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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

WWW FOUNDATION
100 CRESCENT COURT, SUITE 700
DALLAS, TX 75201

A Employer identification number
20-4750916

B Telephone number (see the instructions)
214 459 3330

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 12,487,044.

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(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 (att sch)	773,565.		
2 Ck ☐ if the foundn is not req to att Sch B			
3 Interest on savings and temporary cash investments		N/A	
4 Dividends and interest from securities	249,593.	249,593.	
5 a Gross rents			
b Net rental income or (loss)			
6 a Net gain/(loss) from sale of assets not on line 10	666,372.		
b Gross sales price for all assets on line 6a 5,091,534.			
7 Capital gain net income (from Part IV, line 2)	666,372.		
8 Net short-term capital gain			
9 Income modifications			
10 a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit/(loss) (att sch)			
11 Other income (attach schedule)			
SEE STATEMENT 1 10,424.			
12 Total. Add lines 1 through 11	1,699,954.	915,965.	
13 Compensation of officers, directors, trustees, etc.	7,000.	3,500.	3,500.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16 a Legal fees (attach schedule) SEE ST 2 3,079.			3,079.
b Accounting fees (attach sch) SEE ST 3 7,600.			7,600.
c Other prof fees (attach sch) SEE ST 4 111,668.		41,317.	70,351.
17 Interest			
18 Taxes (attach schedule)(see instrs) SEE STM 5 12,522.		3,926.	
19 Depreciation (attach sch) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings	16,001.	7,012.	7,013.
22 Printing and publications			
23 Other expenses (attach schedule)			
SEE STATEMENT 6 3,154.		599.	598.
24 Total operating and administrative expenses. Add lines 13 through 23	161,024.	56,354.	92,141.
25 Contributions, gifts, grants paid PART XV 549,111.			549,111.
26 Total expenses and disbursements. Add lines 24 and 25	710,135.	56,354.	641,252.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	989,819.		
b Net investment income (if negative, enter -0-)		859,611.	
c Adjusted net income (if negative, enter -0-)			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing	6,638.	456.	456.		
	2	Savings and temporary cash investments	676,513.	683,486.	683,486.		
	3	Accounts receivable					
		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 (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments — U.S. and state government obligations (attach schedule)					
	b	Investments — corporate stock (attach schedule)	6,730,486.	6,862,587.	9,311,476.		
	c	Investments — corporate bonds (attach schedule)	1,735,168.	2,529,516.	2,483,651.		
	LIABILITIES	11	Investments — land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)					
12		Investments — mortgage loans					
13		Investments — other (attach schedule)					
14		Land, buildings, and equipment: basis					
		Less: accumulated depreciation (attach schedule)					
15		Other assets (describe SEE STATEMENT 7)	13,970.	7,975.	7,975.		
16		Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	9,162,775.	10,084,020.	12,487,044.		
17		Accounts payable and accrued expenses					
18		Grants payable	77,407.				
19	Deferred revenue						
20	Loans from officers, directors, trustees, & other disqualified persons						
21	Mortgages and other notes payable (attach schedule)						
22	Other liabilities (describe SEE STATEMENT 8)		2,281.				
23	Total liabilities (add lines 17 through 22)	77,407.	2,281.				
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	9,085,368.	10,081,739.			
	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					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	9,085,368.	10,081,739.			
	31	Total liabilities and net assets/fund balances (see instructions)	9,162,775.	10,084,020.			

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	9,085,368.
2	Enter amount from Part I, line 27a	2	989,819.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	6,552.
4	Add lines 1, 2, and 3	4	10,081,739.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	10,081,739.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 10				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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	666,372.
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) (see instructions). If (loss), enter -0- in Part I, line 8		3	217,809.

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 (column (b) divided by column (c))
2012	663,803.	10,091,127.	0.065781
2011	415,890.	9,807,710.	0.042404
2010	513,782.	9,134,763.	0.056245
2009	651,838.	8,551,803.	0.076222
2008	441,884.	10,379,862.	0.042571
2 Total of line 1, column (d)			2 0.283223
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 0.056645
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 11,141,518.
5 Multiply line 4 by line 3			5 631,111.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,596.
7 Add lines 5 and 6			7 639,707.
8 Enter qualifying distributions from Part XII, line 4			8 641,252.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	8,596.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,596.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,596.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	8,420.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	5,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	13,420.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,824.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	0.	
		4,824.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
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
4 a 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?		N/A
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, column (c), and Part XV	X	
8 a 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 2013 or the taxable year beginning in 2013 (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

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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 <u>WWW.QUADW.ORG</u>	13	X	
14	The books are in care of <u>US TRUST, TRUST OPERATIONS</u> Telephone no. <u>214 443 3621</u> Located at <u>PO BOX 830269 DALLAS TX</u> ZIP + 4 <u>75283</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a 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 <u> </u>	1 b	N/A
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 2013?	1 c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ 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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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 2013 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 2013.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b 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)

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b

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 (see instructions).

(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
SEE STATEMENT 11		7,000.	0.	0.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1 a	10,539,224.
b Average of monthly cash balances	1 b	771,962.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	11,311,186.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	11,311,186.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	169,668.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,141,518.
6 Minimum investment return. Enter 5% of line 5	6	557,076.

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	557,076.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	8,596.
b Income tax for 2013. (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	8,596.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	548,480.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	548,480.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	548,480.

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	1 a	641,252.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	641,252.
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 (see instructions)	5	8,596.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	632,656.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				548,480.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			84,456.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 641,252.				
a Applied to 2012, but not more than line 2a			84,456.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				548,480.
e Remaining amount distributed out of corpus	8,316.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,316.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	8,316.			
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	8,316.			

BAA

Form 990-PF (2013)

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 <i>Paid during the year</i> SEE STATEMENT 14				
Total			▶ 3 a	549,111.
b <i>Approved for future payment</i>				
Total			▶ 3 b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

WWW FOUNDATION

Employer identification number

20-4750916

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

WWW FOUNDATION

Employer identification number

20-4750916

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MCHENRY T. TICHENOR, JR C/O 3924 MOCKINGBIRD LANE DALLAS, TX 75205	\$ 699,605.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	CARNIVAL CRUISE LINE 3655 NW 87TH AVENUE MIAMI, FL 33178	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	CHARTWELL CHARITABLE FOUNDATION 1999 AVENUE OF THE STARS, 3050 LOS ANGELES, CA 90067	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	TOLLESON MANAGEMENT 5500 PRESTON ROAD, SUITE 200 DALLAS, TX 75205	\$ 5,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

20-4750916

Part II

[illegible]

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

2013

FEDERAL STATEMENTS

PAGE 1

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WWW FOUNDATION

20-4750916

11/10/14

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GRANT RETURNED	\$ 10,424.		
TOTAL	\$ 10,424.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MALOUF LYNCH JACKSON & SWINSON	\$ 3,079.			\$ 3,079.
TOTAL	\$ 3,079.	\$ 0.		\$ 3,079.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CERTIFIED AUDIT	\$ 5,000.			\$ 5,000.
TAX PREPARATION	2,600.			2,600.
TOTAL	\$ 7,600.	\$ 0.		\$ 7,600.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES, BANK OF AMERICA	\$ 82,633.	\$ 41,317.		\$ 41,316.
CONSULTING	29,035.			29,035.
TOTAL	\$ 111,668.	\$ 41,317.		\$ 70,351.

2013

FEDERAL STATEMENTS

PAGE 2

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WWW FOUNDATION

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STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 8,596.			
FOREIGN TAXES WITHHELD ON DIVIDENDS	3,926.	\$ 3,926.		
TOTAL	\$ 12,522.	\$ 3,926.		\$ 0.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION	\$ 1,957.			N/A
OFFICE EXPENSE	1,197.	\$ 599.		\$ 598.
TOTAL	\$ 3,154.	\$ 599.		\$ 598.

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
NET INTANGIBLE ASSETS	\$ 7,975.	\$ 7,975.
TOTAL	\$ 7,975.	\$ 7,975.

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

TOTAL \$ 2,281.

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

ADJUSTMENT OF HISTORICAL COST	\$ 4,937.
RETURN OF PRINCIPAL	1,615.
TOTAL	\$ 6,552.

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WWW FOUNDATION

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STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	12/31/2013
2	STCG SCHEDULE ATTACHED	PURCHASED	VARIOUS	12/31/2013
3	STCL WASH SALE SCHEDULE ATTACHED	PURCHASED	VARIOUS	12/31/2013
4	LTCG SCHEDULE ATTACHED	PURCHASED	VARIOUS	12/31/2013
5	LTCL WASH SALE SCHEDULE ATTACHED	PURCHASED	VARIOUS	12/31/2013
6	CLASS ACTION SETTLEMENTS	PURCHASED	VARIOUS	12/31/2013

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	13,092.			0.	13,092.			\$ 13,092.
2	3140565.		2932567.	207,998.				207,998.
3	9,811.			0.	9,811.			9,811.
4	1924348.		1492595.	431,753.				431,753.
5	3,137.			0.	3,137.			3,137.
6	581.			0.	581.			581.
TOTAL								\$ 666,372.

STATEMENT 11
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
BRET ALEXANDER C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	\$ 1,000.	\$ 0.	\$ 0.
ROBERT MENNEL C/O 100 CRESCENT COURT, #700 DALLAS, TX 75205	ADV. DIRECTOR 1.00	0.	0.	0.
CHARLIE HAGGARD C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	1,000.	0.	0.
LAUREN HAYDEN JORDAN C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	1,000.	0.	0.
JOHNNY PETERS 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	500.	0.	0.
ELIZABETH TRIEU C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	1,000.	0.	0.

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WWW FOUNDATION

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ROSS VICK C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ANNUAL DIRECTOR 1.00	\$ 500.	\$ 0.	\$ 0.
MARY KATHERINE VIGNESS CLARKE C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	1,000.	0.	0.
TAYLOR TICHENOR C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	TRUSTEE 1.00	1,000.	0.	0.
LISA TICHENOR C/O 100 CRESCENT COURT, # 700 DALLAS, TX 75201	TRUSTEE 3.00	0.	0.	0.
MCHENRY T. TICHENOR, JR. 100 CRESCENT COURT, #700 DALLAS, TX 75201	EXEC. DIRECTOR 3.00	0.	0.	0.
TOTAL		\$ 7,000.	\$ 0.	\$ 0.

STATEMENT 12
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

TAYLOR TICHENOR
 LISA TICHENOR
 MCHENRY T. TICHENOR, JR.

STATEMENT 13
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	MAC TICHENOR OR LISA TICHENOR
CARE OF:	
STREET ADDRESS:	100 CRESCENT COURT, SUITE 700
CITY, STATE, ZIP CODE:	DALLAS, TX 75201
TELEPHONE:	214 459 3330
E-MAIL ADDRESS:	
FORM AND CONTENT:	SEE GRANT APPLICATION PROCEDURE SECTION ATTACHED TO THIS RETURN, AND VISIT OUR WEB SITE QUADW.ORG.
SUBMISSION DEADLINES:	SEE GRANT APPLICATION PROCEDURE SECTION ATTACHED/VISIT WEB
RESTRICTIONS ON AWARDS:	SEE GRANT APPLICATION PROCEDURE SECTION ATTACHED TO THIS RETURN, AND VISIT OUR WEB SITE QUADW.ORG.

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WWW FOUNDATION

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STATEMENT 14
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CONQUER CANCER FOUNDATION 1900 DUKE STREET, SUITE 200 ALEXANDRIA, VA 22314	NONE	PUBLIC	YOUNG INVESTIGATOR AWARD IN SCARCOMA, IN MEMORY OF WILLIE TICHENOR	\$ 30,000.
HPISD EDUCATION FOUNDATION 4201 GRASSMERE LANE DALLAS, TX 75205	NONE	PUBLIC	WILLIE TICHENOR ARTS SCHOLARSHIP	20,000.
UMC MOBILE DISTRICT OFFICE 6333 PICCADILLY SQUARE DRIVE MOBILE, AL 36609	NONE	PUBLIC	FUND 3.0 SUMMER INTERNSHIP	82,006.
FIRST DESCENTS 6000 GREENWOOD PLAZA BLVD GREENWOOD VILLAGE, CO 80111	NONE	PUBLIC	DISCRETIONARY GRANT SUPPORTING THE WORK WITH YOUNG ADULTS THAT ARE CANCER FIGHTERS AND SURVIVORS	1,000.
CURESEARCH FOR CHILDREN'S CANCER 4600 EAST-WEST HIGHWAY BETHESDA, MD 20814	NONE	PUBLIC	SUPPORT FOR CHILDREN'S ONCOLOGY GROUP QUADW CHILDHOOD SARCOMA BIOSTATISTICS AND ANNOTATION OFFICE.	230,093.
AMERICAN ASSOCIATION FOR CANCER RESEARCH 615 CHESTNUT ST, 17TH FLR PHILADELPHIA, PA 19106	NONE			30,000.
COMMUNITIES FOUNDATION OF TEXAS 5500 CARUTH HAVEN LANE DALLAS, TX 75225	NONE			2,000.
CHRYSALIS CENTER PO BOX 320613 HARTFORD, CT 06132	NONE			2,000.
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVE BOSTON, MA 02215	NONE			37,500.

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WWW FOUNDATION

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STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
EAGLE MOUNTAIN, BOZEMAN 6901 GOLDENSTEIN LANE BOZEMAN, MT 59715	NONE			\$ 1,000.
ENVIRONMENTAL HEALTH TRUST PO BOX 58 TETON VILLAGE, WY 83025	NONE			1,000.
OPEN DOORS PO BOX 27001 SANTA ANA, CA 92799	NONE			103,512.
THE CHILDREN'S HOSPITAL OF PHILADELPHIA CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE			5,000.
THE FUTURE PROJECT 207 FRONT STREET NEW YORK, NY 10038	NONE			2,000.
UNION COFFEE HOUSE MINISTRY INC 5622 DYER STREET, SUITE 100 DALLAS, TX 75206	NONE			2,000.
TOTAL \$				<u>549,111.</u>

2013

FEDERAL SUPPORTING DETAIL

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OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.INTEREST INCOME
DIVIDEND INCOME

	\$	79,280.
		170,313.
TOTAL	\$	<u>249,593.</u>

OPERATING & ADMINISTRATIVE EXP. (990-PF)
COMPENSATION OF OFFICERS, ETC. (SEE SCREEN 38)[O]TOTAL PAID
ALLOCATED TO CHARITABLE PURPOSE

	\$	7,000.
		-3,500.
TOTAL	\$	<u>3,500.</u>

OPERATING & ADMINISTRATIVE EXP. (990-PF)
TRAVEL, CONFERENCES, ETC.TOTAL BOARD TRAVEL
ALLOCATED TO CHARITABLE PURPOSE

	\$	14,025.
		-7,013.
TOTAL	\$	<u>7,012.</u>

BALANCE SHEET
GRANTS PAYABLE

MD ANDERSON CANCER CENTER

	\$	0.
TOTAL	\$	<u>0.</u>

GRANT APPLICATION PROCEDURES

what would willie want

The QuadW Foundation

NEWS ABOUT US OUR WORK CONTRIBUTE

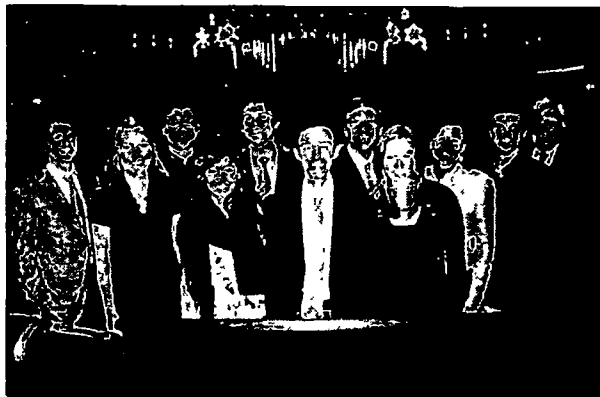


The QuadW Foundation (What Would Willie Want) was founded in memory of Willie Tichenor who died in 2006, at 19 years old, of osteosarcoma. Out of pain and loss, Willie's family and friends established QuadW, redirecting the lens of hope that had focused on curing Willie to finding better treatments and cures for sarcoma, as well as supporting his passions of transformative mission and higher education.



We have concentrated, through our young board of directors, on creating leadership skills in the next generation of philanthropists. This dynamic collection of Willie's friends provides QuadW with a stream of ideas and new approaches. The QuadW board consists of an oncologist, a minister, artists, actors, musicians, students and philosophers. The composition and nature of the advisory board reflect Willie's personality – he was a showman and a

prankster, a master of both hilarity and sincerity.



Meet Our Board



Bret Alexander graduated from the University of Southern California with BSBA in Management and Organization and a BS in Music Industry. He lives in downtown Los Angeles and works as a Consultant for Cognizant Technology Solutions in their Information, Media and Entertainment practice. Bret enjoys traveling, playing drums and going to the movies.



Charlie Haggard graduated from South Methodist University with a Bachelor of Arts in Cinema Television. He lives in Los Angeles, where he works as the Music Librarian for NBC-Universal Television Music Services. When Charlie isn't working, he enjoys playing music, hanging out with friends and working on Internet videos with his comedy troupe, Chicken Fried Comedy.



Lauren Hayden graduated from Southern Methodist University in 2008 with a Bachelor of Fine Arts in Acting. While pursuing her acting career in New York, Lauren also performs daily as a Research Assistant at MSD Capital. Her interests include cooking, yoga, and pretending that she owns a dog.



Bob Mennel is a medical oncologist practicing at Baylor University Medical Center in Dallas. His greatest joy in medicine has been teaching, especially the Oncology Fellows, the medicine house staff at Baylor University Medical Center

and medical students. His greatest joys in life are his children and grandchildren.



Neil Moseley is a graduate of Texas A&M University with a BA of Philosophy & Southern Methodist University with a Masters of Theological Studies. Neil is the Minister to Adults and Families at University Park United Methodist Church in Dallas. Neil loves movies, music, grammar and arguing. Neil lives in Dallas with his wife, Elizabeth, and their son Nathaniel and two obnoxious cats, Velcro & Corduroy.



Johnny Peters graduated with a BS and MA in Speech Communication from The University of Southern Mississippi, and a Masters of Divinity from Southern Methodist University. He is the Director of the University of South Alabama Wesley Foundation. Johnny enjoys tinkering, playing, creating, and redeeming. He lives in Mobile, Alabama with his wife, Danielle, and his dog, Bodie.



Lisa Tichenor is a graduate of the University of Texas with a BBA in finance. For over two decades, she was a "stay-at-home mom" to Taylor and Willie. In addition to her work with the QuadW Foundation, Lisa is involved in several ministries of the United Methodist Church, including Africa University, and runs a community garden. She enjoys cycling, reading, snow skiing, hiking, and being with friends.



Mac Tichenor serves as Executive Director of the QuadW Foundation. He is also President of Tichenor Ventures, LLC, which invests in early-stage biotechnology companies. He was previously Chairman and CEO of Hispanic Broadcasting Corporation, later Univision Radio. Mac holds BA and MBA degrees from the University of Texas at Austin and an MS from the University of Texas at Dallas. He enjoys flying, hiking, bicycling, and snow skiing.



Taylor Tichenor graduated from Centenary College of Louisiana with a BA in Spanish and a certification from the Christian Leadership Center. He lives in Dallas and works for the United



Methodist Reporter. He is interested in photography, science fiction and snow skiing.



Elizabeth Trieu is a proud graduate of the University of Texas at Austin where she received a BA in Theatre and Dance. She lives in West Hollywood and is involved in various creative projects while chasing her acting dreams. She enjoys dinner parties with friends, singing, hiking, and challenging people to dance-offs.



Ross Vick graduated from the University of Texas with a BA in Philosophy. He lives in Dallas with his wife, Jessica. He, like many, has decided to pursue that slightly-less-than-hopeless dream of being a musician he shares with so many others, past and present. He grew up with Willie and misses him dearly.



Mary Katherine Vigness, a Fort Worth native, graduated from The University of Texas at Austin with a BA in History/Plan I Honors and Theatre and Dance. She is a law student at Washington and Lee University School of Law. Mary Katherine enjoys writing, spending time outdoors, and anything related to the performing arts.

The QuadW Foundation (Quad W) is a 501(c)(3) organization. IRS Identification 20-4750916. Donations made to the QuadW Foundation (Quad W) are tax deductible in the US. [Log in](#)



NEWS ABOUT US OUR WORK CONTRIBUTE

QUADW SARCOMA GRANT PROCEDURE

QuadW seeks to fund innovative sarcoma research. Following is an overview of the foundation's grant application process. We do not accept unsolicited grant applications but invite sarcoma research proposals through the following process.

To get started, submit the following:

Your curriculum vitae

1 – 2 page proposed research plan that includes:

Research premise and context including importance in field of sarcoma research and possible applications in other research areas

Estimated dollar amount of grant request

Projected timeline

Institution to receive grant funding

Email your information to info@QuadW.org.

QuadW will review your submission and contact you to discuss the details of your proposal. If selected to move to the next step, QuadW will send you a full grant application to complete. The following information will be required at that time:

Information for Proposed Research

Complete description of the use and potential impact of proposed grant

Budget outline for the proposed program

Information for Organization to Receive the Funding

History and mission statement of the organization that
would receive the funding
Names and contact information of Board of Directors
Most recent verification of tax-exempt status from the
Internal Revenue Service
Audited financial statement from previous year

The QuadW Foundation (Quad W) is a 501(c)(3) organization IRS Identification: 26-4750916. Donations made to the QuadW Foundation (Quad W) are tax deductible in the U.S.
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what would willie want

The QuadW Foundation

NEWS ABOUT US OUR WORK CONTRIBUTE



QUADW SARCOMA BIostatISTICS OFFICE

One of the largest obstacles in the field of sarcoma research is simply finding adequate tissue samples with which to conduct experiments. QuadW addressed a major need in the medical field by providing our largest grant to create the QuadW Childhood Sarcoma Office of Biostatistics and Annotation. This collaborative initiative with the Children's Oncology Group (COG) has provided the biostatistics personnel and software resources necessary to statistically analyze researchers' experimental results.

In addition, the initiative has made research easier by improving the cataloging,

quality assesment, and annotation of osteosarcoma tumor samples stored in the COG's centralized tissue bank.

Having high quality, well annotated tissue samples is crucial to the process of studying the biology of

osteosarcoma. QuadW supports the research community with a selection of tissues that are well-documented, well-kept, and experimentally viable. Grant funds were also used to sponsor an international gathering of researchers interested in analyzing the coming data from bone sarcoma genome sequencing studies. The Bone Sarcoma Genetics Consortium aims to provide an avenue for sharing and collaboration among these top researchers.



QuadW board members with international group of researchers



QuadW board members meet with SARC representatives at American Society of Clinical Oncology (ASCO) annual meeting

SARC Unified Database

The Sarcoma Alliance for Research through Collaboration, SARC, is a cooperative group of some 40 hospitals that collaborate to conduct experimental clinical trials for sarcomas. In the past, the data for these trials has been documented on whatever database system was used by the lead hospital for each trial. This method has resulted in datasets that cannot be easily compared or combined to answer research questions. The SARC Unified Database project consolidates findings from the clinical trials of multiple research institutions to allow an open exchange of information, and provides a standard system to be used for future trials. This system ensures that doctors and researchers are not duplicating each other's efforts and can move more expediently towards finding a cure.



QuadW board members with Conquer Cancer Foundation meet with Young Investigator Award recipients

Young Investigator Award

QuadW encourages young leadership in sarcoma research by annually sponsoring the Willie Tichenor Young Investigator Award in Sarcoma through the Conquer Cancer Foundation (ASCO). This grant helps investigators in the early stages of their careers by providing funding for their clinical research endeavors.



Dr. Alexander, Lisa Tichenor and Ross Vick with Dr. Ching Lau at the inaugural Forum

Chinese Biorepository

Dr. Ching Lau of the Baylor College of Medicine in Houston plans to establish a bone tumor tissue bank in Beijing, China in collaboration with Chinese institutions. QuadW Board members attended the Jishiutan Orthopedics Forum in Beijing in April, 2010 to meet potential project partners.



QuadW members with Dr. Jason Yustein

Novel Mouse Model

The novel mouse model, developed by Dr. Jason Yustein at Baylor College of Medicine, is supported by the QuadW Foundation. This project mimics in mice the metastatic process of

osteosarcoma in order to give a truer picture of the biology and genetics of the disease.

Other Sarcoma Initiatives

Complementing the Foundation's initiatives, Mac and Lisa Tichenor volunteer in projects benefiting the sarcoma research community. Mac serves as chairman of the board of the Sarcoma Alliance for Research through Collaboration (SARC) and Lisa is a member of the external advisory board for a grant in metastatic osteosarcoma research to Baylor College of Medicine from the Cancer Prevention and Research Institute of Texas (CPRIT).

The WWWW Foundation (Quad W) is a [501\(c\)\(3\) organization](#), IRS Identification 20-4750916. Donations made to the WWWW Foundation (Quad W) are tax deductible in the U.S.
[Log in](#)

What Would Willie Want

The QuadW Foundation

NEWS ABOUT US OUR WORK CONTRIBUTE



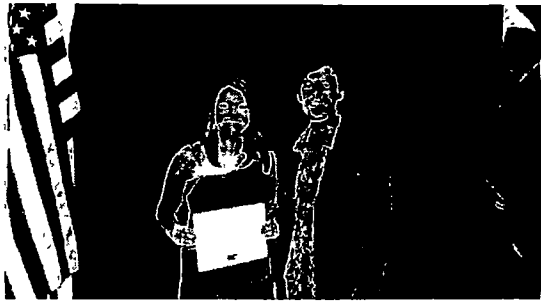
The Willie Tichenor Scholarship in Plan II at the University of Texas

The Willie Tichenor Scholarship in Plan II at the University of Texas was established as a permanent endowment to support the University's core purpose: "to transform lives for the benefit of society." Preference is given to students planning to study abroad who have demonstrated financial need.

Willie was admitted into the selective Plan II Honors program at the University of Texas and developed an appreciation for education and the immeasurable impact it can have on an individual. An explorer himself, Willie believed study abroad opportunities provide a way to create new relationships and understand different points of view.

The Willie Tichenor Arts Scholarship

Willie spent much of his time in high school involved in the arts. His love for music and the arts is the inspiration for The Willie Tichenor Arts Scholarship. The scholarship is granted each year to a graduating senior from Highland Park High School who has been involved in the arts for their entire high school career and wishes to continue that involvement whether it is as a profession, as an avocation, or simply as a source of entertainment and joy. The scholarship is renewable for up to four years.



Meggie Lynn (pictured with Ross Vick) is this year's Willie Tidwell Ais Scholar.

The QuadW Foundation (Quad W) is a 501(c)(3) organization, IRS Identification 20-4750916. Donations made to the QuadW Foundation (Quad W) are tax deductible in the U.S.
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what would willie want

The QuadW Foundation

NEWS ABOUT US OUR WORK CONTRIBUTE



QuadW Summer Missional Internship

Willie was transformed when he helped others.

With this in mind, the QuadW Missional Internship was established in collaboration with a forward-thinking young minister in Mobile, Alabama, an investment in transformation for both the program's participants and the communities they serve. This two-month summer internship places college students in charge of programs for high-risk children, assisting senior citizens, and helping refugee populations adjust and integrate, focusing on those who truly live on the margins.

For 2015, there are five locations of the QuadW Missional Internship: Mobile, AL, Kansas City, KS, Kansas City, MO, Pine Bluff, AR, and Montgomery, AL.

The internships are characterized by:

- **Contextual living** – interns live in the challenging communities they serve. They build relationships in the community and listen and respond to needs as identified by those experiencing them.
- **Church partnerships** – interns partner with churches in need of reconnection with their local communities. As a result, dying churches have been experiencing new life as they begin to reflect the diversity of their neighborhoods, both racially and across age lines.
- **Christian community** – interns arrive with wildly different backgrounds, including socio-economic, spiritual maturity,

race and upbringing. They deal with their own stereotyping, false assumptions and weaknesses as they help each other recognize and strive to reach their potential. They have coined the phrase, "We came as strangers, we leave as family."

- **Leadership** – the internship is structured to provide quality leadership for the interns as they are transformed by the experience and are transforming to the community. There are small groups, one-on-one mentors, group worship and journaling required by the program.

Formerly called the 3.0 Summer Internship and incubated in Mobile, Alabama, the QuadW Summer Missional Internship is being rolled out nationwide. [Read the article.](#)





2012 Summer Interns

Located in Mobile, Alabama, the 3.0 internship is a summer-long program for college students funded by QuadW. Interns live within the low-income areas they serve. Complete immersion allows the interns to build meaningful relationships with the children and adults of these communities. 3.0 benefits local churches by helping them reconnect with and serve their area.



QuadW Summer Mission Internship 2012 Interns with QuadW board members in Mobile, Alabama

WillieBuild

WillieBuild is a project of Highland Park United Methodist Church in conjunction with Habitat for Humanity. During a two-week period in May, hundreds of volunteers gather in Willie's memory to build a home for a deserving family. QuadW supports this project with volunteers, funding and marketing.

WillieBuild 2011 Remarks

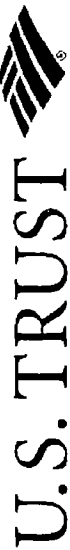


WillieBuild 2011 Construction



The WillieWW Foundation (Quad W) is a [501\(c\)\(3\) organization](#), IRS Identification 20-4750916. Donations made to the WillieWW Foundation (Quad W) are tax deductible in the U.S.
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STOCK TRANSACTIONS FOR 2013



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Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ANADARKO PETROLEUM	APC	032511107	46	12/18/12	01/02/13	\$3,462.56	\$3,465.18	\$-2.62
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	32	12/19/12	01/02/13	\$2,960.44	\$2,900.48	\$59.96
ACE LTD	ACE	H0023R105	45	12/18/12	01/02/13	\$3,647.38	\$3,657.15	\$-9.77
ACE LTD	ACE	H0023R105	18	12/19/12	01/02/13	\$1,458.95	\$1,469.85	\$-10.90
XEROX CORP	XRXX	984121103	47	06/13/12	01/02/13	\$333.18	\$361.74	\$-28.56
TARGET CORP	IGT	87612E106	29	07/11/12	01/02/13	\$1,694.42	\$1,731.94	\$-37.52
PHILIP MORRIS INTL INC	PM	718172109	29	07/10/12	01/02/13	\$2,481.46	\$2,611.37	\$-129.91
PHILIP MORRIS INTL INC	PM	718172109	11	08/07/12	01/02/13	\$941.24	\$1,020.41	\$-79.17
NIKE INC CLASS B	NKE	654106103	34	12/18/12	01/02/13	\$1,754.80	\$1,676.88	\$77.92
LOWES COMPANIES INC	LOW	548661107	47	12/18/12	01/02/13	\$1,689.92	\$1,692.24	\$-2.32
CIGNA CORP	CI	125509109	31	12/19/12	01/02/13	\$1,702.55	\$1,672.14	\$30.41
CIGNA CORP	CI	125509109	98	12/18/12	01/02/13	\$5,382.27	\$5,306.70	\$75.57
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	16	12/18/12	01/02/13	\$1,480.22	\$1,439.28	\$40.94
CASEYS GENERAL STORES INC	CASY	147528103	11	06/29/12	01/03/13	\$595.81	\$655.70	\$-59.89
UNION PACIFIC CORP	UNP	907818108	30	12/17/12	01/03/13	\$3,854.21	\$3,839.21	\$15.00
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	5	04/09/12	01/03/13	\$273.04	\$281.83	\$-8.79
UNION PACIFIC CORP	UNP	907818108	74	12/19/12	01/03/13	\$9,507.06	\$9,338.49	\$168.57
UNION PACIFIC CORP	UNP	907818108	8	12/18/12	01/03/13	\$1,027.79	\$1,014.83	\$12.96



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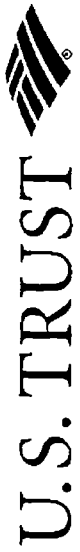
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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CASEYS GENERAL STORES INC	CASY	147528103	13	09/21/12	01/03/13	\$704.14	\$759.48	\$-55.34
CASFYS GENERAL STORES INC	CASY	147528103	10	06/21/12	01/03/13	\$541.64	\$536.43	\$5.21
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	252	05/11/12	01/03/13	\$137.61	\$140.94	\$-3.33
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	69	11/07/12	01/04/13	\$3,791.96	\$3,727.07	\$64.89
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	89	05/11/12	01/04/13	\$4,891.08	\$4,977.76	\$-86.68
URBAN OUTFITTERS INC	URBN	917047102	12	03/14/12	01/08/13	\$488.87	\$337.80	\$151.07
URBAN OUTFITTERS INC	URBN	917047102	52	02/14/12	01/08/13	\$2,118.43	\$1,408.27	\$710.16
LOWES COMPANIES INC	LOW	548661107	16	12/18/12	01/11/13	\$570.60	\$576.08	\$-5.48
LOWES COMPANIES INC	LOW	548661107	19	12/04/12	01/11/13	\$677.59	\$675.24	\$2.35
WELLCARE HEALTH PLANS INC	WCG	94946T106	21	09/12/12	01/11/13	\$968.52	\$1,268.01	\$-299.49
LAS VEGAS SANDS CORP	LVS	517834107	22	02/04/12	01/16/13	\$1,144.35	\$1,131.78	\$12.57
COMCAST CORP NEW CLA	CMCSA	20030N101	41	12/19/12	01/16/13	\$1,602.30	\$1,562.10	\$40.20
LAS VEGAS SANDS CORP	LVS	517834107	198	02/03/12	01/16/13	\$10,299.15	\$10,225.35	\$73.80
LAS VEGAS SANDS CORP	LVS	517834107	3	02/04/12	01/16/13	\$156.05	\$154.00	\$2.05
COMCAST CORP NEW CLA	CMCSA	20030N101	10	12/18/12	01/16/13	\$390.80	\$379.80	\$11.00
SALESTFORCE COM INC	CRM	79466L302	1	07/17/12	01/17/13	\$172.17	\$129.32	\$42.85
ALLERGAN INC	AGN	018490102	23	09/11/12	01/17/13	\$2,420.45	\$2,053.38	\$367.07
ALI ERGAN INC	AGN	018490102	24	12/20/12	01/17/13	\$2,525.69	\$2,230.22	\$295.47
LINCOLN NATIONAL CORP	LNC	534187109	75	11/27/12	01/18/13	\$2,067.85	\$1,850.12	\$217.73
LINCOLN NATIONAL CORP	LNC	534187109	68	12/28/12	01/18/13	\$1,874.85	\$1,720.60	\$154.25
FEDERATED INVS INC PA CL B	FII	314211103	205	11/27/12	01/18/13	\$4,594.38	\$4,085.61	\$508.77
DUN & BRADS STREET CORP DEL NEW	DNB	26483E100	21	05/31/12	01/18/13	\$1,673.08	\$1,421.32	\$251.76
LINCOLN NATIONAL CORP	LNC	534187109	371	10/11/12	01/18/13	\$10,228.94	\$9,111.35	\$1,117.59
ACCENTURE PLC	ACN	G1151C101	10	10/11/12	01/18/13	\$694.76	\$696.59	\$-1.83
COCA-COLA ENTERPRISES INC	CCE	19122T109	138	10/11/12	01/18/13	\$4,692.86	\$4,387.03	\$305.83
CAPITAL ONE FINL CORP	COF	14040H105	140	12/28/12	01/18/13	\$7,926.45	\$8,011.25	\$-84.80
SCHLUMBERGER LTD	SLB	806857108	29	11/05/12	01/18/13	\$2,188.71	\$2,020.03	\$168.68
STATE STR CORP	STT	857477103	69	09/20/12	01/18/13	\$3,673.15	\$2,999.51	\$673.64



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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ZIMMER IILDGS INC	ZMII	98956P102	59	12/28/12	01/18/13	\$4,301.44	\$3,907.10	\$394.34
ZIMMER IILDGS INC	ZMIH	98956P102	3	02/07/12	01/18/13	\$218.72	\$187.21	\$31.51
ACCENTURE PLC	ACN	G1151C101	16	12/07/12	01/18/13	\$1,111.61	\$1,111.62	\$-0.01
ACCENTURE PLC	ACN	G1151C101	73	11/05/12	01/18/13	\$5,071.74	\$4,922.13	\$149.61
UNION PACIFIC CORP	UNP	907818108	136	12/19/12	01/22/13	\$18,158.16	\$17,162.62	\$995.54
FOSSIL INC	FOSL	349882100	35	12/06/12	01/23/13	\$3,603.13	\$3,049.59	\$553.54
APPLE COMPUTER INC	AAPL	037833100	10	11/13/12	01/24/13	\$4,613.40	\$5,465.79	\$-852.39
APPLE COMPUTER INC	AAPL	037833100	7	11/15/12	01/24/13	\$3,229.38	\$3,714.97	\$-485.59
APPLE COMPUTER INC	AAPL	037833100	4	06/29/12	01/24/13	\$1,845.36	\$2,312.50	\$-467.14
WELLS FARGO & CO (NEW)	WFC	949746101	11	10/02/12	01/24/13	\$388.37	\$391.47	\$-3.10
WELLS FARGO & CO (NEW)	WFC	949746101	100	10/03/12	01/24/13	\$3,530.65	\$3,558.86	\$-28.21
CASHYS GENERAL STORES INC	CASY	147528103	15	06/21/12	01/29/13	\$818.84	\$804.64	\$14.20
HERSHEY FOODS CORP	HSY	427866108	13	10/16/12	01/31/13	\$1,028.22	\$918.58	\$109.64
MONDELEZ INTL INC	MDLZ	609207105	37	05/14/12	02/01/13	\$1,043.13	\$941.98	\$101.15
ABBVIE INC	ABBV	00287Y109	85	06/22/12	02/01/13	\$3,144.05	\$2,755.55	\$388.50
ABBVIE INC	ABBV	00287Y109	4	12/18/12	02/01/13	\$147.95	\$0.00	\$147.95
HERSHEY FOODS CORP	HSY	427866108	13	10/16/12	02/01/13	\$1,039.89	\$918.59	\$121.30
MONDELEZ INTL INC	MDLZ	609207105	41	10/23/12	02/01/13	\$1,155.91	\$1,142.64	\$13.27
MONDELEZ INTL INC	MDLZ	609207105	4	10/08/12	02/01/13	\$112.77	\$109.25	\$3.52
MONDELEZ INTL INC	MDLZ	609207105	21	01/02/13	02/01/13	\$592.05	\$553.71	\$38.34
COACH INC	COH	189754104	45	04/30/12	02/04/13	\$2,198.30	\$3,284.38	\$-1,086.08
HCA IILDGS INC	HICA	40412C101	30	01/11/13	02/05/13	\$1,122.28	\$1,011.20	\$111.08
PERRIGO CO	PRGO	714290103	208	12/19/12	02/05/13	\$22,271.50	\$21,396.96	\$874.54
NIELSEN IILDGS N V	NLSN	N63218106	38	03/21/12	02/05/13	\$1,220.95	\$1,152.68	\$68.27
HCA IILDGS INC	HICA	40412C101	2	12/11/12	02/05/13	\$74.82	\$65.83	\$8.99
EASTMAN CHEM CO	EMN	277432100	16	09/28/12	02/06/13	\$1,160.71	\$911.20	\$249.51
FOSTER WHEELER AG	FWLT	1127178104	20	02/15/12	02/06/13	\$531.31	\$464.11	\$67.20
FOSTER WHEELER AG	FWLT	1127178104	28	12/05/12	02/06/13	\$743.84	\$651.90	\$91.94



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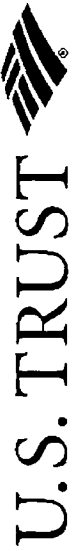
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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AKAMAI TECHNOLOGIES INC	AKAM	009711101	31	12/18/12	02/07/13	\$1,083.84	\$1,267.13	\$-183.29
AKAMAI TECHNOLOGIES INC	AKAM	009711101	44	10/01/12	02/07/13	\$1,538.36	\$1,686.49	\$-148.13
INGERSOLL-RAND CO LTD	IR	G47791101	67	11/05/12	02/08/13	\$3,553.34	\$3,150.09	\$403.25
YAHOO INC	YHOO	984332106	383	01/18/13	02/08/13	\$7,863.08	\$7,665.44	\$197.64
VISA INC CLA	V	92826C839	73	11/27/12	02/08/13	\$11,518.74	\$10,749.84	\$768.90
VALERO ENERGY (NEW)	VLO	91913Y100	84	10/11/12	02/08/13	\$3,869.11	\$2,475.97	\$1,393.14
TIHERMO ELECTRON CORP	TMO	883556102	81	12/28/12	02/08/13	\$6,027.18	\$5,134.12	\$893.06
TESORO PETE CORP	TSO	881609101	4	08/09/12	02/08/13	\$214.56	\$139.73	\$74.83
TESORO PETE CORP	TSO	881609101	142	10/11/12	02/08/13	\$7,616.85	\$5,455.82	\$2,161.03
MOODYS CORP	MCO	615369105	26	12/07/12	02/08/13	\$1,093.17	\$1,276.72	\$-183.55
EQUIFAX INC	EFX	294429105	29	01/18/13	02/08/13	\$1,590.62	\$1,654.85	\$-64.23
EQUIFAX INC	EFX	294429105	44	12/28/12	02/08/13	\$2,413.35	\$2,366.36	\$46.99
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	13	07/19/12	02/08/13	\$924.28	\$662.13	\$262.15
COCA-COLA ENTERPRISES INC	CCE	191221109	36	10/11/12	02/08/13	\$1,275.35	\$1,144.44	\$130.91
CAPITAL ONE FINL CORP	COF	140401105	55	12/28/12	02/08/13	\$3,141.51	\$3,147.28	\$-5.77
BOSTON SCIENIFIC CORP COM	BSX	101137107	826	05/31/12	02/08/13	\$6,336.11	\$4,734.55	\$1,601.56
BOSTON SCIENTIFIC CORP COM	BSX	101137107	328	05/09/12	02/08/13	\$2,516.03	\$2,038.13	\$477.90
AMERISOURCEBERGEN CORP	ABC	03073E105	16	12/28/12	02/08/13	\$748.94	\$691.33	\$57.61
EVERCORE PARTNERS INC CLA	EVR	29977A105	23	10/18/12	02/11/13	\$889.54	\$612.10	\$277.44
NIELSEN HLDGS N V	NLSN	N63218106	23	03/16/12	02/11/13	\$740.90	\$693.23	\$47.67
FOSIL INC	FOSL	349882100	28	12/06/12	02/11/13	\$2,965.23	\$2,439.68	\$525.55
EVERCORE PARTNERS INC CLA	EVR	29977A105	10	10/18/12	02/11/13	\$386.76	\$266.13	\$120.63
NIELSEN HLDGS N V	NLSN	N63218106	1	03/21/12	02/11/13	\$32.21	\$30.33	\$1.88
COACH INC	COH	189754104	1	05/08/12	02/14/13	\$48.36	\$69.97	\$-21.61
COACH INC	COH	189754104	1	04/30/12	02/14/13	\$48.36	\$72.99	\$-24.63
COACH INC	COH	189754104	30	05/08/12	02/14/13	\$1,450.77	\$2,133.77	\$-683.00
POLYPORE IN IL INC	PPO	73179V103	31	04/11/12	02/19/13	\$1,315.15	\$1,161.83	\$153.32
ALEXION PHARMACEUTICALS INC	ALXN	015351109	159	12/19/12	02/20/13	\$13,334.70	\$15,092.86	\$-1,758.16



Bank of America Private Wealth Management

IM WWW FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FAMILY DOLLAR STORES INC	FDO	307000109	2	08/17/12	02/21/13	\$113.28	\$129.81	\$-16.53
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	35	08/08/12	02/21/13	\$1,972.28	\$2,100.99	\$-128.71
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	16	08/09/12	02/21/13	\$901.61	\$972.63	\$-71.02
FAMILY DOLLAR STORES INC	FDO	307000109	52	12/03/12	02/21/13	\$2,945.41	\$3,668.00	\$-722.59
MRC GLOBAL INC	MRC	55345K103	26	12/19/12	02/22/13	\$741.33	\$716.30	\$25.03
MRC GLOBAL INC	MRC	55345K103	73	12/18/12	02/22/13	\$2,081.42	\$1,995.09	\$86.33
SOURCEFIRE INC	FIRE	83616T108	29	07/18/12	02/22/13	\$1,410.41	\$1,312.68	\$97.73
TARGET CORP	TGT	87612E106	31	07/11/12	02/22/13	\$1,958.54	\$1,851.39	\$107.15
MRC GLOBAL INC	MRC	55345K103	123	11/09/12	02/22/13	\$3,507.04	\$2,829.73	\$677.31
SKYWORKS SOLUTIONS INC	SWKS	83088M102	125	10/03/12	02/22/13	\$2,723.14	\$2,943.44	\$-220.30
SKYWORKS SOLUTIONS INC	SWKS	83088M102	20	11/30/12	02/22/13	\$435.70	\$454.14	\$-18.44
SKYWORKS SOLUTIONS INC	SWKS	83088M102	4	12/18/12	02/22/13	\$87.14	\$84.44	\$2.70
ARUBA NETWORKS INC	ARUN	043176106	35	12/18/12	02/25/13	\$878.53	\$737.68	\$140.85
AMAZON COM INC	AMZN	023135106	10	12/19/12	02/26/13	\$2,586.82	\$2,589.06	\$-2.24
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	7	04/09/12	02/26/13	\$384.90	\$394.57	\$-9.67
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	81	11/07/12	02/26/13	\$4,453.84	\$4,375.26	\$78.58
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	105	05/11/12	02/26/13	\$5,819.86	\$5,919.79	\$-99.93
PRECISION CASIPARTS CORP	PCP	740189105	4	03/14/12	02/27/13	\$737.65	\$700.90	\$36.75
PRECISION CASIPARTS CORP	PCP	740189105	6	04/09/12	02/28/13	\$1,122.87	\$1,003.20	\$119.67
PRECISION CASIPARTS CORP	PCP	740189105	5	03/14/12	02/28/13	\$935.73	\$876.13	\$59.60
AMERISOURCEBERGEN CORP	ABC	03073E105	15	12/06/12	03/01/13	\$715.15	\$640.19	\$74.96
YAHOO INC	YHOO	984332106	381	01/18/13	03/01/13	\$8,370.00	\$7,625.41	\$744.59
DOLLAR TREE INC	DLTR	256746108	84	09/20/12	03/01/13	\$3,825.22	\$4,122.13	\$-296.91
EQUIFAX INC	EFX	294429105	27	12/28/12	03/01/13	\$1,511.08	\$1,452.09	\$58.99
GENERAL DYNAMICS CORP	GD	369550108	15	12/07/12	03/01/13	\$1,019.61	\$999.49	\$20.12
GENERAL DYNAMICS CORP	GD	369550108	162	11/27/12	03/01/13	\$11,011.82	\$10,537.05	\$474.77
GENWORTH FINL INC CL A	GNW	37247D106	496	01/18/13	03/01/13	\$4,209.16	\$4,442.37	\$-233.21
INTEL CORP	INTC	458140100	2	04/16/12	03/01/13	\$42.35	\$56.59	\$-14.24



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LINEAR TECHNOLOGY CORP	LLIC	535678106	23	12/28/12	03/01/13	\$875.91	\$785.10	\$90.81
LINEAR TECHNOLOGY CORP	LLIC	535678106	48	12/07/12	03/01/13	\$1,827.99	\$1,613.00	\$214.99
LINKEDIN CORP	LNKD	53578A108	23	12/19/12	03/01/13	\$3,909.06	\$2,639.57	\$1,269.49
AFLAC INC	AFL	001055102	175	05/09/12	03/01/13	\$8,837.18	\$7,551.60	\$1,285.58
AFLAC INC	AFL	001055102	62	06/26/12	03/01/13	\$3,130.89	\$2,497.80	\$633.09
ABBOTT LABS	ABT	002824100	25	11/26/12	03/01/13	\$842.45	\$1,625.47	\$-783.02
ABBOTT LABS	ABT	002824100	25	11/26/12	03/01/13	\$842.45	\$779.82	\$62.63
AMERISOURCEBERGEN CORP	ABC	03073E105	35	12/28/12	03/01/13	\$1,668.70	\$1,512.28	\$156.42
MARATHON PETE CORP	MPC	56585A102	30	12/07/12	03/01/13	\$2,534.70	\$1,800.59	\$734.11
NVIDIA CORP	NVDA	67066G104	94	08/29/12	03/01/13	\$1,195.78	\$1,343.07	\$-147.29
PG & E CORP	PCG	69331C108	39	09/19/12	03/01/13	\$1,667.00	\$1,747.47	\$-80.47
PG & E CORP	PCG	69331C108	145	10/11/12	03/01/13	\$6,197.83	\$6,302.06	\$-104.23
THERMO ELEC TRON CORP	TMO	883556102	17	12/28/12	03/01/13	\$1,263.07	\$1,077.53	\$185.54
THERMO ELECTRON CORP	IMO	883556102	63	11/05/12	03/01/13	\$4,680.80	\$3,904.63	\$776.17
VISA INC CL A	V	92826C839	71	11/27/12	03/01/13	\$11,188.97	\$10,455.33	\$733.64
CAPITAL ONE FINL CORP	COF	14040H105	25	12/28/12	03/01/13	\$1,284.76	\$1,430.58	\$-145.82
MICROS SYS INC	MCRS	594901100	66	09/07/12	03/04/13	\$2,778.72	\$3,435.98	\$-657.26
MICROS SYS INC	MCRS	594901100	12	01/17/13	03/04/13	\$505.22	\$533.96	\$-28.74
EBAY INC	EBAY	278642103	49	12/19/12	03/04/13	\$2,679.03	\$2,523.28	\$155.75
TRIUMPH GROUP INC NEW	TGI	896818101	38	12/19/12	03/04/13	\$2,722.82	\$2,522.34	\$200.48
EBAY INC	EBAY	278642103	31	12/17/12	03/04/13	\$1,694.89	\$1,601.82	\$93.07
EBAY INC	EBAY	278642103	5	12/18/12	03/04/13	\$273.37	\$259.07	\$14.30
LSI LOGIC CORP	LSI	502161102	85	03/15/12	03/05/13	\$580.55	\$765.00	\$-184.45
NOBLE ENERGY INC	NBL	655044105	12	12/21/12	03/05/13	\$1,311.37	\$1,227.67	\$83.70
NOBLE ENERGY INC	NBL	655044105	9	09/21/12	03/05/13	\$983.52	\$837.90	\$145.62
BROADCOM CORP	BRCM	111320107	10	12/10/12	03/05/13	\$333.71	\$332.61	\$1.10
TERADYNE INC	TER	880770102	2	12/10/12	03/05/13	\$34.59	\$32.55	\$2.04
FOSTER WHEELER AG	FWLT	112718104	34	05/11/12	03/05/13	\$694.17	\$734.44	\$-40.27



Bank of America Private Wealth Management

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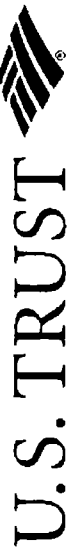
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TERADYNE INC	TER	880770102	49	12/18/12	03/05/13	\$847.42	\$819.46	\$27.96
COSTCO WHSL CORP NEW	COST	22160K105	23	12/20/12	03/12/13	\$2,386.92	\$2,277.46	\$109.46
ABBVIE INC	ABBV	00287Y109	53	12/20/12	03/12/13	\$1,974.58	\$1,803.84	\$170.74
ASCENA RETAIL GROUP INC	ASNA	04351G101	6	06/12/12	03/12/13	\$114.07	\$116.75	\$-2.68
ASCENA RETAIL GROUP INC	ASNA	04351G101	23	09/19/12	03/12/13	\$437.25	\$476.33	\$-39.08
ASCENA RETAIL GROUP INC	ASNA	04351G101	69	09/06/12	03/12/13	\$1,311.75	\$1,416.83	\$-105.08
ASCENA RETAIL GROUP INC	ASNA	04351G101	3	10/18/12	03/12/13	\$57.03	\$63.48	\$-6.45
WALGREEN CO	WAG	931422109	27	12/19/12	03/13/13	\$1,154.93	\$1,014.39	\$140.54
STANLEY BLACK & DECKER INC	SWK	854502101	11	12/19/12	03/13/13	\$882.48	\$816.09	\$66.39
AON PLC	AON	G0408V102	14	12/19/12	03/13/13	\$835.92	\$796.46	\$39.46
EBAY INC	EBAY	278642103	119	12/19/12	03/13/13	\$6,082.08	\$6,127.96	\$-45.88
BAXTER INTERNATIONAL INC	BAX	071813109	33	01/02/13	03/13/13	\$2,298.16	\$2,215.89	\$82.27
BAXTER INTERNATIONAL INC	BAX	071813109	4	12/18/12	03/13/13	\$278.56	\$267.72	\$10.84
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	10	12/18/12	03/13/13	\$1,035.88	\$899.55	\$136.33
BLACKROCK INC CLA	BLK	09247X101	6	12/19/12	03/13/13	\$1,522.93	\$1,248.54	\$274.39
BLACKROCK INC CLA	BLK	09247X101	7	12/20/12	03/13/13	\$1,776.75	\$1,454.31	\$322.44
CELGENE CORP COM	CELG	151020104	25	12/18/12	03/13/13	\$2,829.22	\$2,007.50	\$821.72
COMCAST CORP NEW CLA	CMCS A	20030N101	88	12/18/12	03/13/13	\$3,570.95	\$3,342.24	\$228.71
COMCAST CORP NEW CLA	CMCS A	20030N101	44	10/12/12	03/13/13	\$1,785.48	\$1,567.73	\$217.75
EBAY INC	EBAY	278642103	30	12/18/12	03/13/13	\$1,529.21	\$1,554.45	\$-25.24
FACEBOOK INC	FB	30303M102	30	12/18/12	03/13/13	\$814.21	\$820.20	\$-5.99
FACEBOOK INC	FB	30303M102	21	11/27/12	03/13/13	\$569.95	\$539.43	\$30.52
FACEBOOK INC	FB	30303M102	23	11/19/12	03/13/13	\$624.23	\$532.14	\$92.09
FREEPORT-MCMORAN COPPER & GOL FCX	FCX	35671D857	28	12/19/12	03/13/13	\$925.30	\$955.36	\$-30.06
FREEPORT-MCMORAN COPPER & GOL FCX	FCX	35671D857	67	12/18/12	03/13/13	\$2,214.12	\$2,276.66	\$-62.54
MONDELEZ INTL INC	MDLZ	609207105	51	05/14/12	03/13/13	\$1,452.90	\$1,298.41	\$154.49
SPRINT CORP	S	852061100	355	12/18/12	03/13/13	\$2,093.00	\$1,940.71	\$152.29
STANLEY BLACK & DECKER INC	SWK	854502101	17	09/23/12	03/13/13	\$1,363.83	\$1,306.03	\$57.80



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STANLEY BLACK & DECKER INC	SWK	854502101	19	09/25/12	03/13/13	\$1,524.29	\$1,445.55	\$78.74
STANLEY BLACK & DECKER INC	SWK	854502101	2	12/18/12	03/13/13	\$160.45	\$149.52	\$10.93
WALGREEN CO	WAG	931422109	43	12/18/12	03/13/13	\$1,839.34	\$1,613.79	\$225.55
CAMERON INTL CORP	CAM	13342B105	4	04/09/12	03/15/13	\$266.92	\$205.78	\$61.14
CAMERON INTL CORP	CAM	13342B105	86	12/19/12	03/15/13	\$5,738.84	\$4,888.81	\$850.03
FS NETWORKS INC	FTIV	315616102	9	06/20/12	03/18/13	\$800.96	\$1,114.71	\$-313.75
FS NETWORKS INC	FTIV	315616102	1	06/10/12	03/18/13	\$89.00	\$122.82	\$-33.82
FS NETWORKS INC	FTIV	315616102	27	06/19/12	03/18/13	\$2,402.88	\$3,321.37	\$-918.49
ASCENA RETAIL GROUP INC	ASNA	04351G101	209	06/12/12	03/19/13	\$3,991.58	\$4,066.85	\$-75.27
ASCENA RETAIL GROUP INC	ASNA	04351G101	85	07/11/12	03/19/13	\$1,623.37	\$1,570.57	\$52.80
ASCENA RETAIL GROUP INC	ASNA	04351G101	21	06/29/12	03/19/13	\$401.07	\$390.06	\$11.01
ROCK-TECH CO CL A	RKT	772739207	23	11/16/12	03/21/13	\$1,999.37	\$1,445.03	\$554.34
ORACLE CORPORATION	ORCL	6389X105	198	12/20/12	03/22/13	\$6,299.07	\$6,721.11	\$-422.04
ORACLE CORPORATION	ORCL	6389X105	143	10/08/12	03/22/13	\$4,549.32	\$4,452.76	\$96.56
ORACLE CORPORATION	ORCL	6389X105	39	08/07/12	03/22/13	\$1,240.73	\$1,229.72	\$11.01
LASTMAN CHEM CO	EMN	277432100	13	09/28/12	03/26/13	\$904.29	\$740.35	\$163.94
IERADYNE INC	TER	880770102	70	12/10/12	03/27/13	\$1,090.70	\$1,139.37	\$-48.67
IERADYNE INC	TER	880770102	218	07/27/12	03/27/13	\$3,396.76	\$3,282.49	\$114.27
IERADYNE INC	IER	880770102	65	09/10/12	03/27/13	\$1,012.79	\$1,054.96	\$-42.17
HAIN CELESTIAL GROUP INC	HAIN	405217100	18	02/05/13	03/28/13	\$1,100.49	\$1,072.32	\$28.17
HERSHEY FOODS CORP	HSY	427866108	6	10/16/12	03/28/13	\$523.79	\$423.96	\$99.83
HERSHEY FOODS CORP	HSY	427866108	7	06/29/12	03/28/13	\$611.09	\$493.51	\$117.58
HERSHEY FOODS CORP	HSY	427866108	17	06/13/12	03/28/13	\$1,484.06	\$1,170.09	\$313.97
L BRANDS INC	LB	501797104	41	09/19/12	03/28/13	\$1,820.36	\$2,040.55	\$-220.19
L BRANDS INC	LB	501797104	1	09/06/12	03/28/13	\$44.40	\$48.77	\$-4.37
MCDERMOTT INTERNATIONAL INC	MDR	580371109	13	01/23/13	03/28/13	\$142.42	\$161.21	\$-18.79
MEDIVATION INC	MDVN	58501N101	6	03/05/13	03/28/13	\$281.45	\$273.51	\$7.94
OASIS PETE INC NEW	OAS	674215108	44	12/21/12	03/28/13	\$1,673.32	\$1,366.08	\$307.24



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ON ASSIGNMENT INC	ASGN	682159108	45	02/15/13	03/28/13	\$1,123.17	\$1,025.93	\$97.24
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	5	01/29/13	03/28/13	\$448.74	\$391.10	\$57.64
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	14	01/25/13	03/28/13	\$1,256.47	\$1,091.82	\$164.65
P P G INDS INC	PPG	693506107	5	11/26/12	03/28/13	\$667.94	\$612.49	\$55.45
PVH CORP	PVH	693656100	8	05/08/12	03/28/13	\$861.35	\$648.57	\$212.78
PERRIGO CO	PRGO	714290103	8	09/21/12	03/28/13	\$943.58	\$933.14	\$10.44
PERRIGO CO	PRGO	714290103	10	09/06/12	03/28/13	\$1,179.47	\$1,120.89	\$58.58
PERRIGO CO	PRGO	714290103	2	08/16/12	03/28/13	\$235.89	\$217.69	\$18.20
POLARIS INDUSTRIES INC NEW	PII	731068102	7	02/27/13	03/28/13	\$645.87	\$607.07	\$38.80
POLYPORE INTL INC	PPO	73179V103	22	04/11/12	03/28/13	\$880.20	\$824.53	\$55.67
PRECISION CASTPARTS CORP	PCP	740189105	3	04/09/12	03/28/13	\$568.79	\$501.60	\$67.19
ROCK-TENN CO CLA	RKLT	772739207	3	06/06/12	03/28/13	\$275.00	\$155.34	\$119.66
ROPER INDS INC NEW	ROP	776696106	10	12/24/12	03/28/13	\$1,265.18	\$1,106.33	\$158.85
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	4	03/27/13	03/28/13	\$256.15	\$255.64	\$0.51
SERVICENOW INC	NOW	81762P102	24	02/05/13	03/28/13	\$866.38	\$716.71	\$149.67
SOURCEFIRE INC	FIRE	836161108	22	07/18/12	03/28/13	\$1,297.31	\$995.83	\$301.48
STERICYCLE INC	SRCL	858912108	5	09/06/12	03/28/13	\$524.09	\$466.77	\$57.32
STERICYCLE INC	SRCL	858912108	9	09/21/12	03/28/13	\$943.36	\$822.92	\$120.44
TERADATA CORP DEL	TDC	88076W103	17	02/28/13	03/28/13	\$990.06	\$989.66	\$0.40
THORATEC LABS CORP NEW	THOR	885175307	32	06/18/12	03/28/13	\$1,187.17	\$1,033.54	\$153.63
TIBCO SOFTWARE INC	TIBX	88632Q103	45	09/21/12	03/28/13	\$913.03	\$1,365.20	\$-452.17
TRACTOR SUPPLY CO	TSCO	892356106	15	11/28/12	03/28/13	\$1,557.11	\$1,353.56	\$203.55
ULIA SALON COSMETICS & FRAGRAN ULIA	UA	90384S303	8	03/27/13	03/28/13	\$650.62	\$631.92	\$18.70
UNDER ARMOUR INC CLA	UA	904311107	20	03/27/13	03/28/13	\$1,029.38	\$1,007.80	\$21.58
WELLCARE HEALTHII PLANS INC	WCG	94946T106	16	09/12/12	03/28/13	\$924.62	\$966.10	\$-41.48
WHOLE FOODS MKI INC	WFM	966837106	18	12/04/12	03/28/13	\$1,565.42	\$1,648.40	\$-82.98
AKAMAI TECHNOLOGIES INC	AKAM	009711101	26	10/01/12	03/28/13	\$917.52	\$996.56	\$-79.04
ALEXION PHARMACEUTICALS INC	ALXN	015351109	12	11/21/12	03/28/13	\$1,100.93	\$1,254.58	\$-153.65



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMARIN CORP PLC	AMRN	023111206	68	10/24/12	03/28/13	\$506.59	\$844.17	\$-337.58
AMPHENOL CORP NEW CLA	APH	032095101	27	12/21/12	03/28/13	\$2,000.11	\$1,750.54	\$249.57
AMPHENOL CORP NEW CLA	APH	032095101	12	12/05/12	03/28/13	\$888.94	\$724.95	\$163.99
ARUBA NETWORKS INC	ARUN	043176106	9	12/18/12	03/28/13	\$224.36	\$189.69	\$34.67
ARUBA NETWORKS INC	ARUN	043176106	22	12/10/12	03/28/13	\$548.45	\$461.74	\$86.71
BALLY TECHNOLOGIES INC	BYI	05874B107	1	06/27/12	03/28/13	\$51.87	\$45.97	\$5.90
BED BATH & BEYOND INC	BBBY	075896100	25	06/21/12	03/28/13	\$1,608.97	\$1,578.49	\$30.48
BOISE CASCADE CO DEL	BCC	09739D100	33	02/07/13	03/28/13	\$1,077.09	\$899.21	\$177.88
CASEYS GENERAL STORES INC	CASY	147528103	27	06/21/12	03/28/13	\$1,575.14	\$1,448.36	\$126.78
CLEAN FIBERS INC	CLII	184496107	9	03/27/13	03/28/13	\$528.11	\$528.75	\$-0.64
COBALT INT'L ENERGY INC	CIE	19075F106	67	12/21/12	03/28/13	\$1,891.03	\$1,689.63	\$201.40
COACH INC	COH	189754104	23	05/08/12	03/28/13	\$1,145.38	\$1,609.36	\$-463.98
COINSTAR INC	CSIR	19259P300	20	12/12/12	03/28/13	\$1,167.37	\$1,077.29	\$90.08
DSW INC CLA	DSW	23334L102	9	03/19/13	03/28/13	\$581.03	\$545.72	\$35.31
EASTMAN CHEM CO	EMN	277432100	30	09/28/12	03/28/13	\$2,087.70	\$1,708.49	\$379.21
EVERCORE PARTNERS INC CLA	EVR	29977A105	60	07/18/12	03/28/13	\$4,175.39	\$3,004.76	\$1,170.63
EVERCORE PARTNERS INC CLA	EVR	29977A105	5	10/18/12	03/28/13	\$208.59	\$133.06	\$75.53
FAMILY DOLLAR STORES INC	FDO	307000109	23	08/23/12	03/28/13	\$959.54	\$588.01	\$371.53
FINANCIAL ENGINEERING INC	FNGN	317485100	21	02/21/13	03/28/13	\$1,174.57	\$1,298.08	\$-123.51
GENESSEE & WYO INC CLA	GWR	371559105	13	09/18/12	03/28/13	\$763.75	\$696.83	\$66.92
HCA HLDGS INC	HCA	40412C101	53	12/11/12	03/28/13	\$1,210.92	\$866.90	\$344.02
CATERPILLAR INC	CAT	149123101	214	12/19/12	04/03/13	\$2,147.51	\$1,744.47	\$403.04
COLGATE PALMOLIVE	CL	194162103	7	12/20/12	04/03/13	\$825.21	\$739.55	\$85.66
COLGATE PALMOLIVE	CL	194162103	33	11/01/12	04/03/13	\$3,890.26	\$3,497.62	\$392.64
GENESSEE & WYO INC CLA	GWR	371559105	20	09/18/12	04/04/13	\$1,684.91	\$1,333.68	\$351.23
VISA INC CLA	V	92826C839	27	12/19/12	04/05/13	\$4,426.66	\$4,042.51	\$384.15
EXPRESS SCRIP IS HLDG CO	ESRX	30219G108	13	08/08/12	04/08/13	\$739.77	\$779.99	\$-40.22



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXXON MOBIL CORP	XOM	30231G102	52	12/18/12	04/08/13	\$4,593.58	\$4,644.64	\$-51.06
EXXON MOBIL CORP	XOM	30231G102	17	12/19/12	04/08/13	\$1,501.75	\$1,512.32	\$-10.57
HEWLETT PACKARD CO	HPQ	428236103	64	12/19/12	04/08/13	\$1,390.17	\$926.07	\$464.10
JP MORGAN CHASE & CO	JPM	46625H100	54	02/01/13	04/08/13	\$2,588.57	\$2,588.72	\$-0.15
MASTERCARD INC CL A	MA	57636Q104	13	12/18/12	04/08/13	\$6,909.49	\$6,423.30	\$486.19
MASTERCARD INC CL A	MA	57636Q104	5	12/19/12	04/08/13	\$2,657.49	\$2,456.40	\$201.09
UNION PACIFIC CORP	UNP	907818108	8	12/17/12	04/08/13	\$1,113.73	\$1,023.19	\$90.54
EXPRESS SCRIPIS HILDG CO	ESRX	30219G108	3	08/08/12	04/08/13	\$170.72	\$180.08	\$-9.36
CATERPILLAR INC	CAT	149123101	3	12/20/12	04/08/13	\$251.58	\$267.62	\$-16.04
CATERPILLAR INC	CAT	149123101	35	11/28/12	04/08/13	\$2,935.12	\$3,375.64	\$-440.52
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	13	12/18/12	04/08/13	\$1,354.23	\$1,169.42	\$184.81
APACHE CORP	APA	037411105	33	07/12/12	04/08/13	\$2,447.80	\$2,717.31	\$-269.51
JP MORGAN CHASE & CO	JPM	46625H100	31	01/02/13	04/08/13	\$1,486.03	\$1,371.60	\$114.43
COPA HOLDINGS S A CL A	CPA	P31076105	28	12/18/12	04/08/13	\$3,159.46	\$2,744.56	\$414.90
COPA HOLDINGS S A CL A	CPA	P31076105	10	12/19/12	04/08/13	\$1,128.38	\$991.80	\$136.58
ROCK- IENN CO CL A	RKT	772739207	35	06/06/12	04/09/13	\$3,039.01	\$1,812.35	\$1,226.66
OASIS PETE INC NEW	OAS	674215108	2	12/21/12	04/09/13	\$75.13	\$62.09	\$13.04
OASIS PETE INC NEW	OAS	674215108	20	12/05/12	04/09/13	\$751.35	\$617.66	\$133.69
FAMILY DOLLAR STORES INC	FDO	307000109	30	08/17/12	04/10/13	\$1,802.00	\$1,947.12	\$-145.12
WHOLE FOODS MKT INC	WFM	966837106	6	11/09/12	04/12/13	\$523.49	\$536.34	\$-12.85
WHOLE FOODS MKT INC	WFM	966837106	6	12/04/12	04/12/13	\$523.49	\$549.47	\$-25.98
COACH INC	COH	189754104	3	05/14/12	04/12/13	\$155.91	\$202.00	\$-46.09
COACH INC	COH	189754104	21	05/08/12	04/12/13	\$1,091.38	\$1,469.41	\$-378.03
TERADATA CORP DEL	TDC	88076W103	64	02/28/13	04/15/13	\$3,469.27	\$3,725.79	\$-256.52
COACH INC	COH	189754104	38	12/06/12	04/17/13	\$1,938.17	\$2,173.76	\$-235.59
COACH INC	COH	189754104	35	05/14/12	04/17/13	\$1,785.16	\$2,356.62	\$-571.46
VERIEX PHARMACEUTICALS INC	VRTX	92532F100	97	12/19/12	04/19/13	\$8,155.13	\$4,177.31	\$3,977.82
COINSTAR INC	CSIR	19259P300	15	12/12/12	04/19/13	\$798.01	\$807.97	\$-9.96



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BARRICK GOLD CORP	ABX	067901108	136	03/22/13	04/23/13	\$2,398.63	\$3,986.68	\$-1,588.05
CHIPOTLE MEXICAN GRILL INC CL	CMG	169636105	18	12/19/12	04/23/13	\$6,543.04	\$5,218.02	\$1,325.02
CATERPILLAR INC	CAT	149123101	14	12/20/12	04/23/13	\$1,174.91	\$1,248.91	\$-74.00
CELGENE CORP COM	CELG	151020104	9	12/18/12	04/23/13	\$1,145.62	\$722.70	\$422.92
EMC CORPORATION	EMC	268648102	89	09/25/12	04/23/13	\$1,986.47	\$2,451.18	\$-464.71
EXXON MOBIL CORP	XOM	30231G102	5	12/19/12	04/23/13	\$443.76	\$444.80	\$-1.04
EXXON MOBIL CORP	XOM	30231G102	3	07/12/12	04/23/13	\$266.25	\$251.94	\$14.31
FEDEX CORPORATION	FDX	31428X106	22	04/08/13	04/23/13	\$2,026.88	\$2,097.75	\$-70.87
GOLDMAN SACHS GROUP INC	GS	38141G104	17	01/02/13	04/23/13	\$2,428.82	\$2,212.35	\$216.47
GOOGLE INC CL A	GOOG	38259P508	2	10/12/12	04/23/13	\$1,626.98	\$1,497.15	\$129.83
HEWLETT PACKARD CO	HPQ	428236103	28	12/19/12	04/23/13	\$554.39	\$405.16	\$149.23
HEWLETT PACKARD CO	HPQ	428236103	10	12/18/12	04/23/13	\$198.00	\$144.54	\$53.46
MASTERCARD INC CL A	MA	57636Q104	1	12/19/12	04/23/13	\$528.96	\$491.28	\$37.68
MORGAN STANLEY	MS	617446448	130	02/01/13	04/23/13	\$2,796.42	\$3,084.33	\$-287.91
MORGAN STANLEY	MS	617446448	74	01/02/13	04/23/13	\$1,591.81	\$1,447.43	\$144.38
FIDELITY WATER INC	IDW	886423102	18	03/13/13	04/23/13	\$866.99	\$842.91	\$24.08
AON PLC	AON	G0408V102	15	12/19/12	04/23/13	\$915.33	\$853.35	\$61.98
COVIDIEN PLC	COV	G2554F113	12	12/18/12	04/23/13	\$802.11	\$697.44	\$104.67
INVESCO LTD STHS	IVZ	G491BT108	59	12/31/12	04/23/13	\$1,762.38	\$1,588.01	\$174.37
BLACKROCK INC CL A	BLK	09247X101	7	12/20/12	04/23/13	\$1,815.22	\$1,454.30	\$360.92
HERSHEY FOODS CORP	HSY	427866108	1	06/13/12	04/24/13	\$89.74	\$68.83	\$20.91
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	146	12/19/12	04/24/13	\$9,031.11	\$10,712.02	\$-1,680.91
HERSHEY FOODS CORP	HSY	427866108	15	06/06/12	04/24/13	\$1,346.10	\$1,000.10	\$346.00
OASIS PETE INC NEW	OAS	674215108	57	12/05/12	04/25/13	\$1,995.61	\$1,760.34	\$235.27
OASIS PETE INC NEW	OAS	674215108	93	12/05/12	04/25/13	\$3,251.83	\$2,872.14	\$379.69
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	96	12/19/12	04/29/13	\$7,551.83	\$4,134.24	\$3,417.59
AT&T INC	ATL	001055102	86	06/26/12	04/30/13	\$4,679.34	\$3,464.69	\$1,214.65
DELPHI AUTOMOTIVE PLC	DLP	G27823106	41	12/28/12	04/30/13	\$1,859.47	\$1,557.72	\$301.75



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMERISOURCEBERGEN CORP	ABC	03073E105	12	12/06/12	04/30/13	\$649.05	\$512.15	\$136.90
AMERISOURCEBERGEN CORP	ABC	03073E105	45	12/05/12	04/30/13	\$2,433.93	\$1,912.93	\$521.00
AMERISOURCEBERGEN CORP	ABC	03073E105	184	12/07/12	04/30/13	\$9,952.08	\$7,784.69	\$2,167.39
BOSTON SCIENTIFIC CORP COM	BSX	101137107	359	05/31/12	04/30/13	\$2,685.59	\$2,057.75	\$627.84
BOSTON SCIENTIFIC CORP COM	BSX	101137107	171	07/19/12	04/30/13	\$1,279.20	\$954.47	\$324.73
BOSTON SCIENTIFIC CORP COM	BSX	101137107	93	06/26/12	04/30/13	\$695.71	\$517.92	\$177.79
CVS CORPORATION DEL	CVS	126650100	24	08/29/12	04/30/13	\$1,391.54	\$1,091.31	\$300.23
CVS CORPORATION DEL	CVS	126650100	40	05/09/12	04/30/13	\$2,319.23	\$1,816.56	\$502.67
CVS CORPORATION DEL	CVS	126650100	29	05/31/12	04/30/13	\$1,681.44	\$1,307.32	\$374.12
CAPITAL ONE FINL CORP	COF	14040H105	41	12/28/12	04/30/13	\$2,364.83	\$2,346.15	\$18.68
CENTERPOINT ENERGY INC	CNP	15189F107	226	12/07/12	04/30/13	\$5,539.88	\$4,473.78	\$1,066.10
COCA-COLA ENTERPRISES INC	CCE	19122F109	92	10/11/12	04/30/13	\$3,368.96	\$2,924.69	\$444.27
GENERAL ELECTRIC CO	GE	369604103	114	11/09/12	04/30/13	\$2,542.93	\$2,420.98	\$121.95
GENERAL ELECTRIC CO	GE	369604103	67	07/23/12	04/30/13	\$1,494.53	\$1,337.79	\$156.74
GENERAL ELECTRIC CO	GE	369604103	117	06/12/12	04/30/13	\$2,609.85	\$2,270.85	\$339.00
EMC CORPORATION	EMC	268648102	121	05/09/12	04/30/13	\$2,712.65	\$3,334.72	\$-622.07
FMC CORPORATION	EMC	268648102	208	06/26/12	04/30/13	\$4,663.07	\$4,987.28	\$-324.21
EMC CORPORATION	EMC	268648102	94	05/31/12	04/30/13	\$2,107.35	\$2,238.69	\$-131.34
EQUIFAX INC	EFX	294429105	21	12/28/12	04/30/13	\$1,285.82	\$1,129.40	\$156.42
EXXON MOBIL CORP	XOM	30231G102	27	06/26/12	04/30/13	\$2,395.22	\$2,235.37	\$159.85
FIFTH THIRD BANCORP	FITB	316773100	200	01/18/13	04/30/13	\$3,380.70	\$3,276.06	\$104.64
FIFTH THIRD BANCORP	FITB	316773100	355	12/28/12	04/30/13	\$6,000.75	\$5,360.86	\$639.89
PHILIP MORRIS INTL INC	PM	718172109	2	07/09/12	04/30/13	\$191.46	\$188.01	\$3.45
PHILIP MORRIS INTL INC	PM	718172109	34	02/21/13	04/30/13	\$3,254.78	\$3,164.70	\$90.08
PHILIP MORRIS INTL INC	PM	718172109	4	09/04/12	04/30/13	\$382.91	\$372.10	\$10.81
PHILIP MORRIS INTL INC	PM	718172109	17	08/06/12	04/30/13	\$1,627.39	\$1,577.92	\$49.47
FREEPORT-MCMORAN COPPER & GOLD CORP	FCX	35671D857	68	12/28/12	04/30/13	\$2,047.77	\$2,267.70	\$-219.93
GENERAL DYNAMICS CORP	GD	369550108	48	11/27/12	04/30/13	\$3,550.31	\$3,122.09	\$428.22



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ILLINOIS TOOL WORKS INC	ITW	452308109	54	05/09/12	04/30/13	\$3,485.63	\$3,022.21	\$463.42
ILLINOIS TOOL WORKS INC	ITW	452308109	82	06/26/12	04/30/13	\$5,293.00	\$4,257.32	\$1,035.68
SCHLUMBERGER LTD	SLB	806857108	16	12/20/12	04/30/13	\$1,187.87	\$1,135.36	\$52.51
MARATHON PETE CORP	MPX	56585A102	13	12/07/12	04/30/13	\$1,017.39	\$780.25	\$237.14
MOODY'S CORP	MCO	615369105	156	12/07/12	04/30/13	\$9,481.47	\$7,660.34	\$1,821.13
RAYTHEON CO NEW	RIN	755111507	48	05/09/12	04/30/13	\$2,945.92	\$2,533.54	\$412.38
ROSS STORES INC	ROST	778296103	15	12/07/12	04/30/13	\$988.27	\$829.62	\$158.65
SCHLUMBERGER LTD	SLB	806857108	24	11/05/12	04/30/13	\$1,786.15	\$1,671.75	\$114.40
YUM BRANDS INC	YUM	988498101	28	06/26/12	04/30/13	\$1,898.56	\$1,838.06	\$60.50
DELPHI AUTOMOTIVE PLC	DLP	G27823106	23	01/18/13	04/30/13	\$1,043.12	\$882.25	\$160.87
ALLSTATE CORP	ALL	020002101	357	01/18/13	04/30/13	\$17,585.85	\$15,342.93	\$2,242.92
FAMILY DOLLAR STORES INC	FDO	307000109	51	08/17/12	05/03/13	\$3,197.95	\$3,310.10	\$-112.15
IERADATA CORP DEL	TDC	88076W103	318	12/19/12	05/03/13	\$15,907.85	\$19,935.39	\$-4,027.54
TERADATA CORP DEL	TDC	88076W103	52	11/15/12	05/03/13	\$2,601.28	\$3,612.19	\$-1,010.91
FORTUNE INC	FTNT	34959E109	69	11/30/12	05/06/13	\$1,254.40	\$1,377.11	\$-122.71
DOVER CORP	DOV	260003108	15	04/30/13	05/07/13	\$1,080.27	\$1,035.72	\$44.55
HUMANA INC	HUM	444859102	182	04/30/13	05/07/13	\$13,864.90	\$13,414.45	\$450.45
MERCK & CO INC	MRK	58933Y105	40	02/08/13	05/07/13	\$1,806.79	\$1,644.02	\$162.77
NVIDIA CORP	NVDA	67066G104	190	08/29/12	05/07/13	\$2,579.00	\$2,714.71	\$-135.71
NVIDIA CORP	NVDA	67066G104	250	08/29/12	05/07/13	\$3,393.43	\$3,390.62	\$2.81
P P G INDS INC	PPG	693506107	34	04/30/13	05/07/13	\$5,196.92	\$4,991.04	\$205.88
PETSMART INC	PETM	716768106	54	03/01/13	05/07/13	\$3,682.73	\$3,515.77	\$166.96
PETSMART INC	PETM	716768106	54	04/30/13	05/07/13	\$3,682.74	\$3,659.51	\$23.23
SOUTHWEST AIRLINES CO	LUV	844741108	474	12/07/12	05/07/13	\$6,768.85	\$4,650.18	\$2,118.67
SOUTHWEST AIRLINES CO	LUV	844741108	865	11/27/12	05/07/13	\$12,352.45	\$8,145.10	\$4,207.35
WHOLE FOODS MKT INC	WFM	966837106	15	11/09/12	05/07/13	\$1,377.27	\$1,340.85	\$36.42
ABBVIE INC	ABBV	00287Y109	41	11/26/12	05/07/13	\$1,844.27	\$1,386.86	\$457.41
BROADCOM CORP	BRCM	111320107	10	12/06/12	05/07/13	\$362.87	\$349.01	\$13.86



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BROADCOM CORP	BRCM	111320107	10	01/07/13	05/07/13	\$362.87	\$350.73	\$12.14
ABBVIE INC	ABBV	00287Y109	95	11/27/12	05/07/13	\$4,273.32	\$3,183.73	\$1,089.59
BOEING CO	BA	097023105	87	04/30/13	05/07/13	\$8,261.13	\$7,968.06	\$293.07
BOEING CO	BA	097023105	43	02/08/13	05/07/13	\$4,083.08	\$3,295.70	\$787.38
AMERISOURCEBERGEN CORP	ABC	03073E105	15	11/20/12	05/13/13	\$818.01	\$609.94	\$208.07
AMERISOURCEBERGEN CORP	ABC	03073E105	7	07/31/12	05/13/13	\$381.74	\$280.71	\$101.03
AMERISOURCEBERGEN CORP	ABC	03073E105	10	08/03/12	05/13/13	\$545.34	\$396.46	\$148.88
CIGNA CORP	CI	125509109	12	12/19/12	05/13/13	\$823.09	\$647.28	\$175.81
CONOCOPHILLIPS	COP	20825C104	22	12/19/12	05/13/13	\$1,360.71	\$1,311.61	\$49.10
EBAY INC	EBAY	278642103	23	12/18/12	05/13/13	\$1,272.15	\$1,191.75	\$80.40
FACEBOOK INC	FB	30303M102	3	11/19/12	05/13/13	\$81.12	\$69.41	\$11.71
FACEBOOK INC	FB	30303M102	25	11/20/12	05/13/13	\$676.04	\$578.40	\$97.64
FEDEX CORPORATION	FDX	31428X106	22	04/08/13	05/13/13	\$2,184.45	\$2,097.75	\$86.70
FEDEX CORPORATION	FDX	31428X106	7	12/19/12	05/13/13	\$695.06	\$665.21	\$29.85
FEDEX CORPORATION	FDX	31428X106	7	12/18/12	05/13/13	\$695.05	\$650.30	\$44.75
HEWLETT PACKARD CO	HQP	428236103	74	12/18/12	05/13/13	\$1,574.17	\$1,069.62	\$504.55
MONDELEZ INTL INC	MDLZ	609207105	14	05/14/12	05/13/13	\$428.98	\$356.42	\$72.56
MONDELEZ INTL INC	MDLZ	609207105	18	06/13/12	05/13/13	\$551.55	\$449.93	\$101.62
NIKE INC CLASS B	NKE	654106103	18	12/18/12	05/13/13	\$1,161.79	\$887.76	\$274.03
NOBLE ENERGY INC	NBL	655044105	18	04/08/13	05/13/13	\$2,072.11	\$2,044.37	\$27.74
Pfizer Inc	PFE	717081103	133	12/18/12	05/13/13	\$3,874.87	\$3,403.45	\$471.42
VERTEX PHARMACEUTICALS INC	VRTX	925321100	47	01/07/13	05/13/13	\$3,745.44	\$2,205.15	\$1,540.29
WYNN RESORTS LTD	WYNN	983134107	10	12/18/12	05/13/13	\$1,392.36	\$1,141.20	\$251.16
ULTA SALON COSMETICS & FRAGRANCE ULTA	ULTA	90384S303	4	04/02/13	05/13/13	\$372.69	\$333.16	\$39.53
ULTA SALON COSMETICS & FRAGRANCE ULTA	ULTA	90384S303	7	03/27/13	05/13/13	\$652.21	\$552.93	\$99.28
ULTA SALON COSMETICS & FRAGRANCE ULTA	ULTA	90384S303	4	03/18/13	05/13/13	\$372.69	\$295.30	\$77.39
LUI ULEMON ATHLETICA INC	LULU	550021109	32	11/05/12	05/15/13	\$2,577.47	\$2,536.64	\$40.83
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	296	12/19/12	05/15/13	\$18,526.88	\$21,717.52	\$-3,190.64



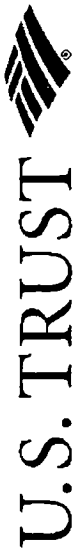
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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LULULEMON ATHLETICA INC	LULU	550021109	36	12/19/12	05/15/13	\$2,899.65	\$2,762.17	\$137.48
CAMERON INTL CORP	CAM	13342B105	40	12/20/12	05/15/13	\$2,538.04	\$2,255.00	\$283.04
MCDERMOTT INTERNATIONAL INC	MDR	580037109	210	01/23/13	05/16/13	\$1,789.68	\$2,604.19	\$-814.51
MCDERMOTT INTERNATIONAL INC	MDR	580037109	67	02/01/13	05/16/13	\$571.00	\$820.28	\$-249.28
MCDERMOTT INTERNATIONAL INC	MDR	580037109	75	01/02/13	05/16/13	\$639.17	\$922.07	\$-282.90
HCA HLDGS INC	HICA	40412C101	15	12/11/12	05/17/13	\$589.04	\$493.72	\$95.32
HCA HLDGS INC	HICA	40412C101	14	09/21/12	05/17/13	\$549.78	\$457.32	\$92.46
SCHILUMBERGER LID	SLB	806857108	59	12/19/12	05/20/13	\$4,478.38	\$4,180.99	\$297.39
ARUBA NETWORKS INC	ARUN	043176106	19	12/10/12	05/20/13	\$252.49	\$398.78	\$-146.29
VERTEX PHARMACEUTICALS INC	VRTX	925321100	116	12/19/12	05/20/13	\$8,986.99	\$4,995.54	\$3,991.45
ARUBA NETWORKS INC	ARUN	043176106	106	12/07/12	05/20/13	\$1,408.61	\$2,202.45	\$-793.84
COINSTAR INC	CSTR	19259P300	52	12/12/12	05/21/13	\$3,043.48	\$2,800.96	\$242.52
HERSHEY FOODS CORP	HISY	427866108	1	06/06/12	05/21/13	\$88.57	\$66.67	\$21.90
COCA COLA	KO	191216100	81	12/20/12	05/22/13	\$3,425.26	\$2,999.08	\$426.18
LINCOLN NATIONAL CORP	LNC	534187109	244	03/01/13	05/28/13	\$8,567.57	\$7,239.97	\$1,327.60
LINCOLN NATIONAL CORP	LNC	534187109	201	04/30/13	05/28/13	\$7,057.71	\$6,797.08	\$260.63
P P G INDUS INC	PPG	693506107	12	04/30/13	05/28/13	\$1,876.88	\$1,761.55	\$115.33
PINNACLE WEST CAPITAL CORP	PNW	723484101	26	10/11/12	05/28/13	\$1,490.09	\$1,379.66	\$110.43
PINNACLE WEST CAPITAL CORP	PNW	723484101	17	09/20/12	05/28/13	\$974.28	\$891.44	\$82.84
PINNACLE WEST CAPITAL CORP	PNW	723484101	19	08/29/12	05/28/13	\$1,088.91	\$983.06	\$105.85
SLM CORP	SLM	78442P106	58	09/20/12	05/28/13	\$1,332.35	\$955.56	\$376.79
COMCAST CORP NEW CLA	CMCSA	20030N101	7	10/12/12	05/28/13	\$294.00	\$249.41	\$44.59
COMCAST CORP NEW CLA	CMCSA	20030N101	39	06/27/12	05/28/13	\$1,637.97	\$1,212.45	\$425.52
WESTERN DIGITAL CORP	WDC	958102105	48	08/29/12	05/28/13	\$3,014.63	\$2,090.32	\$924.31
HARTFORD FINL SVCS GROUP INC C	HIIG	416S15104	427	04/30/13	05/28/13	\$13,009.23	\$12,033.37	\$975.86
MERCK & CO INC	MRK	58933Y105	159	02/08/13	05/28/13	\$7,580.86	\$6,534.96	\$1,045.90
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	265	11/05/12	05/28/13	\$12,661.43	\$8,794.27	\$3,867.16
HEWLETT PACKARD CO	HPPQ	428236103	84	12/18/12	05/28/13	\$2,064.65	\$1,214.17	\$850.48



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This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NOBLE ENERGY INC	NBL	655044105	2	04/08/13	05/28/13	\$236.65	\$227.15	\$9.50
NOBLE ENERGY INC	NBL	655044105	5	12/18/12	05/28/13	\$591.64	\$513.50	\$78.14
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	15	06/26/12	05/28/13	\$1,482.66	\$1,005.11	\$477.55
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	17	05/31/12	05/28/13	\$1,680.35	\$1,150.59	\$529.76
DOVER CORP	DOV	260003108	82	04/30/13	05/28/13	\$6,490.25	\$5,661.96	\$828.29
DOVER CORP	DOV	260003108	45	02/22/13	05/28/13	\$3,561.73	\$3,167.66	\$394.07
MCDONALDS CORP	MCD	580135101	58	12/10/12	05/28/13	\$5,865.88	\$5,196.44	\$669.44
MCDONALDS CORP	MCD	580135101	13	12/20/12	05/28/13	\$1,314.77	\$1,167.40	\$147.37
WELLS FARGO & CO (NEW)	WFC	949746101	30	10/03/12	05/28/13	\$1,227.34	\$1,067.66	\$159.68
CARDINAL HEALTH INC	CAH	14149Y108	220	11/27/12	05/28/13	\$10,392.22	\$8,724.98	\$1,667.24
CST BRANDS INC	CST	12646R105	11	10/11/12	05/28/13	\$366.98	\$243.17	\$123.81
BROADCOM CORP	BRCM	111320107	63	03/01/13	05/28/13	\$2,281.92	\$2,146.90	\$135.02
PHILIP MORRIS INTL INC	PM	718172109	2	08/01/12	05/29/13	\$184.99	\$184.44	\$0.55
PHILIP MORRIS INTL INC	PM	718172109	47	10/02/12	05/29/13	\$4,347.25	\$4,315.98	\$31.27
CAMERON INTL CORP	CAM	13342B105	17	06/25/12	06/03/13	\$1,021.94	\$653.73	\$368.21
BIOGEN IDEC INC	BIIB	09062X103	23	12/19/12	06/04/13	\$5,079.74	\$3,482.75	\$1,596.99
UNDER ARMOUR INC CLA	UA	904311107	28	04/12/13	06/04/13	\$1,750.90	\$1,570.53	\$180.37
UNDER ARMOUR INC CLA	UA	904311107	2	03/27/13	06/04/13	\$125.06	\$100.78	\$24.28
GOOGLE INC CLA	GOOG	38259P508	1	03/01/13	06/06/13	\$860.25	\$805.26	\$54.99
HOME DEPOT INC	HD	437076102	28	08/29/12	06/06/13	\$2,160.27	\$1,590.73	\$569.54
INTERNATIONAL GAME TECHNOLOGY IG I	IGI	459902102	6	04/30/13	06/06/13	\$103.85	\$101.85	\$2.00
KLAC TENCOR CORP	KLAC	482480100	2	05/07/13	06/06/13	\$112.09	\$108.67	\$3.42
KROGER CO	KR	501044101	9	04/30/13	06/06/13	\$296.99	\$308.61	\$-11.62
STRYKER CORP	SYK	863667101	34	12/20/12	06/06/13	\$2,253.48	\$1,920.66	\$332.82
TIIX COS INC NEW	TIIX	872540109	44	03/25/13	06/06/13	\$2,186.76	\$2,071.96	\$114.80
UNILEVER N V	UN	904784709	35	12/20/12	06/06/13	\$1,413.27	\$1,356.25	\$57.02
UNITED PARCEL SVC INC CL B	UPS	911312106	34	03/25/13	06/06/13	\$2,875.33	\$2,863.85	\$11.48
VISA INC CLA	V	92826C839	11	12/20/12	06/06/13	\$1,963.95	\$1,672.55	\$291.40



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WELLS FARGO & CO (NEW)	WFC	949746101	22	10/03/12	06/06/13	\$892.61	\$795.11	\$97.50
WELLS FARGO & CO (NEW)	WFC	949746101	64	10/17/12	06/06/13	\$2,596.69	\$2,305.17	\$291.52
ACCFINURE PLC	ACN	G1151C101	34	05/22/13	06/06/13	\$2,700.23	\$2,832.99	\$-132.76
SCIWAB CHARLES CORP NEW	SCHW	808513105	39	05/15/13	06/06/13	\$755.80	\$736.01	\$19.79
TRACTOR SUPPLY CO	TSCO	892356106	3	12/19/12	06/06/13	\$334.16	\$267.08	\$67.08
VISA INC CLA	V	92826C839	9	12/19/12	06/06/13	\$1,606.87	\$1,347.51	\$259.36
MICHAEL KORS HLDGS LTD	KORS	G60754101	16	05/10/13	06/06/13	\$991.50	\$963.69	\$27.81
ABBOTT LABS	ABT	002824100	103	05/28/13	06/06/13	\$3,751.70	\$3,966.74	\$-215.04
ABBOTT LABS	ABT	002824100	16	11/26/12	06/06/13	\$582.87	\$499.09	\$83.78
ABBOTT LABS	ABT	002824100	13	11/27/12	06/06/13	\$473.59	\$401.75	\$71.84
AMERICAN EXPRESS CO	AXP	025816109	24	04/30/13	06/06/13	\$1,818.23	\$1,639.14	\$179.09
AMERISOURCEBERGEN CORP	ABC	03073E105	43	12/20/12	06/06/13	\$2,263.47	\$1,880.22	\$383.25
BED BATH & BEYOND INC	BBBY	075896100	29	04/30/13	06/06/13	\$1,976.31	\$1,996.65	\$-20.34
BIOGEN IDEC INC	BIIB	09062X103	16	04/02/13	06/06/13	\$3,526.50	\$3,167.83	\$358.67
ALTRIA GROUP INC	MO	02209S103	14	04/30/13	06/06/13	\$499.38	\$510.70	\$-11.32
AMERICAN ELECTRIC POWER INC	AEP	025537101	7	04/30/13	06/06/13	\$319.75	\$360.27	\$-40.52
AMERICAN INTL GROUP INC	AIG	026874784	2	05/28/13	06/06/13	\$89.25	\$90.04	\$-0.79
BECTON DICKINSON & COMPANY	BDX	075887109	4	03/01/13	06/06/13	\$389.35	\$353.48	\$35.87
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	2	03/01/13	06/06/13	\$224.53	\$203.61	\$20.92
BOEING CO	BA	097023105	3	02/08/13	06/06/13	\$298.82	\$229.93	\$68.89
CAMERON INTL CORP	CAM	13342B105	26	06/25/12	06/06/13	\$1,596.96	\$999.83	\$597.13
COLGATE PALMOLIVE	CL	194162103	32	12/20/12	06/06/13	\$1,843.48	\$1,690.40	\$153.08
BOSION SCIENTIFIC CORP COM	BSX	101137107	13	06/26/12	06/06/13	\$118.81	\$72.40	\$46.41
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	10	11/05/12	06/06/13	\$469.13	\$331.86	\$137.27
CF INDS HLDGS INC	CF	125269100	3	04/30/13	06/06/13	\$576.28	\$557.95	\$18.33
CVS CORPORATION DEL	CVS	126650100	6	05/28/13	06/06/13	\$345.35	\$361.11	\$-15.76
CA INC	CA	12673P105	15	02/08/13	06/06/13	\$415.38	\$375.79	\$39.59
CARDINAL HEALTH INC	CAH	14149Y108	1	11/27/12	06/06/13	\$45.96	\$39.66	\$6.30



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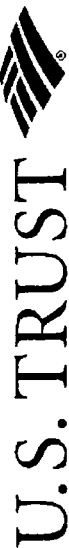
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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CELGENE CORP COM	CELG	151020104	5	01/18/13	06/06/13	\$574.88	\$494.79	\$80.09
CHEVRON TEXACO CORP	CVX	166764100	1	04/30/13	06/06/13	\$119.95	\$121.62	\$-1.67
COMCAST CORP NEW CL A	CMCSA	20030N101	19	08/09/12	06/06/13	\$762.31	\$656.30	\$106.01
GENERAL ELECTRIC CO	GE	369604103	72	06/12/12	06/06/13	\$1,676.85	\$1,397.45	\$279.40
GOOGLE INC CL A	GOOG	38259P508	3	04/30/13	06/06/13	\$2,581.03	\$2,476.98	\$104.05
JOHNSON CONTROLS INC	ICI	478366107	54	04/30/13	06/06/13	\$1,974.20	\$1,893.06	\$81.14
MONDELEZ INTL INC	MDLZ	609207105	91	10/10/12	06/06/13	\$2,659.36	\$2,504.55	\$154.81
MONDELEZ INTL INC	MDLZ	609207105	26	10/09/12	06/06/13	\$759.82	\$715.18	\$44.64
MONSANTO CO NEW	MON	61166W101	21	12/20/12	06/06/13	\$2,068.04	\$1,939.14	\$128.90
NIKE INC CLASS B	NKE	654106103	38	03/22/13	06/06/13	\$2,356.71	\$2,263.41	\$93.30
OCCIDENTAL PETROLEUM CORP	OXY	674599105	25	04/30/13	06/06/13	\$2,308.93	\$2,228.72	\$80.21
DANAHER CORP	DHR	235851102	5	11/27/12	06/06/13	\$300.34	\$262.53	\$37.81
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	4	04/30/13	06/06/13	\$272.75	\$271.00	\$1.75
DISCOVERY COMMUNICATIONS INC	DISCA	254701104	10	07/19/12	06/06/13	\$745.08	\$509.33	\$235.75
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	2	06/26/12	06/06/13	\$194.71	\$134.02	\$60.69
EASTMAN CHEM CO	EMN	277432100	8	10/11/12	06/06/13	\$555.75	\$445.07	\$110.68
EMERSON ELECTRIC CO	EMR	291011104	6	02/08/13	06/06/13	\$337.61	\$345.04	\$-7.43
FOSSIL GROUP INC	FOSL	34988V106	1	05/28/13	06/06/13	\$104.13	\$106.91	\$-2.78
FRANKLIN RESOURCES INC	BEN	354613101	3	01/18/13	06/06/13	\$446.84	\$398.95	\$47.89
PEPSICO INC	PEP	713448108	11	12/19/12	06/06/13	\$893.84	\$774.64	\$119.20
PEPSICO INC	PEP	713448108	12	12/20/12	06/06/13	\$975.10	\$839.88	\$135.22
PHILIP MORRIS INTL INC	PM	718172109	9	10/02/12	06/06/13	\$814.04	\$826.47	\$-12.43
PHILIP MORRIS INTL INC	PM	718172109	9	06/21/12	06/06/13	\$814.03	\$819.48	\$-5.45
PHILIP MORRIS INTL INC	PM	718172109	1	06/11/12	06/06/13	\$90.45	\$91.29	\$-0.84
PROCTER & GAMBLE CO	PG	742718109	38	05/28/13	06/06/13	\$2,907.51	\$3,076.91	\$-169.40
SANOFI-SYNTHELABO SPONSORED AI SNY	SNY	8010SN105	70	05/28/13	06/06/13	\$3,700.29	\$3,910.14	\$-209.85
TREPPORI-MCMORAN COPPER & GOLD FCX	FCX	35671D857	6	12/28/12	06/06/13	\$185.57	\$200.09	\$-14.52
GANNETT INC	GCI	364730101	18	12/07/12	06/06/13	\$364.13	\$323.63	\$40.50



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GAP INC	GPS	364760108	20	12/07/12	06/06/13	\$817.78	\$635.75	\$182.03
GENERAL MILLS INC	GIS	370334104	2	04/30/13	06/06/13	\$94.37	\$100.58	\$-6.21
GILEAD SCIENCES INC	GILD	375558103	11	01/18/13	06/06/13	\$564.99	\$427.38	\$137.61
GOLDMAN SACHS GROUP INC	GS	38141G104	2	12/28/12	06/06/13	\$318.13	\$252.52	\$65.61
MRC GLOBAL INC	MRC	55345K103	9	03/13/13	06/06/13	\$243.80	\$270.15	\$-26.35
MASTERCARD INC CL A	MA	57636Q104	2	05/28/13	06/06/13	\$1,123.58	\$1,163.18	\$-39.60
MCDONALDS CORP	MCD	580135101	8	03/13/13	06/06/13	\$770.48	\$795.58	\$-25.10
MICKSOTT CORP	MSFT	594918104	33	08/28/12	06/06/13	\$1,146.50	\$1,002.03	\$144.47
MONDELEZ INTL INC	MDLZ	609207105	9	06/13/12	06/06/13	\$263.01	\$224.97	\$38.04
MORGAN STANLEY	MS	617446448	16	05/28/13	06/06/13	\$403.75	\$398.36	\$5.39
NIKE INC CLASS B	NKE	654106103	2	12/18/12	06/06/13	\$124.04	\$98.64	\$25.40
NIKE INC CLASS B	NKE	654106103	7	09/25/12	06/06/13	\$434.12	\$336.00	\$98.12
PEPSICO INC	PCP	713448108	15	04/08/13	06/06/13	\$1,218.88	\$1,183.80	\$35.08
PFIZER INC	PFE	717081103	31	12/18/12	06/06/13	\$871.54	\$793.29	\$78.25
PHILIP MORRIS INTL INC	PM	718172109	7	07/21/12	06/06/13	\$633.14	\$662.02	\$-28.88
PHILIP MORRIS INTL INC	PM	718172109	10	05/13/13	06/06/13	\$904.48	\$942.50	\$-38.02
SALIX PHARMACEUTICALS LTD	SLXP	795435106	6	03/13/13	06/06/13	\$364.01	\$293.50	\$70.51
SKYWORKS SOLUTIONS INC	SWKS	83088M102	16	12/18/12	06/06/13	\$360.79	\$337.76	\$23.03
SPRINT CORP	S	852061100	14	12/18/12	06/06/13	\$102.34	\$76.54	\$25.80
SPRINT CORP	S	852061100	33	12/19/12	06/06/13	\$241.22	\$180.37	\$60.85
STATE STREET CORP	STT	857477103	11	04/23/13	06/06/13	\$718.18	\$638.33	\$79.85
THE WELLS FARGO BANK INC	TDFW	886423102	5	03/13/13	06/06/13	\$280.89	\$234.14	\$46.75
TIFFANY & CO NEW	TIF	886547108	7	05/13/13	06/06/13	\$544.24	\$535.37	\$8.87
ULTA SALON COSMETICS & FRAGRANCE	ULTA	903845303	5	05/13/13	06/06/13	\$433.59	\$463.40	\$-29.81
UNITED TECHNOLOGIES CORP	UTX	913017109	8	04/08/13	06/06/13	\$738.69	\$744.31	\$-5.62
VIACOM INC NEW CL B	VIAB	92553P201	16	04/23/13	06/06/13	\$1,059.50	\$1,050.58	\$8.92
WALGREEN CO	WAG	931422109	11	05/28/13	06/06/13	\$527.22	\$558.25	\$-31.03
WELLS FARGO & CO (NEW)	WFC	949746101	25	10/03/12	06/06/13	\$1,014.34	\$889.72	\$124.62



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WYNN RESORTS LTD	WYNN	983134107	4	12/18/12	06/06/13	\$537.55	\$456.48	\$81.07
AON PLC	AON	G0408V102	3	12/19/12	06/06/13	\$190.99	\$170.67	\$20.32
AON PLC	AON	G0408V102	15	12/18/12	06/06/13	\$954.96	\$852.15	\$102.81
COVIDIEN PLC	COV	G2554T113	11	12/18/12	06/06/13	\$707.73	\$639.32	\$68.41
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	9	03/13/13	06/06/13	\$441.79	\$389.14	\$52.65
EAION CORP PLC	ETN	G29183103	10	05/13/13	06/06/13	\$641.39	\$643.27	\$-1.88
INVESCO LTD SHS	IVZ	G491BT108	27	12/31/12	06/06/13	\$887.47	\$726.72	\$160.75
TYCO INTL LTD	TYC	H89128104	24	05/28/13	06/06/13	\$802.90	\$831.49	\$-28.59
NIELSEN HLDGS N V	NLSN	N63218106	6	04/08/13	06/06/13	\$199.80	\$209.07	\$-9.27
AFFILIATED MANAGERS GROUP	AMG	008252108	9	05/13/13	06/06/13	\$1,456.56	\$1,458.91	\$-2.35
ALEXION PHARMACEUTICALS INC	ALXN	015351109	9	12/19/12	06/06/13	\$827.44	\$854.31	\$-26.87
AMAZON COM INC	AMZN	023135106	5	12/19/12	06/06/13	\$1,334.23	\$1,294.53	\$39.70
APPLE COMPUTER INC	AAPL	037833100	1	06/28/12	06/06/13	\$438.22	\$564.30	\$-126.08
APPLE COMPUTER INC	AAPL	037833100	4	11/13/12	06/06/13	\$1,752.89	\$2,186.32	\$-433.43
BIOMED IDEC INC	BIIB	09062X103	5	12/19/12	06/06/13	\$1,102.03	\$757.12	\$344.91
CANADIAN PAC RY LTD	CP	136451100	8	04/29/13	06/06/13	\$995.58	\$996.43	\$-0.85
CALAMARAN CORP	CIRX	148887102	16	05/03/13	06/06/13	\$770.86	\$850.06	\$-79.20
CELGENE CORP COM	CELG	151020104	3	04/15/13	06/06/13	\$345.01	\$363.41	\$-18.40
CIERNER CORP	CERN	156782104	13	12/19/12	06/06/13	\$1,279.30	\$1,033.11	\$246.19
CHIPOLE MEXICAN GRILL INC CL	CMG	169656105	1	12/19/12	06/06/13	\$357.07	\$289.89	\$67.18
EBAY INC	EBAY	278642103	1	12/19/12	06/06/13	\$51.18	\$51.50	\$-0.32
FAS FENAL CO	FAST	311900104	19	12/19/12	06/06/13	\$900.44	\$848.73	\$51.71
GOOGLE INC CLA	GOOG	38259T508	1	04/03/13	06/06/13	\$860.34	\$808.01	\$52.33
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	14	04/16/13	06/06/13	\$987.82	\$996.32	\$-8.50
LINKEDIN CORP	LNKD	53578A108	4	12/19/12	06/06/13	\$676.67	\$459.06	\$217.61
LULULEMON ATHLETICA INC	LULU	550021109	8	12/19/12	06/06/13	\$632.59	\$613.81	\$18.78
MONSANTO CO NEW	MON	61166W101	15	12/19/12	06/06/13	\$1,477.17	\$1,377.45	\$99.72
PRICELINE COM INC	PCLN	741503403	3	04/03/13	06/06/13	\$2,401.19	\$2,112.56	\$288.63



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SCHLUMBERGER LTD	SLB	806857108	15	12/19/12	06/06/13	\$1,094.86	\$1,062.96	\$31.90
LOCKHEED MARTIN CORP	LMT	539830109	2	05/07/13	06/06/13	\$208.71	\$205.52	\$3.19
LORILLARD INC	LO	544147101	13	11/27/12	06/06/13	\$558.48	\$530.66	\$27.82
MEDTRONIC INC	MDI	585055106	10	05/28/13	06/06/13	\$513.30	\$519.94	\$-6.64
MELIFE INC	MEL	59156R108	6	03/01/13	06/06/13	\$261.41	\$212.81	\$48.60
MOSAIC CO	MOS	61945C103	2	11/05/12	06/06/13	\$119.51	\$104.83	\$14.68
MYLAN LABS INC	MYL	628530107	17	05/07/13	06/06/13	\$516.28	\$506.55	\$9.73
ABBOTT LABS	ABI	002824100	21	03/13/13	06/06/13	\$764.91	\$735.19	\$29.72
ACTIVISION BLIZZARD INC	ATVI	00507V109	38	05/13/13	06/06/13	\$550.99	\$558.35	\$-7.36
APACHE CORP	APA	037411105	6	07/12/12	06/06/13	\$511.13	\$494.06	\$17.07
PEPSICO INC	PEP	713448108	4	08/29/12	06/06/13	\$325.43	\$291.17	\$34.26
PINNACLE WEST CAPITAL CORP	PNW	723484101	6	08/29/12	06/06/13	\$337.19	\$310.44	\$26.75
PROCTER & GAMBLE CO	PG	742718109	4	12/06/12	06/06/13	\$305.07	\$284.31	\$20.76
RAYTHEON CO NEW	RIN	755111507	6	05/07/13	06/06/13	\$396.29	\$381.07	\$15.22
ROCKWELL INTL CORP NEW	ROK	773903109	4	02/08/13	06/06/13	\$340.91	\$363.86	\$-22.95
SLM CORP	SLM	78442P106	20	09/20/12	06/06/13	\$473.19	\$329.50	\$143.69
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	11	04/23/13	06/06/13	\$184.46	\$204.74	\$-20.28
BAXTER INTERNATIONAL INC	BAX	071813109	9	12/18/12	06/06/13	\$622.24	\$602.37	\$19.87
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	14	12/18/12	06/06/13	\$1,567.13	\$1,259.37	\$307.76
BLACKROCK INC CL A	BLK	09247X101	4	12/20/12	06/06/13	\$1,065.08	\$831.03	\$234.05
CVS CORPORATION DEL	CVS	126650100	8	04/08/13	06/06/13	\$458.90	\$447.56	\$11.34
CARDINAL HEALTH INC	CAH	14149Y108	19	05/13/13	06/06/13	\$873.79	\$877.75	\$-3.96
CATERPILLAR INC	CAT	149123101	2	12/20/12	06/06/13	\$167.49	\$178.42	\$-10.93
CELGENE CORP COM	CELG	151020104	4	12/19/12	06/06/13	\$460.01	\$320.40	\$139.61
CHEVRONTXACO CORP	CVX	166764100	9	05/13/13	06/06/13	\$1,077.87	\$1,100.75	\$-22.88
CHEVRONTXACO CORP	CVX	166764100	7	04/08/13	06/06/13	\$838.35	\$819.00	\$19.35
ST JUDE MEDICAL INC	STJ	790849103	11	02/08/13	06/06/13	\$474.67	\$468.78	\$5.89
SCHLUMBERGER LTD	SLB	806857108	2	11/05/12	06/06/13	\$146.31	\$139.31	\$7.00



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SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	4	02/08/13	06/06/13	\$261 11	\$242 32	\$18 79
TESORO PETE CORP	TSO	881609101	15	04/30/13	06/06/13	\$881 83	\$796 75	\$85 08
TYSON FOODS INC CLA	TSN	902494103	13	12/07/12	06/06/13	\$320 83	\$252 53	\$68 30
UNITED PARCEL SVC INC CL B	UPS	911312106	6	12/28/12	06/06/13	\$507 35	\$442 20	\$65 15
CTI GROUP INC	C	172967424	28	05/28/13	06/06/13	\$1,417 43	\$1,447 81	\$-30 38
COMCAST CORP NEW CLA	CMCSA	20030N101	5	06/27/12	06/06/13	\$200 36	\$155 44	\$44 92
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	5	05/13/13	06/06/13	\$593 49	\$623 11	\$-29 62
DISCOVERY COMMUNICATIONS INC	DISCA	25470F104	8	01/02/13	06/06/13	\$594 87	\$521 72	\$73 15
DIRECTV	DTV	25490A309	11	04/23/13	06/06/13	\$675 49	\$618 27	\$57 22
DOW CHEMICAL	DOW	260543103	9	05/13/13	06/06/13	\$304 19	\$307 89	\$-3 70
EBAY INC	EBAY	278642103	10	06/13/12	06/06/13	\$511 83	\$405 98	\$105 85
ELECTRONIC ARTS	EA	285512109	25	05/13/13	06/06/13	\$577 98	\$544 25	\$33 73
VALERO ENERGY (NEW)	VLO	91913Y100	25	10/11/12	06/06/13	\$981 23	\$676 10	\$305 13
WELLPOINT INC	WLP	94973V107	3	05/07/13	06/06/13	\$228 59	\$224 43	\$4 16
WELLS FARGO & CO (NEW)	WFC	949746101	23	04/30/13	06/06/13	\$935 24	\$871 67	\$63 57
WESTERN DIGITAL CORP	WDC	958102105	6	08/29/12	06/06/13	\$382 01	\$261 29	\$120 72
AON PLC	AON	G0408V102	7	04/30/13	06/06/13	\$446 18	\$420 58	\$25 60
SEAGATE TECH	STX	G7945M107	1	05/07/13	06/06/13	\$43 84	\$41 90	\$1 94
XL GROUP PLC	XL	G98290102	5	05/28/13	06/06/13	\$154 49	\$158 02	\$-3 53
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	12	09/20/12	06/06/13	\$794 02	\$612 79	\$181 23
EXXON MOBIL CORP	XOM	30231G102	6	07/12/12	06/06/13	\$538 94	\$503 88	\$35 06
FEDEX CORPORATION	FDX	31428X106	4	12/18/12	06/06/13	\$385 87	\$371 60	\$14 27
GENERAL MFRS CO	GM	37045V100	20	04/08/13	06/06/13	\$680 58	\$550 39	\$130 19
GOLDMAN SACHS GROUP INC	GS	38141G104	2	12/20/12	06/06/13	\$317 99	\$257 75	\$60 24
GOOGLE INC CLA	GOOG	38259P508	1	10/12/12	06/06/13	\$860 34	\$748 58	\$111 76
HALLIBURTON CO	HAL	40621G101	7	01/02/13	06/06/13	\$294 78	\$246 02	\$48 76
HALLIBURTON CO	HAL	40621G101	17	05/13/13	06/06/13	\$715 90	\$737 29	\$-21 39
HEWLETT PACKARD CO	HPPQ	428236103	22	12/18/12	06/06/13	\$529 08	\$318 00	\$211 08



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HEWLETT PACKARD CO	HPQ	428236103	3	11/30/12	06/06/13	\$72 15	\$38 50	\$33 65
HONEYWELL INTL INC	HON	438516106	10	05/13/13	06/06/13	\$772 97	\$778 16	\$-5 19
HONEYWELL INTL INC	HON	438516106	1	03/13/13	06/06/13	\$77 30	\$73 98	\$3 32
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	4	03/13/13	06/06/13	\$812 50	\$848 90	\$-36 40
JP MORGAN CHASE & CO	IPM	46625H100	18	01/02/13	06/06/13	\$956 76	\$796 41	\$160 35
JOHNSON AND JOHNSON	JNJ	478160104	23	04/08/13	06/06/13	\$1,932 51	\$1,856 45	\$76 06
LOWES COMPANIES INC	LOW	548661107	16	04/23/13	06/06/13	\$647 74	\$612 74	\$35 00
SCHLUMBERGER LTD	SLB	806857108	134	12/19/12	06/07/13	\$9,909 40	\$9,495 81	\$413 59
PROCOR & GAMBLE CO	PG	742718109	19	03/13/13	06/10/13	\$1,481 13	\$1,460 91	\$20 22
EBAY INC	EBAY	278642103	21	06/13/12	06/10/13	\$1,110 60	\$852 55	\$258 05
JOHNSON AND JOHNSON	JNJ	478160104	10	04/08/13	06/10/13	\$854 68	\$807 15	\$47 53
CITRIX SYS INC	C1XS	177376100	7	08/16/12	06/13/13	\$433 77	\$593 57	\$-159 80
AMERICAN EXPRESS CO	AXP	025816109	57	04/30/13	06/13/13	\$4,271 04	\$3,892 96	\$378 08
CITRIX SYS INC	C1XS	177376100	16	07/26/12	06/13/13	\$991 47	\$1,204 19	\$-212 72
AMERICAN EXPRESS CO	AXP	025816109	14	02/07/13	06/13/13	\$1,049 03	\$869 57	\$179 46
FINANCIAL ENGINES INC	FNGN	317485100	20	02/21/13	06/14/13	\$918 78	\$663 64	\$255 14
LULULEMON ATHLETICA INC	LULU	550021109	168	12/19/12	06/14/13	\$11,113 73	\$12,890 10	\$-1,776 37
PHILIP MORRIS INTL INC	PM	718172109	5	06/21/12	06/17/13	\$463 45	\$455 26	\$8 19
PHILIP MORRIS INTL INC	PM	718172109	26	08/29/12	06/17/13	\$2,409 91	\$2,366 73	\$43 18
LULULEMON ATHLETICA INC	LULU	550021109	1	12/19/12	06/17/13	\$66 38	\$76 73	\$-10 35
LULULEMON ATHLETICA INC	LULU	550021109	36	03/21/13	06/17/13	\$2,389 61	\$2,328 22	\$61 39
PERRIGO CO	PRGO	714290103	1	08/16/12	06/17/13	\$119 72	\$108 84	\$10 88
PERRIGO CO	PRGO	714290103	2	04/10/13	06/17/13	\$239 45	\$236 34	\$3 11
PINNACLE WEST CAPITAL CORP	PNW	723484101	146	08/29/12	06/18/13	\$8,229 10	\$7,554 02	\$675 08
TESORO PETROLEUM CORP	TSO	881609101	41	04/30/13	06/18/13	\$2,335 00	\$2,177 80	\$157 20
TESORO PETROLEUM CORP	TSO	881609101	4	08/09/12	06/18/13	\$227 80	\$139 73	\$88 07
WELLS FARGO & CO (NEW)	WFC	949746101	59	04/30/13	06/18/13	\$2,404 21	\$2,236 01	\$168 20
WESTERN DIGITAL CORP	WDC	958102105	168	08/29/12	06/18/13	\$10,869 03	\$7,316 11	\$3,552 92



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WESTERN DIGITAL CORP	WDC	958102105	26	08/09/12	06/18/13	\$1,682.11	\$1,106.76	\$575.35
BOEING CO	BA	097023105	84	02/08/13	06/18/13	\$8,696.72	\$6,438.12	\$2,258.60
BOSTON SCIENTIFIC CORP COM	BSX	101137107	460	06/26/12	06/18/13	\$4,387.82	\$2,561.73	\$1,826.09
CARDINAL HEALTH INC	CAH	14149Y108	86	11/27/12	06/18/13	\$4,184.10	\$3,410.67	\$773.43
EASTMAN CHEM CO	EMN	277432100	100	06/26/12	06/18/13	\$7,329.43	\$4,743.74	\$2,585.69
EASTMAN CHEM CO	EMN	277432100	6	10/11/12	06/18/13	\$439.77	\$333.81	\$105.96
GANNETT INC	GCI	364730101	396	12/07/12	06/18/13	\$9,778.97	\$7,119.80	\$2,659.17
GENERAL MILLS INC	GIS	370334104	162	04/30/13	06/18/13	\$8,064.95	\$8,146.98	\$-82.03
KLA-TENCOR CORP	KLAC	482480100	64	05/07/13	06/18/13	\$3,617.74	\$3,477.32	\$140.42
WELLS FARGO & CO (NEW)	WFC	949746101	57	09/16/12	06/20/13	\$2,291.67	\$2,021.94	\$269.73
WELLS FARGO & CO (NEW)	WFC	949746101	76	10/17/12	06/20/13	\$3,055.56	\$2,737.38	\$318.18
MONDELEZ INTL INC	MDLZ	609207105	31	09/14/12	06/20/13	\$896.95	\$802.79	\$94.16
MONDELEZ INTL INC	MDLZ	609207105	129	10/09/12	06/20/13	\$3,732.43	\$3,548.39	\$184.04
MONDELEZ INTL INC	MDLZ	609207105	12	10/10/12	06/20/13	\$347.20	\$329.85	\$17.35
CERNER CORP	CERN	156782104	59	12/19/12	06/20/13	\$5,562.02	\$4,688.73	\$873.29
WELLS FARGO & CO (NEW)	WFC	949746101	32	09/17/12	06/20/13	\$1,286.55	\$1,132.94	\$153.61
LUMBER LIQUIDATORS HLDGS INC	LL	550031107	23	06/21/13	06/21/13	\$1,756.41	\$1,849.98	\$-93.57
SPRINT CORP	S	852061100	90	12/19/12	06/25/13	\$622.79	\$491.91	\$130.88
SPRINT CORP	S	852061100	103	10/03/12	06/25/13	\$712.75	\$525.64	\$187.11
WYNN RESORTS LTD	WYNN	983134107	11	12/18/12	06/25/13	\$1,384.29	\$1,255.32	\$128.97
WYNN RESORTS LTD	WYNN	983134107	6	12/19/12	06/25/13	\$755.07	\$684.54	\$70.53
NIKE INC CLASS B	NKE	654106103	5	07/12/12	06/25/13	\$302.70	\$228.23	\$74.47
NIKE INC CLASS B	NKE	654106103	9	09/25/12	06/25/13	\$544.87	\$432.01	\$112.86
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	1	04/23/13	06/25/13	\$194.62	\$191.03	\$3.59
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	19	12/18/12	06/25/13	\$3,697.80	\$3,713.55	\$-15.75
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	5	12/19/12	06/25/13	\$973.11	\$980.48	\$-7.37
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	4	12/17/12	06/25/13	\$778.49	\$791.41	\$-12.92
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	11	03/13/13	06/25/13	\$2,140.83	\$2,334.49	\$-193.66



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BLACKROCK INC CL A	BLK	09247X101	4	12/20/12	06/25/13	\$1,003.54	\$831.03	\$172.51
GOLDMAN SACHS GROUP INC	GS	38141G104	26	12/20/12	06/25/13	\$3,974.18	\$3,350.73	\$623.45
ACCENTURE PLC	ACN	G1151C101	29	05/22/13	06/28/13	\$2,029.87	\$2,416.38	\$-386.51
ACCENTURE PLC	ACN	G1151C101	103	04/30/13	06/28/13	\$7,209.52	\$8,354.96	\$-1,145.44
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	15	01/24/13	07/01/13	\$1,968.14	\$1,159.71	\$808.43
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	1	01/25/13	07/01/13	\$131.21	\$77.99	\$53.22
EVERCORE PARTNERS INC CL A	EVR	29977A105	19	08/23/12	07/02/13	\$715.28	\$485.75	\$229.53
EVERCORE PARTNERS INC CL A	EVR	29977A105	4	08/24/12	07/02/13	\$150.59	\$102.01	\$48.58
PERRIGO CO	PRGO	714290103	4	08/16/12	07/02/13	\$486.52	\$435.37	\$51.15
NIELSEN HLDGS N V	NLSN	N63218106	49	12/19/12	07/08/13	\$1,727.55	\$1,507.53	\$220.02
ULIA SALON COSMETICS & FRAGRANCE ULTA	ULTA	90384S303	42	03/18/13	07/08/13	\$4,212.05	\$3,100.65	\$1,111.40
NIELSEN HLDGS N V	NLSN	N63218106	7	04/02/13	07/08/13	\$246.61	\$247.30	\$-0.69
NIELSEN HLDGS N V	NLSN	N63218106	14	04/04/13	07/08/13	\$493.23	\$489.69	\$3.54
NIELSEN HLDGS N V	NLSN	N63218106	4	04/09/13	07/08/13	\$140.92	\$139.43	\$1.49
APACHE CORP	APA	037411105	4	07/12/12	07/08/13	\$326.25	\$329.37	\$-3.12
APACHE CORP	APA	037411105	12	12/19/12	07/08/13	\$978.75	\$965.04	\$13.71
APACHE CORP	APA	037411105	35	01/02/13	07/08/13	\$2,854.70	\$2,791.84	\$62.86
CHEVRONT EXACO CORP	CVX	166764100	9	04/08/13	07/08/13	\$1,092.67	\$1,053.00	\$39.67
DICKS SPORTING GOODS INC	DKS	253393102	2	05/13/13	07/08/13	\$99.93	\$104.19	\$-4.26
HALLIBURTON CO	HAL	406216101	19	01/02/13	07/08/13	\$835.82	\$667.76	\$168.06
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	3	04/23/13	07/08/13	\$584.35	\$573.09	\$11.26
JOHNSON AND JOHNSON	JNJ	478160104	1	04/08/13	07/08/13	\$88.51	\$80.71	\$7.80
JOHNSON AND JOHNSON	JNJ	478160104	10	12/19/12	07/08/13	\$885.11	\$710.25	\$174.86
DSW INC CL A	DSW	23334L102	5	04/12/13	07/08/13	\$390.32	\$335.05	\$55.27
DSW INC CL A	DSW	23334L102	10	04/02/13	07/08/13	\$780.64	\$639.33	\$141.31
DSW INC CL A	DSW	23334L102	9	03/19/13	07/08/13	\$702.58	\$545.72	\$156.86
PROCTER & GAMBLE CO	PG	742718109	17	03/13/13	07/08/13	\$1,338.30	\$1,307.13	\$31.17
SPRINT CORP	S	852061100	438	10/03/12	07/08/13	\$3,092.36	\$2,235.25	\$857.11



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MALLINCKRODT PLC	MNK	G5785G107	3 5	12/18/12	07/08/13	\$150 41	\$142 27	\$8 14
MALLINCKRODT PLC	MNK	G5785G107	2 63	12/19/12	07/08/13	\$112 81	\$106 26	\$6 55
MALLINCKRODT PLC	MNK	G5785G107	2 13	07/30/12	07/08/13	\$91 32	\$83 69	\$7 63
NIELSEN HLDGS N V	NLSN	N63218106	19	04/12/13	07/08/13	\$669 87	\$678 35	\$-8 48
NIELSEN HLDGS N V	NLSN	N63218106	101	12/18/12	07/08/13	\$3,560 86	\$3,122 42	\$438 44
NIELSEN HLDGS N V	NLSN	N63218106	13	04/08/13	07/08/13	\$458 33	\$452 99	\$5 34
SCHLUMBERGER LTD	SLB	806857108	45	11/05/12	07/09/13	\$3,449 99	\$3,134 53	\$315 46
MEL LIFE INC	MEI	59156R108	45	03/01/13	07/09/13	\$2,191 83	\$1,596 07	\$595 76
KIMBERLY CLARK CORP	KMB	494368103	15	03/01/13	07/09/13	\$1,477 47	\$1,416 17	\$61 30
KLA-TENCOR CORP	KLAC	482480100	103	05/07/13	07/09/13	\$5,973 36	\$5,596 30	\$377 06
FREEMPORT-MCMORAN COPPER & GOL FCX	FCX	35671D857	140	12/28/12	07/09/13	\$3,879 40	\$4,668 81	\$-789 41
FRANKLIN RESOURCES INC	BEN	354613101	17	10/11/12	07/09/13	\$2,371 09	\$2,190 42	\$180 67
FRANKLIN RESOURCES INC	BEN	354613101	70	01/18/13	07/09/13	\$9,763 30	\$9,308 90	\$454 40
AON PLC	AON	G0408V102	87	02/08/13	07/09/13	\$5,682 27	\$4,898 92	\$783 35
ENSCO PLC	ESV	G3157S106	59	01/18/13	07/09/13	\$3,499 96	\$3,611 11	\$-111 15
WELLPOINT INC	WLP	94973V107	95	05/07/13	07/09/13	\$8,000 89	\$7,107 09	\$893 80
WELLS FARGO & CO (NEW)	WFC	949746101	50	04/30/13	07/09/13	\$2,133 06	\$1,894 92	\$238 14
AON PLC	AON	G0408V102	47	04/30/13	07/09/13	\$3,069 73	\$2,823 89	\$245 84
AMERICAN INTL GROUP INC	AIG	026874784	93	05/28/13	07/09/13	\$4,266 81	\$4,186 85	\$79 96
EMC CORPORATION	EMC	268648102	684	12/19/12	07/10/13	\$16,727 89	\$17,816 35	\$-1,088 46
ACCENTURE PLC	ACN	G1151C101	29	09/12/12	07/10/13	\$2,142 60	\$2,004 56	\$138 04
CHEMURA CORP	CHMT	163893209	156	03/05/13	07/11/13	\$3,441 33	\$3,300 01	\$141 32
AMARIN CORP PLC	AMRN	023111206	103	01/28/13	07/11/13	\$550 46	\$856 27	\$-305 81
CHEMURA CORP	CHMT	163893209	13	03/05/13	07/12/13	\$286 97	\$275 00	\$11 97
WHOLE FOODS MKT INC	WFM	966837106	100	11/09/12	07/15/13	\$5,630 07	\$4,469 51	\$1,160 56
DSW INC CLA	DSW	23334L102	16	03/19/13	07/15/13	\$1,246 10	\$970 17	\$275 93
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	7	01/24/13	07/19/13	\$895 73	\$541 19	\$354 54
BIAGEN IDEC INC	BIIB	09062X103	7	04/02/13	07/23/13	\$1,577 15	\$1,385 93	\$191 22



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BIOMED INC	BIIB	09062X103	24	06/13/13	07/23/13	\$5,407.37	\$5,037.23	\$370.14
EBAY INC	EBAY	278642103	122	12/19/12	07/23/13	\$6,292.10	\$6,282.45	\$9.65
POLARIS INDUSTRIES INC NEW	PII	731068102	2	04/25/13	07/23/13	\$215.70	\$174.97	\$40.73
INVERSCO LTD STIS	IVZ	G491B1108	27	12/31/12	07/23/13	\$889.86	\$726.72	\$163.14
POLARIS INDUSTRIES INC NEW	PII	731068102	7	04/04/13	07/23/13	\$754.95	\$627.58	\$127.37
DELPHI AUTOMOTIVE PLC	DLPPI	G27823106	13	12/20/12	07/23/13	\$715.24	\$462.35	\$252.89
DELPHI AUTOMOTIVE PLC	DLPPI	G27823106	18	03/13/13	07/23/13	\$990.33	\$778.28	\$212.05
AON PLC	AON	G0408V102	20	12/18/12	07/23/13	\$1,343.40	\$1,136.20	\$207.20
SKYWORKS SOLUTIONS INC	SWKS	83088M102	46	12/18/12	07/23/13	\$1,114.29	\$971.06	\$143.23
SKYWORKS SOLUTIONS INC	SWKS	83088M102	34	06/10/13	07/23/13	\$823.60	\$760.14	\$63.46
MICROSOFT CORP	MSFT	594918104	42	08/28/12	07/23/13	\$1,333.38	\$1,275.32	\$58.06
MICROSOFT CORP	MSFT	594918104	26	06/10/13	07/23/13	\$825.43	\$924.48	\$-99.05
JOHNSON AND JOHNSON	JNJ	478160104	2	09/25/12	07/23/13	\$184.65	\$138.97	\$45.68
JOHNSON AND JOHNSON	JNJ	478160104	5	12/18/12	07/23/13	\$461.62	\$354.65	\$106.97
JOHNSON AND JOHNSON	JNJ	478160104	26	12/19/12	07/23/13	\$2,400.42	\$1,846.65	\$553.77
HEWLETT PACKARD CO	HPQ	428236103	106	11/30/12	07/23/13	\$2,742.58	\$1,360.37	\$1,382.21
HEWLETT PACKARD CO	HPQ	428236103	17	07/08/13	07/23/13	\$439.85	\$427.99	\$11.86
CHEVRON TEXACO CORP	CVX	166764100	22	04/08/13	07/23/13	\$2,797.52	\$2,574.00	\$223.52
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	8	12/18/12	07/23/13	\$949.47	\$719.64	\$229.83
APACHE CORP	APA	037411105	25	12/18/12	07/23/13	\$2,089.72	\$1,987.65	\$102.07
APACHE CORP	APA	037411105	14	01/02/13	07/23/13	\$1,170.24	\$1,116.74	\$53.50
SERVICENOW INC	NOW	81762P102	20	05/03/13	07/24/13	\$891.08	\$819.65	\$71.43
AMERISOURCEBERGEN CORP	ABC	03073E105	4	12/20/12	07/24/13	\$229.02	\$174.90	\$54.12
UNDER ARMOUR INC CL A	UA	904311107	12	07/08/13	07/25/13	\$791.79	\$739.40	\$52.39
FOSSIL GROUP INC	FOSL	34988V106	13	05/28/13	07/29/13	\$1,438.72	\$1,389.78	\$48.94
LOCKHEED MARTIN CORP	LMT	539830109	14	07/09/13	07/29/13	\$1,682.77	\$1,538.98	\$143.79
LOCKHEED MARTIN CORP	LMT	539830109	47	05/07/13	07/29/13	\$5,649.32	\$4,829.60	\$819.72
MCGRAW-HILL COMPANIES INC	MHI	580645109	159	07/09/13	07/29/13	\$9,488.59	\$8,825.39	\$663.20



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED PARCEL SVC INC CL B	UPS	911312106	75	12/28/12	07/29/13	\$6,512.91	\$5,527.46	\$985.45
UNION PACIFIC CORP	UNP	907818108	10	05/28/13	07/29/13	\$1,581.41	\$1,581.81	\$-0.40
UNION PACIFIC CORP	UNP	907818108	1	04/28/13	07/29/13	\$158.14	\$157.40	\$0.74
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	11	11/05/12	07/29/13	\$783.03	\$662.06	\$120.97
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	55	02/08/13	07/29/13	\$3,915.17	\$3,331.91	\$583.26
NETFLIX COM INC	NFLX	64110L106	9	06/18/13	07/29/13	\$2,186.85	\$2,051.87	\$134.98
SAFEWAY INC	SWY	786514208	246	11/27/12	07/29/13	\$6,377.76	\$4,104.63	\$2,273.13
PEI SMART INC	PETM	716768106	41	06/18/13	07/29/13	\$2,960.00	\$2,838.32	\$121.68
XL GROUP PLC	XL	G98290102	34	07/09/13	07/29/13	\$1,093.30	\$1,066.03	\$27.27
NETLIX COM INC	NFLX	64110L106	29	05/28/13	07/29/13	\$7,046.51	\$6,291.55	\$754.96
DANAHER CORP	DHR	235851102	79	11/27/12	07/29/13	\$5,298.75	\$4,147.95	\$1,150.80
XL GROUP PLC	XL	G98290102	251	05/28/13	07/29/13	\$8,071.14	\$7,932.66	\$138.48
POLARIS INDUSTRIES INC NEW	PII	731068102	3	04/25/13	07/31/13	\$338.75	\$262.45	\$76.30
LINKEDIN CORP	LKND	53578A108	12	05/03/13	08/01/13	\$2,520.85	\$2,191.68	\$329.17
VISA INC CL A	V	92826C839	34	12/19/12	08/01/13	\$6,008.77	\$5,090.57	\$918.20
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	2	04/09/13	08/09/13	\$151.59	\$132.83	\$18.76
TD AMERITRADE HLDG CORP	AMTD	87236Y108	1	08/01/13	08/09/13	\$27.56	\$27.69	\$-0.13
TIBCO SOFTWARE INC	TIBX	88632Q103	5	09/21/12	08/09/13	\$123.00	\$151.69	\$-28.69
TRACTOR SUPPLY CO	TSCO	892356106	2	11/28/12	08/09/13	\$244.14	\$180.48	\$63.66
TRIUMPH GROUP INC NEW	TGI	896818101	1	07/31/13	08/09/13	\$77.57	\$78.87	\$-1.30
UNDER ARMOUR INC CL A	UA	904311107	1	07/08/13	08/09/13	\$72.35	\$61.62	\$10.73
WELLCARE HEALTH PLANS INC	WCG	94946T106	2	09/12/12	08/09/13	\$133.22	\$120.76	\$12.46
MICHAEL KORS HLDGS LTD	KORS	G60754101	3	05/13/13	08/09/13	\$216.54	\$184.47	\$32.07
AMPHENOL CORP NEW CL A	APH	032095101	3	12/05/12	08/09/13	\$232.64	\$181.24	\$51.40
BOISE CASCADE CO DEL	BCC	09739D100	1	04/15/13	08/09/13	\$24.35	\$28.92	\$-4.57
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	1	08/08/13	08/09/13	\$96.83	\$95.82	\$1.01
CBOE HLDGS INC	CBOE	12503M108	1	06/28/13	08/09/13	\$48.65	\$46.74	\$1.91
COBALI INT'L ENERGY INC	CIE	190751106	4	06/17/13	08/09/13	\$117.37	\$105.45	\$11.92



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COY INC	COY	222070203	3	07/25/13	08/09/13	\$50.95	\$51.24	\$-0.29
HCA HLDGS INC	HCA	40412C101	2	09/21/12	08/09/13	\$78.18	\$65.33	\$12.85
HAIN CELESTIAL GROUP INC	HAIN	405217100	2	02/05/13	08/09/13	\$148.34	\$119.15	\$29.19
L BRANDS INC	LB	501797104	5	09/06/12	08/09/13	\$304.78	\$243.85	\$60.93
ON ASSIGNMENT INC	ASGN	682159108	1	08/05/13	08/09/13	\$31.43	\$30.84	\$0.59
PPG INDS INC	PPG	693506107	1	03/22/13	08/09/13	\$161.37	\$137.65	\$23.72
ROPER INDS INC NEW	ROP	776696106	1	04/18/13	08/09/13	\$126.15	\$122.99	\$3.16
SS&C TECHNOLOGIES HLDGS INC	SSNC	784671100	1	05/09/13	08/09/13	\$35.77	\$31.44	\$4.33
MICROSOFT CORP	MSFT	594918104	28	12/18/12	08/12/13	\$918.01	\$769.16	\$148.85
CATERPILLAR INC	CAT	149123101	7	07/08/13	08/12/13	\$601.78	\$581.53	\$20.25
MCDONALDS CORP	MCD	580135101	50	03/13/13	08/12/13	\$4,852.53	\$4,972.40	\$-119.87
MRC GLOBAL INC	MRC	55345K103	124	03/13/13	08/12/13	\$3,002.84	\$3,722.07	\$-719.23
MCDONALDS CORP	MCD	580135101	10	12/03/12	08/12/13	\$970.50	\$872.17	\$98.33
CATERPILLAR INC	CAT	149123101	22	12/20/12	08/12/13	\$1,891.30	\$1,962.57	\$-71.27
CELGENE CORP COM	CELG	151020104	5	04/19/13	08/12/13	\$705.22	\$625.79	\$79.43
CELGENE CORP COM	CELG	151020104	7	12/19/12	08/12/13	\$987.31	\$560.70	\$426.61
WELLS FARGO & CO (NEW)	WFC	949746101	17	06/25/13	08/12/13	\$733.57	\$683.03	\$50.54
ACTIVISION BLIZZARD INC	ATVI	00507V109	70	05/13/13	08/12/13	\$1,197.59	\$1,028.53	\$169.06
ACTIVISION BLIZZARD INC	ATVI	00507V109	12	04/08/13	08/12/13	\$205.30	\$175.29	\$30.01
CITRIX SYS INC	CTXS	177376100	5	09/08/12	08/12/13	\$365.16	\$401.22	\$-36.06
CITRIX SYS INC	CTXS	177376100	9	08/20/12	08/12/13	\$657.29	\$688.34	\$-31.05
CITRIX SYS INC	CTXS	177376100	2	08/19/12	08/12/13	\$146.06	\$152.40	\$-6.34
PFIZER INC	PFE	717081103	13	12/18/12	08/12/13	\$377.82	\$332.67	\$45.15
PFIZER INC	PFE	717081103	76	12/19/12	08/12/13	\$2,208.81	\$1,936.48	\$272.33
WELLS FARGO & CO (NEW)	WFC	949746101	1	10/03/12	08/12/13	\$43.15	\$35.59	\$7.56
HAIN CELESTIAL GROUP INC	HAIN	405217100	15	02/05/13	08/13/13	\$1,149.19	\$893.60	\$255.59
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	8	11/16/12	08/14/13	\$998.23	\$591.83	\$406.40
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	10	01/24/13	08/14/13	\$1,247.78	\$773.14	\$474.64



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ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	35	11/16/12	08/15/13	\$3,960.96	\$2,589.26	\$1,371.70
UNITED PARCEL SVC INC CL B	UPS	911312106	26	03/25/13	08/15/13	\$2,232.92	\$2,190.01	\$42.91
UNITED PARCEL SVC INC CL B	UPS	911312106	54	01/29/13	08/15/13	\$4,637.61	\$4,441.63	\$195.98
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	4	04/09/13	08/16/13	\$298.41	\$265.67	\$32.74
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	8	04/04/13	08/16/13	\$596.83	\$515.27	\$81.56
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	16	03/13/13	08/16/13	\$1,193.66	\$1,029.80	\$163.86
DSW INC CLA	DSW	233341102	45	03/19/13	08/19/13	\$3,541.94	\$2,728.59	\$813.35
SEAGATE TECH	SIX	G7945M107	28	07/09/13	08/20/13	\$1,094.94	\$1,284.27	\$-189.33
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	57	05/07/13	08/20/13	\$3,104.77	\$2,639.38	\$465.39
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	14	04/28/13	08/20/13	\$762.58	\$654.46	\$108.12
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	25	05/28/13	08/20/13	\$1,361.74	\$1,238.77	\$122.97
ZIMMER HLDGS INC	ZMH	98956P102	10	07/09/13	08/20/13	\$798.31	\$770.38	\$27.93
UNION PACIFIC CORP	UNP	907818108	8	05/07/13	08/20/13	\$1,260.38	\$1,225.34	\$35.04
UNION PACIFIC CORP	UNP	907818108	3	04/28/13	08/20/13	\$472.64	\$472.19	\$0.45
TYSON FOODS INC CLA	TSN	902494103	33	06/18/13	08/20/13	\$1,055.45	\$854.47	\$200.98
ST JUDE MEDICAL INC	STJ	790849103	17	05/07/13	08/20/13	\$884.92	\$703.41	\$181.51
SAFEMAY INC	SWY	786514208	81	11/27/12	08/20/13	\$2,158.71	\$1,351.53	\$807.18
SLM CORP	SLM	78442P106	72	09/20/12	08/20/13	\$1,790.56	\$1,186.21	\$604.35
PEPSMARI INC	PEIM	716768106	50	06/18/13	08/20/13	\$3,733.71	\$3,461.36	\$272.35
NVIDIA CORP	NVDA	67066G104	99	10/11/12	08/20/13	\$1,483.13	\$1,256.59	\$226.54
NVIDIA CORP	NVDA	67066G104	75	09/20/12	08/20/13	\$1,123.59	\$1,013.26	\$110.33
NVIDIA CORP	NVDA	67066G104	357	08/29/12	08/20/13	\$5,348.27	\$5,092.76	\$255.51
NVIDIA CORP	NVDA	67066G104	223	06/18/13	08/20/13	\$3,340.79	\$3,219.03	\$121.76
NVIDIA CORP	NVDA	67066G104	232	09/19/12	08/20/13	\$3,475.62	\$3,531.20	\$-55.58
NVIDIA CORP	NVDA	67066G104	18	10/01/12	08/20/13	\$269.66	\$277.55	\$-7.89
MCGRAW-HILL COMPANIES INC	MHFI	580645109	78	07/09/13	08/20/13	\$4,685.31	\$4,329.44	\$355.87
FRANKLIN RESOURCES INC	BEN	354613101	31	10/11/12	08/20/13	\$1,454.15	\$1,331.44	\$122.71
FOSSIL GROUP INC	FOSL	34988V106	33	05/28/13	08/20/13	\$3,845.11	\$3,527.92	\$317.19



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DANAHER CORP	DHR	235851102	214	11/27/12	08/20/13	\$14,182.13	\$11,236.22	\$2,945.91
CHEVRON/EXXACO CORP	CVX	166764100	22	04/30/13	08/20/13	\$2,612.53	\$2,675.70	\$-63.17
APPLE COMPUTER INC	AAPL	037833100	8	03/01/13	08/20/13	\$4,025.78	\$3,483.61	\$542.17
ST JUDE MEDICAL INC	STJ	790849103	10	02/08/13	08/20/13	\$520.54	\$426.17	\$94.37
SANOI-SYNTHELABO SPONSORED AI SNY		80105N105	99	04/03/13	08/22/13	\$4,988.20	\$5,154.10	\$-165.90
SANOI-SYNTHELABO SPONSORED AI SNY		80105N105	69	02/12/13	08/22/13	\$3,476.62	\$3,375.50	\$101.12
SANOI-SYNTHELABO SPONSORED AI SNY		80105N105	21	05/28/13	08/22/13	\$1,058.10	\$1,173.04	\$-114.94
UNION PACIFIC CORP	UNP	907818108	5	05/07/13	08/26/13	\$783.86	\$779.75	\$4.11
JOHNSON AND JOHNSON	JNJ	478160104	35	09/25/12	08/26/13	\$3,066.73	\$2,431.92	\$634.81
PROCTER & GAMBLE CO	PG	742718109	13	03/13/13	08/26/13	\$1,023.79	\$999.57	\$24.22
HEWLETT PACKARD CO	HPQ	428236103	39	11/30/12	08/26/13	\$871.24	\$500.52	\$370.72
HEWLETT PACKARD CO	HPQ	428236103	1	11/27/12	08/26/13	\$22.34	\$12.57	\$9.77
CELGENE CORP COM	CELG	151020104	2	12/19/12	08/26/13	\$282.07	\$160.20	\$121.87
MICHAEL KORS HLDGS LTD	KORS	G60754101	57	07/23/13	08/29/13	\$4,172.95	\$3,641.12	\$531.83
ATLITIAIED MANAGERS GROUP	AMG	008252108	21	05/13/13	08/29/13	\$3,671.65	\$3,404.12	\$267.53
AFFILIATED MANAGERS GROUP	AMG	008252108	20	12/19/12	08/29/13	\$3,496.80	\$2,636.32	\$860.48
ABBOTT LABS	ABT	002824100	22	05/28/13	09/04/13	\$734.90	\$847.27	\$-112.37
ABBOTT LABS	ABT	002824100	79	03/13/13	09/04/13	\$2,638.97	\$2,761.49	\$-122.52
ABBOTT LABS	ABT	002824100	89	07/10/13	09/04/13	\$2,973.01	\$3,125.48	\$-152.47
BED BATH & BEYOND INC	BBBY	075896100	18	01/28/13	09/05/13	\$1,307.54	\$1,053.17	\$254.37
BED BATH & BEYOND INC	BBBY	075896100	36	04/30/13	09/05/13	\$2,615.07	\$2,478.60	\$136.47
BED BATH & BEYOND INC	BBBY	075896100	5	10/28/12	09/05/13	\$363.20	\$294.03	\$69.17
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	9	12/18/12	09/09/13	\$1,011.00	\$809.59	\$201.41
GOOGLE INC CLA	GOOG	38259P508	1	12/18/12	09/09/13	\$888.27	\$725.20	\$163.07
GOOGLE INC CLA	GOOG	38259P508	1	10/12/12	09/09/13	\$888.28	\$748.57	\$139.71
BOISE CASCADE CO DEL	BCC	09739D100	22	04/15/13	09/09/13	\$515.33	\$636.30	\$-120.97
BOISE CASCADE CO DEL	BCC	09739D100	115	02/07/13	09/09/13	\$2,693.74	\$3,133.60	\$-439.86
PALO ALTO NETWORKS INC	PANW	697435105	17	07/08/13	09/09/13	\$787.77	\$727.58	\$60.19



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VIACOM INC NEW CL B	VIAB	92553P201	12	04/23/13	09/09/13	\$965 79	\$787 93	\$177 86
VIACOM INC NEW CL B	VIAB	92553P201	11	12/19/12	09/09/13	\$885 31	\$593 12	\$292 19
PALO ALTO NETWORKS INC	PANW	697435105	10	05/17/13	09/09/13	\$463 40	\$565 12	\$-101 72
PALO ALTO NETWORKS INC	PANW	697435105	39	05/20/13	09/09/13	\$1,807 24	\$2,185 33	\$-378 09
NOBLE ENERGY INC	NBL	655044105	31	12/18/12	09/09/13	\$1,984 02	\$1,591 85	\$392 17
BLOCK (H & R) INC	HRB	093671105	49	08/20/13	09/10/13	\$1,331 20	\$1,418 56	\$-87 36
BLOCK (H & R) INC	HRB	093671105	18	07/29/13	09/10/13	\$489 01	\$549 17	\$-60 16
GAP INC	GPS	364760108	29	12/07/12	09/10/13	\$1,192 78	\$921 83	\$270 95
MYLAN LABS INC	MYL	628530107	62	05/07/13	09/10/13	\$2,364 10	\$1,847 43	\$516 67
BOISE CASCADE CO DEL	BCC	09739D100	22	02/07/13	09/10/13	\$529 64	\$599 47	\$-69 83
TARGET CORP	TGT	87612E106	39	07/09/13	09/10/13	\$2,520 53	\$2,803 22	\$-282 69
TIME WARNER CABLE INC	TWC	887321207	3	01/30/13	09/10/13	\$329 94	\$327 97	\$1 97
TIME WARNER CABLE INC	TWC	887321207	10	06/18/13	09/10/13	\$1,099 79	\$1,035 71	\$64 08
WELLS FARGO & CO (NEW)	WFC	949746101	42	04/30/13	09/10/13	\$1,778 02	\$1,591 74	\$186 28
RALPH LAUREN CORP	RL	751212101	33	04/30/13	09/10/13	\$5,379 54	\$5,365 50	\$-585 96
APPLE COMPUTER INC	AAPL	037833100	13	12/19/12	09/11/13	\$6,092 36	\$6,866 60	\$-774 24
WASTE CONNECTIONS INC	WCN	941053100	16	10/22/12	09/11/13	\$695 77	\$509 10	\$186 67
APPLE COMPUTER INC	AAPL	037833100	2	11/15/12	09/11/13	\$937 28	\$1,061 42	\$-124 14
ON ASSIGNMENT INC	ASGN	682159108	33	02/15/13	09/18/13	\$1,093 05	\$752 35	\$340 70
ON ASSIGNMENT INC	ASGN	682159108	25	08/05/13	09/18/13	\$828 07	\$771 10	\$56 97
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	15	07/25/13	09/20/13	\$792 86	\$663 55	\$129 31
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	2	10/01/12	09/20/13	\$105 72	\$76 66	\$29 06
AXIALL CORP	AXLL	05463D100	24	05/17/13	09/20/13	\$934 27	\$1,203 76	\$-269 49
AXIALL CORP	AXLL	05463D100	56	05/14/13	09/20/13	\$2,179 96	\$2,786 02	\$-606 06
AXIALL CORP	AXLL	05463D100	30	06/21/13	09/20/13	\$1,167 83	\$1,289 00	\$-121 17
UNDER ARMOUR INC CL A	UA	904311107	1	03/12/13	09/20/13	\$77 72	\$48 34	\$29 38
L BRANDS INC	LB	501797104	12	10/17/12	09/20/13	\$722 01	\$583 37	\$138 64
ON ASSIGNMENT INC	ASGN	682159108	21	02/15/13	09/20/13	\$701 58	\$478 77	\$222 81



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNDER ARMOUR INC CL A	UA	904311107	6	07/08/13	09/20/13	\$466 34	\$369 70	\$96 64
UNDER ARMOUR INC CL A	UA	904311107	8	03/27/13	09/20/13	\$621 79	\$403 12	\$218 67
COY INC	COTY	222070203	238	07/25/13	09/20/13	\$3,726 94	\$4,064 82	\$-337 88
CHEVRONTXACO CORP	CVX	166764100	6	04/08/13	09/23/13	\$752 10	\$702 00	\$50 10
EXPRESS SCRIPTS HILDG CO	ESRX	30219G108	8	11/07/12	09/23/13	\$499 31	\$432 12	\$67 19
FACEBOOK INC	FB	30303M102	23	08/26/13	09/23/13	\$1,087 19	\$946 45	\$140 74
FACEBOOK INC	FB	30303M102	3	12/09/12	09/23/13	\$141 81	\$73 10	\$68 71
FACEBOOK INC	FB	30303M102	4	06/25/13	09/23/13	\$189 08	\$96 36	\$92 72
FEDEX CORPORATION	FDX	31428X106	17	08/12/13	09/23/13	\$1,952 23	\$1,852 49	\$99 74
NIELSEN HLDGS N V	NLSN	N63218106	35	08/16/13	09/23/13	\$1,273 18	\$1,146 86	\$126 32
MICROSOFT CORP	MSFT	594918104	41	12/18/12	09/23/13	\$1,340 80	\$1,126 27	\$214 53
MICROSOFT CORP	MSFT	594918104	20	12/19/12	09/23/13	\$654 05	\$546 60	\$107 45
STATE STR CORP	STT	857477103	5	04/23/13	09/23/13	\$333 35	\$290 15	\$43 20
ULTA SALON COSMETICS & FRAGRAN ULIA	ULIA	903845303	23	05/13/13	09/23/13	\$2,691 28	\$2,131 62	\$559 66
NIELSEN HLDGS N V	NLSN	N63218106	7	04/09/13	09/23/13	\$254 64	\$244 00	\$10 64
FEDEX CORPORATION	FDX	31428X106	7	07/08/13	09/23/13	\$803 86	\$693 15	\$110 71
BED BATH & BEYOND INC	BBBY	075896100	18	01/28/13	09/25/13	\$1,348 00	\$1,053 18	\$294 82
AMERICAN EXPRESS CO	AXP	025816109	4	01/30/13	09/25/13	\$304 53	\$238 13	\$66 40
BIOMEN IDEC INC	BIIB	09062X103	23	03/28/13	09/25/13	\$5,608 28	\$4,414 29	\$1,193 99
BIOMEN IDEC INC	BIIB	09062X103	5	12/05/12	09/25/13	\$1,219 19	\$778 98	\$440 21
BIOMEN IDEC INC	BIIB	09062X103	20	12/19/12	09/25/13	\$4,876 76	\$3,035 71	\$1,841 05
BIOMEN IDEC INC	BIIB	09062X103	2	01/29/13	09/25/13	\$487 68	\$302 48	\$185 20
EMC CORPORATION	EMC	268648102	33	10/06/12	09/25/13	\$864 37	\$914 70	\$-50 33
EBAY INC	EBAY	278642103	5	12/31/12	09/25/13	\$271 52	\$267 46	\$4 06
EBAY INC	EBAY	278642103	19	01/01/13	09/25/13	\$1,031 77	\$1,010 28	\$21 49
EBAY INC	EBAY	278642103	49	04/30/13	09/25/13	\$2,660 88	\$2,584 47	\$76 41
EBAY INC	EBAY	278642103	33	12/20/12	09/25/13	\$1,792 02	\$1,719 30	\$72 72
FTS NETWORKS INC	FTIV	315616102	29	09/11/13	09/25/13	\$2,555 59	\$2,685 51	\$-129 92



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FRANKLIN RESOURCES INC	BEN	354613101	55	08/30/13	09/25/13	\$2,775 71	\$2,544 39	\$231 32
GILEAD SCIENCES INC	GILD	375558103	94	09/06/13	09/25/13	\$5,854 54	\$5,751 44	\$103 10
GILEAD SCIENCES INC	GILD	375558103	4	08/07/13	09/25/13	\$249 13	\$241 31	\$7 82
GOOGLE INC CL A	GOOG	38259P508	4	07/15/13	09/25/13	\$3,512 23	\$3,685 47	\$-173 24
GOOGLE INC CL A	GOOG	38259P508	1	07/31/13	09/25/13	\$878 06	\$902 08	\$-24 02
GOOGLE INC CL A	GOOG	38259P508	1	07/16/13	09/25/13	\$878 06	\$900 51	\$-22 45
GOOGLE INC CL A	GOOG	38259P508	4	07/19/13	09/25/13	\$3,512 23	\$3,601 26	\$-89 03
GOOGLE INC CL A	GOOG	38259P508	5	09/03/13	09/25/13	\$4,390 29	\$4,314 61	\$75 68
GOOGLE INC CL A	GOOG	38259P508	3	04/30/13	09/25/13	\$2,634 17	\$2,476 98	\$157 19
JOHNSON CONTROLS INC	JCI	478366107	99	07/02/13	09/25/13	\$4,258 90	\$3,559 55	\$699 35
JOHNSON CONTROLS INC	JCI	478366107	125	04/30/13	09/25/13	\$5,377 41	\$4,382 07	\$995 34
LAUDER ESTEE COS INC CL A	EL	518439104	79	04/30/13	09/25/13	\$5,633 79	\$5,496 81	\$136 98
LAUDER ESTEE COS INC CL A	EL	518439104	9	05/20/13	09/25/13	\$641 82	\$644 03	\$-2 21
NIKE INC CLASS B	NKE	654106103	81	06/28/13	09/25/13	\$5,612 72	\$5,128 59	\$484 13
NIKE INC CLASS B	NKE	654106103	82	03/22/13	09/25/13	\$5,682 02	\$4,884 21	\$797 81
OCCIDENTAL PETROLEUM CORP	OXY	674599105	30	04/30/13	09/25/13	\$2,794 11	\$2,674 47	\$119 64
OCCIDENTAL PETROLEUM CORP	OXY	674599105	73	03/01/13	09/25/13	\$6,799 00	\$5,976 07	\$822 93
OCCIDENTAL PETROLEUM CORP	OXY	674599105	9	12/20/12	09/25/13	\$838 23	\$709 65	\$128 58
PEPSICO INC	PEP	713448108	77	07/18/13	09/25/13	\$6,194 73	\$6,619 73	\$-425 00
PEPSICO INC	PEP	713448108	57	09/03/13	09/25/13	\$4,585 71	\$4,589 99	\$-4 28
PHILIP MORRIS INTL INC	PM	718172109	1	10/04/12	09/25/13	\$86 86	\$90 55	\$-3 69
PRICELINE COM INC	PCLN	741503403	6	09/13/13	09/25/13	\$6,006 49	\$5,793 47	\$213 02
PROCTER & GAMBLE CO	PG	742718109	18	03/04/13	09/25/13	\$1,412 86	\$1,464 25	\$-51 39
PROCTER & GAMBLE CO	PG	742718109	33	05/28/13	09/25/13	\$2,590 25	\$2,672 05	\$-81 80
PROCTER & GAMBLE CO	PG	742718109	27	12/20/12	09/25/13	\$2,119 29	\$1,881 63	\$237 66
PROCTER & GAMBLE CO	PG	742718109	59	11/26/12	09/25/13	\$4,631 05	\$4,085 47	\$545 58
QUALCOMM INC	QCOM	747525103	70	09/12/13	09/25/13	\$4,829 46	\$4,827 24	\$2 22
QUALCOMM INC	QCOM	747525103	81	08/08/13	09/25/13	\$5,588 38	\$5,373 05	\$215 33



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SANOFL-SYNTHIELABO SPONSORED AI SNY		80105NI05	70	02/12/13	09/25/13	\$3,537.76	\$3,424.43	\$113.33
SANOFL-SYNTHIELABO SPONSORED AI SNY		80105NI05	122	01/10/13	09/25/13	\$6,165.81	\$5,923.53	\$242.28
SANOFL-SYNTHIELABO SPONSORED AI SNY		80105NI05	9	01/04/13	09/25/13	\$454.85	\$433.36	\$21.49
STARBUCKS CORP	SBUX	855244109	40	12/20/12	09/25/13	\$3,062.85	\$2,166.00	\$896.85
STATE STR CORP	STI	857477103	19	07/05/13	09/25/13	\$1,273.22	\$1,265.32	\$7.90
STATE STR CORP	STI	857477103	25	06/14/13	09/25/13	\$1,675.28	\$1,659.33	\$15.95
STATE STR CORP	STI	857477103	43	05/29/13	09/25/13	\$2,881.49	\$2,920.13	\$-38.64
TJX COS INC NEW	TJX	872540109	64	03/25/13	09/25/13	\$3,573.14	\$3,013.76	\$559.38
TJX COS INC NEW	TJX	872540109	96	02/28/13	09/25/13	\$5,359.71	\$4,354.90	\$1,004.81
UNITED PARCEL SVC INC CL B	UPS	911312106	5	01/29/13	09/25/13	\$456.40	\$411.26	\$45.14
UNITED PARCEL SVC INC CL B	UPS	911312106	30	12/20/12	09/25/13	\$2,738.43	\$2,248.20	\$490.23
WELLS FARGO & CO (NEW)	WFC	949746101	41	09/25/12	09/25/13	\$1,714.32	\$1,434.83	\$279.49
ABBOTT LABS	ABI	002824100	82	03/13/13	09/25/13	\$2,762.11	\$2,866.36	\$-104.25
ABBOTT LABS	ABI	002824100	6	12/14/12	09/25/13	\$202.11	\$200.64	\$1.47
ABBOTT LABS	ABI	002824100	72	01/15/13	09/25/13	\$2,425.27	\$2,393.79	\$31.48
ABBOTT LABS	ABI	002824100	101	01/17/13	09/25/13	\$3,402.11	\$3,323.20	\$78.91
ALLERGAN INC	AGN	018490102	20	05/02/13	09/25/13	\$1,832.02	\$2,062.21	\$-230.19
ALLERGAN INC	AGN	018490102	35	04/16/13	09/25/13	\$3,206.03	\$3,581.73	\$-375.70
ALLERGAN INC	AGN	018490102	20	05/21/13	09/25/13	\$1,832.02	\$1,962.87	\$-130.85
AMERICAN EXPRESS CO	AXP	025816109	77	02/07/13	09/25/13	\$5,862.29	\$4,782.63	\$1,079.66
BIOMEN IDEC INC	BIIB	09062X103	2	04/02/13	09/25/13	\$487.68	\$395.98	\$91.70
POLARIS INDUSTRIES INC NEW	PII	731068102	12	04/25/13	09/27/13	\$1,531.84	\$1,049.80	\$482.04
POLARIS INDUSTRIES INC NEW	PII	731068102	4	05/01/13	09/27/13	\$510.61	\$341.30	\$169.31
POLARIS INDUSTRIES INC NEW	PII	731068102	6	02/27/13	09/27/13	\$765.92	\$520.34	\$245.58
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	14	07/09/13	10/01/13	\$657.46	\$623.70	\$33.76
AON PLC	AON	G0408V102	115	02/08/13	10/01/13	\$8,468.11	\$6,475.58	\$1,992.53
WELLS FARGO & CO (NEW)	WFC	949746101	138	04/30/13	10/01/13	\$5,723.14	\$5,229.99	\$493.15
STAPLES INC	SPLS	855030102	466	08/20/13	10/01/13	\$6,879.95	\$7,856.34	\$-976.39



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BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	223	11/05/12	10/01/13	\$10,472.39	\$7,400.45	\$3,071.94
CITIGROUP INC	C	172967424	95.5	12/07/12	10/01/13	\$4,669.14	\$3,582.46	\$1,086.68
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	22	04/30/13	10/01/13	\$1,376.67	\$1,499.45	\$-122.78
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	142	11/05/12	10/01/13	\$8,885.81	\$9,674.26	\$-788.45
FRANKLIN RESOURCES INC	BEN	354613101	38	10/11/12	10/01/13	\$1,931.13	\$1,632.08	\$299.05
MOSAIC CO	MOS	61945C103	165	06/18/13	10/01/13	\$7,222.78	\$9,737.34	\$-2,514.56
MOSAIC CO	MOS	61945C103	13	07/09/13	10/01/13	\$569.07	\$734.90	\$-165.83
MOSAIC CO	MOS	61945C103	97	11/05/12	10/01/13	\$4,246.12	\$5,084.26	\$-838.14
SOUTHWEST AIRLINES CO	LUV	844741108	85	07/29/13	10/01/13	\$1,259.23	\$1,166.72	\$92.51
ON ASSIGNMENT INC	ASGN	682159108	46	02/15/13	10/04/13	\$1,479.89	\$1,048.73	\$431.16
DORMAN PRODS INC	DORM	258278100	66	08/02/13	10/04/13	\$3,290.35	\$3,201.74	\$88.61
ON ASSIGNMENT INC	ASGN	682159108	41	04/19/13	10/04/13	\$1,319.03	\$913.78	\$405.25
BIOGEN IDEC INC	BIIB	09062X103	16	01/29/13	10/04/13	\$3,826.23	\$2,419.83	\$1,406.40
ON ASSIGNMENT INC	ASGN	682159108	72	02/27/13	10/07/13	\$2,293.42	\$1,559.03	\$734.39
ON ASSIGNMENT INC	ASGN	682159108	2	04/19/13	10/07/13	\$63.71	\$44.57	\$19.14
AKAMAI TECHNOLOGIES INC	AKAM	009711101	59	10/18/12	10/08/13	\$3,045.82	\$2,225.14	\$820.68
FULLER H B CO	FUL	359694106	21	04/18/13	10/08/13	\$915.93	\$789.83	\$126.10
FULLER H B CO	FUL	359694106	45	04/19/13	10/08/13	\$1,962.72	\$1,721.13	\$241.59
FULLER H B CO	FUL	359694106	36	04/22/13	10/08/13	\$1,570.17	\$1,378.63	\$191.54
POLARIS INDUSTRIES INC NEW	PII	731068102	7	05/01/13	10/09/13	\$863.66	\$597.28	\$266.38
L BRANDS INC	LB	501797104	20	10/17/12	10/10/13	\$1,148.91	\$972.28	\$176.63
FAS TENAL CO	FAS T	311900104	490	12/19/12	10/10/13	\$23,497.69	\$21,888.30	\$1,609.39
UNDER ARMOUR INC CL A	UA	904311107	15	03/12/13	10/14/13	\$1,170.52	\$725.03	\$445.49
TERADATA CORP DEL	TDC	88076W103	45	08/29/13	10/15/13	\$1,977.85	\$2,682.24	\$-704.39
AON PLC	AON	G0408V102	22	12/18/12	10/15/13	\$1,605.42	\$1,249.82	\$355.60
TERADATA CORP DEL	IDC	88076W103	37	09/11/13	10/15/13	\$1,626.24	\$2,177.55	\$-551.31
ABBOTT LABS	ABT	002824100	117	03/13/13	10/15/13	\$3,958.51	\$4,096.04	\$-137.53
ACTIVISION BLIZZARD INC	ATVI	00507V109	117	04/08/13	10/15/13	\$2,068.84	\$1,709.03	\$359.81



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	3	09/23/13	10/15/13	\$453.83	\$446.19	\$7.64
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	3	06/10/13	10/15/13	\$453.83	\$309.51	\$144.32
BAXTER INTERNATIONAL INC	BAX	071813109	36	08/12/13	10/15/13	\$2,394.98	\$2,644.81	\$-249.83
BLACKROCK INC CLA	BLK	09247X101	4	08/12/13	10/15/13	\$1,133.69	\$1,107.55	\$26.14
CITRIX SYS INC	CIXS	177376100	18	11/25/12	10/15/13	\$1,034.27	\$1,273.44	\$-239.17
CITRIX SYS INC	CIXS	177376100	6	01/02/13	10/15/13	\$344.75	\$403.37	\$-58.62
ELECTRONIC ARTS	EA	285512109	38	08/26/13	10/15/13	\$915.17	\$1,062.29	\$-147.12
ELECTRONIC ARTS	EA	285512109	20	05/13/13	10/15/13	\$481.67	\$435.40	\$46.27
ELECTRONIC ARTS	EA	285512109	8	06/25/13	10/15/13	\$192.67	\$173.79	\$18.88
QUALCOMM INC	QCOM	747525103	20	08/12/13	10/15/13	\$1,366.20	\$1,325.16	\$41.04
HERADATA CORP DEL	TDC	88076W103	30	09/12/13	10/15/13	\$1,318.57	\$1,778.38	\$-459.81
TRACIOR SUPPLY CO	TSCO	892356106	16	11/28/12	10/18/13	\$1,072.01	\$721.90	\$350.11
AMPHENOL CORP NEW CLA	APH	032095101	11	08/15/13	10/18/13	\$902.03	\$831.97	\$70.06
AMPHENOL CORP NEW CLA	APH	032095101	13	09/23/13	10/18/13	\$1,066.03	\$1,002.05	\$63.98
NIELSEN HLDGS N V	NLSN	N63218106	8	08/16/13	10/22/13	\$311.49	\$262.14	\$49.35
WELLPOINT INC	WLP	94973V107	18	05/07/13	10/22/13	\$1,593.33	\$1,346.61	\$246.72
AMERICAN ELECTRIC POWER INC	AEP	025537101	25	04/09/13	10/22/13	\$1,131.36	\$1,294.96	\$-163.60
AMERICAN ELECTRIC POWER INC	AEP	025537101	218	04/30/13	10/22/13	\$9,865.44	\$11,219.76	\$-1,354.32
AMERICAN ELECTRIC POWER INC	AEP	025537101	12	03/01/13	10/22/13	\$543.05	\$559.88	\$-16.83
BECTON DICKINSON & COMPANY	BDX	075887109	55	03/01/13	10/22/13	\$5,812.35	\$4,860.31	\$952.04
BECTON DICKINSON & COMPANY	BDX	075887109	113	02/08/13	10/22/13	\$11,941.73	\$9,985.08	\$1,956.65
FMC CORPORATION	EMC	268648102	33	12/20/12	10/22/13	\$804.68	\$854.54	\$-49.86
EMC CORPORATION	EMC	268648102	188	03/13/13	10/22/13	\$4,584.27	\$4,700.98	\$-116.71
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	86	11/05/12	10/22/13	\$4,287.46	\$2,853.99	\$1,433.47
CELGENE CORP COM	CELG	151020104	11	01/18/13	10/22/13	\$1,756.28	\$1,088.54	\$667.74
CUMMINS ENGINE INC	CMI	231021106	9	01/27/13	10/22/13	\$1,244.44	\$1,038.69	\$185.75
CUMMINS ENGINE INC	CMI	231021106	1	06/09/13	10/22/13	\$138.27	\$117.52	\$20.75
CUMMINS ENGINE INC	CMI	231021106	15	06/18/13	10/22/13	\$2,074.06	\$1,761.38	\$312.68



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GILEAD SCIENCES INC	GILD	375558103	39	01/18/13	10/22/13	\$2,636 33	\$1,515 25	\$1,121 08
MYLAN LABS INC	MYL	628530107	170	05/07/13	10/22/13	\$6,597 60	\$5,065 53	\$1,532 07
TIME WARNER CABLE INC	TWC	887321207	80	06/18/13	10/22/13	\$9,548 76	\$8,285 66	\$1,263 10
TIME WARNER CABLE INC	TWC	887321207	19	01/18/13	10/22/13	\$2,267 83	\$1,900 73	\$367 10
TIME WARNER CABLE INC	TWC	887321207	44	12/28/12	10/22/13	\$5,251 81	\$4,218 98	\$1,032 83
WELLPPOINT INC	WLP	94973V107	29	08/20/13	10/22/13	\$2,567 02	\$2,495 51	\$71 51
ABBOTT LABS	ABT	002824100	34	11/27/12	10/22/13	\$1,256 92	\$1,050 75	\$206 17
UNDER ARMOUR INC CLA	UA	904311107	54	03/12/13	10/23/13	\$4,481 25	\$2,610 09	\$1,871 16
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	8	12/19/12	10/23/13	\$4,143 78	\$2,319 12	\$1,824 66
SANOFI-SYNTHELABO SPONSORED AI SNY	AI SNY	80105NI05	36	01/04/13	10/24/13	\$1,851 60	\$1,733 43	\$118 17
SANOFI-SYNTHELABO SPONSORED AI SNY	AI SNY	80105NI05	117	01/04/13	10/25/13	\$6,081 30	\$5,633 63	\$447 67
ACTIVISION BLIZZARD INC	ATVI	00507V109	13	04/08/13	10/28/13	\$223 52	\$189 89	\$33 63
INVESCO LTD SHS	IVZ	G491B1108	18	12/31/12	10/28/13	\$589 55	\$484 48	\$105 07
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	164	04/23/13	10/28/13	\$670 54	\$3,052 50	\$-2,381 96
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	8	06/10/13	10/28/13	\$1,240 61	\$825 36	\$415 25
BAXTER INTERNATIONAL INC	BAX	071813109	20	08/12/13	10/28/13	\$1,339 98	\$1,469 34	\$-129 36
BAXTER INTERNATIONAL INC	BAX	071813109	24	12/18/12	10/28/13	\$1,607 97	\$1,606 32	\$1 65
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	6	09/23/13	10/28/13	\$701 59	\$694 02	\$7 57
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	3	12/18/12	10/28/13	\$350 80	\$269 87	\$80 93
CITRIX SYS INC	CIXS	177376100	31	01/02/13	10/28/13	\$1,789 47	\$2,084 07	\$-294 60
CITRIX SYS INC	CIXS	177376100	1	05/13/13	10/28/13	\$57 72	\$65 85	\$-8 13
CONOCOPHILLIPS	COP	20825C104	11	09/23/13	10/28/13	\$813 22	\$776 01	\$37 21
JPMORGAN CHASE & CO	JPM	4662511100	1	10/15/13	10/28/13	\$52 85	\$52 41	\$0 44
LENNAR CORP CLASS A	LEN	526057104	44	07/23/13	10/28/13	\$1,616 27	\$1,540 64	\$75 63
LOWES COMPANIES INC	LOW	548661107	14	08/26/13	10/28/13	\$703 17	\$659 15	\$44 02
LOWES COMPANIES INC	LOW	548661107	8	07/08/13	10/28/13	\$401 81	\$347 78	\$54 03
MORGAN STANLEY	MS	617446448	20	10/15/13	10/28/13	\$580 86	\$558 77	\$22 09
MORGAN STANLEY	MS	617446448	18	06/25/13	10/28/13	\$522 78	\$448 92	\$73 86



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MORGAN STANLEY	MS	617446448	4	05/28/13	10/28/13	\$116 17	\$99 59	\$16 58
QUALCOMM INC	QCOM	747525103	6	08/12/13	10/28/13	\$410 83	\$397 55	\$13 28
QUALCOMM INC	QCOM	747525103	10	12/20/12	10/28/13	\$684 71	\$627 39	\$57 32
UNITED TECHNOLOGIES CORP	UTX	913017109	9	10/15/13	10/28/13	\$957 92	\$955 95	\$1 97
UNITED TECHNOLOGIES CORP	UTX	913017109	1	08/12/13	10/28/13	\$106 43	\$105 49	\$0 94
INVESCO LTD SHS	IVZ	G491B1108	15	12/17/12	10/28/13	\$491 29	\$395 04	\$96 25
AC DIVISION BLIZZARD INC	ATVI	00507V109	169	02/22/13	10/28/13	\$2,905 75	\$2,444 67	\$461 08
CUMMINS ENGINE INC	CMI	231021106	6	02/05/13	10/29/13	\$737 85	\$704 95	\$32 90
CIPIX SYS INC	CPIX	177376100	135	12/19/12	10/29/13	\$7,737 01	\$9,013 95	\$-1,276 94
AIMEL CORP COM	AIML	049513104	21	08/08/13	10/30/13	\$138 19	\$157 23	\$-19 04
AIMEL CORP COM	AIML	049513104	240	02/04/13	10/30/13	\$1,574 93	\$1,703 37	\$-128 44
ATMEL CORP COM	ATML	049513104	101	08/08/13	10/30/13	\$662 78	\$756 20	\$-93 42
PANDORA MEDIA INC	P	698354107	17	08/23/13	11/01/13	\$441 85	\$323 97	\$117 88
SBA COMMUNICATIONS CORP	SBAC	783881106	11	04/17/13	11/01/13	\$957 80	\$827 33	\$130 47
VERTEX PHARMACEUTICALS INC	VRTX	92332F100	6	09/09/13	11/01/13	\$403 40	\$491 48	\$-88 08
SS&C TECHNOLOGIES HLDGS INC	SSNC	784671100	17	05/09/13	11/04/13	\$700 58	\$534 44	\$166 14
F5 NETWORKS INC	FTIV	315616102	71	09/11/13	11/04/13	\$5,592 60	\$6,574 86	\$-982 26
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	5	10/04/13	11/05/13	\$519 46	\$512 90	\$6 56
HERTZ GLOBAL HLDGS INC	HTZ	428051105	353	06/10/13	11/05/13	\$7,574 65	\$9,223 64	\$-1,648 99
HERTZ GLOBAL HLDGS INC	HTZ	428051105	349	06/11/13	11/05/13	\$7,488 81	\$9,043 67	\$-1,554 86
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	9	10/23/13	11/05/13	\$935 04	\$943 34	\$-8 30
HERTZ GLOBAL HLDGS INC	HTZ	428051105	204	09/27/13	11/05/13	\$4,377 42	\$4,463 44	\$-86 02
SEAGATE TECH	STX	G7945M107	20	06/18/13	11/12/13	\$951 70	\$893 66	\$58 04
SEAGATE TECH	STX	G7945M107	64	07/09/13	11/12/13	\$3,045 42	\$2,935 47	\$109 95
ROCKWELL INT'L CORP NEW	ROK	773903109	147	02/08/13	11/12/13	\$16,557 50	\$13,371 93	\$3,185 57
MYLAN LABS INC	MYL	628530107	153	04/30/13	11/12/13	\$6,327 21	\$4 439 77	\$1,887 44
MYLAN LABS INC	MYL	628530107	117	05/07/13	11/12/13	\$4,838 45	\$3,486 27	\$1,352 18
MEILITE INC	MEI	59156R108	171	03/01/13	11/12/13	\$8,401 63	\$6,065 08	\$2,336 55



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MCKESSON HIBOC INC	MCK	58155Q103	65	07/09/13	11/12/13	\$10,238.40	\$7,561.09	\$2,677.31
MCKESSON HIBOC INC	MCK	58155Q103	41	06/18/13	11/12/13	\$6,458.06	\$4,737.00	\$1,721.06
CUMMINS ENGINE INC	CMI	231021106	26	05/28/13	11/12/13	\$3,380.58	\$3,052.33	\$328.25
CUMMINS ENGINE INC	CMI	231021106	17	06/18/13	11/12/13	\$2,210.38	\$1,996.22	\$214.16
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	62	10/01/13	11/12/13	\$7,082.05	\$7,073.75	\$8.30
AVERY DENNISON CORP	AVY	053611109	68	09/10/13	11/12/13	\$3,210.49	\$3,026.12	\$184.37
AMERICAN ELECTRIC POWER INC	AEP	025537101	11	08/20/13	11/12/13	\$522.03	\$474.10	\$47.93
AMERICAN ELECTRIC POWER INC	AEP	025537101	81	03/01/13	11/12/13	\$3,844.00	\$3,779.18	\$64.82
ABBOTT LABS	ABT	002824100	48	11/27/12	11/12/13	\$1,796.43	\$1,483.40	\$313.03
ELECTRONIC ARTS	EA	285512109	122	06/25/13	11/15/13	\$3,032.77	\$2,650.31	\$382.46
FACEBOOK INC	FB	30303M102	42	06/25/13	11/15/13	\$2,061.78	\$1,011.78	\$1,050.00
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	9	09/23/13	11/15/13	\$1,634.19	\$1,719.97	\$-85.78
LENNAR CORP CLASS A	LEN	526057104	73	07/23/13	11/15/13	\$2,478.08	\$2,556.07	\$-77.99
LENNAR CORP CLASS A	LEN	526057104	16	09/09/13	11/15/13	\$543.14	\$544.60	\$-1.46
LOWES COMPANIES INC	LOW	548661107	23	07/08/13	11/15/13	\$1,191.23	\$999.88	\$191.35
ACTIVISION BLIZZARD INC	ATVI	00507V109	99	02/22/13	11/15/13	\$1,751.69	\$1,432.08	\$319.61
BAXTER INTERNATIONAL INC	BAX	071813109	6	12/18/12	11/15/13	\$406.88	\$401.58	\$5.30
BAXTER INTERNATIONAL INC	BAX	071813109	17	12/19/12	11/15/13	\$1,152.83	\$1,134.41	\$18.42
EBAY INC	EBAY	278642103	37	10/15/13	11/15/13	\$1,942.75	\$2,006.14	\$-63.39
EBAY INC	EBAY	278642103	11	09/23/13	11/15/13	\$577.58	\$602.24	\$-24.66
AON PLC	AON	G0408V102	8	12/18/12	11/15/13	\$646.69	\$454.48	\$192.21
TIDEWATER INC	TDW	886423102	34	03/13/13	11/15/13	\$2,100.77	\$1,592.17	\$508.60
TIDEWATER INC	TDW	886423102	7	09/23/13	11/15/13	\$432.51	\$404.60	\$27.91
SANOFI-SYNTHIELABO SPONSORED AI SNY	SNY	80105N105	92	02/21/13	11/21/13	\$4,852.88	\$4,356.73	\$496.15
SANOFI-SYNTHIELABO SPONSORED AI SNY	SNY	80105N105	85	01/04/13	11/21/13	\$4,483.64	\$4,092.81	\$390.83
FRESH MKT INC	IFM	358041106	75	07/16/13	11/22/13	\$3,159.96	\$4,054.38	\$-894.42
FRESH MKT INC	IFM	358041106	41	07/17/13	11/22/13	\$1,727.45	\$2,238.73	\$-511.28
WALGREEN CO	WAG	931422109	11	10/15/13	11/25/13	\$661.86	\$620.84	\$41.02



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ULTA SALON COSMETICS & FRAGRAN ULTA	ULTA	903845303	8	05/13/13	11/25/13	\$1,034.59	\$741.43	\$293.16
TIDEWATER INC	TIDW	886423102	28	03/13/13	11/25/13	\$1,607.22	\$1,311.19	\$296.03
LOWES COMPANIES INC	LOW	548661107	18	07/08/13	11/25/13	\$856.30	\$782.52	\$73.78
WALGREEN CO	WAG	931422109	3	05/28/13	11/25/13	\$180.51	\$152.25	\$28.26
ELECTRONIC ARTS	EA	285512109	34	02/22/13	11/25/13	\$777.73	\$604.03	\$173.70
BELO (A II) CORP CLASS A	BLC	080555105	25500	11/19/13	11/25/13	\$348,589.12	\$349,477.50	\$-888.38
LOWES COMPANIES INC	LOW	548661107	3	04/23/13	11/25/13	\$142.72	\$114.89	\$27.83
BLACKROCK INC CL A	BLK	09247X101	6	12/20/12	11/25/13	\$1,821.40	\$1,246.55	\$574.85
EBAY INC	EBAY	278642103	43	08/12/13	11/25/13	\$2,112.19	\$2,289.52	\$-177.33
ELECTRONIC ARTS	EA	285512109	1	06/25/13	11/25/13	\$22.87	\$21.72	\$1.15
I BRANDS INC	LB	501797104	3	12/19/12	11/26/13	\$195.04	\$145.07	\$49.97
SANOFI-SYNTHIELABO SPONSORED AI SNY	SNY	80105N105	15	02/21/13	12/02/13	\$778.78	\$710.34	\$68.44
SANOFI-SYNTHIELABO SPONSORED AI SNY	SNY	80105N105	78	02/08/13	12/02/13	\$4,049.63	\$3,662.45	\$387.18
CUMMINS ENGINE INC	CMI	231021106	19	05/28/13	12/03/13	\$2,487.90	\$2,230.55	\$257.35
CUMMINS ENGINE INC	CMI	231021106	14	07/09/13	12/03/13	\$1,833.19	\$1,580.12	\$253.07
HERSHEY FOODS CORP	HSY	427866108	19	08/20/13	12/03/13	\$1,836.09	\$1,816.42	\$19.67
HERSHEY FOODS CORP	HSY	427866108	125	09/10/13	12/03/13	\$12,079.55	\$11,438.99	\$640.56
BLOCK (H & R) INC	HRB	093671105	82	07/08/13	12/03/13	\$2,330.83	\$2,647.96	\$-317.13
IRACATOR SUPPLY CO	TSCO	892356106	54	12/19/12	12/03/13	\$3,955.46	\$2,403.71	\$1,551.75
STARBUCKS CORP	SBUX	855244109	51	12/19/12	12/03/13	\$4,103.89	\$2,784.91	\$1,318.98
ACE LTD	ACE	110023R105	14	07/29/13	12/03/13	\$1,409.79	\$1,283.94	\$125.85
ACE LTD	ACE	H0023R105	41	07/09/13	12/03/13	\$4,128.68	\$3,784.32	\$344.36
SEAGATE TECH	STX	G7945M107	49	05/07/13	12/03/13	\$2,401.95	\$2,053.19	\$348.76
SEAGATE TECH	STX	G7945M107	175	06/18/13	12/03/13	\$8,578.38	\$7,819.54	\$758.84
SANOFI-SYNTHIELABO SPONSORED AI SNY	SNY	80105N105	84	02/08/13	12/03/13	\$4,295.00	\$3,944.17	\$350.83
LOWES COMPANIES INC	LOW	548661107	126	09/10/13	12/03/13	\$5,831.95	\$5,936.28	\$-104.33
MARATHON PET. CORP	MPC	56585A102	29	08/20/13	12/03/13	\$2,532.11	\$2,042.54	\$489.57
ROCKWELL INT'L CORP NEW	ROK	773903109	9	02/08/13	12/03/13	\$997.36	\$818.69	\$178.67



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ROCKWELL INT'L CORP NEW	ROK	773903109	1	04/30/13	12/03/13	\$110.82	\$84.53	\$26.29
ST JUDE MEDICAL INC	STJ	790849103	11	05/07/13	12/03/13	\$654.10	\$455.14	\$198.96
ST JUDE MEDICAL INC	STJ	790849103	155	01/18/13	12/03/13	\$9,216.93	\$6,149.44	\$3,067.49
ST JUDE MEDICAL INC	STJ	790849103	168	12/28/12	12/03/13	\$9,989.97	\$6,035.97	\$3,954.00
WAL MART STORES INC	WMT	931142103	8	10/22/13	12/03/13	\$648.28	\$607.73	\$40.55
COBALT INT'L ENERGY INC	CIE	19075F106	43	08/19/13	12/04/13	\$769.94	\$1,085.99	\$-316.05
COBALT INT'L ENERGY INC	CIE	19075F106	44	06/17/13	12/04/13	\$787.85	\$1,159.93	\$-372.08
COBALT INT'L ENERGY INC	CIE	19075F106	6	12/21/12	12/04/13	\$107.43	\$151.31	\$-43.88
COBALT INT'L ENERGY INC	CIE	19075F106	12	12/12/12	12/04/13	\$214.87	\$299.85	\$-84.98
POLARIS INDUSTRIES INC NEW	PII	731068102	6	05/01/13	12/05/13	\$800.89	\$511.95	\$288.94
HAIN CELESTIAL GROUP INC	HAIN	405217100	5	02/05/13	12/06/13	\$416.26	\$297.86	\$118.40
HAIN CELESTIAL GROUP INC	HAIN	405217100	2	02/06/13	12/06/13	\$166.51	\$116.05	\$50.46
COVIDIEN PLC	COV	G2554F113	13	11/25/13	12/10/13	\$879.75	\$875.52	\$4.23
ANADARKO PETROLEUM	APC	032511107	7	08/12/13	12/10/13	\$599.92	\$624.63	\$-24.71
ANTERO RES CORP	AR	03674X106	44	10/15/13	12/10/13	\$2,486.50	\$2,501.89	\$-15.39
DICKS SPORTING GOODS INC	DKS	253393102	1	05/13/13	12/10/13	\$55.70	\$52.10	\$3.60
DICKS SPORTING GOODS INC	DKS	253393102	9	09/09/13	12/10/13	\$501.26	\$444.33	\$56.93
NOBLE ENERGY INC	NBL	655044105	2	12/19/12	12/10/13	\$138.68	\$102.36	\$36.32
ELECTRONIC ARTS	EA	285512109	77	01/02/13	12/10/13	\$1,697.70	\$1,116.08	\$581.62
JOHNSON AND JOHNSON	JNJ	478160104	8	11/25/13	12/10/13	\$752.58	\$766.10	\$-13.52
JOHNSON AND JOHNSON	JNJ	478160104	7	10/15/13	12/10/13	\$658.50	\$631.59	\$26.91
LOWE'S COMPANIES INC	LOW	548661107	14	04/23/13	12/10/13	\$664.09	\$536.15	\$127.94
NOBLE ENERGY INC	NBL	655044105	7	12/18/12	12/10/13	\$485.39	\$359.45	\$125.94
ELECTRONIC ARTS	EA	285512109	17	02/22/13	12/10/13	\$374.82	\$302.01	\$72.81
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	2	03/13/13	12/11/13	\$161.35	\$128.72	\$32.63
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	8	03/27/13	12/11/13	\$645.42	\$511.28	\$134.14
NIKE INC CLASS B	NKE	654106103	45	01/07/13	12/11/13	\$3,518.24	\$2,381.45	\$1,136.79
NIKE INC CLASS B	NKE	654106103	4	03/22/13	12/11/13	\$312.73	\$238.25	\$74.48



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SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	1	01/31/13	12/11/13	\$80.68	\$61.62	\$19.06
IEREX CORP NEW	TEX	880779103	40	09/11/13	12/18/13	\$1,567.51	\$1,258.48	\$309.03
TEREX CORP NEW	TEX	880779103	96	08/19/13	12/18/13	\$3,762.01	\$3,054.50	\$707.51
COBALT INT'L ENERGY INC	CIE	190751106	177	09/09/13	12/19/13	\$2,465.21	\$4,407.39	\$-1,942.18
COBALT INT'L ENERGY INC	CIE	190751106	59	02/01/13	12/19/13	\$821.74	\$1,446.00	\$-624.26
COBALT INT'L ENERGY INC	CIE	190751106	18	02/26/13	12/19/13	\$250.70	\$416.84	\$-166.14
COBALT INT'L ENERGY INC	CIE	190751106	21	01/24/13	12/19/13	\$292.48	\$511.09	\$-218.61
COBALT INT'L ENERGY INC	CIE	190751106	29	01/22/13	12/19/13	\$403.91	\$706.06	\$-302.15
JOHNSON CONTROLS INC	JCI	478366107	48	03/06/13	12/20/13	\$2,416.77	\$1,635.86	\$780.91
JOHNSON CONTROLS INC	JCI	478366107	38	04/30/13	12/20/13	\$1,913.28	\$1,332.15	\$581.13
VIACOM INC NEW CL B	VLAB	92553P201	8	09/23/13	12/23/13	\$683.21	\$669.10	\$14.11
THITANY & CO NEW	TIF	886547108	5	01/16/13	12/23/13	\$451.80	\$315.31	\$136.49
NIELSEN HLDGS N V	NLSN	N63218106	2	04/12/13	12/23/13	\$91.11	\$70.04	\$21.07
NIELSEN HLDGS N V	NLSN	N63218106	6	08/12/13	12/23/13	\$273.32	\$200.75	\$72.57
ANADARKO PETROLEUM	APC	032511107	1	08/12/13	12/23/13	\$78.46	\$89.23	\$-10.77
CIGNA CORP	CI	125509109	6	12/10/13	12/23/13	\$513.99	\$517.98	\$-3.99
CIGNA CORP	CI	125509109	3	11/15/13	12/23/13	\$257.00	\$249.81	\$7.19
COMCAST CORP NEW CL A	CMCS A	20030N101	12	10/15/13	12/23/13	\$611.14	\$558.32	\$52.82
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	8	08/12/13	12/23/13	\$1,026.90	\$1,033.45	\$-6.55
DICKS SPORTING GOODS INC	DKS	253393102	12	09/09/13	12/23/13	\$685.34	\$592.44	\$92.90
EBAY INC	EBAY	278642103	8	08/12/13	12/23/13	\$438.47	\$425.96	\$12.51
EBAY INC	EBAY	278642103	23	04/13/13	12/23/13	\$1,260.60	\$1,198.48	\$62.12
ELECTRONIC ARTS	EA	285512109	56	01/02/13	12/23/13	\$1,338.01	\$811.70	\$526.31
FACEBOOK INC	FB	30303M102	18	06/25/13	12/23/13	\$1,040.43	\$433.62	\$606.81
GENERAL MILLS CO	GM	37045V100	25	12/10/13	12/23/13	\$1,033.98	\$1,013.93	\$20.05
HALLIBURTON CO	HAL	406216101	19	11/25/13	12/23/13	\$958.88	\$1,001.04	\$-42.16
HALLIBURTON CO	HAL	406216101	11	10/15/13	12/23/13	\$555.14	\$561.99	\$-6.85
HALLIBURTON CO	HAL	406216101	57	01/02/13	12/23/13	\$2,876.65	\$2,003.30	\$873.35



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MORGAN STANLEY	MS	617446448	18	05/28/13	12/23/13	\$560 32	\$448 16	\$112 16
MORGAN STANLEY	MS	617446448	16	01/02/13	12/23/13	\$498 07	\$312 96	\$185 11
SKYWORKS SOLUTIONS INC	SWKS	83088M102	18	09/23/13	12/23/13	\$502 07	\$465 99	\$36 08
TITANY & CO NEW	TIF	886547108	3	05/13/13	12/23/13	\$271 08	\$229 45	\$41 63
NIELSEN HLDGS N V	NLSN	N63218106	19	10/15/13	12/23/13	\$865 53	\$703 71	\$161 82
BAKER HUGHES INC	BHI	057224107	30	11/12/13	12/24/13	\$1,620 94	\$1,719 43	\$-98 49
ACE LTD	ACE	110023R105	19	07/29/13	12/24/13	\$1,933 98	\$1,742 49	\$191 49
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	20	10/01/13	12/24/13	\$2,345 77	\$2,281 85	\$63 92
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	17	09/10/13	12/24/13	\$1,993 91	\$1,923 04	\$70 87
BOSION SCIENTIFIC CORP COM	BSX	101137107	67	12/03/13	12/24/13	\$800 13	\$784 18	\$15 95
INTERNATIONAL GAME TECHNOLOGY IGT	IGT	459902102	196	09/10/13	12/24/13	\$3,487 27	\$3,933 94	\$-446 67
INTERNATIONAL GAME TECHNOLOGY IGT	IGT	459902102	260	04/30/13	12/24/13	\$4,625 97	\$4,413 63	\$212 34
MCKESSON HIBOC INC	MCK	58155Q103	39	06/18/13	12/24/13	\$6,257 76	\$4,505 92	\$1,751 84
NIKE INC CLASS B	NKE	654106103	65	10/01/13	12/24/13	\$5,053 43	\$4,709 59	\$343 84
NIKE INC CLASS B	NKE	654106103	69	09/10/13	12/24/13	\$5,364 41	\$4,582 98	\$781 43
PRICELINE COM INC	PCLN	741503403	3	11/12/13	12/24/13	\$3,541 38	\$3,301 61	\$239 77
RAYTHEON CO NEW	RIN	755111507	29	05/07/13	12/24/13	\$2,598 17	\$1,841 82	\$756 35
ROCKWELL INTL CORP NEW	ROK	773903109	16	04/30/13	12/24/13	\$1,870 25	\$1,352 52	\$517 73
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	35	10/01/13	12/24/13	\$2,943 92	\$2,750 13	\$193 79
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	42	12/28/12	12/24/13	\$3,532 71	\$2,391 89	\$1,140 82
UNION PACIFIC CORP	UNP	907818108	62	05/07/13	12/24/13	\$10,274 40	\$9,496 40	\$778 00
WYNN RESORTS LTD	WYNN	983134107	59	07/29/13	12/24/13	\$11,182 64	\$7,736 85	\$3,445 79
BARD C R INC	BCR	067383109	33	11/12/13	12/24/13	\$4,401 55	\$4,536 09	\$-134 54
Total short term gain/loss from sales:						\$3,003,743 23	\$2,785,934 14	\$217,809 09



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
APPLE COMPUTER INC	AAPL	037833100	4	07/12/12	01/02/13	\$2,177.84	\$2,399.94	\$0.00	\$-222.10	\$222.10
LOWES COMPANIES INC	LOW	548661107	42	12/18/12	01/02/13	\$1,510.15	\$1,512.21	\$0.00	\$-2.06	\$2.06
BIOGEN IDEC INC	BIIB	09062X103	5	12/19/12	01/03/13	\$734.64	\$757.12	\$0.00	\$-22.48	\$22.48
BIOGEN IDEC INC	BIIB	09062X103	20	12/19/12	01/03/13	\$2,938.57	\$3,028.48	\$0.00	\$-89.91	\$89.91
CITRIX SYS INC	CTXS	177376100	6	07/26/12	01/15/13	\$411.50	\$451.57	\$0.00	\$-40.07	\$40.07
CITRIX SYS INC	CTXS	177376100	12	09/21/12	01/15/13	\$822.99	\$979.18	\$0.00	\$-156.19	\$156.19
ACCENTURE PLC	ACN	G1151C101	29	10/11/12	01/18/13	\$2,014.80	\$2,020.10	\$0.00	\$-5.30	\$5.30
WELLS FARGO & CO (NEW)	WFC	949746101	18	10/02/12	01/24/13	\$635.52	\$640.60	\$0.00	\$-5.08	\$5.08
BED BATH & BEYOND INC	BBBY	075896100	13	06/21/12	01/31/13	\$761.86	\$820.81	\$0.00	\$-58.95	\$58.95
BROADCOM CORP	BRCM	111320107	10	12/10/12	02/01/13	\$331.99	\$341.94	\$0.00	\$-9.95	\$9.95
BROADCOM CORP	BRCM	111320107	9	02/02/12	02/01/13	\$298.79	\$332.90	\$0.00	\$-34.11	\$34.11
ALEXION PHARMACEUTICALS INC	ALXN	015351109	12	12/19/12	02/20/13	\$1,006.39	\$1,139.08	\$0.00	\$-132.69	\$132.69



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
APPLE COMPUTER INC	AAPL	037833100	2	06/19/12	03/13/13	\$856 76	\$1,170 84	\$0 00	\$-314 08	\$314 08
APPLE COMPUTER INC	AAPL	037833100	1	07/12/12	03/13/13	\$428 38	\$599 98	\$0 00	\$-171 60	\$171 60
APPLE COMPUTER INC	AAPL	037833100	1	06/22/12	03/13/13	\$428 38	\$577 64	\$0 00	\$-149 26	\$149 26
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	18	03/14/13	03/28/13	\$1,152 69	\$1,160 83	\$0 00	\$-8 14	\$8 14
CLEAN HBRS INC	CLHI	184496107	21	03/27/13	03/28/13	\$1,232 25	\$1,233 75	\$0 00	\$-1 50	\$1 50
DICKS SPORTING GOODS INC	DKS	253393102	20	03/12/13	03/28/13	\$942 79	\$950 15	\$0 00	\$-7 36	\$7 36
MCDERMOTT INTERNATIONAL INC	MDR	580037109	75	01/23/13	03/28/13	\$821 64	\$930 07	\$0 00	\$-108 43	\$108 43
MEDIVATION INC	MDVN	58501N101	16	07/25/12	03/28/13	\$750 55	\$779 20	\$0 00	\$-28 65	\$28 65
P P G INDS INC	PPG	693506107	5	03/07/13	03/28/13	\$667 94	\$676 34	\$0 00	\$-8 40	\$8 40
QEP RES INC	QEP	74733V100	4	03/26/13	03/28/13	\$126 63	\$127 09	\$0 00	\$-0 46	\$0 46
CITRIX SYS INC	CIXS	177376100	16	07/26/12	03/28/13	\$1,147 17	\$1,204 20	\$0 00	\$-57 03	\$57 03
ATMEL CORP COM	ATML	049513104	141	02/14/13	03/28/13	\$972 11	\$1,006 73	\$0 00	\$-34 62	\$34 62



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
ATMEL CORP COM	ATML	049513104	8	02/04/13	03/28/13	\$55 16	\$56 78	\$0 00	\$-1 62	\$1 62
CITRIX SYS INC	CTXS	177376100	9	07/26/12	03/28/13	\$645 29	\$677 36	\$0 00	\$-32 07	\$32 07
CATERPILLAR INC	CAI	149123101	35	12/19/12	04/03/13	\$2,949 21	\$3,200 47	\$0 00	\$-251 26	\$251 26
APPLE COMPUTER INC	AAPL	037833100	1	06/22/12	04/23/13	\$403 29	\$577 64	\$0 00	\$-174 35	\$174 35
APPLE COMPUTER INC	AAPL	037833100	3	07/26/12	04/23/13	\$1,209 88	\$1,720 13	\$0 00	\$-510 25	\$510 25
QUALCOMM INC	QCOM	747525103	3	11/11/12	04/30/13	\$185 29	\$192 99	\$0 00	\$-7 70	\$7 70
QUALCOMM INC	QCOM	747525103	4	11/30/12	04/30/13	\$247 05	\$254 20	\$0 00	\$-7 15	\$7 15
QUALCOMM INC	QCOM	747525103	20	11/11/12	04/30/13	\$1,235 26	\$1,286 04	\$0 00	\$-50 78	\$50 78
QUALCOMM INC	QCOM	747525103	8	11/11/12	04/30/13	\$494 10	\$514 41	\$0 00	\$-20 31	\$20 31
QUALCOMM INC	QCOM	747525103	52	12/20/12	04/30/13	\$3,211 67	\$3,265 79	\$0 00	\$-54 12	\$54 12
DOVER CORP	DOV	260003108	45	03/01/13	05/07/13	\$3,240 82	\$3,301 31	\$0 00	\$-60 49	\$60 49
PHILIP MORRIS INTL INC	PM	718172109	7	08/06/12	05/29/13	\$647 46	\$649 73	\$0 00	\$-2 27	\$2 27



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
APPLE COMPUTER INC	AAPL	037833100	1	07/12/12	06/06/13	\$438 22	\$631 54	\$0 00	\$-193 32	\$193 32
STATE STR CORP	SIT	857477103	18	05/29/13	06/06/13	\$1,175 19	\$1,222 38	\$0 00	\$-47 19	\$47 19
NVIDIA CORP	NVDA	67066G104	18	09/19/12	06/06/13	\$256 67	\$274 18 *	\$0 00	\$-17 51	\$17 51
PHILLIPS 66	PSX	718546104	7	05/07/13	06/06/13	\$454 29	\$455 28	\$0 00	\$-0 99	\$0 99
QUALCOMM INC	QCOM	747525103	2	11/11/12	06/06/13	\$125 67	\$128 61	\$0 00	\$-2 94	\$2 94
ROPER INDS INC NEW	ROP	776696106	2	05/28/13	06/06/13	\$243 41	\$251 02	\$0 00	\$-7 61	\$7 61
CVS CORPORATION DEL	CVS	126650100	9	05/28/13	06/06/13	\$516 27	\$544 37	\$0 00	\$-28 10	\$28 10
TIME WARNER CABLE INC	TWC	88732J207	3	01/18/13	06/06/13	\$282 86	\$300 12	\$0 00	\$-17 26	\$17 26
UNION PACIFIC CORP	UNP	907818108	4	05/28/13	06/06/13	\$615 80	\$632 72	\$0 00	\$-16 92	\$16 92
CHIRIX SYS INC	CTXS	177376100	7	09/08/12	06/06/13	\$433 08	\$561 71	\$0 00	\$-128 63	\$128 63
DICKS SPORTING GOODS INC	DKS	253393102	8	05/13/13	06/06/13	\$411 03	\$416 76	\$0 00	\$-5 73	\$5 73
EMC CORPORATION	EMC	268648102	33	09/25/12	06/06/13	\$815 91	\$908 87	\$0 00	\$-92 96	\$92 96



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
EBAY INC	EBAY	278642103	5	12/18/12	06/06/13	\$255.92	\$259.07	\$0.00	\$-3.15	\$3.15
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	14	05/28/13	06/06/13	\$687.52	\$693.71	\$0.00	\$-6.19	\$6.19
FACEBOOK INC	FB	30303M102	3	11/20/12	06/06/13	\$68.58	\$69.41	\$0.00	\$-0.83	\$0.83
GOOGLE INC CL A	GOOG	38259H508	1	05/13/13	06/06/13	\$860.35	\$878.20	\$0.00	\$-17.85	\$17.85
JP MORGAN CHASE & CO	JPM	46625H100	13	05/28/13	06/06/13	\$690.99	\$707.15	\$0.00	\$-16.16	\$16.16
APPLE COMPUTER INC	AAPL	037833100	3	08/15/12	06/06/13	\$1,314.67	\$1,881.82	\$0.00	\$-567.15	\$567.15
PHILIP MORRIS INTL INC	PM	718172109	9	06/11/12	06/06/13	\$814.03	\$821.63	\$0.00	\$-7.60	\$7.60
PHILIP MORRIS INTL INC	PM	718172109	3	06/11/12	06/06/13	\$271.35	\$273.87	\$0.00	\$-2.52	\$2.52
FIFTH THIRD BANCORP	FTIB	316773100	12	05/28/13	06/06/13	\$216.12	\$221.37	\$0.00	\$-5.25	\$5.25
CUMMINS ENGINE INC	CMI	231021106	1	05/28/13	06/06/13	\$117.30	\$117.40	\$0.00	\$-0.10	\$0.10
LAUDER ESTEE COS INC CL A	EL	518439104	28	05/20/13	06/06/13	\$1,844.20	\$2,003.65	\$0.00	\$-159.45	\$159.45
EBAY INC	EBAY	278642103	45	04/30/13	06/06/13	\$2,303.25	\$2,373.50	\$0.00	\$-70.25	\$70.25



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusp	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Position subject to 988	Net gain or loss	Wash sale loss disallowed
PROCTER & GAMBLE CO	PG	742718109	18	03/13/13	06/06/13	\$1,377.25	\$1,384.02	\$0.00	\$-6.77	\$6.77
QUALCOMM INC	QCOM	747525103	7	11/04/12	06/06/13	\$439.83	\$475.13	\$0.00	\$-35.30	\$35.30
QUALCOMM INC	QCOM	747525103	3	11/04/12	06/06/13	\$188.50	\$203.70	\$0.00	\$-15.20	\$15.20
QUALCOMM INC	QCOM	747525103	1	11/04/12	06/06/13	\$62.83	\$67.87	\$0.00	\$-5.04	\$5.04
QUALCOMM INC	QCOM	747525103	4	05/28/13	06/06/13	\$251.33	\$258.55	\$0.00	\$-7.22	\$7.22
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	17	05/28/13	06/06/13	\$499.28	\$506.60	\$0.00	\$-7.32	\$7.32
NIELSEN HLDGS N V	NLSN	N63218106	19	04/08/13	06/06/13	\$632.69	\$662.06	\$0.00	\$-29.37	\$29.37
ALLIANCE DATA SYS CORP	ADS	018581108	4	05/22/13	06/06/13	\$704.59	\$722.15	\$0.00	\$-17.56	\$17.56
CELGENE CORP COM	CELG	151020104	5	04/15/13	06/06/13	\$575.01	\$605.69	\$0.00	\$-30.68	\$30.68
CTXIX SYS INC	CTXS	177376100	22	12/19/12	06/06/13	\$1,361.12	\$1,468.94	\$0.00	\$-107.82	\$107.82
CUMMINS ENGINE INC	CMI	231021106	9	02/05/13	06/06/13	\$1,055.32	\$1,057.43	\$0.00	\$-2.11	\$2.11
EBAY INC	EBAY	278642103	19	12/19/12	06/06/13	\$972.49	\$978.41	\$0.00	\$-5.92	\$5.92



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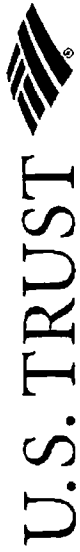
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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Wash sale loss disallowed	Net gain or loss
GILEAD SCIENCES INC	GILD	375558103	22	05/15/13	06/06/13	\$1,132.85	\$1,245.27	\$0.00	\$-112.42	\$-112.42
ALLERGAN INC	AGN	018490102	35	05/02/13	06/06/13	\$3,462.14	\$3,608.86	\$0.00	\$-146.72	\$-146.72
AMEREN CORP	AEE	023608102	8	04/30/13	06/06/13	\$271.83	\$288.56	\$0.00	\$-16.73	\$-16.73
AMERISOURCEBERGEN CORP	ABC	03073E105	4	05/07/13	06/06/13	\$209.87	\$218.82	\$0.00	\$-8.95	\$-8.95
APPLE COMPUTER INC	AAPL	037833100	2	06/07/12	06/06/13	\$875.40	\$1,184.98	\$0.00	\$-309.58	\$-309.58
APPLE COMPUTER INC	AAPL	037833100	1	06/30/12	06/06/13	\$437.70	\$607.05	\$0.00	\$-169.35	\$-169.35
QUALCOMM INC	QCOM	747525103	2	12/20/12	06/10/13	\$123.92	\$125.48	\$0.00	\$-1.56	\$-1.56
QUALCOMM INC	QCOM	747525103	2	11/02/12	06/10/13	\$123.92	\$132.22	\$0.00	\$-8.30	\$-8.30
QUALCOMM INC	QCOM	747525103	7	10/26/12	06/10/13	\$433.71	\$487.77	\$0.00	\$-54.06	\$-54.06
QUALCOMM INC	QCOM	747525103	3	10/26/12	06/10/13	\$185.88	\$209.11	\$0.00	\$-23.23	\$-23.23
CITRIX SYS INC	CITX	177376100	9	07/26/12	06/13/13	\$557.70	\$677.36	\$0.00	\$-119.66	\$-119.66
CITRIX SYS INC	CITX	177376100	8	07/25/12	06/13/13	\$495.73	\$599.82	\$0.00	\$-104.09	\$-104.09



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
QUALCOMM INC	QCOM	747525103	12	12/20/12	06/25/13	\$741.98	\$752.87	\$0.00	\$-10.89	\$10.89
DICKS SPORTING GOODS INC	DKS	253393102	16	05/13/13	07/08/13	\$799.41	\$833.52	\$0.00	\$-34.11	\$34.11
ACCENTURE PLC	ACN	G1151C101	19	04/30/13	07/10/13	\$1,403.77	\$1,541.21	\$0.00	\$-137.44	\$137.44
UNION PACIFIC CORP	UNP	907818108	5	05/28/13	07/29/13	\$790.71	\$790.91	\$0.00	\$-0.20	\$0.20
SKYWORKS SOLUTIONS INC	SWKS	83088M102	3	08/05/13	08/09/13	\$71.70	\$73.95	\$0.00	\$-2.25	\$2.25
NIELSEN BUILDINGS N V	NLSN	N63218106	2	04/09/13	08/09/13	\$66.60	\$69.72	\$0.00	\$-3.12	\$3.12
MONSANTO CO NEW	MON	61166W101	38	06/07/13	08/22/13	\$3,632.30	\$3,852.58	\$0.00	\$-220.28	\$220.28
GOOGLE INC CL A	GOOG	38259P508	1	07/08/13	08/26/13	\$867.30	\$904.88	\$0.00	\$-37.58	\$37.58
GOOGLE INC CL A	GOOG	38259P508	1	07/23/13	08/26/13	\$867.30	\$906.46	\$0.00	\$-39.16	\$39.16
AMERICAN ELECTRIC POWER INC	AEP	025537101	25	04/30/13	09/10/13	\$1,069.21	\$1,286.67	\$0.00	\$-217.46	\$217.46
BLOCK (H & R) INC	HRB	093671105	82	07/29/13	09/10/13	\$2,227.71	\$2,501.75	\$0.00	\$-274.04	\$274.04
APPLE COMPUTER INC	AAPL	037833100	1	11/15/12	09/11/13	\$468.64	\$530.71	\$0.00	\$-62.07	\$62.07



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
APPLE COMPUTER INC	AAPL	037833100	2	11/15/12	09/11/13	\$937.29	\$1,061.42	\$0.00	\$-124.13	\$124.13
APPLE COMPUTER INC	AAPL	037833100	3	11/13/12	09/11/13	\$1,405.93	\$1,639.74	\$0.00	\$-233.81	\$233.81
STATE STR CORP	STT	857477103	9	07/23/13	09/23/13	\$600.03	\$634.23	\$0.00	\$-34.20	\$34.20
TERADATA CORP DEL	TDC	88076W103	45	09/12/13	09/25/13	\$2,633.69	\$2,667.56	\$0.00	\$-33.87	\$33.87
STATE STR CORP	STT	857477103	24	05/29/13	09/25/13	\$1,608.27	\$1,629.84	\$0.00	\$-21.57	\$21.57
LAUDER ESTEE COS INC CLA	EL	518439104	28	05/18/13	09/25/13	\$1,996.79	\$2,045.22	\$0.00	\$-48.43	\$48.43
EBAY INC	EBAY	278642103	45	05/13/13	09/25/13	\$2,443.66	\$2,449.02	\$0.00	\$-5.36	\$5.36
GENERAL ELECTRIC CO	GE	369604103	259	07/19/13	09/25/13	\$6,320.76	\$6,450.86	\$0.00	\$-130.10	\$130.10
LAUDER ESTEE COS INC CLA	EL	518439104	51	05/20/13	09/25/13	\$3,637.00	\$3,649.50	\$0.00	\$-12.50	\$12.50
RALPH LAUREN CORP	RL	751212101	2	04/30/13	10/01/13	\$331.19	\$361.54	\$0.00	\$-30.35	\$30.35
RALPH LAUREN CORP	RL	751212101	14	04/30/13	10/01/13	\$2,318.32	\$2,530.82	\$0.00	\$-212.50	\$212.50
PHILIP MORRIS INTL INC	PM	718172109	65	03/13/13	10/15/13	\$5,573.36	\$5,895.00	\$0.00	\$-321.64	\$321.64



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
PHILIP MORRIS INTL INC	PM	718172109	41	04/23/13	10/15/13	\$3,515.51	\$3,812.58	\$0.00	\$-297.07	\$297.07
JP MORGAN CHASE & CO	JPM	46625H100	13	06/01/13	10/28/13	\$687.01	\$726.56	\$0.00	\$-39.55	\$39.55
JP MORGAN CHASE & CO	JPM	46625H100	7	07/08/13	10/28/13	\$369.93	\$382.66	\$0.00	\$-12.73	\$12.73
CAMERON INTL CORP	CAM	13342B105	52	06/10/13	10/31/13	\$2,864.29	\$3,239.52	\$0.00	\$-375.23	\$375.23
CAMERON INTL CORP	CAM	13342B105	58	06/07/13	10/31/13	\$3,194.78	\$3,624.22	\$0.00	\$-429.44	\$429.44
ACADIA PHARMACEUTICALS INC	ACAD	004225108	27	09/20/13	11/01/13	\$608.11	\$683.41	\$0.00	\$-75.30	\$75.30
RALPH LAUREN CORP	RL	751212101	36	04/30/13	11/12/13	\$6,201.69	\$6,507.81	\$0.00	\$-306.12	\$306.12
EBAY INC	EBAY	278642103	30	09/23/13	11/15/13	\$1,575.20	\$1,642.46	\$0.00	\$-67.26	\$67.26
EBAY INC	EBAY	278642103	44	08/12/13	11/15/13	\$2,310.30	\$2,342.76	\$0.00	\$-32.46	\$32.46
PEPSICO INC	PEP	713448108	9	07/23/13	12/23/13	\$736.07	\$775.89	\$0.00	\$-39.82	\$39.82
ANADARKO PETROLEUM	APC	032511107	20	07/08/13	12/23/13	\$1,569.25	\$1,764.65	\$0.00	\$-195.40	\$195.40
ANADARKO PETROLEUM	APC	032511107	8	08/12/13	12/23/13	\$627.70	\$713.86	\$0.00	\$-86.16	\$86.16



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Wash sale loss disallowed	Net gain or loss
PEPSICO INC	PEP	713448108	5	06/10/13	12/23/13	\$408 92	\$415 10	\$0 00	\$-6 18	\$6 18

Total short term gain/loss from sales:

Total short term loss disallowed from wash sales:

Total short term Section 988 translation gain/loss from securities subject to wash sale:

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ANADARKO PETROLEUM	APC	032511107	8	06/29/11	01/02/13	\$602 18	\$607 18	\$-5 00
ACE LTD	ACE	H0023R105	76	03/05/10	01/02/13	\$6,160 03	\$3,898 61	\$2,261 42
XEROX CORP	XRX	984121103	76	08/24/11	01/02/13	\$538 75	\$584 77	\$-46 02
XEROX CORP	XRX	984121103	75	03/25/10	01/02/13	\$531 66	\$716 20	\$-184 54
XEROX CORP	XRX	984121103	110	06/29/11	01/02/13	\$779 77	\$1,123 64	\$-343 87
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	9 95	03/12/10	01/03/13	\$543 40	\$562 13	\$-18 73
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	14 67	03/14/11	01/03/13	\$801 21	\$828 82	\$-27 61
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	68 7	06/07/11	01/03/13	\$3,751 40	\$3,880 69	\$-129 29
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	67 99	06/16/11	01/03/13	\$3,712 57	\$3,840 53	\$-127 96
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	45 67	08/24/11	01/03/13	\$2,493 89	\$2,579 84	\$-85 95
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	1 42	03/12/10	01/03/13	\$77 60	\$80 27	\$-2 67
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	5 08	02/23/10	01/03/13	\$277 63	\$287 19	\$-9 56
ASHLAND INC NEW	ASH	044209104	9	06/28/11	01/08/13	\$751 12	\$568 91	\$182 21
ASHLAND INC NEW	ASH	044209104	14	07/28/11	01/08/13	\$1,168 40	\$893 20	\$275 20
ASHLAND INC NEW	ASH	044209104	14	07/22/11	01/08/13	\$1,168 41	\$906 86	\$261 55



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ASILAND INC NEW	ASH	044209104	1	07/20/11	01/08/13	\$83.46	\$65.08	\$18.38
POLARIS INDUSTRIES INC NEW	PII	731068102	14	12/14/11	01/09/13	\$1,227.26	\$807.75	\$419.51
POLARIS INDUSTRIES INC NEW	PII	731068102	2	08/09/11	01/09/13	\$175.32	\$96.28	\$79.04
POLARIS INDUSTRIES INC NEW	PII	731068102	24	10/18/11	01/09/13	\$2,103.88	\$1,292.23	\$811.65
HERTZ GLOBAL HLDGS INC	HTZ	428051105	31	12/02/11	01/17/13	\$554.96	\$367.39	\$187.57
SALESFORCE COM INC	CRM	794661302	2	12/05/11	01/17/13	\$344.33	\$254.02	\$90.31
BLACKROCK INC CLA	BLK	09247X101	40	09/26/11	01/18/13	\$9,267.55	\$5,838.49	\$3,429.06
BLACKROCK INC CLA	BLK	09247X101	10	11/02/11	01/18/13	\$2,316.89	\$1,538.07	\$778.82
AMGEN INC	AMGN	031162100	204	08/25/11	01/18/13	\$16,738.46	\$10,877.30	\$5,861.16
AMGEN INC	AMGN	031162100	3	09/26/11	01/18/13	\$246.15	\$165.36	\$80.79
PFIZER INC	PFE	717081103	38	04/18/11	01/18/13	\$1,001.93	\$807.87	\$194.06
PFIZER INC	PFE	717081103	17	03/12/08	01/18/13	\$448.23	\$363.29	\$84.94
MERCK & CO INC	MRK	58933Y105	69	07/26/11	01/18/13	\$2,948.71	\$2,467.83	\$480.88
PFIZER INC	PFE	717081103	3	11/28/07	01/18/13	\$79.10	\$68.35	\$10.75
PFIZER INC	PFE	717081103	1	01/21/08	01/18/13	\$26.37	\$22.44	\$3.93
LILLY ELI & CO	LLY	532457108	21	08/16/10	01/18/13	\$1,113.14	\$749.69	\$363.45
P P G INDS INC	PPG	693506107	35	06/28/11	01/18/13	\$4,936.21	\$3,089.17	\$1,847.04
PFIZER INC	PFE	717081103	52	12/24/07	01/18/13	\$1,371.07	\$1,209.00	\$162.07
PFIZER INC	PFE	717081103	1	12/01/07	01/18/13	\$26.37	\$23.10	\$3.27
FIRST CASH INC	FCFS	31942D107	16	09/30/11	01/22/13	\$826.05	\$686.39	\$139.66
FIRST CASH INC	FCFS	31942D107	21	08/23/11	01/22/13	\$1,084.20	\$893.54	\$190.66
APPLE COMPUTER INC	AAPL	037833100	4	03/01/07	01/24/13	\$1,845.36	\$347.43	\$1,497.93
APPLE COMPUTER INC	AAPL	037833100	20	01/25/07	01/24/13	\$9,226.80	\$1,756.00	\$7,470.80
HERTZ GLOBAL HLDGS INC	HTZ	428051105	25	12/02/11	02/01/13	\$465.32	\$296.29	\$169.03
ABBVIE INC	ABBV	00287Y109	19	01/25/07	02/01/13	\$702.79	\$522.46	\$180.33
ABBVIE INC	ABBV	00287Y109	9	05/14/10	02/01/13	\$332.90	\$226.03	\$106.87
ABBVIE INC	ABBV	00287Y109	8	09/23/11	02/01/13	\$295.91	\$211.28	\$84.63
ABBVIE INC	ABBV	00287Y109	8	08/24/09	02/01/13	\$295.91	\$191.05	\$104.86



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HERTZ GLOBAL HLDGS INC	HTZ	42805T105	8	11/02/11	02/01/13	\$148 90	\$90 53	\$58 37
ABBVIE INC	ABBV	00287Y109	9	04/09/09	02/01/13	\$332 90	\$203 58	\$129 32
ABBVIE INC	ABBV	00287Y109	13	08/09/11	02/01/13	\$480 86	\$325 75	\$155 11
ABBVIE INC	ABBV	00287Y109	4	03/12/09	02/01/13	\$147 96	\$96 81	\$51 15
APPLE COMPUTER INC	AAPL	037833100	12	03/01/07	02/04/13	\$5,422 86	\$1,042 29	\$4,380 57
AMERISOURCEBERGEN CORP	ABC	03073E105	3	03/09/11	02/08/13	\$140 43	\$134 13	\$6 30
ZIMMER HLDGS INC	ZMH	98956P102	37	11/16/11	02/08/13	\$2,809 80	\$1,911 16	\$898 64
ZIMMER HLDGS INC	ZMH	98956P102	26	02/07/12	02/08/13	\$1,974 45	\$1,622 48	\$351 97
3M CO	MMM	88579Y101	36	12/12/11	02/08/13	\$3,697 73	\$2,891 14	\$806 59
LOCKHEED MARTIN CORP	LMT	539830109	67	08/25/11	02/08/13	\$5,888 94	\$4,837 82	\$1,051 12
LOCKHEED MARTIN CORP	LMT	539830109	33	09/26/11	02/08/13	\$2,900 53	\$2,403 72	\$496 81
ABBVIE INC	ABBV	00287Y109	164	01/25/07	02/08/13	\$5,894 55	\$4,509 65	\$1,384 90
LOCKHEED MARTIN CORP	LMT	539830109	35	11/02/11	02/08/13	\$3,076 32	\$2,628 03	\$448 29
LOCKHEED MARTIN CORP	LMT	539830109	40	05/23/11	02/08/13	\$3,515 79	\$3,167 73	\$348 06
NIELSEN HLDGS N V	NLSN	N63218106	12	01/26/11	02/11/13	\$386 55	\$305 19	\$81 36
ABBVIE INC	ABBV	00287Y109	50	05/14/10	02/12/13	\$1,774 42	\$1,255 77	\$518 65
ABBVIE INC	ABBV	00287Y109	21	01/25/07	02/12/13	\$745 26	\$577 46	\$167 80
ABBVIE INC	ABBV	00287Y109	81	09/23/11	02/12/13	\$2,874 56	\$2,139 24	\$735 32
ABBVIE INC	ABBV	00287Y109	7	03/12/08	02/12/13	\$248 42	\$187 37	\$61 05
ABBVIE INC	ABBV	00287Y109	6	03/18/09	02/12/13	\$212 93	\$153 59	\$59 34
ABBVIE INC	ABBV	00287Y109	3	02/27/09	02/12/13	\$106 46	\$75 82	\$30 64
FOSTER WHEELER AG	FWLF	1127178104	35	02/15/12	02/20/13	\$895 16	\$812 18	\$82 98
FOSTER WHEELER AG	FWLF	1127178104	21	10/27/11	02/20/13	\$537 10	\$483 42	\$53 68
EXPRESS SCRIP'IS HLDG CO	ESRX	30219G108	72 44	10/28/11	02/21/13	\$4,082 22	\$4,092 30	\$-10 08
EXPRESS SCRIP'IS HLDG CO	ESRX	30219G108	13 98	02/23/10	02/21/13	\$787 62	\$789 56	\$-1 94
EXPRESS SCRIP'IS HLDG CO	ESRX	30219G108	79 24	06/07/11	02/21/13	\$4,465 35	\$4,476 38	\$-11 03
EXPRESS SCRIP'IS HLDG CO	ESRX	30219G108	78 42	06/16/11	02/21/13	\$4,419 03	\$4,429 95	\$-10 92
1D AMFRIHRADE HLDG CORP	AMTD	87236Y108	82	11/13/09	02/21/13	\$1,567 21	\$1,712 04	\$-144 83



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EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	11 51	03/12/10	02/21/13	\$648 65	\$650 26	\$-1 61
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	0 22	03/12/10	02/21/13	\$12 34	\$12 73	\$-0 39
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	7	02/09/10	02/21/13	\$394 46	\$396 64	\$-2 18
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	0 19	03/12/10	02/21/13	\$10 93	\$10 96	\$-0 03
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	1 65	03/12/10	02/21/13	\$92 70	\$92 93	\$-0 23
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	35 35	08/24/11	02/21/13	\$1,991 95	\$1,996 86	\$-4 91
VERIZON COMMUNICATIONS	VZ	92343V104	1042	01/25/07	02/22/13	\$47,251 25	\$36,223 25	\$11,028 00
VERIZON COMMUNICATIONS	VZ	92343V104	1	01/10/07	02/22/13	\$45 35	\$34 54	\$10 81
VERIZON COMMUNICATIONS	VZ	92343V104	5	02/19/08	02/22/13	\$226 73	\$170 75	\$55 98
VERIZON COMMUNICATIONS	VZ	92343V104	1	08/11/08	02/22/13	\$45 35	\$33 20	\$12 15
VERIZON COMMUNICATIONS	VZ	92343V104	1	11/12/08	02/22/13	\$45 34	\$27 35	\$17 99
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	37 41	08/24/11	02/26/13	\$2,056 85	\$2,113 12	\$-56 27
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	16 76	03/14/11	02/26/13	\$921 72	\$946 94	\$-25 22
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	22 16	02/11/10	02/26/13	\$1,218 70	\$1,252 04	\$-33 34
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	0 82	03/12/10	02/26/13	\$45 25	\$46 49	\$-1 24
INTEL CORP	INTC	458140100	1	12/26/08	03/01/13	\$21 17	\$14 21	\$6 96
PHILIP MORRIS INTL INC	PM	718172109	3	01/29/08	03/01/13	\$274 93	\$150 69	\$124 24
FOSTER WHEELER AG	FWLT	1127178104	53	10/27/11	03/01/13	\$1,065 35	\$1,220 05	\$-154 70
PHILIP MORRIS INTL INC	PM	718172109	4	01/29/07	03/01/13	\$366 57	\$187 31	\$179 26
PHILIP MORRIS INTL INC	PM	718172109	2	03/20/07	03/01/13	\$183 28	\$93 96	\$89 32
PHILIP MORRIS INTL INC	PM	718172109	37	10/27/09	03/01/13	\$3 390 75	\$1,805 66	\$1,585 09
PHILIP MORRIS INTL INC	PM	718172109	1	07/13/10	03/01/13	\$91 64	\$49 21	\$42 43
INTEL CORP	INTC	458140100	2	02/11/07	03/01/13	\$42 35	\$36 66	\$5 69
PHILIP MORRIS INTL INC	PM	718172109	2	04/03/08	03/01/13	\$183 28	\$102 01	\$81 27
MORGAN STANLEY GLOBAL NT	MS 13	617446H1R3	150000	04/03/07	03/01/13	\$150,000 00	\$149,167 50	\$832 50
COCA COLA	KO	191216100	5	07/01/09	03/01/13	\$193 56	\$123 04	\$70 52
COCA COLA	KO	191216100	9	06/11/09	03/01/13	\$348 42	\$219 53	\$128 89
DEVON ENERGY CORPORATION NEW	DVN	25179M103	31	11/03/10	03/01/13	\$1,668 27	\$2,111 32	\$-443 05



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INTEL CORP	INTC	458140100	60	02/27/09	03/01/13	\$1,270.36	\$773.25	\$497.11
INTEL CORP	INTC	458140100	7	09/13/10	03/01/13	\$148.21	\$128.78	\$19.43
TRIUMPH GROUP INC NEW	TGI	896818101	1	08/12/11	03/04/13	\$71.65	\$48.33	\$23.32
FOSTER WHEELER AG	FWLT	1127178104	75	11/02/11	03/05/13	\$1,531.25	\$1,374.38	\$156.87
FOSTER WHEELER AG	FWLT	1127178104	65	10/27/11	03/05/13	\$1,327.08	\$1,496.28	\$-169.20
NOBLE ENERGY INC	NBL	655044105	1	06/27/11	03/05/13	\$109.28	\$85.34	\$23.94
BROADCOM CORP	BRCM	111320107	19	09/28/11	03/05/13	\$634.04	\$631.95	\$2.09
HERTZ GLOBAL HLDGS INC	HTZ	428051105	67	11/02/11	03/07/13	\$1,386.18	\$758.16	\$628.02
ABBVIE INC	ABBV	00287Y109	86	04/09/09	03/12/13	\$3,204.04	\$1,945.35	\$1,258.69
COSICO WISL CORP NEW	COSI	22160K105	27	01/10/12	03/12/13	\$2,802.04	\$2,141.44	\$660.60
COSICO WISL CORP NEW	COSI	22160K105	6	10/16/08	03/12/13	\$622.68	\$329.98	\$292.70
ABBVIE INC	ABBV	00287Y109	40	05/14/10	03/12/13	\$1,490.25	\$1,004.62	\$485.63
ABBVIE INC	ABBV	00287Y109	84	08/24/09	03/12/13	\$3,129.53	\$2,006.04	\$1,123.49
ABBVIE INC	ABBV	00287Y109	38	03/12/09	03/12/13	\$1,415.74	\$919.71	\$496.03
ABBVIE INC	ABBV	00287Y109	131	08/09/11	03/12/13	\$4,880.57	\$3,282.63	\$1,597.94
CITIGROUP INC	C	172967424	781	11/01/10	03/13/13	\$3,666.75	\$3,574.48	\$92.27
AMERISOURCEBERGEN CORP	ABC	03073E105	51	06/29/11	03/13/13	\$2,490.54	\$2,101.58	\$388.96
FREEMPORT-MCMORAN COPPER & GOL FCX	FCX	35671D857	116	06/29/11	03/13/13	\$3,833.40	\$6,054.91	\$-2,221.51
CITIGROUP INC	C	172967424	82	07/01/09	03/13/13	\$384.99	\$370.13	\$14.86
CITIGROUP INC	C	172967424	29	08/17/10	03/13/13	\$136.15	\$134.61	\$1.54
CITIGROUP INC	C	172967424	68	11/29/10	03/13/13	\$319.26	\$320.15	\$-0.89
NOBLE ENERGY INC	NBL	655044105	4	06/27/11	03/14/13	\$464.14	\$341.34	\$122.80
NOBLE ENERGY INC	NBL	655044105	5	10/17/11	03/14/13	\$580.18	\$407.00	\$173.18
CAMERON INTL CORP	CAM	13342B105	26	02/24/12	03/15/13	\$1,735.00	\$1,479.84	\$255.16
CAMERON INTL CORP	CAM	13342B105	35	09/14/11	03/15/13	\$2,335.58	\$1,761.14	\$574.44
NOBLE ENERGY INC	NBL	655044105	7	09/23/11	03/19/13	\$805.70	\$496.91	\$308.79
NOBLE ENERGY INC	NBL	655044105	10	10/17/11	03/19/13	\$1,151.01	\$814.00	\$337.01
NOBLE ENERGY INC	NBL	655044105	7	09/23/11	03/21/13	\$794.41	\$496.92	\$297.49



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NOBLE ENERGY INC	NBL	655044105	2	06/05/09	03/21/13	\$226.98	\$129.15	\$97.83
ORACLE CORPORATION	ORCL	68389X105	28	03/21/12	03/22/13	\$890.78	\$843.46	\$47.32
MONDELEZ INTL INC	MDLZ	609207105	499	04/13/09	03/25/13	\$14,897.66	\$7,261.86	\$7,635.80
MONDELEZ INTL INC	MDLZ	609207105	8	01/18/08	03/25/13	\$238.84	\$155.84	\$83.00
MONDELEZ INTL INC	MDLZ	609207105	2	02/19/08	03/25/13	\$59.71	\$40.66	\$19.05
MONDELEZ INTL INC	MDLZ	609207105	478	06/09/08	03/25/13	\$14,270.70	\$9,804.47	\$4,466.23
MONDELEZ INTL INC	MDLZ	609207105	12	04/03/08	03/25/13	\$358.26	\$242.74	\$115.52
MONDELEZ INTL INC	MDLZ	609207105	1	11/10/07	03/25/13	\$29.86	\$19.72	\$10.14
PENN NATL GAMING INC	PENN	707569109	91	03/26/10	03/25/13	\$4,840.47	\$2,517.76	\$2,322.71
LSI LOGIC CORP	LSI	502161102	3	03/15/12	03/27/13	\$19.89	\$27.00	\$-7.11
ISHARES INC MSCI TAIWAN INDEX	EWI	464286731	1840	10/18/10	03/27/13	\$24,397.85	\$24,665.20	\$-267.35
ISHARES INC MSCI BRAZIL FREE I	EWZ	464286400	310	10/18/10	03/27/13	\$16,738.88	\$24,705.34	\$-7,966.46
ISHARES MSCI CHILE INVESTABLE	ECH	464286640	335	10/18/10	03/27/13	\$21,649.22	\$24,762.82	\$-3,113.60
LSI LOGIC CORP	LSI	502161102	513	02/29/12	03/27/13	\$3,401.06	\$4,412.11	\$-1,011.05
LSI LOGIC CORP	LSI	502161102	139	03/13/12	03/27/13	\$921.54	\$1,192.49	\$-270.95
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	10	09/22/11	03/28/13	\$549.39	\$497.99	\$51.40
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	5	01/18/12	03/28/13	\$274.69	\$187.48	\$87.21
WASTE CONNECTIONS INC	WCN	941053100	10	01/24/12	03/28/13	\$358.99	\$327.68	\$31.31
WASTE CONNECTIONS INC	WCN	941053100	43	01/20/12	03/28/13	\$1,543.68	\$1,389.47	\$154.21
NIELSEN HLDGS N V	NLSN	N63218106	7	01/26/11	03/28/13	\$247.23	\$178.03	\$69.20
AFFILIATED MANAGERS GROUP	AMG	008252108	11	01/03/11	03/28/13	\$1,681.20	\$1,121.01	\$560.19
ALEXION PHARMACEUTICALS INC	ALXN	015351109	4	04/30/08	03/28/13	\$366.98	\$70.90	\$296.08
AMARIN CORP PLC	AMRN	023111206	23	03/22/12	03/28/13	\$171.34	\$276.78	\$-105.44
AMETEK AEROSPACE PRODS INC	AME	031100100	31	01/25/07	03/28/13	\$1,334.52	\$474.37	\$860.15
ASHLAND INC NEW	ASH	044209104	14	06/28/11	03/28/13	\$1,028.69	\$884.97	\$143.72
BALLY TECHNOLOGIES INC	BYI	05874B107	20	03/07/12	03/28/13	\$1,037.37	\$874.92	\$162.45
BALLY TECHNOLOGIES INC	BYI	05874B107	3	12/06/11	03/28/13	\$155.61	\$113.42	\$42.19
BFD BATH & BEYOND INC	BBBY	075896100	2	10/14/11	03/28/13	\$128.72	\$121.60	\$7.12



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BROADCOM CORP	BRCM	111320107	38	09/28/11	03/28/13	\$1,318.19	\$1,289.73	\$28.46
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	11	03/19/12	03/28/13	\$392.36	\$506.36	\$-114.00
FIRST CASH INC	FCFS	31942D107	22	08/23/11	03/28/13	\$1,278.83	\$936.09	\$342.74
FORTINET INC	FTNT	34959E109	11	01/18/12	03/28/13	\$259.38	\$243.03	\$16.35
FORTINET INC	FTNT	34959E109	34	10/25/11	03/28/13	\$801.72	\$710.02	\$91.70
HMS HLDGS CORP COM	HMSY	404251101	26	02/17/12	03/28/13	\$715.76	\$840.65	\$-124.89
HERIZ GLOBAL HLDGS INC	HTZ	42805T105	37	11/02/11	03/28/13	\$823.60	\$418.68	\$404.92
JONES LANG LASALLE INC	JLL	48020Q107	11	01/23/12	03/28/13	\$1,090.40	\$796.28	\$294.12
NOBLE ENERGY INC	NBL	655044105	15	06/05/09	03/28/13	\$1,739.66	\$968.60	\$771.06
PRECISION CASTPARTS CORP	PCP	740189105	4	01/13/11	03/28/13	\$758.38	\$572.99	\$185.39
ROCK-TENN CO CL A	RKI	772739207	6	08/17/11	03/28/13	\$550.01	\$315.34	\$234.67
ROPER INDS INC NEW	ROP	776696106	2	10/26/09	03/28/13	\$253.03	\$99.46	\$153.57
SALESFORCE COM INC	CRM	79466L302	4	12/05/11	03/28/13	\$711.62	\$508.05	\$203.57
STERICYCLE INC	SRCL	858912108	10	05/06/11	03/28/13	\$1,048.17	\$905.79	\$142.38
TD AMERITRADE HLDG CORP	AMTD	87236Y108	26	11/13/09	03/28/13	\$535.46	\$542.84	\$-7.38
TD AMERITRADE HLDG CORP	AMTD	87236Y108	21	05/23/11	03/28/13	\$432.48	\$435.39	\$-2.91
TRIUMPH GROUP INC NEW	TGI	896818101	19	08/12/11	03/28/13	\$1,485.39	\$918.19	\$567.20
URBAN OUTFITTERS INC	URBN	917047102	13	02/14/12	03/28/13	\$503.74	\$352.07	\$151.67
BED BATH & BEYOND INC	BBBY	075896100	14	10/14/11	04/02/13	\$903.06	\$851.18	\$51.88
BED BATH & BEYOND INC	BBBY	075896100	19	02/13/12	04/02/13	\$1,225.59	\$1,129.50	\$96.09
BED BATH & BEYOND INC	BBBY	075896100	1	06/21/11	04/02/13	\$64.50	\$54.04	\$10.46
AMETEK AEROSPACE PRODS INC	AME	031100100	16	01/25/07	04/04/13	\$663.38	\$244.84	\$418.54
COCA COLA ENTERPRISES	CCE 15	191219BV5	100000	06/04/09	04/05/13	\$106,818.00	\$100,499.00	\$6,319.00
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	0.02	03/12/10	04/08/13	\$1.31	\$1.34	\$-0.03
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	0.71	03/11/10	04/08/13	\$40.40	\$41.00	\$-0.60
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	47.47	10/27/11	04/08/13	\$2,701.08	\$2,740.77	\$-39.69
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	17.24	08/23/11	04/08/13	\$981.11	\$995.52	\$-14.41
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	1.23	02/10/10	04/08/13	\$69.94	\$70.96	\$-1.02



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	0 17	03/11/10	04/08/13	\$9 45	\$9 58	\$-0 13
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	0 02	03/12/10	04/08/13	\$1 14	\$1 13	\$0 01
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	0 17	03/12/10	04/08/13	\$9 90	\$9 83	\$0 07
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	1 48	02/23/10	04/08/13	\$84 16	\$83 55	\$0 61
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	8 39	06/07/11	04/08/13	\$477 49	\$474 01	\$3 48
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	5 91	10/28/11	04/08/13	\$336 48	\$334 03	\$2 45
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	0 19	03/11/10	04/08/13	\$10 70	\$11 16	\$-0 46
UNION PACIFIC CORP	UNP	907818108	10	06/29/11	04/08/13	\$1,392 17	\$1,025 98	\$366 19
COPA HOLDINGS S A CLA	CPA	P31076105	25	06/29/11	04/08/13	\$2,820 94	\$1,687 69	\$1,133 25
ANADARKO PETROLEUM	APC	032511107	20	06/15/11	04/08/13	\$1,708 92	\$1,514 69	\$194 23
ANADARKO PETROLEUM	APC	032511107	4	06/14/11	04/08/13	\$341 78	\$303 82	\$37 96
ANADARKO PETROLEUM	APC	032511107	13	05/17/11	04/08/13	\$1,110 80	\$1,047 39	\$63 41
BED BATH & BEYOND INC	BBBY	075896100	16	06/21/11	04/10/13	\$1,040 66	\$864 62	\$176 04
ASHLAND INC NEW	ASH	044209104	26	06/28/11	04/12/13	\$2,232 99	\$1,643 51	\$589 48
ASHLAND INC NEW	ASH	044209104	13	07/18/11	04/12/13	\$1,116 50	\$809 90	\$306 60
ASHLAND INC NEW	ASH	044209104	15	08/02/11	04/12/13	\$1,288 26	\$889 08	\$399 18
FIRST CASH INC	FCFS	31942D107	15	08/23/11	04/16/13	\$790 23	\$638 25	\$151 98
JONES LANG LASALLE INC	JLL	48020Q107	8	01/23/12	04/16/13	\$753 92	\$579 11	\$174 81
VERIEX PHARMACEUTICALS INC	VRTX	92532F100	14	01/18/12	04/19/13	\$1,198 16	\$524 95	\$673 21
VERIEX PHARMACEUTICALS INC	VRTX	92532F100	15	12/16/11	04/19/13	\$1,283 74	\$489 82	\$793 92
MASTERCARD INC CLA	MA	57636Q104	3	06/29/11	04/23/13	\$1,586 87	\$839 39	\$747 48
FIRST CASH INC	FCFS	31942D107	9	03/07/12	04/23/13	\$473 03	\$376 38	\$96 65
FIRST CASH INC	FCFS	31942D107	5	08/23/11	04/23/13	\$262 79	\$212 75	\$50 04
VERIEX PHARMACEUTICALS INC	VRTX	92532F100	4	12/16/11	04/24/13	\$323 02	\$130 62	\$192 40
VERIEX PHARMACEUTICALS INC	VRTX	92532F100	27	11/09/11	04/24/13	\$2,180 38	\$827 18	\$1,353 20
ROSS STORES INC	ROST	778296103	130	01/19/10	04/30/13	\$8,564 98	\$2,951 20	\$5,613 78
ROSS STORES INC	ROST	778296103	103	04/16/12	04/30/13	\$6,786 11	\$6,057 05	\$729 06
PHILIP MORRIS INTL INC	PM	718172109	93	01/29/07	04/30/13	\$8,902 78	\$4,355 00	\$4,547 78



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AES CORP COM	AES	00130H105	679	05/23/11	04/30/13	\$9,427.84	\$8,508.96	\$918.88
APPLE COMPUTER INC	AAPL	037833100	25	03/01/07	04/30/13	\$11,080.25	\$2,171.45	\$8,908.80
APPLE COMPUTER INC	AAPL	037833100	2	02/06/07	04/30/13	\$886.42	\$166.76	\$719.66
APACHE CORP	APA	037411105	6	07/07/08	04/30/13	\$441.72	\$770.86	\$-329.14
APACHE CORP	APA	037411105	18	04/08/08	04/30/13	\$1,325.16	\$2,310.25	\$-985.09
APACHE CORP	APA	037411105	8	04/27/11	04/30/13	\$588.96	\$1,009.21	\$-420.25
APACHE CORP	APA	037411105	20	04/08/08	04/30/13	\$1,472.41	\$2,465.35	\$-992.94
CVS CORPORATION DEL	CVS	126650100	66	01/12/12	04/30/13	\$3,826.72	\$2,779.98	\$1,046.74
CAMPBELL SOUP CO	CPB	134429109	50	06/28/11	04/30/13	\$2,316.73	\$1,690.49	\$626.24
GENERAL ELECTRIC CO	GE	369604103	275	03/14/12	04/30/13	\$6,134.26	\$5,456.42	\$677.84
EMC CORPORATION	EMC	268648102	100	04/16/12	04/30/13	\$2,241.86	\$2,888.70	\$-646.84
EXXON MOBIL CORP	XOM	30231G102	9	11/02/11	04/30/13	\$798.41	\$695.68	\$102.73
EXXON MOBIL CORP	XOM	30231G102	6	01/29/07	04/30/13	\$532.27	\$439.52	\$92.75
QUALCOMM INC	QCOM	747525103	21	08/09/11	04/30/13	\$1,297.02	\$1,021.69	\$275.33
ILLINOIS TOOL WORKS INC	ITW	452308109	32	03/01/12	04/30/13	\$2,065.56	\$1,790.19	\$275.37
ILLINOIS TOOL WORKS INC	ITW	452308109	115	11/16/11	04/30/13	\$7,423.11	\$5,289.55	\$2,133.56
SCHLUMBERGER LTD	SLB	806857108	75	07/06/09	04/30/13	\$5,568.16	\$3,813.16	\$1,755.00
SCHLUMBERGER LTD	SLB	806857108	52	01/23/09	04/30/13	\$3,860.59	\$2,080.18	\$1,780.41
SCHLUMBERGER LTD	SLB	806857108	29	04/09/09	04/30/13	\$2,153.02	\$1,281.94	\$871.08
SCHLUMBERGER LTD	SLB	806857108	82	12/05/08	04/30/13	\$6,087.86	\$3,230.88	\$2,856.98
YUM BRANDS INC	YUM	988498101	14	09/26/11	04/30/13	\$949.28	\$725.95	\$223.33
YUM BRANDS INC	YUM	988498101	26	07/26/11	04/30/13	\$1,762.95	\$1,393.58	\$369.37
PRECISION CASIPARIS CORP	PCP	740189105	8	09/16/09	05/03/13	\$1,522.39	\$783.19	\$739.20
PRECISION CASIPARIS CORP	PCP	740189105	2	01/13/11	05/03/13	\$380.60	\$286.50	\$94.10
FORNIE INC	FNIT	34959C109	109	10/25/11	05/06/13	\$1,981.59	\$2,276.25	\$-294.66
NOBLE ENERGY INC	NBL	655044105	3	05/29/09	05/06/13	\$340.55	\$181.05	\$159.50
NOBLE ENERGY INC	NBL	655044105	5	06/05/09	05/06/13	\$567.58	\$322.87	\$244.71
MACYS INC	M	55616P104	56	03/28/12	05/07/13	\$2,591.75	\$2,223.80	\$367.95



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BROADCOM CORP	BRM	111320107	20	02/17/12	05/07/13	\$725.75	\$713.14	\$12.61
BROADCOM CORP	BRM	111320107	5	09/24/11	05/07/13	\$181.44	\$173.79	\$7.65
BROADCOM CORP	BRM	111320107	9	03/01/12	05/07/13	\$326.58	\$340.81	\$-14.23
ABBVIE INC	ABV	00287Y109	69	04/15/09	05/07/13	\$3,103.78	\$1,526.98	\$1,576.80
ABBVIE INC	ABV	00287Y109	17	07/28/09	05/07/13	\$764.70	\$401.80	\$362.90
POLYPURE INTL INC	PPO	73179V103	8	05/03/12	05/08/13	\$329.06	\$291.92	\$37.14
POLYPURE INTL INC	PPO	73179V103	34	04/11/12	05/08/13	\$1,398.50	\$1,274.27	\$124.23
AMERISOURCEBERGEN CORP	ABC	03073C105	6	06/08/11	05/13/13	\$327.21	\$245.05	\$82.16
AMERISOURCEBERGEN CORP	ABC	03073E105	16	06/29/11	05/13/13	\$872.55	\$659.32	\$213.23
CONOCOPHILLIPS	COP	20825C104	2	06/29/11	05/13/13	\$123.70	\$114.44	\$9.26
AMERISOURCEBERGEN CORP	ABC	03073C105	14	01/27/12	05/13/13	\$763.49	\$553.84	\$209.65
AMERISOURCEBERGEN CORP	ABC	03073E105	14	08/09/11	05/13/13	\$763.48	\$494.44	\$269.04
CIGNA CORP	CI	125509109	13	12/14/11	05/13/13	\$891.69	\$554.83	\$336.86
COPA HOLDINGS S A CL A	CPA	P31076105	21	06/29/11	05/13/13	\$2,629.06	\$1,417.66	\$1,211.40
POLYPURE INTL INC	PPO	73179V103	13	05/03/12	05/14/13	\$523.02	\$474.38	\$48.64
POLYPURE INTL INC	PPO	73179V103	34	04/23/12	05/14/13	\$1,367.91	\$1,231.61	\$136.30
EMC CORPORATION	EMC	268648102	287	02/03/12	05/14/13	\$6,604.12	\$7,591.10	\$-986.98
CAMERON INTL CORP	CAM	13342B105	27	09/14/11	05/15/13	\$1,713.17	\$1,358.59	\$354.58
CAMERON INTL CORP	CAM	13342B105	31	02/24/12	05/15/13	\$1,966.98	\$1,764.42	\$202.56
CAMERON INTL CORP	CAM	13342B105	7	04/09/12	05/15/13	\$444.16	\$360.12	\$84.04
HMS HLDGS CORP COM	HMSY	404251101	20	03/07/12	05/16/13	\$509.46	\$589.41	\$-79.95
HMS HLDGS CORP COM	HMSY	404251101	32	04/09/12	05/16/13	\$815.13	\$960.36	\$-145.23
HMS HLDGS CORP COM	HMSY	404251101	10	02/17/12	05/16/13	\$254.73	\$323.33	\$-68.60
HMS HLDGS CORP COM	HMSY	404251101	26	03/13/12	05/16/13	\$662.30	\$806.33	\$-144.03
HERSHEY FOODS CORP	HSY	427866108	14	10/27/11	05/21/13	\$1,239.91	\$809.60	\$430.31
COCA COLA	KO	191216100	23	04/17/07	05/22/13	\$972.61	\$593.70	\$378.91
APACHE CORP	APA	037411105	2	01/02/11	05/28/13	\$163.11	\$245.36	\$-82.25
APACHE CORP	APA	037411105	10	04/08/08	05/28/13	\$815.57	\$1,232.67	\$-417.10



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WAL MART STORES INC	WMT	931142103	32	09/13/10	05/28/13	\$2,469 60	\$1,675 93	\$ 793 67
CONOCOPHILLIPS	COP	20825C104	1	05/03/12	05/28/13	\$63 42	\$54 21	\$ 9 21
CONOCOPHILLIPS	COP	20825C104	12	06/29/11	05/28/13	\$761 03	\$686 67	\$ 74 36
IJX COS INC NEW	IJX	872540109	4	07/26/11	05/28/13	\$202 25	\$111 65	\$ 90 60
IJX COS INC NEW	IJX	872540109	116	02/07/12	05/28/13	\$5,865 28	\$4,006 49	\$1,858 79
MCDONALDS CORP	MCD	580135101	9	01/29/07	05/28/13	\$910 22	\$389 52	\$520 70
MARATHON OIL CORP	MRO	565849106	31	07/26/11	05/28/13	\$1,093 81	\$1,006 99	\$ 86 82
MERCK & CO INC	MIRK	58933Y105	1	07/26/11	05/28/13	\$47 68	\$35 77	\$ 11 91
MCDONALDS CORP	MCD	580135101	116	01/25/07	05/28/13	\$11,731 75	\$5,102 84	\$6,628 91
BROADCOM CORP	BRCM	111320107	14	09/24/11	05/28/13	\$507 09	\$486 61	\$ 20 48
CST BRANDS INC	CST	12646R105	5 78	12/02/10	05/28/13	\$190 84	\$88 31	\$102 53
CST BRANDS INC	CST	12646R105	3 33	08/25/11	05/28/13	\$110 09	\$50 38	\$ 59 71
CST BRANDS INC	CSI	12646R105	10	09/26/11	05/28/13	\$330 29	\$139 23	\$191 06
CST BRANDS INC	CSI	12646R105	0 11	11/03/10	05/28/13	\$3 67	\$1 48	\$ 2 19
CST BRANDS INC	CST	12646R105	14 67	10/07/10	05/28/13	\$484 43	\$191 86	\$292 57
COSTCO WHSL CORP NEW	COST	22160K105	49	10/16/08	05/30/13	\$5,519 51	\$2,694 87	\$2,824 64
WASIE CONNECTIONS INC	WCN	941053100	75	01/20/12	05/31/13	\$3,029 17	\$2,423 49	\$ 605 68
CAMERON INTL CORP	CAM	13342B105	74	09/14/11	06/03/13	\$4,448 45	\$3,723 55	\$ 724 90
QUALCOMM INC	QCOM	747525103	54	01/25/07	06/03/13	\$3,394 48	\$2,100 60	\$1,293 88
QUALCOMM INC	QCOM	747525103	21	08/09/11	06/03/13	\$1,320 08	\$1,021 69	\$298 39
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	1 78	03/14/11	06/06/13	\$109 15	\$100 27	\$ 8 88
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	7 7	08/24/11	06/06/13	\$473 72	\$435 20	\$ 38 52
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	2 52	06/16/11	06/06/13	\$155 02	\$142 41	\$ 12 61
GENERAL ELECTRIC CO	GE	369604103	1	04/11/08	06/06/13	\$23 29	\$27 89	\$ -4 60
HEINZ H J CO	HNZ	423074103	143	01/25/07	06/06/13	\$10,360 17	\$6,636 63	\$3,723 54
LILLY ELI & CO	LLY	532457108	156	06/09/08	06/06/13	\$8,098 48	\$7,499 20	\$ 599 28
NEXTERA ENERGY INC	NEE	65339F101	149	02/25/09	06/06/13	\$11,487 67	\$7,119 67	\$4,368 00
UNION PACIFIC CORP	UNP	907818108	3	06/29/11	06/06/13	\$460 85	\$307 79	\$153 06



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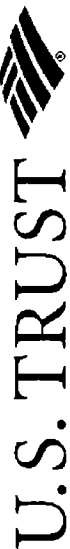
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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALLERGAN INC	AGN	018490102	11	06/18/07	06/06/13	\$1,088 10	\$650 73	\$437 37
CAMERON INT'L CORP	CAM	13342B105	14	09/14/11	06/06/13	\$859 91	\$704 46	\$155 45
QUALCOMM INC	QCOM	747525103	24	01/25/07	06/06/13	\$1,507 98	\$933 60	\$574 38
STARBUCKS CORP	SBUX	855244109	16	05/16/12	06/06/13	\$1,005 49	\$875 31	\$130 18
AES CORP COM	AES	001301105	13	05/23/11	06/06/13	\$159 37	\$158 85 *	\$0 52
AT&T INC	T	00206R102	9	02/23/07	06/06/13	\$322 20	\$343 75	\$-21 55
AT&T INC	T	00206R102	23	03/21/08	06/06/13	\$823 40	\$908 57	\$-85 17
AT&T INC	T	00206R102	6	02/26/07	06/06/13	\$214 80	\$235 47	\$-20 67
AT&T INC	T	00206R102	16	02/22/07	06/06/13	\$572 79	\$604 73	\$-31 94
AMERISOURCEBERGEN CORP	ABC	03073E105	4	03/21/11	06/06/13	\$210 56	\$183 71	\$26 85
AMGEN INC	AMGN	031162100	2	08/25/11	06/06/13	\$194 55	\$106 64	\$87 91
APACHE CORP	APA	037411105	3	01/02/11	06/06/13	\$256 01	\$368 04	\$-112 03
COCA COLA	KO	191216100	49	04/17/07	06/06/13	\$1,987 60	\$1,264 85	\$722 75
COCA COLA	KO	191216100	42	06/28/10	06/06/13	\$1,703 66	\$1,073 69	\$629 97
COLGATE PALMOLIVE	CL	194162103	13	09/28/11	06/06/13	\$748 92	\$583 04	\$165 88
COSTCO WHSL CORP NEW	COST	22160K105	2	10/16/08	06/06/13	\$220 06	\$109 99	\$110 07
COSTCO WHSL CORP NEW	COST	22160K105	16	05/09/07	06/06/13	\$1,760 44	\$879 04	\$881 40
CAMPBELL SOUP CO	CPB	134429109	7	06/28/11	06/06/13	\$300 64	\$236 67	\$63 97
CISCO SYSTEM INC	CSCO	17275R102	66	01/12/12	06/06/13	\$1,618 96	\$1,265 95	\$353 01
CITIGROUP INC	C	172967424	15	06/02/09	06/06/13	\$761 78	\$604 84	\$156 94
COCA COLA	KO	191216100	3	06/11/09	06/06/13	\$121 79	\$73 18	\$48 61
GENERAL ELECTRIC CO	GE	369604103	33	02/23/12	06/06/13	\$768 56	\$638 31	\$130 25
JUNIPER NETWORKS INC	JNPR	48203R104	35	04/27/12	06/06/13	\$648 19	\$753 38	\$-105 19
JUNIPER NETWORKS INC	JNPR	48203R104	48	04/27/12	06/06/13	\$888 94	\$1,028 57	\$-139 63
JUNIPER NETWORKS INC	JNPR	48203R104	5	04/26/12	06/06/13	\$92 60	\$106 64	\$-14 04
MONSANTO CO NEW	MON	61166W101	14	03/05/12	06/06/13	\$1,378 69	\$1,109 24	\$269 45
DIRECTV	DIV	25490A309	22	09/13/10	06/06/13	\$1,354 73	\$891 52	\$463 21
DIRECTV	DIV	25490A309	1	11/02/11	06/06/13	\$61 58	\$45 12	\$16 46



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EMC CORPORATION	EMC	268648102	9	05/31/12	06/06/13	\$222.56	\$214.34	\$8.22
EXXON MOBIL CORP	XOM	30231G102	7	01/29/07	06/06/13	\$630.26	\$512.77	\$117.49
ORACLE CORPORATION	ORCL	68389X105	58	03/21/12	06/06/13	\$1,933.38	\$1,747.16	\$186.22
PEPSICO INC	PEP	713448108	7	01/25/07	06/06/13	\$568.81	\$453.32	\$115.49
QUALCOMM INC	QCOM	747525103	46	01/25/07	06/06/13	\$2,890.30	\$1,789.40	\$1,100.90
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	3	08/27/03	06/06/13	\$610.09	\$246.51	\$363.58
JP MORGAN CHASE & CO	JPM	466251100	9	01/14/11	06/06/13	\$480.37	\$413.14	\$67.23
JP MORGAN CHASE & CO	JPM	46625H100	4	02/08/10	06/06/13	\$213.50	\$177.82	\$35.68
JP MORGAN CHASE & CO	JPM	46625H100	17	09/09/09	06/06/13	\$907.35	\$739.80	\$167.55
LILLY ELI & CO	LLY	532457108	8	08/16/10	06/06/13	\$415.51	\$285.60	\$129.91
STARBUCKS CORP	SBUX	855244109	43	05/16/12	06/06/13	\$2,702.26	\$2,352.40	\$349.86
UNILEVER N V	UN	904784709	14	11/30/11	06/06/13	\$565.31	\$476.56	\$88.75
VISA INC CLA	V	92826C839	2	07/07/11	06/06/13	\$357.08	\$180.10	\$176.98
MACYS INC	M	55616P104	12	03/28/12	06/06/13	\$578.74	\$476.53	\$102.21
MARATHON OIL CORP	MRO	565849106	14	07/26/11	06/06/13	\$483.27	\$454.77	\$28.50
MAS FERCARD INC CLA	MA	57636Q104	3	11/16/11	06/06/13	\$1,688.22	\$1,096.95	\$591.27
MICROSOFT CORP	MSFT	594918104	26	04/23/10	06/06/13	\$903.48	\$802.60	\$100.88
MICROSOFT CORP	MSFT	594918104	1	03/31/10	06/06/13	\$34.75	\$30.04	\$4.71
NORTHROP GRUMMAN CORP	NOC	666807102	11	03/28/12	06/06/13	\$905.63	\$666.83	\$238.80
ANADARKO PETROLEUM	APC	032511107	5	06/15/11	06/06/13	\$431.49	\$378.67	\$52.82
ORACLE CORPORATION	ORCL	68389X105	27	04/27/11	06/06/13	\$898.81	\$951.21	\$-52.40
PFIZER INC	PFE	717081103	69	04/18/11	06/06/13	\$1,935.02	\$1,466.93	\$468.09
PHILIP MORRIS INTL INC	PM	718172109	5	01/29/07	06/06/13	\$454.89	\$234.14	\$220.75
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	21	12/12/11	06/06/13	\$684.38	\$657.60	\$26.78
CIGNA CORP	CI	125509109	11	12/14/11	06/06/13	\$732.69	\$469.47	\$263.22
CELANESE CORP DEL SER A	CE	150870103	8	06/29/11	06/06/13	\$385.99	\$419.51	\$-33.52
SAFeway INC	SWY	786514208	17	05/13/11	06/06/13	\$380.79	\$405.03	\$-24.24
SAFeway INC	SWY	786514208	48	03/28/12	06/06/13	\$1,075.18	\$966.60	\$108.58



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TUX COS INC NEW	IJX	872540109	3	07/26/11	06/06/13	\$148 93	\$83 74	\$65 19
CITIGROUP INC	C	172967424	6	07/01/09	06/06/13	\$303 73	\$270 83	\$32 90
CONOCOPHILLIPS	COP	20825C104	11	05/03/12	06/06/13	\$675 33	\$596 28	\$79 05
VERIZON COMMUNICATIONS	VZ	92343V104	55	11/02/11	06/06/13	\$2,750 16	\$2,027 71	\$722 45
VERIZON COMMUNICATIONS	VZ	92343V104	16	02/09/11	06/06/13	\$800 05	\$586 55	\$213 50
WAL MART STORES INC	WMT	931142103	8	09/13/10	06/06/13	\$604 14	\$418 98	\$185 16
ZIMMER HLDGS INC	ZMH	98956P102	14	11/16/11	06/06/13	\$1,090 72	\$723 14	\$367 58
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	34	04/13/09	06/06/13	\$4,037 91	\$1,563 32	\$2,474 59
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	73	01/14/09	06/06/13	\$8,669 64	\$3,914 26	\$4,755 38
DOMINION RES INC VA NEW	D	25746U109	45	12/19/11	06/06/13	\$2,473 80	\$2,269 58	\$204 22
DOMINION RES INC VA NEW	D	25746U109	94	07/23/10	06/06/13	\$5,167 49	\$3,973 07	\$1,194 42
SCHLUMBERGER LTD	SLB	806857108	44	01/23/09	06/07/13	\$3,253 83	\$1,760 15	\$1,493 68
SCHLUMBERGER LTD	SLB	806857108	69	12/05/08	06/07/13	\$5,102 60	\$2,718 67	\$2,383 93
SCHLUMBERGER LTD	SLB	806857108	63	07/06/09	06/07/13	\$4,658 89	\$3,203 06	\$1,455 83
SCHLUMBERGER LTD	SLB	806857108	25	04/09/09	06/07/13	\$1,848 77	\$1,105 13	\$743 64
EBAY INC	EBAY	278642103	110	05/16/12	06/10/13	\$5,817 45	\$4,404 14	\$1,413 31
HERSHEY FOODS CORP	HSY	427866108	9	08/11/11	06/10/13	\$789 55	\$501 98	\$287 57
HERSHEY FOODS CORP	HSY	427866108	2	08/10/11	06/10/13	\$175 46	\$111 20	\$64 26
CST BRANDS INC	CST	12646R105	0 33	10/07/10	06/12/13	\$10 85	\$4 36	\$6 49
STERICYCLE INC	SRCL	858912108	7	05/06/11	06/17/13	\$760 80	\$634 05	\$126 75
GENERAL ELECTRIC CO	GE	369604103	130	02/23/12	06/17/13	\$3,087 78	\$2,514 57	\$573 21
APACHE CORP	APA	037411105	2	04/16/12	06/18/13	\$174 79	\$184 38	\$-9 59
QUALCOMM INC	QCOM	747525103	85	01/25/07	06/18/13	\$5,305 95	\$3,306 50	\$1,999 45
APACHE CORP	APA	037411105	10	12/12/11	06/18/13	\$873 94	\$931 78	\$-57 84
APACHE CORP	APA	037411105	20	11/02/11	06/18/13	\$1,747 88	\$1,967 70	\$-219 82
APACHE CORP	APA	037411105	1	03/18/10	06/18/13	\$87 39	\$102 11	\$-14 72
APACHE CORP	APA	037411105	25	09/26/08	06/18/13	\$2,184 84	\$2,721 60	\$-536 76
APACHE CORP	APA	037411105	9	02/07/11	06/18/13	\$786 54	\$1,088 42	\$-301 88



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APACHE CORP	APA	037411105	3	06/23/08	06/18/13	\$262 18	\$363 01	\$-100 83
APACHE CORP	APA	037411105	5	01/02/11	06/18/13	\$436 97	\$613 41	\$-176 44
HEINZ II CO	HINZ	423074103	244	04/13/09	06/18/13	\$17,690 00	\$8,256 96	\$9,433 04
HEINZ II CO	HINZ	423074103	94	01/14/09	06/18/13	\$6,815 00	\$3,292 82	\$3,522 18
HEINZ H J CO	HINZ	423074103	6	10/20/07	06/18/13	\$435 00	\$270 84	\$164 16
HEINZ H J CO	HINZ	423074103	6	10/30/07	06/18/13	\$435 00	\$275 16	\$159 84
HEINZ II CO	HINZ	423074103	177	01/25/07	06/18/13	\$12,832 50	\$8,214 57	\$4,617 93
IJX COS INC NEW	IJX	872540109	22	01/16/09	06/18/13	\$1,105 58	\$224 09	\$881 49
IJX COS INC NEW	IJX	872540109	2	02/06/09	06/18/13	\$100 51	\$23 03	\$77 48
IJX COS INC NEW	IJX	872540109	10	10/22/08	06/18/13	\$502 54	\$126 45	\$376 09
IJX COS INC NEW	IJX	872540109	54	10/04/07	06/18/13	\$2,713 71	\$789 98	\$1,923 73
IJX COS INC NEW	IJX	872540109	76	07/07/08	06/18/13	\$3,819 29	\$1,189 39	\$2,629 90
IJX COS INC NEW	IJX	872540109	2	02/01/11	06/18/13	\$100 51	\$52 75	\$47 76
IJX COS INC NEW	IJX	872540109	21	07/26/11	06/18/13	\$1,055 33	\$586 19	\$469 14
ALLERGAN INC	AGN	018490102	65	06/26/07	06/24/13	\$5,310 27	\$3,829 49	\$1,480 78
ALLERGAN INC	AGN	018490102	2	06/18/07	06/24/13	\$163 39	\$118 31	\$45 08
ORACLE CORPORATION	ORCL	68389X105	192	06/19/12	06/24/13	\$5,785 42	\$5,364 84	\$420 58
ORACLE CORPORATION	ORCL	68389X105	132	03/21/12	06/24/13	\$3,977 47	\$3,976 28	\$1 19
ORACLE CORPORATION	ORCL	68389X105	10	04/09/12	06/24/13	\$301 32	\$290 98	\$10 34
KIMBERLY CLARK CORP	KMB	494368103	95	04/07/08	06/24/13	\$8,950 97	\$6,175 00	\$2,775 97
ALLERGAN INC	AGN	018490102	70	10/30/09	06/24/13	\$5,718 75	\$3,937 65	\$1,781 10
KIMBERLY CLARK CORP	KMB	494368103	26	12/19/11	06/24/13	\$2,449 74	\$1,855 36	\$594 38
ALLERGAN INC	AGN	018490102	56	04/09/09	06/24/13	\$4,575 00	\$2,674 56	\$1,900 44
ALLERGAN INC	AGN	018490102	70	04/22/08	06/24/13	\$5,718 76	\$3,719 44	\$1,999 32
CELANESE CORP DEL SER A	CE	150870103	11	06/27/11	06/25/13	\$484 59	\$568 71	\$-84 12
CELANESE CORP DEL SER A	CE	150870103	11	06/29/11	06/25/13	\$484 60	\$576 83	\$-92 23
ORACLE CORPORATION	ORCL	68389X105	21	10/04/11	07/02/13	\$631 18	\$583 01	\$48 17
ORACLE CORPORATION	ORCL	68389X105	3	06/19/12	07/02/13	\$90 17	\$83 83	\$6 34



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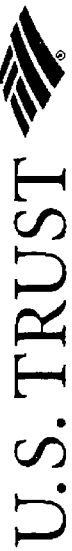
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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PERRIGO CO	PRGO	714290103	8	02/07/12	07/02/13	\$973 05	\$759 94	\$213 11
PERRIGO CO	PRGO	714290103	11	05/08/12	07/02/13	\$1,337 95	\$1,075 80	\$262 15
PERRIGO CO	PRGO	714290103	3	05/08/12	07/02/13	\$364 89	\$294 93	\$69 96
ORACLE CORPORATION	ORCL	68389X105	368	09/17/10	07/02/13	\$11,060 59	\$10,012 76	\$1,047 83
MONDELEZ INTL INC	MDLZ	609207105	18	09/02/10	07/08/13	\$518 21	\$351 63	\$166 58
NIELSEN HLDGS N V	NLSN	N63218106	54	06/01/12	07/08/13	\$1,903 83	\$1,472 00	\$431 83
MALLINCKRODT PLC	MNK	G5785G107	7 75	06/13/12	07/08/13	\$333 06	\$284 42	\$48 64
MONDELEZ INTL INC	MDLZ	609207105	34	08/26/10	07/08/13	\$978 85	\$648 58	\$330 27
MONDELEZ INTL INC	MDLZ	609207105	16	11/29/10	07/08/13	\$460 63	\$312 24	\$148 39
MONDELEZ INTL INC	MDLZ	609207105	10	01/21/11	07/08/13	\$287 89	\$202 73	\$85 16
MONDELEZ INTL INC	MDLZ	609207105	8	09/15/10	07/08/13	\$230 32	\$163 00	\$67 32
MONDELEZ INTL INC	MDLZ	609207105	4	08/28/10	07/08/13	\$115 16	\$81 97	\$33 19
MONDELEZ INTL INC	MDLZ	609207105	4	05/22/08	07/08/13	\$115 16	\$82 39	\$32 77
MONDELEZ INTL INC	MDLZ	609207105	14	08/11/11	07/08/13	\$403 05	\$306 90	\$96 15
MONDELEZ INTL INC	MDLZ	609207105	5	08/04/11	07/08/13	\$143 95	\$114 42	\$29 53
MONDELEZ INTL INC	MDLZ	609207105	15	06/13/12	07/08/13	\$431 84	\$374 94	\$56 90
CASEYS GENERAL STORES INC	CASY	147528103	4	06/13/12	07/08/13	\$255 46	\$214 16	\$41 30
CASEYS GENERAL STORES INC	CASY	147528103	26	06/21/12	07/08/13	\$1,660 51	\$1,394 72	\$265 79
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	8	06/29/11	07/08/13	\$1,558 27	\$1,362 45	\$195 82
EASIMAN CHEM CO	EMN	277432100	2	02/27/09	07/09/13	\$147 25	\$20 86	\$126 39
TJX COS INC NEW	TJX	872540109	92	01/16/09	07/09/13	\$4,712 97	\$937 09	\$3,775 88
PRUDENTIAL FINL INC	PRU	744320102	18	03/01/12	07/09/13	\$1,409 38	\$1,125 07	\$284 31
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	15	08/27/03	07/09/13	\$2,874 08	\$1,232 55	\$1,641 53
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	4	06/26/12	07/09/13	\$410 10	\$268 03	\$142 07
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	19	05/09/12	07/09/13	\$1,947 98	\$1,211 71	\$736 27
EASIMAN CHEM CO	EMN	277432100	23	05/13/09	07/09/13	\$1,693 33	\$443 76	\$1,249 57
EASIMAN CHEM CO	EMN	277432100	90	06/26/12	07/09/13	\$6,626 11	\$4,269 37	\$2,356 74
EMC CORPORATION	EMC	268648102	211	05/31/12	07/09/13	\$5,225 22	\$5,025 16	\$200 06



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EMC CORPORATION	EMC	268648102	12	02/03/12	07/10/13	\$293.47	\$317.40	\$-23.93
ACCENTURE PLC	ACN	G1151C101	2	10/05/10	07/10/13	\$147.77	\$89.91	\$57.86
ACCENTURE PLC	ACN	G1151C101	19	10/19/10	07/10/13	\$1,403.77	\$858.92	\$544.85
AMARIN CORP PLC	AMRN	023111206	164	03/22/12	07/11/13	\$876.47	\$1,973.54	\$-1,097.07
AMARIN CORP PLC	AMRN	023111206	93	04/23/12	07/11/13	\$497.02	\$946.62	\$-449.60
NOBLE ENERGY INC	NBL	655044105	19	05/29/09	07/12/13	\$1,220.60	\$573.32	\$647.28
BED BATH & BEYOND INC	BBBY	075896100	58	06/21/11	07/15/13	\$4,439.87	\$3,134.27	\$1,305.60
CASEY'S GENERAL STORES INC	CASY	147528103	12	06/13/12	07/15/13	\$782.03	\$642.47	\$139.56
QUALCOMM INC	QCOM	747525103	89	01/25/07	07/15/13	\$5,446.50	\$3,462.10	\$1,984.40
BROADCOM CORP	BRCM	111320107	30	09/28/11	07/19/13	\$1,006.23	\$1,014.91	\$-8.68
NOBLE ENERGY INC	NBL	655044105	20	05/29/09	07/19/13	\$1,303.73	\$603.50	\$700.23
BROADCOM CORP	BRCM	111320107	22	09/28/11	07/23/13	\$698.53	\$693.69	\$4.84
MICROSOFT CORP	MSFT	594918104	116	06/22/12	07/23/13	\$3,682.67	\$3,504.64	\$178.03
MICROSOFT CORP	MSFT	594918104	42	06/20/12	07/23/13	\$1,333.38	\$1,272.33	\$61.05
EBAY INC	EBAY	278642103	35	04/09/12	07/23/13	\$1,805.11	\$1,273.11	\$532.00
PRECISION CASTPARTS CORP	PCP	740189105	7	09/16/09	07/24/13	\$1,636.84	\$685.29	\$951.55
STERICYCLE INC	SRCL	858912108	7	05/06/11	07/24/13	\$818.34	\$634.05	\$184.29
AMERISOURCEBERGEN CORP	ABC	03073E105	22	06/08/11	07/24/13	\$1,259.59	\$898.53	\$361.06
AMERISOURCEBERGEN CORP	ABC	03073E105	56	05/17/11	07/24/13	\$3,206.24	\$2,408.65	\$797.59
FIRST CASH INC	FCFS	31942D107	25	06/11/12	07/25/13	\$1,299.36	\$893.87	\$405.49
FIRST CASH INC	FCFS	31942D107	7	03/07/12	07/25/13	\$363.82	\$292.74	\$71.08
FIRST CASH INC	FCFS	31942D107	12	06/29/12	07/25/13	\$623.69	\$483.57	\$140.12
FIRST CASH INC	FCFS	31942D107	13	12/16/11	07/25/13	\$675.67	\$475.04	\$200.63
COSTCO WHSEL CORP NEW	COST	22160K105	39	05/09/07	07/26/13	\$4,532.40	\$2,142.67	\$2,389.73
UNITED PARCEL SVC INC CL B	UPS	911312106	5	10/07/10	07/29/13	\$434.19	\$335.84	\$98.35
UNITED PARCEL SVC INC CL B	UPS	911312106	45	10/07/10	07/29/13	\$3,907.75	\$3,024.97	\$882.78
UNITED PARCEL SVC INC CL B	UPS	911312106	13	09/13/10	07/29/13	\$1,128.90	\$884.03	\$244.87
SAFEWAY INC	SWY	786514208	58	06/26/12	07/29/13	\$1,503.70	\$1,006.83	\$496.87



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SAFEGWAY INC	SWY	786514208	92	03/18/12	07/29/13	\$2,385.18	\$1,748.90	\$636.28
DIRECTV	D1V	25490A309	97	01/18/08	07/29/13	\$6,120.42	\$1,903.54	\$4,216.88
NORTHROP GRUMMAN CORP	NOC	666807102	137	03/28/12	07/29/13	\$12,506.73	\$8,305.09	\$4,201.64
SAFEGWAY INC	SWY	786514208	98	03/28/12	07/29/13	\$2,540.73	\$1,973.48	\$567.25
DIRECTV	D1V	25490A309	66	09/13/10	07/29/13	\$4,164.41	\$2,674.55	\$1,489.86
DIRECTV	D1V	25490A309	102	09/13/10	07/29/13	\$6,435.91	\$4,125.29	\$2,310.62
DIRECTV	D1V	25490A309	42	08/16/10	07/29/13	\$2,650.08	\$1,624.37	\$1,025.71
DIRECTV	D1V	25490A309	12	03/18/09	07/29/13	\$757.16	\$261.14	\$496.02
PRECISION CASTPARTS CORP	PCP	740189105	13	09/16/09	07/31/13	\$2,876.71	\$1,272.69	\$1,604.02
SALESTORCE.COM INC	CRM	794661302	60	12/05/11	08/01/13	\$2,728.51	\$1,905.19	\$823.32
WACHOVIA CORP GLOBAL MEDIUM T WFC 13		92976WBA3	50000	01/24/08	08/01/13	\$50,000.00	\$52,415.50	\$-2,415.50
CAMERON INTL CORP	CAM	13342B105	28	06/25/09	08/06/13	\$1,602.87	\$802.31	\$800.56
CAMERON INTL CORP	CAM	13342B105	57	06/25/12	08/06/13	\$3,263.00	\$2,191.93	\$1,071.07
MALLINCKRODT PLC	MNK	G5785G107	0.75	06/13/12	08/07/13	\$33.88	\$27.52	\$6.36
BROADCOM CORP	BRCM	111320107	31	11/29/11	08/08/13	\$820.49	\$813.67	\$6.82
BROADCOM CORP	BRCM	111320107	37	01/18/12	08/08/13	\$979.29	\$971.15	\$8.14
BROADCOM CORP	BRCM	111320107	30	12/14/11	08/08/13	\$794.02	\$787.42	\$6.60
ALEXION PHARMACEUTICALS INC	ALXN	015351109	2	04/30/08	08/09/13	\$229.80	\$35.45	\$194.35
AFFILIATED MANAGERS GROUP	AMG	008252108	1	01/03/11	08/09/13	\$179.76	\$101.91	\$77.85
THORATEC LABS CORP NEW	THOR	885175307	3	06/18/12	08/09/13	\$112.11	\$96.90	\$15.21
URBAN OUTSTITTERS INC	URBN	917047102	3	02/14/12	08/09/13	\$124.50	\$81.25	\$43.25
SOURCEFIRE INC	FIRE	836161108	3	07/18/12	08/09/13	\$226.16	\$135.80	\$90.36
HERSHEY FOODS CORP	HISY	427866108	1	08/10/11	08/09/13	\$97.87	\$55.60	\$42.27
BALLY TECHNOLOGIES INC	BYI	05874B107	1	12/06/11	08/09/13	\$73.41	\$37.81	\$35.60
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	4	06/29/11	08/12/13	\$754.70	\$681.23	\$73.47
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	13	03/05/10	08/12/13	\$2,452.77	\$1,653.70	\$799.07
MCDONALDS CORP	MCD	580135101	25	03/09/09	08/12/13	\$2,426.26	\$1,303.64	\$1,122.62
MCDONALDS CORP	MCD	580135101	12	01/25/07	08/12/13	\$1,164.61	\$527.88	\$636.73



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This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MICROSOFT CORP	MSFT	594918104	78	06/22/12	08/12/13	\$2,557.30	\$2,356.57	\$200.73
STRYKER CORP	SYK	863667101	48	09/28/11	08/12/13	\$3,379.98	\$2,351.31	\$1,028.67
STRYKER CORP	SYK	863667101	53	07/21/10	08/12/13	\$3,732.06	\$2,487.42	\$1,244.64
PFIZER INC	PFE	717081103	74	03/11/11	08/12/13	\$2,150.69	\$1,438.35	\$712.34
CELANESE CORP DEL SER A	CE	150870103	44	06/27/11	08/12/13	\$2,141.41	\$2,274.82	\$-133.41
SOURCEFIRE INC	FIRE	83616T108	28	07/18/12	08/14/13	\$2,112.84	\$1,267.42	\$845.42
UNILEVER N V	UN	904784709	142	11/30/11	08/14/13	\$5,626.33	\$4,833.68	\$792.65
PVH CORP	PVH	693656100	14	06/27/12	08/15/13	\$1,792.85	\$1,090.54	\$702.31
PVH CORP	PVH	693656100	17	05/08/12	08/15/13	\$2,177.04	\$1,378.22	\$798.82
SOURCEFIRE INC	FIRE	83616T108	51	08/01/12	08/15/13	\$3,848.31	\$2,183.63	\$1,664.68
SOURCEFIRE INC	FIRE	83616T108	13	07/18/12	08/15/13	\$980.94	\$588.44	\$392.50
BALLY TECHNOLOGIES INC	BYI	05874B107	7	12/06/11	08/16/13	\$495.34	\$264.64	\$230.70
EBAY INC	EBAY	278642103	269	03/13/12	08/20/13	\$14,028.16	\$9,784.47	\$4,243.69
EBAY INC	EBAY	278642103	94	04/09/12	08/20/13	\$4,902.03	\$3,419.20	\$1,482.83
ZIMMER HLDGS INC	ZMH	98956P102	34	11/16/11	08/20/13	\$2,714.26	\$1,756.20	\$958.06
TESORO PETE CORP	TSO	881609101	193	08/09/12	08/20/13	\$8,850.88	\$6,741.85	\$2,109.03
NORTHROP GRUMMAN CORP	NOC	666807102	24	03/01/12	08/20/13	\$2,259.00	\$1,445.28	\$813.72
MACYS INC	M	55616P104	25	03/28/12	08/20/13	\$1,133.43	\$992.77	\$140.66
NORTHROP GRUMMAN CORP	NOC	666807102	19	03/28/12	08/20/13	\$1,788.38	\$1,151.80	\$636.58
DISCOVERY COMMUNICATIONS INC	DISCA	25470F104	41	07/19/12	08/20/13	\$3,291.09	\$2,088.26	\$1,202.83
COCA COLA	KO	191216100	1	04/15/09	08/20/13	\$38.93	\$22.30	\$16.63
COCA COLA	KO	191216100	30	06/11/09	08/20/13	\$1,167.88	\$731.76	\$436.12
CHEVRON TEXACO CORP	CVX	166764100	45	04/02/07	08/20/13	\$5,343.81	\$3,366.80	\$1,977.01
CHEVRON TEXACO CORP	CVX	166764100	1	07/07/09	08/20/13	\$118.75	\$75.03	\$43.72
CHEVRON TEXACO CORP	CVX	166764100	22	04/04/07	08/20/13	\$2,612.53	\$1,660.34	\$952.19
CHEVRON TEXACO CORP	CVX	166764100	1	05/07/10	08/20/13	\$118.75	\$76.74	\$42.01
MONSANTO CO NEW	MON	61166W101	23	03/05/12	08/22/13	\$2,198.50	\$1,822.33	\$376.17
MONSANTO CO NEW	MON	61166W101	25	05/14/12	08/22/13	\$2,389.67	\$1,794.84	\$594.83



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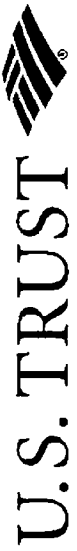
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MONSANTO CO NEW	MON	61166W101	6	04/09/12	08/22/13	\$573.52	\$462.07	\$111.45
CELGENE CORP COM	CELG	151020104	9	06/27/12	08/26/13	\$1,269.29	\$573.57	\$695.72
NIKE INC CLASS B	NKE	654106103	19	07/12/12	08/26/13	\$1,217.17	\$867.27	\$349.90
UNION PACIFIC CORP	UNP	907818108	2	06/29/11	08/26/13	\$313.55	\$205.19	\$108.36
VISA INC CLA	V	92826C839	16	07/01/11	08/28/13	\$2,782.71	\$1,392.13	\$1,390.58
VISA INC CLA	V	92826C839	26	07/07/11	08/28/13	\$4,521.90	\$2,341.35	\$2,180.55
BED BATH & BEYOND INC	BBBY	075896100	11	06/22/12	09/05/13	\$799.05	\$649.66	\$149.39
BED BATH & BEYOND INC	BBBY	075896100	9	04/23/12	09/05/13	\$653.77	\$538.44	\$115.33
BED BATH & BEYOND INC	BBBY	075896100	6	04/25/12	09/05/13	\$435.85	\$407.58	\$28.27
BED BATH & BEYOND INC	BBBY	075896100	16	05/09/12	09/05/13	\$1,162.25	\$983.89	\$178.36
BED BATH & BEYOND INC	BBBY	075896100	13	06/18/12	09/05/13	\$944.33	\$819.58	\$124.75
UNILEVER N V	UN	904784709	15	01/12/12	09/06/13	\$563.58	\$490.95	\$72.63
UNILEVER N V	UN	904784709	153	12/19/11	09/06/13	\$5,748.49	\$5,053.02	\$695.47
UNILEVER N V	UN	904784709	20	11/30/11	09/06/13	\$751.44	\$680.80	\$70.64
UNILEVER N V	UN	904784709	9	04/09/12	09/06/13	\$338.15	\$298.74	\$39.41
UNILEVER N V	UN	904784709	143	02/03/12	09/06/13	\$5,372.77	\$4,732.36	\$640.41
MASTERCARD INC CLA	MA	57636Q104	2	06/29/11	09/09/13	\$1,279.24	\$559.60	\$719.64
UNILEVER N V	UN	904784709	118	01/12/12	09/09/13	\$4,421.44	\$3,862.16	\$559.28
NIKE INC CLASS B	NKE	654106103	12	07/12/12	09/09/13	\$783.27	\$547.75	\$235.52
CTIRX SYS INC	CTXS	177376100	4	08/06/12	09/09/13	\$287.90	\$283.93	\$3.97
CELGENE CORP COM	CELG	151020104	5	06/27/12	09/09/13	\$741.93	\$318.65	\$423.28
MARATHON OIL CORP	MRO	565849106	2	05/23/11	09/10/13	\$71.22	\$59.87	\$11.35
MARATHON OIL CORP	MRO	565849106	1	02/09/11	09/10/13	\$35.61	\$27.43	\$8.18
MARATHON OIL CORP	MRO	565849106	28	11/02/11	09/10/13	\$997.13	\$730.44	\$266.69
MARATHON OIL CORP	MRO	565849106	177	08/25/11	09/10/13	\$6,303.31	\$4,527.20	\$1,776.11
NORTHROP GRUMMAN CORP	NOC	666807102	19	03/01/12	09/10/13	\$1,795.05	\$1,144.18	\$650.87
MARATHON OIL CORP	MRO	565849106	15	04/27/11	09/10/13	\$534.18	\$468.48	\$65.70
MARATHON OIL CORP	MRO	565849106	2	04/04/11	09/10/13	\$71.22	\$63.29	\$7.93



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MARATHON OIL CORP	MRO	565849106	31	07/26/11	09/10/13	\$1,103.97	\$1,006.99	\$96.98
MACYS INC	M	55616P104	28	06/26/12	09/10/13	\$1,249.61	\$954.76	\$294.85
MACYS INC	M	55616P104	143	03/01/12	09/10/13	\$6,381.95	\$5,509.63	\$872.32
MACYS INC	M	55616P104	125	03/28/12	09/10/13	\$5,578.63	\$4,963.83	\$614.80
GAP INC	GPS	364760108	208	06/26/12	09/10/13	\$8,555.07	\$5,502.76	\$3,052.31
GAP INC	GPS	364760108	164	07/19/12	09/10/13	\$6,745.35	\$4,803.54	\$1,941.81
DISCOVERY COMMUNICATIONS INC	DISCA	25470F104	64	07/19/12	09/10/13	\$4,992.77	\$3,259.73	\$1,733.04
CHEVRON IEXACO CORP	CVX	166764100	19	01/29/07	09/10/13	\$2,321.64	\$1,360.84	\$960.80
CHEVRON IEXACO CORP	CVX	166764100	2	06/01/10	09/10/13	\$244.38	\$148.19	\$96.19
CHEVRON IEXACO CORP	CVX	166764100	6	04/02/07	09/10/13	\$733.15	\$448.91	\$284.24
CAMPBELL SOUP CO	CPB	134429109	25	09/26/11	09/10/13	\$1,030.10	\$787.46	\$242.64
CAMPBELL SOUP CO	CPB	134429109	71	12/12/11	09/10/13	\$2,925.48	\$2,305.77	\$619.71
CAMPBELL SOUP CO	CPB	134429109	199	06/28/11	09/10/13	\$8,199.59	\$6,728.17	\$1,471.42
CAMPBELL SOUP CO	CPB	134429109	44	03/28/12	09/10/13	\$1,812.98	\$1,452.50	\$360.48
WASTE CONNECTIONS INC	WCN	941053100	61	02/28/12	09/11/13	\$2,652.60	\$1,890.50	\$762.10
WASTE CONNECTIONS INC	WCN	941053100	27	01/30/12	09/11/13	\$1,174.10	\$871.03	\$303.07
WASTE CONNECTIONS INC	WCN	941053100	29	01/30/12	09/11/13	\$1,261.07	\$936.19	\$324.88
WASTE CONNECTIONS INC	WCN	941053100	12	01/20/12	09/11/13	\$521.82	\$387.76	\$134.06
NOBLE ENERGY INC	NBL	655044105	63	05/29/09	09/11/13	\$4,135.70	\$1,901.02	\$2,234.68
ACCENTURE PLC	ACN	G1151C101	64	10/05/10	09/12/13	\$4,795.16	\$2,877.24	\$1,917.92
L BRANDS INC	LB	501797104	14	09/06/12	09/20/13	\$842.35	\$682.78	\$159.57
URBAN OUTFITTERS INC	URBN	917047102	87	02/13/12	09/20/13	\$3,320.40	\$2,352.17	\$968.23
URBAN OUTFITTERS INC	URBN	917047102	9	02/14/12	09/20/13	\$343.49	\$243.73	\$99.76
NIKE INC CLASS B	NKE	654106103	40	07/11/12	09/23/13	\$2,755.71	\$1,824.49	\$931.22
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	235	02/11/10	09/23/13	\$146.48	\$132.58	\$13.90
NIKE INC CLASS B	NKE	654106103	8	12/24/08	09/23/13	\$551.14	\$194.68	\$356.46
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	236	10/28/11	09/23/13	\$147.17	\$133.20	\$13.97
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	91	05/16/12	09/23/13	\$5,679.62	\$4,806.04	\$873.58



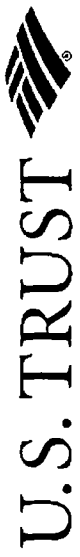
Bank of America Private Wealth Management

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CIGNA CORP	CI	125509109	19	12/14/11	09/23/13	\$1,483.49	\$810.90	\$672.59
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	122	03/12/10	09/23/13	\$76.02	\$68.80	\$7.22
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	18	01/13/10	09/23/13	\$1,123.44	\$977.42	\$146.02
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	1121	05/11/12	09/23/13	\$699.47	\$626.81	\$72.66
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	009	03/12/10	09/23/13	\$5.43	\$4.91	\$0.52
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	16	10/28/11	09/23/13	\$998.61	\$903.38	\$95.23
CIITX SYS INC	CIIXS	177376100	12	08/06/12	09/23/13	\$892.90	\$851.80	\$41.10
CELGENE CORP COM	CELG	151020104	10	06/27/12	09/23/13	\$1,470.30	\$637.30	\$833.00
NIKE INC CLASS B	NKE	654106103	2	07/12/12	09/23/13	\$137.79	\$91.29	\$46.50
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	578	06/16/11	09/23/13	\$360.94	\$326.68	\$34.26
NIKE INC CLASS B	NKE	654106103	20	01/25/07	09/23/13	\$1,377.86	\$487.20	\$890.66
EMC CORPORATION	EMC	268648102	48	01/11/12	09/25/13	\$1,257.26	\$1,290.96	\$-33.70
EBAY INC	EBAY	278642103	19	04/09/12	09/25/13	\$1,031.77	\$691.11	\$340.66
GENERAL ELECTRIC CO	GE	369604103	94	02/23/12	09/25/13	\$2,294.02	\$1,818.22	\$475.80
GENERAL ELECTRIC CO	GE	369604103	6	04/09/12	09/25/13	\$146.43	\$114.57	\$31.86
GENERAL ELECTRIC CO	GE	369604103	78	01/20/12	09/25/13	\$1,903.54	\$1,489.26	\$414.28
JUNIPER NETWORKS INC	JNPR	48203R104	360	04/26/12	09/25/13	\$7,258.37	\$7,678.16	\$-419.79
MONDELEZ INTL INC	MDLZ	609207105	121	09/14/12	09/25/13	\$3,890.51	\$3,133.49	\$757.02
MONDELEZ INTL INC	MDLZ	609207105	48	08/04/11	09/25/13	\$1,543.34	\$1,098.38	\$444.96
MONDELEZ INTL INC	MDLZ	609207105	135	08/11/11	09/25/13	\$4,340.64	\$2,959.35	\$1,381.29
MONDELEZ INTL INC	MDLZ	609207105	41	05/22/08	09/25/13	\$1,318.27	\$844.50	\$473.77
MONDELEZ INTL INC	MDLZ	609207105	9	08/28/10	09/25/13	\$289.38	\$184.44	\$104.94
MONSANTO CO NEW	MON	61166W101	28	05/14/12	09/25/13	\$2,957.87	\$2,010.22	\$947.65
MONSANTO CO NEW	MON	61166W101	75	08/26/11	09/25/13	\$7,922.85	\$5,262.14	\$2,660.71
MONSANTO CO NEW	MON	61166W101	7	08/16/11	09/25/13	\$739.47	\$480.49	\$258.98
PEPSICO INC	PEP	713448108	6	01/25/07	09/25/13	\$482.71	\$388.56	\$94.15
PHILIP MORRIS INTL INC	PM	718172109	1	08/29/12	09/25/13	\$86.86	\$91.03	\$-4.17
PHILIP MORRIS INTL INC	PM	718172109	2	08/17/12	09/25/13	\$173.72	\$181.26	\$-7.54



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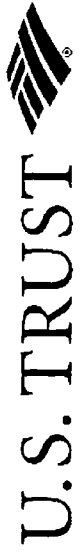
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PHILIP MORRIS INTL INC	PM	718172109	78	07/10/12	09/25/13	\$6,775 16	\$7,065 30	\$-290 14
PHILIP MORRIS INTL INC	PM	718172109	32	07/09/12	09/25/13	\$2,779 55	\$2,883 26	\$-103 71
QUALCOMM INC	QCOM	747525103	8	01/25/07	09/25/13	\$551 94	\$311 20	\$240 74
STARBUCKS CORP	SBUX	855244109	5	05/16/12	09/25/13	\$382 86	\$273 53	\$109 33
STARBUCKS CORP	SBUX	855244109	93	06/14/12	09/25/13	\$7,121 14	\$4,862 85	\$2,258 29
STRYKER CORP	SYK	863667101	9	07/21/10	09/25/13	\$623 08	\$422 39	\$200 69
STRYKER CORP	SYK	863667101	82	03/08/00	09/25/13	\$5,676 96	\$1,045 90	\$4,631 06
UNITED PARCEL SVC INC CL B	UPS	911312106	24	11/23/10	09/25/13	\$2,190 74	\$1,627 60	\$563 14
UNITED PARCEL SVC INC CL B	UPS	911312106	50	04/13/10	09/25/13	\$4,564 05	\$3,229 79	\$1,334 26
VISA INC CL A	V	92826C839	45	07/01/11	09/25/13	\$8,625 67	\$3,915 37	\$4,710 30
WELLS FARGO & CO (NEW)	WFC	949746101	27	09/17/12	09/25/13	\$1,128 95	\$955 92	\$173 03
WELLS FARGO & CO (NEW)	WFC	949746101	18	09/11/12	09/25/13	\$752 63	\$631 97	\$120 66
WELLS FARGO & CO (NEW)	WFC	949746101	90	09/24/12	09/25/13	\$3,763 15	\$3,141 17	\$621 98
WELLS FARGO & CO (NEW)	WFC	949746101	93	08/21/12	09/25/13	\$3,888 59	\$3,191 05	\$697 54
ACCENTURE PLC	ACN	G1151C101	48	10/05/10	09/25/13	\$3,648 06	\$2,157 93	\$1,490 13
JONES LANG LASALLE INC	ILL	48020Q107	35	01/20/12	09/25/13	\$3,052 41	\$2,524 97	\$527 44
ABBOTT LABS	ABT	002824100	54	09/18/12	09/25/13	\$1,818 95	\$1,815 76	\$3 19
ALLERGAN INC	AGN	018490102	23	09/11/12	09/25/13	\$2,106 82	\$2,053 38	\$53 44
ALLERGAN INC	AGN	018490102	29	06/18/07	09/25/13	\$2,656 42	\$1,715 54	\$940 88
AMERISOURCEBERGEN CORP	ABC	03073E105	38	06/08/11	09/25/13	\$2,323 33	\$1,552 01	\$771 32
AMERISOURCEBERGEN CORP	ABC	03073E105	72	07/31/12	09/25/13	\$4,402 10	\$2,887 33	\$1,514 77
AMERISOURCEBERGEN CORP	ABC	03073E105	28	08/03/12	09/25/13	\$1,711 93	\$1,110 10	\$601 83
BED BATH & BEYOND INC	BBBY	075896100	64	06/14/11	09/25/13	\$4,792 88	\$3,488 59	\$1,304 29
CAMERON INTL CORP	CAM	13342B105	38	06/25/09	09/25/13	\$2,254 22	\$1,088 86	\$1,165 36
CAMERON INTL CORP	CAM	13342B105	36	04/09/09	09/25/13	\$2,135 57	\$867 96	\$1,267 61
COCA COLA	KO	191216100	109	06/28/10	09/25/13	\$4,188 11	\$2,786 47	\$1,401 64
COCA COLA	KO	191216100	227	01/25/07	09/25/13	\$8,722 03	\$5,462 75	\$3,259 28
COLGATE PALMOLIVE	CL	194162103	9	09/28/11	09/25/13	\$537 56	\$403 65	\$133 91



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COLGATE PALMOLIVE	CL	194162103	114	09/13/11	09/25/13	\$6,809 11	\$5,073 01	\$1,736 10
COLGATE PALMOLIVE	CL	194162103	48	05/19/11	09/25/13	\$2,867 00	\$2,077 97	\$789 03
COS FCO WHISL CORP NEW	COST	22160K105	26	05/09/07	09/25/13	\$3,015 37	\$1,428 45	\$1,586 92
COS FCO WHISL CORP NEW	COST	22160K105	27	04/09/09	09/25/13	\$3,131 35	\$1,255 23	\$1,876 12
EMC CORPORATION	EMC	268648102	188	02/18/12	09/25/13	\$4,924 29	\$5,378 40	\$-454 11
AT&T INC	T	00206R102	51	01/29/07	10/01/13	\$1,741 47	\$1,860 48	\$-119 01
PEPSICO INC	PEP	713448108	17	08/29/12	10/01/13	\$1,355 73	\$1,237 46	\$118 27
WELLS FARGO & CO (NEW)	WFC	949746101	22	11/16/11	10/01/13	\$912 39	\$557 42	\$354 97
MARATHON OIL CORP	MRO	565849106	19	09/26/11	10/01/13	\$662 01	\$429 54	\$232 47
MARATHON OIL CORP	MRO	565849106	13	08/25/11	10/01/13	\$452 96	\$332 51	\$120 45
CHITGROUP INC	C	172967424	34 5	06/02/09	10/01/13	\$1,686 76	\$1,391 13	\$295 63
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	13	08/09/12	10/01/13	\$813 49	\$873 57 *	\$-60 08
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	8	06/26/12	10/01/13	\$500 61	\$445 29 *	\$55 32
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	18	05/31/12	10/01/13	\$1,494 54	\$904 32	\$590 22
MARATHON OIL CORP	MRO	565849106	70	06/26/12	10/01/13	\$2,438 99	\$1,666 49	\$772 50
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	105	07/19/12	10/01/13	\$8,718 12	\$5,348 00	\$3,370 12
CASEYS GENERAL STORES INC	CASY	147528103	63	06/13/12	10/02/13	\$4,578 82	\$3,372 95	\$1,205 87
COCA COLA	KO	191216100	93	01/25/07	10/02/13	\$3,473 95	\$2,238 05	\$1,235 90
AKAMAI TECHNOLOGIES INC	AKAM	009711101	23	10/01/12	10/03/13	\$1,190 72	\$881 57	\$309 15
STERICYCLE INC	SRCL	858912108	24	06/10/11	10/04/13	\$2,756 60	\$2,047 75	\$708 85
STERICYCLE INC	SRCL	858912108	10	05/06/11	10/04/13	\$1,148 58	\$905 79	\$242 79
AKAMAI TECHNOLOGIES INC	AKAM	009711101	23	10/01/12	10/08/13	\$1,187 36	\$881 57	\$305 79
ABBOTT LABS	ABT	002824100	4	08/21/12	10/15/13	\$135 33	\$127 17	\$8 16
EMC CORPORATION	EMC	268648102	41	02/14/12	10/15/13	\$1,020 24	\$1,091 68	\$-71 44
EMC CORPORATION	EMC	268648102	52	01/11/12	10/15/13	\$1,293 96	\$1,398 53	\$-104 57
ABBOTT LABS	ABT	002824100	42	06/22/12	10/15/13	\$1,421 01	\$1,255 58	\$165 43
MAS FERCARD INC CLA	MA	57636Q104	1	06/29/11	10/15/13	\$685 17	\$279 80	\$405 37
CELGENE CORP COM	CELG	151020104	6	06/27/12	10/15/13	\$934 82	\$382 38	\$552 44



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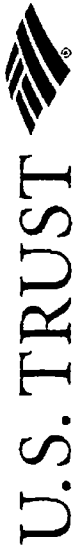
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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FMC CORPORATION	EMC	268648102	27	02/14/12	10/15/13	\$671.86	\$718.90	\$-47.04
QUALCOMM INC	QCOM	747525103	72	01/25/07	10/16/13	\$4,952.74	\$2,800.80	\$2,151.94
SLM CORP	SLM	78442P106	147	09/20/12	10/22/13	\$3,845.78	\$2,421.84	\$1,423.94
NORTHROP GRUMMAN CORP	NOC	666807102	24	03/01/12	10/22/13	\$2,430.38	\$1,445.28	\$985.10
JP MORGAN CHASE & CO	JPM	46625H100	74	08/11/08	10/22/13	\$4,011.34	\$3,108.81	\$902.53
JP MORGAN CHASE & CO	JPM	46625H100	25	10/02/09	10/22/13	\$1,355.18	\$1,052.95	\$302.23
JP MORGAN CHASE & CO	JPM	46625H100	27	12/29/10	10/22/13	\$1,463.59	\$1,147.97	\$315.62
JP MORGAN CHASE & CO	JPM	46625H100	17	03/11/08	10/22/13	\$921.52	\$725.38	\$196.14
JP MORGAN CHASE & CO	JPM	46625H100	99	02/19/08	10/22/13	\$5,366.51	\$4,227.19	\$1,139.32
JP MORGAN CHASE & CO	JPM	46625H100	7	05/17/10	10/22/13	\$379.45	\$299.45	\$80.00
JP MORGAN CHASE & CO	JPM	46625H100	2	09/09/09	10/22/13	\$108.41	\$87.04	\$21.37
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	16	08/27/03	10/22/13	\$2,786.54	\$1,314.72	\$1,471.82
DIAMOND OFFSHORE DRILLING INC	DO	23271C102	23	06/26/12	10/22/13	\$1,476.08	\$1,280.19	\$195.89
EMC CORPORATION	EMC	268648102	50	02/03/12	10/22/13	\$1,219.22	\$1,322.49	\$-103.27
EMC CORPORATION	EMC	268648102	1	02/14/12	10/22/13	\$24.38	\$26.63	\$-2.25
AI&I INC	I	00206R102	18	01/29/07	10/22/13	\$633.89	\$656.64	\$-22.75
AI&T INC	T	00206R102	40	08/11/08	10/22/13	\$1,408.65	\$1,268.97	\$139.68
AI&I INC	T	00206R102	3	09/04/08	10/22/13	\$105.65	\$95.90	\$9.75
AI&T INC	T	00206R102	187	01/18/08	10/22/13	\$6,585.42	\$6,676.56	\$-91.14
NIELSEN HLDGS N V	NLSN	N63218106	26	01/26/11	10/22/13	\$1,012.36	\$661.24	\$351.12
NIELSEN HLDGS N V	NLSN	N63218106	112	01/26/11	10/23/13	\$4,209.55	\$2,848.43	\$1,361.12
QUALCOMM INC	QCOM	747525103	53	01/25/07	10/23/13	\$3,568.25	\$2,061.70	\$1,506.55
MEDIVATION INC	MDVN	58501N101	14	07/02/12	10/24/13	\$884.53	\$663.25	\$221.28
UNION PACIFIC CORP	UNP	907818108	18	06/29/11	10/28/13	\$2,744.67	\$1,846.76	\$897.91
CAMEKON INTL CORP	CAM	13342B105	75	04/09/09	10/28/13	\$4,054.36	\$1,808.25	\$2,246.11
INVESCO LTD SHS	IVZ	G491BT108	55	06/29/11	10/28/13	\$1,801.40	\$1,273.66	\$527.74
CONOCOPHILLIPS	COP	20825C104	10	05/03/12	10/28/13	\$739.29	\$542.08	\$197.21
CIGNA CORP	CI	125509109	43	12/14/11	10/28/13	\$3,188.69	\$1,835.20	\$1,353.49



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WELLS FARGO & CO (NEW)	WFC	949746101	44	10/03/12	10/28/13	\$1,888 07	\$1,565 90	\$322 17
CAMERON INTL CORP	CAM	13342B105	106	11/03/08	10/28/13	\$5,730 17	\$2,540 16	\$3,190 01
STARBUCKS CORP	SBUX	855244109	49	06/14/12	10/29/13	\$3,881 92	\$2,562 14	\$1,319 78
CAMERON INTL CORP	CAM	13342B105	96	04/09/09	10/31/13	\$5,287 91	\$2,314 56	\$2,973 35
CAMERON INTL CORP	CAM	13342B105	55	06/25/09	10/31/13	\$3,029 53	\$1,575 98	\$1,453 55
CAMERON INTL CORP	CAM	13342B105	90	11/03/08	10/31/13	\$4,957 42	\$2,156 73	\$2,800 69
CAMERON INTL CORP	CAM	13342B105	85	06/25/12	10/31/13	\$4,682 01	\$3,268 67	\$1,413 34
CAMERON INTL CORP	CAM	13342B105	37	09/14/11	10/31/13	\$2,038 05	\$1,861 77	\$176 28
BALLY TECHNOLOGIES INC	BYI	05874B107	10	12/06/11	10/31/13	\$743 56	\$378 06	\$365 50
ALLERGAN INC	AGN	018490102	51	06/26/07	11/07/13	\$4,521 71	\$3,004 67	\$1,517 04
ALLERGAN INC	AGN	018490102	5	06/18/07	11/07/13	\$443 31	\$295 78	\$147 53
ABBOTT LABS	ABT	002824100	17	07/28/09	11/12/13	\$636 24	\$370 53	\$265 71
ABBOTT LABS	ABT	002824100	69	04/15/09	11/12/13	\$2,582 37	\$1,408 11	\$1,174 26
CHEVRONTXACO CORP	CVX	166764100	24	01/29/07	11/12/13	\$2,878 42	\$1,718 96	\$1,159 46
METLIFE INC	MET	59156R108	67	11/16/11	11/12/13	\$3,291 87	\$2,173 20	\$1,118 67
PRUDENTIAL FINL INC	PRU	744320102	12	03/01/12	11/12/13	\$1,039 15	\$750 04	\$289 11
UNION PACIFIC CORP	UNP	907818108	14	06/29/11	11/15/13	\$2,225 55	\$1,436 36	\$789 19
BAXTER INTERNATIONAL INC	BAX	071813109	18	06/29/11	11/15/13	\$1,220 65	\$1,064 12	\$156 53
INVESCO LTD SHS	IVZ	G491B1108	28	06/29/11	11/15/13	\$947 27	\$648 41	\$298 86
PHILIP MORRIS INTL INC	PM	718172109	20	07/19/12	11/21/13	\$1,729 87	\$1,797 25	\$-67 38
PHILIP MORRIS INTL INC	PM	718172109	77	07/09/12	11/21/13	\$6,659 99	\$6,937 85	\$-277 86
APPLE COMPUTER INC	AAPL	037833100	1	06/06/12	11/25/13	\$525 02	\$626 54	\$-101 52
APPLE COMPUTER INC	AAPL	037833100	1	07/22/12	11/25/13	\$525 02	\$646 24	\$-121 22
L BRANDS INC	LB	501797104	12	10/17/12	11/26/13	\$780 14	\$583 37	\$196 77
METLIFE INC	MET	59156R108	115	11/16/11	12/03/13	\$5,883 20	\$3,730 11	\$2,153 09
JP MORGAN CHASE & CO	JPM	46625H100	21	12/18/09	12/03/13	\$1,182 92	\$861 48	\$321 44
METLIFE INC	MET	59156R108	63	05/31/12	12/03/13	\$3,222 97	\$1,840 65	\$1,382 32
METLIFE INC	MET	59156R108	36	12/12/11	12/03/13	\$1,841 69	\$1,115 22	\$726 47



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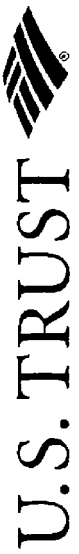
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JP MORGAN CHASE & CO	JPM	46625H100	7	03/16/10	12/03/13	\$394 30	\$288 00	\$106 30
JP MORGAN CHASE & CO	JPM	46625H100	4	10/20/07	12/03/13	\$225 32	\$164 72	\$60 60
JP MORGAN CHASE & CO	JPM	46625H100	79	08/11/08	12/03/13	\$4,450 01	\$3,318 86	\$1,131 15
STARBUCKS CORP	SBUX	855244109	24	05/16/12	12/03/13	\$1,931 24	\$1,312 97	\$618 27
WAL MART STORES INC	WMT	931142103	71	09/13/10	12/03/13	\$5,753 52	\$3,718 47	\$2,035 05
PEPSICO INC	PEP	713448108	37	08/29/12	12/03/13	\$3,097 93	\$2,693 29	\$404 64
TRACOR SUPPLY CO	TSCO	892356106	15	11/28/12	12/04/13	\$1,089 38	\$676 78	\$412 60
LOWES COMPANIES INC	LOW	548661107	11	12/04/12	12/10/13	\$521 79	\$390 93	\$130 86
KRAFT FOODS GROUP INC	KRFT	50076Q106	0 33	11/10/07	12/12/13	\$17 57	\$10 65	\$6 92
KRAFT FOODS GROUP INC	KRFT	50076Q106	0 67	02/19/08	12/12/13	\$35 18	\$21 98	\$13 20
KRAFT FOODS GROUP INC	KRFT	50076Q106	159	06/09/08	12/12/13	\$8,387 05	\$5,289 16	\$3,097 89
KRAFT FOODS GROUP INC	KRFT	50076Q106	2 67	01/18/08	12/12/13	\$140 68	\$84 24	\$56 44
KRAFT FOODS GROUP INC	KRFT	50076Q106	166 33	04/13/09	12/12/13	\$8,773 86	\$3,925 72	\$4,848 14
KRAFT FOODS GROUP INC	KRFT	50076Q106	4	04/03/08	12/12/13	\$211 00	\$131 22	\$79 78
PERRIGO CO	PRGO	714290103	38	02/07/12	12/18/13	\$5,903 29	\$3,609 72	\$2,293 57
PERRIGO CO	PRGO	714290103	14	02/08/12	12/18/13	\$2,174 89	\$1,275 35	\$899 54
COBALI INT'L ENERGY INC	CIE	19075F106	133	12/12/12	12/19/13	\$1,852 39	\$3,323 31	\$-1,470 92
AON PLC	AON	G0408V102	15	12/18/12	12/23/13	\$1,239 60	\$852 15	\$387 45
VIACOM INC NEW CL B	VIAB	92553P201	4	12/19/12	12/23/13	\$341 61	\$215 68	\$125 93
UNION PACIFIC CORP	UNP	907818108	17	06/29/11	12/23/13	\$2,802 44	\$1,744 16	\$1,058 28
SKYWORKS SOLUTIONS INC	SWKS	83088M102	12	12/18/12	12/23/13	\$334 72	\$253 32	\$81 40
FACEBOOK INC	FB	30303M102	13	11/20/12	12/23/13	\$751 42	\$300 76	\$450 66
ANADARKO PETROLEUM	APC	032511107	4	06/15/11	12/23/13	\$313 85	\$302 94	\$10 91
CONOCOPHILLIPS	COP	20825C104	27	05/24/12	12/23/13	\$1,881 50	\$1,398 84	\$482 66
CONOCOPHILLIPS	COP	20825C104	2	01/28/07	12/23/13	\$139 37	\$100 37	\$39 00
ANADARKO PETROLEUM	APC	032511107	3	11/11/09	12/23/13	\$235 39	\$200 97	\$34 42
ANADARKO PETROLEUM	APC	032511107	7	08/13/09	12/23/13	\$549 24	\$406 05	\$143 19
ANADARKO PETROLEUM	APC	032511107	42	08/04/10	12/23/13	\$3,295 43	\$2,333 69	\$961 74



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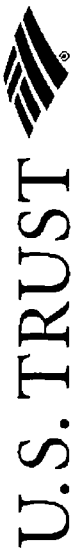
This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CITIGROUP INC	C	172967424	150	12/07/12	12/24/13	\$7,851.46	\$5,626.91	\$2,224.55
PINNACLE WEST CAPITAL CORP	PNW	723484101	24	08/29/12	12/24/13	\$1,277.31	\$1,241.76	\$35.55
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	40	11/05/12	12/24/13	\$3,364.49	\$2,407.47	\$957.02
WAL MART STORES INC	WMT	931142103	40	09/13/10	12/24/13	\$3,119.65	\$2,094.91	\$1,024.74
Total long term gain/loss from sales:						\$1,893,677.62	\$1,458,787.15	\$434,890.47

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
ANADARKO PETROLEUM	APC	032511107	13	06/01/11	01/02/13	\$978.55	\$1,046.65	\$-68.10	\$0.00	\$68.10
ANADARKO PETROLEUM	APC	032511107	33	06/29/11	01/02/13	\$2,484.01	\$2,504.62	\$-20.61	\$0.00	\$20.61
EXPRESS SCRIPPS HLDG CO	ESRX	30219G108	7	02/23/10	01/03/13	\$382.25	\$395.43	\$-13.18	\$0.00	\$13.18
BROADCOM CORP	BRCM	111320107	20	01/20/12	02/01/13	\$663.99	\$695.57	\$-31.58	\$0.00	\$31.58
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	23	03/19/12	03/28/13	\$820.39	\$1,058.75	\$-238.36	\$0.00	\$238.36
CELANESE CORP DEL SER A	CE	150870103	4	06/29/11	04/23/13	\$195.26	\$209.76	\$-14.50	\$0.00	\$14.50
CELANESE CORP DEL SER A	CE	150870103	21	06/28/11	04/23/13	\$1,025.09	\$1,106.92	\$-81.83	\$0.00	\$81.83



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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CITIGROUP INC	C	172967424	150	12/07/12	12/24/13	\$7,851.46	\$5,626.91	\$2,224.55
PINNACLE WEST CAPITAL CORP	PNW	723484101	24	08/29/12	12/24/13	\$1,277.31	\$1,241.76	\$35.55
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	40	11/05/12	12/24/13	\$3,364.49	\$2,407.47	\$957.02
WAL MART STORES INC	WMT	931142103	40	09/13/10	12/24/13	\$3,119.65	\$2,094.91	\$1,024.74
Total long term gain/loss from sales:						\$1,893,677.62	\$1,458,787.15	\$434,890.47

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
ANADARKO PETROLEUM	APC	032511107	13	06/01/11	01/02/13	\$978.55	\$1,046.65	\$-68.10	\$0.00	\$68.10
ANADARKO PETROLEUM	APC	032511107	33	06/29/11	01/02/13	\$2,484.01	\$2,504.62	\$-20.61	\$0.00	\$20.61
EXPRESS SCRIPPS HLDG CO	ESRX	30219G108	7	02/23/10	01/03/13	\$382.25	\$395.43	\$-13.18	\$0.00	\$13.18
BROADCOM CORP	BRCM	111320107	20	01/20/12	02/01/13	\$663.99	\$695.57	\$-31.58	\$0.00	\$31.58
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	23	03/19/12	03/28/13	\$820.39	\$1,058.75	\$-238.36	\$0.00	\$238.36
CELANESE CORP DEL SER A	CE	150870103	4	06/29/11	04/23/13	\$195.26	\$209.76	\$-14.50	\$0.00	\$14.50
CELANESE CORP DEL SER A	CE	150870103	21	06/28/11	04/23/13	\$1,025.09	\$1,106.92	\$-81.83	\$0.00	\$81.83



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IM WWW FOUNDATION

2013 Tax Information Letter

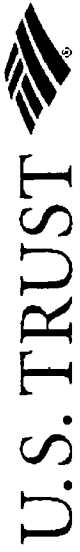
Account Number 161001116599

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Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
AT&T INC	T	00206R102	23	01/31/07	07/29/13	\$826 15	\$863 58	\$0 00	\$-37 43	\$37 43
AT&T INC	T	00206R102	60	01/29/07	07/29/13	\$2,155 16	\$2,188 80	\$0 00	\$-33 64	\$33 64
APPLE COMPUTER INC	AAPL	037833100	1	06/10/12	08/20/13	\$503 22	\$584 71	\$0 00	\$-81 49	\$81 49
APPLE COMPUTER INC	AAPL	037833100	1	06/04/12	08/20/13	\$503 22	\$650 41	\$0 00	\$-147 19	\$147 19
APPLE COMPUTER INC	AAPL	037833100	2	07/08/12	08/20/13	\$1,006 44	\$1,292 30	\$0 00	\$-285 86	\$285 86
CITRIX SYS INC	CITX	177376100	6	08/19/12	09/09/13	\$431 85	\$457 19	\$0 00	\$-25 34	\$25 34
CITRIX SYS INC	CITX	177376100	6	07/13/12	09/09/13	\$431 85	\$443 43	\$0 00	\$-11 58	\$11 58
PHILIP MORRIS INTL INC	PM	718172109	12	07/09/12	09/25/13	\$1,042 33	\$1,081 22	\$0 00	\$-38 89	\$38 89
AT&T INC	T	00206R102	25	01/29/07	10/01/13	\$853 66	\$912 00	\$0 00	\$-58 34	\$58 34
PHILIP MORRIS INTL INC	PM	718172109	1	07/10/12	10/15/13	\$85 74	\$90 05	\$0 00	\$-4 31	\$4 31
PHILIP MORRIS INTL INC	PM	718172109	9	06/15/12	10/15/13	\$771 70	\$834 07	\$0 00	\$-62 37	\$62 37
PHILIP MORRIS INTL INC	PM	718172109	3	05/18/12	10/15/13	\$257 23	\$285 27	\$0 00	\$-28 04	\$28 04



Bank of America Private Wealth Management

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Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
PHILIP MORRIS INTL INC	PM	718172109	11	07/20/12	10/15/13	\$943 19	\$987 88	\$0 00	\$-44 69	\$44 69
A&I INC	1	00206R102	22	01/29/07	10/22/13	\$774 76	\$802 56	\$0 00	\$-27 80	\$27 80
PHILIP MORRIS INTL INC	PM	718172109	5	07/09/12	11/21/13	\$432 47	\$450 51	\$0 00	\$-18 04	\$18 04
EMC CORPORATION	EMC	268648102	5	09/24/12	12/10/13	\$117 96	\$136 07	\$0 00	\$-18 11	\$18 11
EMC CORPORATION	EMC	268648102	13	02/03/12	12/10/13	\$306 70	\$343 85	\$0 00	\$-37 15	\$37 15
EMC CORPORATION	EMC	268648102	16	09/25/12	12/10/13	\$377 47	\$440 66	\$0 00	\$-63 19	\$63 19
Total long term gain/loss from sales:						\$30,670 43	\$33,807 62		\$-3,137 19	
Total long term loss disallowed from wash sales:										\$3,137 19
Total long term Section 988 translation gain/loss from securities subject to wash sale:								\$0 00		

**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No. 1545-1709

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	WWW FOUNDATION	20-4750916
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	100 CRESCENT COURT, SUITE 700	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	DALLAS, TX 75201	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► US TRUST, TRUST OPERATIONS

Telephone No ► 214 443 3621Fax No ► 214 559 6390

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 14, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

► ☒ calendar year 20 13 or► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3 a \$	13,420.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3 b \$	8,420.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3 c \$	5,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	WWW FOUNDATION	20-4750916
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	TOOMBS, HALL & FOSTER, L.L.P. 5949 SHERRY LANE, SUITE 950	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	DALLAS, TX 75225	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of US TRUST, TRUST OPERATIONS
Telephone No. 214 443 3621 Fax No. 214 559 6390
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 20 14.
- 5 For calendar year 2013, or other tax year beginning _____, 20 _____, and ending _____, 20 _____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension FOUNDATION NEEDS ADDITIONAL TIME TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	8,596.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	13,420.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature BAA Title _____ Date _____