/2013	2,134 21	2,297.76	163 55	
NEW YORK COMMUNITY BANCORP	131 00	10/17/2013	10/22/2013	1,756 19	2,072 38	316 19	
ORACLE CORP	73 00	10/17/2013	10/22/2013	2,427.70	2,407 49	(20 21)	
OWENS ILLINOIS INC COM NEW	76 00	10/17/2013	10/22/2013	1,995 28	2,283 76	288 48	
PANERA BREAD CO	10 00	10/17/2013	10/22/2013	1,769 65	1,609 67	(159 98)	
PANTRY INC	174 00	10/17/2013	10/22/2013	2,513 29	2,114 06	(399 23)	
PEPSICO INC	42 00	10/17/2013	10/22/2013	3,468 49	3,456 95	(11 54)	
PFIZER INC	105 00	10/17/2013	10/22/2013	3,071 66	3,140.49	68 83	
PIONEER NATURAL RESOURCES CO	20 00	10/17/2013	10/22/2013	2,380 83	4,315 52	1,934 69	
PORTLAND GENERAL ELECTRIC CO	89 00	10/17/2013	10/22/2013	2,861 98	2,540 90	(321 08)	
PREMIER INC CLASS A	85 00	10/17/2013	10/22/2013	2,641 80	2,636 65	(5 15)	
QUALCOMM INC	67 00	10/17/2013	10/22/2013	4,150 70	4,580 04	429 34	
RALPH LAUREN CORP	20 00	10/17/2013	10/22/2013	3,600 69	3,206 74	(393 95)	
RF MICRO DEVICES INC	435 00	10/17/2013	10/22/2013	2,356 92	2,558 05	201 13	
ROCKWELL AUTOMATION INC	18 00	10/17/2013	10/22/2013	1,557 81	1,940 36	382 55	
SCHLUMBERGER LTD	41 00	10/17/2013	10/22/2013	3,023 73	3,728 47	704 74	
SELECT COMFORT CORP	108 00	10/17/2013	10/22/2013	2,638 69	1,976 36	(662 33)	
SEMTECH CORP	62 00	10/17/2013	10/22/2013	1,936 78	1,907 08	(29 70)	
STARBUCKS CORP	21 00	10/17/2013	10/22/2013	1,262 85	1,639 65	376 80	
SUNTRUST BANKS INC	76 00	10/17/2013	10/22/2013	2,207 86	2,583 19	375 33	
SYSCO CORP	77 00	10/17/2013	10/22/2013	2,679 66	2,470 11	(209 55)	
TCF FINANCIAL CORP	175 00	10/17/2013	10/22/2013	2,499 16	2,661 70	162 54	
TERADATA CORP	35 00	10/17/2013	10/22/2013	1,799 44	1,466 12	(333 32)	
THERAVANCE INC	64 00	10/17/2013	10/22/2013	2,635 20	2,246 36	(388 84)	
TOWERS WATSON & CO-CL A	18 00	10/17/2013	10/22/2013	1,308 58	2,082 20	773 62	
TRIMAS CORP	74 00	10/17/2013	10/22/2013	2,188 15	2,964 20	776 05	
TRIUMPH GROUP INC	32 00	10/17/2013	10/22/2013	2,549 80	2,279 32	(270 48)	
U S G CORP	102 00	10/17/2013	10/22/2013	2,565 00	2,690 71	125 71	
UNION PACIFIC CORP	20 00	10/17/2013	10/22/2013	2,919 14	3,028 54	109 40	
UNITED TECHNOLOGIES CORP	47 00	10/17/2013	10/22/2013	4,287 89	5,043 01	755 12	
UNUM GROUP	101 00	10/17/2013	10/22/2013	2,767 69	3,219 82	452 13	
VALERO ENERGY CORP NEW	90 00	10/17/2013	10/22/2013	3,106 07	3,428 04	321 97	
VANTIV INC CL A	101 00	10/17/2013	10/22/2013	2,681 55	2,819 87	138 32	
VITAMIN SHOPPE INC	70 00	10/17/2013	10/22/2013	3,097 15	3,134 54	37 39	
VOLCANO CORP	129.00	10/17/2013	10/22/2013	2,574 84	3,128 78	553 94	
WELLS FARGO & CO (NEW)	77 00	10/17/2013	10/22/2013	2,885 05	3,257 81	372 76	
XCEL ENERGY INC COM	108 00	10/17/2013	10/22/2013	3,412 48	3,039 06	(373 42)	
XEROX CORP COM	245 00	10/17/2013	10/22/2013	2,618 51	2,609 20	(9 31)	
ZIONS BANCORPORATION COM	190 00	10/17/2013	10/22/2013	4,600 58	5,547 90	947 32	

TOTALS - MASS MUTUAL

\$ 3,352,697 82 \$ 3,591,855 64 \$ 239,157 82 \$

WELLS FARGO #AGG719819

CAPITAL GAIN DISTRIBUTIONS		Various	Various	\$	\$	1,357 34	\$	1,357 34	\$
CAPITAL GAIN DISTRIBUTIONS		Various	Various			37,213 31			37,213 31
ABBOTT LABS	446	11/7/2012	11/13/2012	25,145 44	28,824 83	3,679 39			
DIAGEO PLC - ADR	20	11/15/2012	11/20/2012	1,384 35	2,282 16				897 81
ANHEUSER-BUSCH INBEV SPN ADR	155	11/15/2012	11/20/2012	10,199 99	12,784 22	2,584 23			
EATON CORP PLC	0 538	12/17/2012	12/17/2012	27 93	28 15	0 22			
VODAFONE GROUP PLC NEW ADR	1,060 00	1/9/2013	1/14/2013	28,420 88	27,900 27	(1,113 68)			593 07
NOVARTIS AG - ADR	460	1/29/2013	2/1/2013	26,315 50	31,164 07	4,324 71			523 86
AFFILIATED MANAGERS GROUP, INC COM	140	2/25/2013	2/28/2013	14,696 05	20,069 56				5,373 51
GILEAD SCIENCES INC	204	4/3/2013	4/8/2013	4,578 77	9,695 03				5,116 26
JP MORGAN ALERIAN MLP INDEX	2,520 00	5/14/2013	5/17/2013	90,037 45	119,570 56				29,533 11
INTEL CORP	1,555 00	6/18/2013	6/21/2013	40,709 51	39,507 66				(1,201 85)
CHEVRON CORP	183	7/3/2013	7/9/2013	19,692 61	21,779 46				2,086 85
UNION PACIFIC CORP	141	7/3/2013	7/9/2013	15,807 50	21,871 30				6,063 80
THERMO FISHER SCIENTIFIC INC	121	7/3/2013	7/9/2013	6,762 68	10,316 73				3,554 05
CHAMBERS STREET PROPERTIES	0 93	7/8/2013	7/11/2013	8 29	8 22				(0 07)
TEVA PHARMACEUTICAL INDUSTRIES - ADR	855	8/19/2013	8/22/2013	38,675 73	33,924 53				(4,751 20)

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
RICI LINKED PAM TOTAL INDEX SERIES	678 1565	8/30/2013	9/5/2013	625,930 33	666,521 87	1,728 13	38,863 41
THERMO FISHER SCIENTIFIC INC	105	8/30/2013	9/5/2013	5,868 44	9,313 77		3,445 33
CINQUE PARTNERS FUND I LLC	741 1453	8/30/2013	9/16/2013	1,053,401 77	1,204,538 47		151,136 43
TOTALS - WELLS FARGO #AGG719819				<u>\$ 2,007,663 22</u>	<u>\$ 2,298,671 51</u>	<u>\$ 12,560 34</u>	<u>\$ 278,447 68</u>
TOTALS - COMBINED				<u>\$ 18,117,887 99</u>	<u>\$ 19,863,985 84</u>	<u>\$ 607,122 89</u>	<u>\$ 1,138,974 96</u>
COMBINED SHORT TERM AND LONG TERM							<u>\$ 1,746,097 85</u>

Schedule 3

ROYALTY OPERATIONS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2013

Royalty	Gross Oil & Gas Sales	E x p e n s e			Net Income (Loss)
		Severance Tax	Depletion Schedule 4	Total	
Christmas	\$	\$	\$	\$	\$
Edwards - Redding					
Mac Williams B	88.04	5.03		5 03	83.01
Total	<u>\$ 88.04</u>	<u>\$ 5.03</u>	<u>\$</u>	<u>\$ 5.03</u>	<u>\$ 83.01</u>

Schedule 4

COST DEPLETION

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2013

	Basis		Reserve 11-01-12	Reserve 10-31-13	Unrecovered Cost	Barrel Reserve	Unit Cost	Barrel Production	Depletion		
	11-01-12	Acquired (Retired)							Cost	Charges	Reserve 10-31-13
Royalty											
Brightman	\$ 1,000.00	\$	\$ 941.49	\$ 1,000.00	\$ 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	\$	\$ 1,341.49	\$ 1,787.00	\$ 445.51				\$	\$	\$ 1,341.49

Schedule 5

CONTRIBUTIONS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2013

Donee	Purpose	Amount
Alzheimer's Association	Reason to Hope	\$ 2,500.00
Wichita Falls, TX	Memory Walk	1,000.00
Big Brothers Big Sisters	PIE Operations	20,000.00
Irving, TX		
Burkburnett Boys & Girls Club	After School Program	15,000.00
Burkburnett, TX	Emergency Operations Grant	15,000 00
Cal Farley's	Remodel Home	310,000.00
Amarillo, TX		
Camp Fire USA	Annual Campaign	5,000.00
Wichita Falls, TX		
Child Advocates	Development Director's Salary	15,000 00
Wichita Falls, TX		
Christ Academy	Communications Technology	25,000 00
Wichita Falls, TX		
Christian Women's Job Corp	Child Care	20,000 00
Wichita Falls, TX		
Christmas in Action	Operating Budget	4,000.00
Wichita Falls, TX	Building Materials	8,000.00
Clay County, Texas	Christmas Lights Project	17,660.00
Henrietta, TX		
Crime Stoppers	5K Pursuit	5,000.00
Wichita Falls, TX		
Disaster Helping Hands	Purchase Truck	17,500.00
Wichita Falls, TX		

<u>Donee</u>	<u>Purpose</u>	<u>Amount</u>
Downtown Wichita Falls Development, Inc. Wichita Falls, TX	Operating Budget	25,000.00
Faith Refuge for Women Wichita Falls, TX	Sponsor Decorator Show House	5,000.00
Henrietta Boy Scouts Henrietta, TX	Matching Grant	80,000.00
Inheritance Adoptions Wichita Falls, TX	Operating Budget	5,000.00
Interfaith Ministries, Inc. Wichita Falls, TX	Charity Tracker Software	2,000.00
Kemp Center for the Arts Wichita Falls, TX	Sponsor Cowboy True Event	20,000.00
Museum of North Texas History Wichita Falls, TX	Sponsor Golden Age of Honky Tonk Jenny to Jet	2,500.00 25,000.00
New Horizon Wichita Falls, TX	Foster Homes and Treatment of Abused Children	9,600.00
Nonprofit Management Center Wichita Falls, TX	Operating Budget Emergency Operations Grant	15,000.00 5,000.00
NorthWest Texas Council of Boy Scouts Wichita Falls, TX	Celebration of Excellence Parent Dinner Camp Perkins	5,000.00 25,000.00
Patsy's House Wichita Falls, TX	"The Place"	30,000.00
Presbyterian Manor Wichita Falls, TX	Good Samaritan Fund	250,000.00
Rathgeber Hospitality House Wichita Falls, TX	Operating Budget	12,500.00
Rehab Center Wichita Falls, TX	Ranch Roundup	18,750.00
River Bend Nature Center Wichita Falls, TX	Annual Campaign Challenge Grant	30,000.00 30,000.00
Senior Citizens Club of Petrolia Petrolia, TX	Operating Budget	2,500.00

<u>Donee</u>	<u>Purpose</u>	<u>Amount</u>
Senior Citizens Services of North Texas, Inc Wichita Falls, TX	The Kitchen - Air Conditioning Unit	12,500.00
Sigma Kappa Foundation Indianapolis, IN	Alzheimer's/Gerontology	1,000.00
Straight Street Wichita Falls, TX	Capital Campaign	150,000.00
Texas Scottish Rite Hospital Dallas, TX	"Fellows" Gifts	252.98
The Corner Wichita Falls, TX	Operating Budget	5,000.00
United Regional Foundation Wichita Falls, TX	Dinner with Heart of Woman Speaker	181.74
United Way North Texas Area Wichita Falls, TX	Fashion Night Out	2,500.00
Whispers of Hope Horse Farm Wichita Falls, TX	Hay	1,000.00
Wichita Adult Literacy Council Wichita Falls, TX	Operating Budget	10,000.00
Wichita County Junior Livestock Wichita Falls, TX	Operating Budget	10,000.00
Wichita Falls Area Community Foundation Wichita Falls, TX	Pride in the Falls	15,000.00
Wichita Falls Area Food Bank Wichita Falls, TX	Powerpak 4 Kids Backpack	10,000.00
Wichita Falls ISD Wichita Falls, TX	Southside Youth Center Roof	15,000.00
Wichita Falls Junior League Wichita Falls, TX	Falls Fest	12,500.00
	Christmas Magic	13,500.00
Wichita Falls Symphony Orchestra Wichita Falls, TX	November Concert	10,000.00
	Red Hot Blue Sponsor	6,000.00
Wichita Falls Youth Symphony Orchestra Wichita Falls, TX	Summer String Orchestra Camp	5,000.00

<u>Donee</u>	<u>Purpose</u>	<u>Amount</u>
YMCA Wichita Falls, TX	Partners in Youth	2,750 00
YMCA - East Branch Wichita Falls, TX	Smart Program	20,000 00
Total		<u>\$ 1,380,694.72</u>

Schedule 6

BALANCE SHEETS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Years Ended October 31, 2012 and 2013

	<u>October 31, 2012</u>		<u>October 31, 2013</u>	
	<u>Book Value</u>		<u>Book Value</u>	<u>Market Value</u>
ASSETS				
Cash - Interest bearing	\$ 985,796.20		\$ 347,333.69	\$ 347,333.69
Accounts receivable and prepaid	14,666.88			
Stocks, Mutual Funds, and Other				
Investments - Sch 7	20,024,669.04		21,218,254.15	23,585,729.48
Depletable assets	\$ 1,787.00	\$ 1,787.00		
Accumulated depletion	<u>(1,341.49)</u> 445.51	<u>(1,341.49)</u> 445.51	<u>445.51</u>	<u>3,028.20</u>
Total assets	<u>\$ 21,025,577.63</u>		<u>\$ 21,566,033.35</u>	<u>\$ 23,936,091.37</u>
LIABILITIES AND NET ASSETS				
Accounts payable	\$	\$ 8,666.18		
Net assets	<u>21,025,577.63</u>		<u>21,557,367.17</u>	
Total liabilities and net assets	<u>\$ 21,025,577.63</u>		<u>\$ 21,566,033.35</u>	

Schedule 7

INVESTMENT IN STOCKS, MUTUAL FUNDS AND OTHER INVESTMENTS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2013

	<u>Shares</u>	<u>Cost</u>	<u>Current Value</u>
Wells Fargo.			
Domestic, International & Other Mutual Funds.			
Aberdeen Global High Income Fund	10,961.301	\$ 112,518.39	\$ 110,709.14
Dodge & Cox Income Fd	15,956.512	196,150.73	217,646.82
Ishares Core Total US Bond Market	1,015.000	106,676.50	109,517.49
Ishares Iboxx \$ Investment Grade	1,700.000	179,814.27	195,840.00
Pimco Emerging Local Bond Fund Inst	26,029.959	285,570.00	255,874.50
ASGI Agility Income Fund	422.562	428,146.33	441,956.33
Total Mutual Funds		<u>\$ 1,308,876.22</u>	<u>\$ 1,331,544.28</u>
Equities:			
Consumer Discretionary:			
Coach Inc	790	\$ 44,266.79	\$ 40,037.20
Comcast Corp	1,430	41,740.99	68,068.00
Johnson Controls	1,646	55,298.31	75,962.90
Target Corp	953	52,069.16	61,744.87
TJX Cos	921	32,335.48	55,987.59
Walt Disney Co	1,075	44,259.94	73,734.25
Total Consumer Discretionary Equities		<u>\$ 269,970.67</u>	<u>\$ 375,534.81</u>
Consumer Staples:			
CVS/Caremark	861	\$ 37,789.21	\$ 53,605.86
Monster Beverage Corp	610	27,940.50	34,910.30
Total Consumer Staples		<u>\$ 65,729.71</u>	<u>\$ 88,516.16</u>
Energy:			
Apache Corp.	539	\$ 56,334.41	\$ 47,863.20
Chevron Corp.	367	37,674.69	44,025.32
National Oilwell Varco Inc	603	42,791.22	48,951.54
Total Energy		<u>\$ 136,800.32</u>	<u>\$ 140,840.06</u>

	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Financials:			
Affiliated Managers Group, Inc	275	\$ 28,867.25	\$ 54,296.00
Aflac Inc	770	36,536.42	50,034.60
Berkshire Hathaway	695	55,054.36	79,987.55
Capital One Financial Corp	665	32,072.88	45,665.55
CME Group INCE	760	40,877.98	56,399.60
Goldman Sachs Group Inc	240	27,992.97	38,606.40
JPMorgan Chase & Co.	1,285	48,262.63	66,228.90
US Bancorp	1,365	39,407.41	50,996.40
Total Financial		<u>\$ 309,071.90</u>	<u>\$ 442,215.00</u>
Health Care:			
Baxter Intl Inc	481	\$ 34,385.78	\$ 31,683.47
Gilead Sciences	936	21,008.47	66,619.80
McKesson Corp	395	37,445.37	61,754.30
Thermo Fisher Scientific	424	23,697.32	41,458.72
UnitedHealth Group	944	51,061.81	64,437.44
Total Healthcare		<u>\$ 167,598.75</u>	<u>\$ 265,953.73</u>
Industrials			
Boeing Co	450	\$ 34,262.96	\$ 58,725.00
Union Pacific	409	44,886.81	61,922.60
United Parcel Service-CI B	450	34,226.96	44,208.00
3M Co Com	430	37,432.81	54,115.50
Total Industrials		<u>\$ 150,809.54</u>	<u>\$ 218,971.10</u>
Information Technology			
Apple Inc.	195	\$ 90,184.09	\$ 101,926.89
Cisco Systems	2,815	54,464.28	63,506.40
E M C Corp. Mass	1,320	33,769.12	31,773.72
Google Inc	67	41,256.16	69,048.86
International Business Machs Corp	191	39,199.01	34,229.11
Microsoft Corp	1,140	35,841.60	40,361.70
Oracle Corporation	1,235	33,678.96	41,372.50
Total Information Technology		<u>\$ 328,393.22</u>	<u>\$ 382,219.18</u>
Materials			
Celanese Corp	685	\$ 34,544.48	\$ 38,366.85
Total Materials		<u>\$ 34,544.48</u>	<u>\$ 38,366.85</u>

	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
International Equities:			
Anheuser-Busch Inbev Spn	539	\$ 35,469.65	\$ 55,910.47
BHP Billiton Limited - ADR	410	32,013.68	28,982.90
Diageo PLC - ADR	350	33,066.56	44,656.50
Eaton Corp PLC	671	34,665.44	47,345.76
HSBC - ADR	663	35,674.99	36,491.52
Nestle SA Registered Shares - ADR	635	38,230.23	45,980.35
Schlumberger Ltd	690	55,469.03	64,666.80
Total S.A. - ADR	737	<u>33,267.17</u>	<u>45,089.66</u>
Total International Equities		<u>\$ 297,856.75</u>	<u>\$ 369,123.96</u>
Domestic Mutual Funds:			
Ishares Core S & P Mid-Cap ETF	7,850	\$ 660,879.72	\$ 1,009,039.00
Royce Premier Fund W	31,563.845	<u>660,000.00</u>	<u>729,124.82</u>
Total Domestic Mutual Funds		<u>\$ 1,320,879.72</u>	<u>\$ 1,738,163.82</u>
International Mutual Funds:			
Artisan International Fund	14,725.275	\$ 335,000.00	\$ 436,162.65
Ishares MSCI EAFE	6,075	335,826.00	400,221.00
Oakmark Funds	17,330.575	335,000.01	463,072.96
Vanguard MSCI Emerging Markets ETF	24,940	<u>940,558.43</u>	<u>1,044,113.10</u>
Total International Mutual Funds		<u>\$ 1,946,384.44</u>	<u>\$ 2,343,569.71</u>
Hedge Investments:			
ASGI Mesirow Insight Fund, LLC	813.714	<u>\$ 734,312.36</u>	<u>\$ 840,358.76</u>
Total Hedge Investments		<u>\$ 734,312.36</u>	<u>\$ 840,358.76</u>
Real Estate Investment Trusts			
Chambers Street Properties	13,547.000	\$ 118,075.54	\$ 126,393.51
Plum Creek Timber Co	1,140	<u>41,174.18</u>	<u>51,756.00</u>
Total Real Estate Investment Trusts		<u>\$ 159,249.72</u>	<u>\$ 178,149.51</u>
Real Estate Funds			
E-Tracs Alerian MLP Infrastructure	3,090.000	\$ 120,438.93	\$ 121,313.40
Madison Harbor Private Equity Fund	200.000	200,000.00	139,992.00
SPDR DJ Wilshire International Real Estate	3,660.000	132,535.19	157,929.00
Vanguard Reit Viper	4,305.000	<u>228,858.44</u>	<u>297,604.65</u>

	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Total Real Estate Funds		\$ 681,832.56	\$ 716,839.05
Totals - Wells Fargo		\$ 7,912,310.36	\$ 9,470,365.98
Mass Mutual			
Oil & Gas:			
Plains Exploration	50,000	\$ 55,850.00	\$ 55,375.00
Total Capital SA	50,000	54,593.00	55,304.00
Total Oil & Gas		\$ 110,443.00	\$ 110,679.00
General Obligations:			
Forsyth Co NC Build America	50,000	\$ 57,948.00	\$ 52,464.00
Texas St Ref Taxable Pub Fin Auth	75,000	85,640.00	78,677.00
Total General Obligations		\$ 143,588.00	\$ 131,141.00
Industrials.			
Can Nat Rail Pass Thru	67,581	\$ 77,211.00	\$ 75,268.00
Total Industrials		\$ 77,211.00	\$ 75,268.00
U S Treasury Notes:			
U S. Treasury Note .250% 05/31/15	50,000	\$ 49,963.00	\$ 50,012.00
U S. Treasury Note 1 375% 05/31/20	50,000	49,543.00	48,543.00
Total U. S. Treasury Notes		\$ 99,506.00	\$ 98,555.00
FHLMC Gold.			
Freddie Mac 2.5%	50,000	\$ 49,850.00	\$ 49,010.00
Total FHLMC Gold		\$ 49,850.00	\$ 49,010.00
Health Care:			
Zimmer Holdings Inc	50,000	\$ 56,444.00	\$ 55,263.00
Total Health Care		\$ 56,444.00	\$ 55,263.00
Consumer Service			
Continental Airlines	47,789	\$ 51,493.00	\$ 51,612.00
Delta Air Lines	61,599	67,220.00	66,065.00
NBCUniversal Medial LLC			
Total Consumer Service		\$ 118,713.00	\$ 117,677.00

	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Financials:			
Bank of America	50,000	\$ 50,608.00	\$ 50,234.00
Charles Schwab	50,000	58,375.00	55,000.00
Discover Bank	75,000	75,000.00	74,365.00
Goldman Sachs	50,000	50,488.00	50,222.00
XLIT Ltd	50,000	<u>56,746.00</u>	<u>57,845.00</u>
Total Financials		<u>\$ 291,217.00</u>	<u>\$ 287,666.00</u>
Other:			
LMCG Global Market Neutral Fund Inst	59,274	<u>\$ 588,000.00</u>	<u>\$ 587,407.00</u>
Total Other		<u>\$ 588,000.00</u>	<u>\$ 587,407.00</u>
Mutual Fund - Equity:			
Global X FTSE Nordic Region	4,237	\$ 91,617.00	\$ 100,671.00
Ishares MSCI EAFE Small Cap	17,469	<u>795,475.00</u>	<u>872,751.00</u>
Total Mutual Funds - Equity		<u>\$ 887,092.00</u>	<u>\$ 973,422.00</u>
Oil & Gas Producers:			
Chevron Corp	474	\$ 57,142.00	\$ 56,861.00
Pioneer Natural Resources	322	38,331.00	65,939.00
Valero Energy Corp	1,423	<u>49,110.00</u>	<u>58,585.00</u>
Total Oil & Gas Producers		<u>\$ 144,583.00</u>	<u>\$ 181,385.00</u>
Oil Equipment, Services & Distribution:			
Nabors Industries Ltd.	1,421	\$ 20,878.00	\$ 24,839.00
Schlumberger Ltd.	644	<u>47,495.00</u>	<u>60,356.00</u>
Total Oil Equipment, Services & Distribution		<u>\$ 68,373.00</u>	<u>\$ 85,195.00</u>
Chemicals:			
Dow Chemical	1,743	\$ 58,160.00	\$ 68,796.00
Innophos Holdings	588	<u>29,921.00</u>	<u>29,471.00</u>
Total Chemicals		<u>\$ 88,081.00</u>	<u>\$ 98,267.00</u>
Forestry & Paper:			
International Paper	1,800	<u>\$ 82,402.00</u>	<u>\$ 80,298.00</u>
Total Forestry & Paper		<u>\$ 82,402.00</u>	<u>\$ 80,298.00</u>

	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Industrial Metals & Mining:			
Allegheny Technologies	568	\$ 14,884.00	\$ 18,801.00
Total Industrial Metals & Mining		\$ 14,884.00	\$ 18,801.00
Mining:			
Goldcorp Inc	1,632	\$ 38,614.00	\$ 41,502.00
Total Mining		\$ 38,614.00	\$ 41,502.00
Construction & Materials:			
Boise Cascade	1,524	\$ 44,089.00	\$ 39,030.00
USG Corp	1,613	40,562.00	44,051.00
Totals Construction & Materials		\$ 84,651.00	\$ 83,081.00
Aerospace & Defense:			
Hexcel Corp	1,554	\$ 54,538.00	\$ 65,750.00
Triumph Group	512	40,797.00	36,685.00
United Technologies	739	67,420.00	78,519.00
Total Aerospace & Defense		\$ 162,755.00	\$ 180,954.00
General Industrials:			
General Electric	4,092	\$ 91,087.00	\$ 106,965.00
Owens Illinois	1,193	31,321.00	37,925.00
Trimas Corp	1,175	34,744.00	44,486.00
Total General Industrials		\$ 157,152.00	\$ 189,376.00
Electronic & Electric Equipment:			
Agilent Technologies	758	\$ 31,413.00	\$ 38,476.00
Belden Inc	672	34,655.00	45,199.00
Emerson Electric	701	38,296.00	46,946.00
Total Electronic & Electric Equipment		\$ 104,364.00	\$ 130,621.00
Industrial Engineering:			
Kadant Inc	777	\$ 20,886.00	\$ 27,817.00
Rockwell Automation	285	24,665.00	31,467.00
Total Industrial Engineering		\$ 45,551.00	\$ 59,284.00

	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Industrial Transportation:			
Expeditors Intl Wash	1,193	\$ 41,925.00	\$ 54,031.00
Union Pacific	322	<u>46,998.00</u>	<u>48,751.00</u>
Total Industrial Transportation		<u>\$ 88,923.00</u>	<u>\$ 102,782.00</u>
Support Services:			
Cintas Corp	1,402	\$ 62,348.00	\$ 75,386.00
Clean Harbors	528	30,447.00	32,604.00
Geo Group	1,061	39,603.00	37,421.00
Heartland Payment System	1,377	45,137.00	55,700.00
Kelly Services	1,459	24,163.00	30,435.00
Towers Watson & Co	276	<u>20,065.00</u>	<u>31,688.00</u>
Total Support Services		<u>\$ 221,763.00</u>	<u>\$ 263,234.00</u>
Beverages:			
Pepsico	655	<u>\$ 54,092.00</u>	<u>\$ 55,079.00</u>
Total Beverages		<u>\$ 54,092.00</u>	<u>\$ 55,079.00</u>
Food Producers:			
Darling International	2,751	<u>\$ 54,462.00</u>	<u>\$ 64,016.00</u>
Total Food Producers		<u>\$ 54,462.00</u>	<u>\$ 64,016.00</u>
Household Goods & Home Construction:			
Interface Inc	1,270	\$ 20,619.00	\$ 25,718.00
Martin Marietta Materials	322	34,416.00	31,585.00
Select Comfort Corp	1,712	<u>41,828.00</u>	<u>31,364.00</u>
Total Household Goods & Home Construction		<u>\$ 96,863.00</u>	<u>\$ 88,667.00</u>
Health Care Equipment & Services:			
Community Health Systems	1,390	\$ 62,455.00	\$ 60,646.00
Healthsouth Corp	872	23,974.00	30,616.00
Volcano Corp	2,027	<u>40,459.00</u>	<u>38,847.00</u>
Total Health Care Equipment & Services		<u>\$ 126,888.00</u>	<u>\$ 130,109.00</u>
Pharmaceuticals & Biotechnology:			
Celgene Corp	445	\$ 52,017.00	\$ 66,078.00
Charles River Laboratories	584	24,656.00	28,739.00
Gilead Sciences	1,364	68,313.00	97,083.00

	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Heartware International	371	34,713.00	26,931.00
Pfizer Inc	1,648	48,210.00	50,569.00
Theravance Inc	1,005	41,381.00	36,823.00
Total Pharmaceuticals & Biotechnology		<u>\$ 269,290.00</u>	<u>\$ 306,223.00</u>
Food & Drug Retailers.			
Amerisourcebergen Corp	1,383	\$ 74,979.00	\$ 90,351.00
Pantry Inc	2,747	39,678.00	36,782.00
Sysco Corp	1,212	42,179.00	39,196.00
Vitamin Shoppe Inc	1,104	48,846.00	51,789.00
Total Food & Drug Retailers		<u>\$ 205,682.00</u>	<u>\$ 218,118.00</u>
General Retailers.			
Amazon.Com	228	\$ 56,425.00	\$ 82,999.00
American Eagle Outfitters	2,958	41,339.00	45,819.00
Dicks Sporting Goods	1,080	51,810.00	57,467.00
Hibbett Sports	591	30,620.00	34,550.00
HSN Inc	752	41,192.00	39,405.00
Ralph Lauren Corp	322	57,971.00	53,336.00
Total General Retailers		<u>\$ 279,357.00</u>	<u>\$ 313,576.00</u>
Media			
Interpublic Group	2,293	\$ 31,339.00	\$ 38,522.00
Liquidity Services	1,193	39,198.00	31,149.00
Total Media		<u>\$ 70,537.00</u>	<u>\$ 69,671.00</u>
Travel & Leisure			
Del Frisco's Restaurant	2,159	\$ 41,065.00	\$ 39,078.00
Panera Bread	151	26,722.00	23,846.00
Starbucks Corp	324	19,484.00	26,260.00
Total Travel & Leisure		<u>\$ 87,271.00</u>	<u>\$ 89,184.00</u>
Geographical Focus			
Ishares MSCI All Country Asia ex Japan ETF	6,244	\$ 378,698.00	\$ 375,951.00
Ishares MSCI Canada ETF	3,548	98,003.00	104,152.00
Ishares MSCI Emerging Markets ETF	18,999	813,157.00	806,603.00
Ishares MSCI Emu ETF	25,584	882,598.00	1,017,732.00
Ishares MSCI Japan ETF	75,364	874,837.00	897,208.00
Ishares MSCI Pacific Ex Japan ETF	3,280	163,278.00	163,082.00

	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Ishares MSCI Switzerland Capped ETF	2,989	90,912.00	96,261.00
Ishares MSCI United Kingdom ETF	19,982	<u>375,758.00</u>	<u>406,634.00</u>
Total Geographical Focus		<u>\$ 3,677,241.00</u>	<u>\$ 3,867,623.00</u>
Electricity:			
Portland General Electric	1,402	\$ 45,084.00	\$ 40,237.00
Xcel Energy	1,705	<u>53,873.00</u>	<u>49,206.00</u>
Total Electricity		<u>\$ 98,957.00</u>	<u>\$ 89,443.00</u>
Gas, Water & Multiutilities:			
AGL Resources	1,800	<u>\$ 79,319.00</u>	<u>\$ 86,148.00</u>
Total Gas, Water & Multiutilities		<u>\$ 79,319.00</u>	<u>\$ 86,148.00</u>
Banks:			
Bank of America Corp	4,490	\$ 54,436.00	\$ 62,725.00
Citigroup Inc	1,137	52,193.00	55,463.00
Comerica Inc	1,520	54,480.00	65,816.00
Fifth Third Bancorp	5,305	88,852.00	100,981.00
JPMorgan Chase & Co	2,633	126,573.00	135,705.00
Natl Penn BCSHS	3,581	33,668.00	37,135.00
New York Community Bancorp	2,065	27,683.00	33,474.00
Suntrust Banks	1,193	34,658.00	40,133.00
TCF Financial Corp	2,766	39,501.00	41,988.00
Wells Fargo & Co	1,212	45,411.00	51,740.00
Zions Bancorporation	2,993	<u>72,471.00</u>	<u>84,986.00</u>
Total Banks		<u>\$ 629,926.00</u>	<u>\$ 710,146.00</u>
Nonlife Insurance:			
Horace Mann Educators	1,856	\$ 40,752.00	\$ 51,411.00
Marsh & McLennan	1,705	<u>64,731.00</u>	<u>78,089.00</u>
Total Nonlife Insurance		<u>\$ 105,483.00</u>	<u>\$ 129,500.00</u>
Life Insurance:			
Lincoln National	1,193	\$ 40,109.00	\$ 54,174.00
Unum Group	1,591	<u>43,598.00</u>	<u>50,498.00</u>
Total Life Insurance		<u>\$ 83,707.00</u>	<u>\$ 104,672.00</u>

	Shares	Cost	Value
Real Estate Investment Trusts:			
CBL & Associates Properties	1,326	\$ 31,786.00	\$ 26,268.00
Cyrusone Inc Reit	2,355	49,545.00	45,899.00
Equity One Inc	1,900	40,487.00	45,809.00
MFA Financial Inc	2,956	27,240.00	21,904.00
Total Real Estate Investment Trusts		\$ 149,058.00	\$ 139,880.00
Financial Services			
Affiliated Managers Group Inc	322	\$ 48,933.00	\$ 63,576.00
Blackrock Inc	133	34,981.00	40,008.00
Capital One Financial Corp	720	41,286.00	49,442.00
Encore Capital Group Inc	651	23,601.00	31,801.00
Federated Invs Inc PA	1,572	35,682.00	42,633.00
Goldman Sachs Group Inc	379	54,243.00	60,966.00
Mastercard Inc	149	79,950.00	106,848.00
Vantiv Inc	1,598	42,403.00	43,945.00
Total Financial Services		\$ 361,079.00	\$ 439,219.00
Software & Computer Services:			
ACI Worldwide Inc	633	\$ 31,110.00	\$ 34,891.00
Akamai Technologies	454	19,855.00	20,319.00
Cerner Corp	378	18,073.00	21,179.00
Exlservice Holdings	1,365	41,087.00	39,462.00
Google Inc	63	51,589.00	64,927.00
Internap Network Services	3,202	25,413.00	23,279.00
Merge Healthcare	5,642	17,147.00	14,331.00
Microsoft Corp	1,570	51,437.00	55,586.00
Oracle Corp	1,156	38,444.00	38,726.00
Teradata Corp	549	28,225.00	24,194.00
Total Software & Computer Services		\$ 322,380.00	\$ 336,894.00
Technology Hardware & Equipment:			
Apple Inc	286	\$ 124,987.00	\$ 149,493.00
Avago Technologies Ltd	954	41,356.00	43,340.00
Cisco Systems	2,270	46,476.00	51,211.00
EMC Corp	1,307	29,230.00	31,461.00
Intel Corp	1,875	44,962.00	45,881.00
Juniper Networks Inc	891	14,520.00	16,608.00
Microsemi Corp	2,222	48,740.00	55,839.00
Premier Inc Cl A	1,340	41,585.00	41,285.00
Qualcomm Inc	1,064	65,916.00	73,937.00

	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
RF Micro Devices	6,858	37,158.00	36,005.00
Semtech Corp	979	30,582.00	30,457.00
Xerox Corp	3,857	41,223.00	38,339.00
Rounding adjustments	3,857	<u>928.96</u>	<u>(6.33)</u>
Total Technology Hardware & Equipment		<u>\$ 567,663.96</u>	<u>\$ 613,849.67</u>
Totals - Mass Mutual		<u>\$ 11,043,415.96</u>	<u>\$ 11,852,885.67</u>
Totals - Combined		<u>\$ 18,955,726.32</u>	<u>\$ 21,323,251.65</u>
Investment Cash:			
Wells Fargo		\$ 2,003,214.50	\$ 2,003,214.50
Mass Mutual		<u>259,313.33</u>	<u>259,263.33</u>
Totals - Cash		<u>\$ 2,262,527.83</u>	<u>\$ 2,262,477.83</u>
Totals Combined:			
Wells Fargo		\$ 9,915,524.86	\$ 11,473,580.48
Mass Mutual		<u>11,302,729.29</u>	<u>12,112,149.00</u>
Totals - Investments		<u>\$ 21,218,254.15</u>	<u>\$ 23,585,729.48</u>

Schedule 8

OFFICERS AND DIRECTORS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2013

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours per Week</u>	<u>Compensation</u>
Mac W Cannedy, Jr. 807 8th Street, 2nd Floor Wichita Falls, TX 76301	Pres./Treas. & Director	5	\$ 14,500.00
Dennis D Cannedy 807 8th Street, 2nd Floor Wichita Falls, TX 76301	Vice-President & Director	1	14,500.00
Erwin Davenport 807 8th Street, 8th Floor Wichita Falls, TX 76301	Secretary & Director	1	14,500.00