Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: JON AND LINDA HALBERT FAMILY FOUNDATION

A Employer identification number: 47-0929091

Number and street (or P O box number if mail is not delivered to street address): 4245 NORTH CENTRAL EXPRESSWAY, STE. 505 — Room/suite

B Telephone number: (214) 526-6494

City or town, state or province, country, and ZIP or foreign postal code: DALLAS, TX 75205

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 16,118,871.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	149,131.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,141.	17,141.		STATEMENT 1
	4 Dividends and interest from securities	329,575.	329,575.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	756,555.			
	b Gross sales price for all assets on line 6a 6,975,224.				
	7 Capital gain net income (from Part IV, line 2)		756,555.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	295.	295.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,252,697.	1,103,566.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	7,546.	3,773.		3,773.
	b Accounting fees STMT 5	10,674.	5,337.		5,337.
	c Other professional fees STMT 6	52,595.	52,595.		0.
	17 Interest				
	18 Taxes STMT 7	13,703.	7,537.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	12,171.	0.		12,171.
	22 Printing and publications				
	23 Other expenses STMT 8	2,000.	0.		1,000.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	98,689.	69,242.		22,281.
	25 Contributions, gifts, grants paid	1,353,333.			1,353,333.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,452,022.	69,242.		1,375,614.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-199,325.			
	b **Net investment income** (if negative, enter -0-)		1,034,324.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	149,174.	149,818.	149,818.
	2 Savings and temporary cash investments	842,399.	869,158.	869,158.
	3 Accounts receivable ▶ 1,007.			
	Less: allowance for doubtful accounts ▶	3,294.	1,007.	1,007.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	9,128,879.	9,567,903.	12,092,986.
	c Investments - corporate bonds STMT 10	2,339,159.	1,505,332.	1,548,720.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,050,000.	1,220,000.	1,456,177.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	643.	1,005.	1,005.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,513,548.	13,314,223.	16,118,871.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	13,621,647.	13,621,647.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-108,099.	-307,424.	
	30 **Total net assets or fund balances**	13,513,548.	13,314,223.	
	31 **Total liabilities and net assets/fund balances**	13,513,548.	13,314,223.	

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	13,513,548.
2	Enter amount from Part I, line 27a	2	-199,325.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,314,223.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,314,223.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
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	6,975,224.		6,218,669.	756,555.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				756,555.

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	756,555.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,058,315.	13,614,951.	.077732
2011	1,234,102.	14,319,892.	.086181
2010	739,089.	13,583,747.	.054410
2009	434,311.	12,454,928.	.034871
2008	841,189.	13,626,252.	.061733

2 **Total** of line 1, column (d)	2	.314927
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	.062985
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	15,315,319.
5 Multiply line 4 by line 3	5	964,635.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,343.
7 Add lines 5 and 6	7	974,978.
8 Enter qualifying distributions from Part XII, line 4	8	1,375,614.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	10,343.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	10,343.
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	10,343.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,760.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	8,760.
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	1,583.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (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.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ WEALTH MGMT ASSC-CAROL CASHMAN Telephone no.▶214-526-6494

Located at ▶4245 N. CENTRAL EXPWY, STE 505, DALLAS, TX ZIP+4 ▶75205

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

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

		Yes	No
16 At any time during calendar year 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
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______				
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 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.)*	N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JON S. HALBERT 4625 N. LINDHURST AVE. DALLAS, TX 75229-6517	PRESIDENT/TREASURER 1.00	0.	0.	0.
LINDA M. HALBERT 4625 N. LINDHURST AVE. DALLAS, TX 75229-6517	V.P./SECRETARY 1.00	0.	0.	0.
LINDSAY M. HALBERT 4625 N. LINDHURST AVE. DALLAS, TX 75229-6517	DIRECTOR 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	13,384,474.
b	Average of monthly cash balances		1b	885,633.
c	Fair market value of all other assets		1c	1,278,440.
d	**Total** (add lines 1a, b, and c)		1d	15,548,547.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	15,548,547.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	233,228.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	15,315,319.
6	**Minimum investment return.** Enter 5% of line 5		6	765,766.

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	765,766.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 10,343.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	10,343.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	755,423.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	755,423.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	755,423.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,375,614.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,375,614.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	10,343.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,365,271.

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				755,423.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 166,884.				
b From 2009				
c From 2010 68,329.				
d From 2011 530,595.				
e From 2012 393,979.				
f **Total** of lines 3a through e	1,159,787.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,375,614.				
a Applied to 2012, but not more than line 2a			0.	
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				755,423.
e Remaining amount distributed out of corpus	620,191.			
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	1,779,978.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	166,884.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	1,613,094.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010 68,329.				
c Excess from 2011 530,595.				
d Excess from 2012 393,979.				
e Excess from 2013 620,191.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 13

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

NONE

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

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

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

CAROL CASHMAN, 214-526-6494
4245 N CENTRAL EXWY #505, DALLAS, TX 75205

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

PURPOSE, BENEFIT, DESCRIPTION, AMOUNT

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				1,353,333.
Total			▶ 3a	1,353,333.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

18200511 793187 HAL4245100 2013.03040 JON AND LINDA HALBERT FAMIL HAL42451

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17,141.	
4 Dividends and interest from securities			14	329,575.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	295.	
8 Gain or (loss) from sales of assets other than inventory			18	756,555.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,103,566.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,103,566.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
N/A	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date | PRESIDENT Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JERRI L. HAMMER		5-12-14		P00047614

Firm's name ▶ TRAVIS WOLFF, LLP — Firm's EIN ▶ 20-8185533

Firm's address ▶ 15950 N. DALLAS PARKWAY, #600 DALLAS, TX 75248 — Phone no. 972-661-1843

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, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
JON AND LINDA HALBERT FAMILY FOUNDATION	47-0929091

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 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)

Name of organization	Employer identification number
JON AND LINDA HALBERT FAMILY FOUNDATION	47-0929091

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF JO ANN WALLING HALBERT 4625 N. LINDHURST AVE. DALLAS, TX 75229-6517	$ 149,131.	Person [X] 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.)
		$	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.)

Name of organization: JON AND LINDA HALBERT FAMILY FOUNDATION

Employer identification number: 47-0929091

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
JON AND LINDA HALBERT FAMILY FOUNDATION	47-0929091

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BANK OF AMERICA (SEE ATTACHED)	P	VARIOUS	12/31/13
b	BANK OF AMERICA - WASH SALE LOSS DISALLOWED (SEE	P	VARIOUS	12/31/13
c	BANK OF AMERICA (SEE ATTACHED)	P	VARIOUS	12/31/13
d	BANK OF AMERICA - WASH SALE LOSS DISALLOWED (SEE	P	VARIOUS	12/31/13
e	BANK OF AMERICA - LITIGATION SETTLEMENTS	P	VARIOUS	12/31/13
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	3,255,529.		3,132,494.	123,035.
b	190,824.		190,824.	0.
c	3,355,981.		2,879,017.	476,964.
d	16,334.		16,334.	0.
e	459.			459.
f	156,097.			156,097.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				123,035.
b				0.
c				476,964.
d				0.
e				459.
f				156,097.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	756,555.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

323591
05-01-13

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	17,141.	17,141.	
TOTAL TO PART I, LINE 3	17,141.	17,141.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - DIVIDENDS	413,833.	156,097.	257,736.	257,736.	
BANK OF AMERICA - OTHER INTEREST	71,787.	0.	71,787.	71,787.	
MERRILL LYNCH	52.	0.	52.	52.	
TO PART I, LINE 4	485,672.	156,097.	329,575.	329,575.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - MISCELLANEOUS INCOME	295.	295.	
TOTAL TO FORM 990-PF, PART I, LINE 11	295.	295.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & PROFESSIONAL SERVICES	7,546.	3,773.		3,773.
TO FM 990-PF, PG 1, LN 16A	7,546.	3,773.		3,773.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEALTH MANAGEMENT ASSOCIATES	10,674.	5,337.		5,337.
TO FORM 990-PF, PG 1, LN 16B	10,674.	5,337.		5,337.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	52,595.	52,595.		0.
TO FORM 990-PF, PG 1, LN 16C	52,595.	52,595.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	7,537.	7,537.		0.
ESTIMATED EXCISE TAX PAYMENTS	6,166.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,703.	7,537.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEALS & ENTERTAINMENT	2,000.	0.		1,000.
TO FORM 990-PF, PG 1, LN 23	2,000.	0.		1,000.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA MANAGED ACCT	9,567,903.	12,092,986.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,567,903.	12,092,986.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA MANAGED ACCT	1,505,332.	1,548,720.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,505,332.	1,548,720.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BA PARTNERS FUND V	COST	650,000.	801,970.
BA PARTNERS FUND VI	COST	570,000.	654,207.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,220,000.	1,456,177.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST ON BONDS	643.	1,005.	1,005.
TO FORM 990-PF, PART II, LINE 15	643.	1,005.	1,005.

FORM 990-PF PART XV - LINE 1A STATEMENT 13
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JON S. HALBERT
LINDA M. HALBERT

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRINITY CHRISTIAN ACADEMY 17001 ADDISON ROAD ADDISON, TX 75001	NONE SCHOOL	GENERAL FUNDS FOR AFRICA MISSION TRIP AND STUDENT TUITION AID	2,000
GRATIS 7 MEDIA GROUP, INC 1805 WESTMOOR DR AUSTIN, TX 78723	NONE PRIVATE FOUNDATION	GENERAL FUNDS	210,000
THE RISING FROM ASHES FOUNDATION 820 PARK ROW #559 SALINAS, CA 93901	NONE PUBLIC CHARITY	GENERAL FUNDS	200,000
CITY SQUARE 511 N AKARD STREET SUITE 302 DALLAS, TX 75201	NONE PUBLIC CHARITY	GENERAL FUNDS	381,333
CEDAR CREEK VETERANS FOUNDATION P O BOX 489 MABANK, TX 75147	NONE PUBLIC CHARITY	GENERAL FUNDS FOR FISHER HOUSE AT THE DALLAS VA MEDICAL CENTER	5,000
BAY ACCESS P O Box 221 SEABROOK, TX 77586	NONE PUBLIC CHARITY	GENERAL FUNDS	5,000
OPERATION SMILE 6435 TIDEWATER DR NORFOLK, VA 23509	NONE	GENERAL FUNDS FOR SURGERY TO HELP CHILDREN WITH CLEFT PALATES	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	NONE SCHOOL	GENERAL FUNDS	500,000
		TOTAL CONTRIBUTIONS PAID	1,353,333

U.S. TRUST

Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2013 Tax Information Letter

Account Number 011000681197

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
DICKS SPORTING GOODS INC	DKS	253393102	25	08/13/12	01/02/13	$1,142.69	$1,254.80	$-112.11
LULULEMON ATHLETICA INC	LULU	550021109	5	09/29/12	01/02/13	$369.47	$357.67	$11.80
CASEYS GENERAL STORES INC	CASY	147528103	7	06/29/12	01/03/13	$379.15	$417.26	$-38.11
LULULEMON ATHLETICA INC	LULU	550021109	11	09/29/12	01/03/13	$824.95	$786.87	$38.08
CASEYS GENERAL STORES INC	CASY	147528103	8	09/21/12	01/03/13	$433.31	$467.37	$-34.06
CASEYS GENERAL STORES INC	CASY	147528103	7	06/21/12	01/03/13	$379.15	$375.50	$3.65
LULULEMON ATHLETICA INC	LULU	550021109	30	10/19/12	01/04/13	$2,143.45	$2,070.85	$72.60
URBAN OUTFITTERS INC	URBN	917047102	34	02/14/12	01/08/13	$1,385.13	$920.79	$464.34
URBAN OUTFITTERS INC	URBN	917047102	8	03/14/12	01/08/13	$325.91	$225.20	$100.71
LIMITED INC	LTD	532716107	11	03/22/12	01/10/13	$484.34	$537.97	$-53.63
LIMITED INC	LTD	532716107	21	04/16/12	01/10/13	$924.64	$1,006.01	$-81.37
LINKEDIN CORP	LNKD	53578A108	48	03/14/12	01/10/13	$5,671.68	$4,412.33	$1,259.35
LIMITED INC	LTD	532716107	58	03/23/12	01/10/13	$2,553.78	$2,799.76	$-245.98
WELLCARE HEALTH PLANS INC	WCG	94946T106	13	09/12/12	01/11/13	$599.56	$784.96	$-185.40
SANDRIDGE ENERGY INC	SD 21	80007PAN9	3000	05/07/12	01/15/13	$3,135.00	$2,988.75	$146.25
CITRIX SYS INC	CTXS	177376100	1	09/21/12	01/15/13	$68.58	$81.60	$-13.02
AFFINION GROUP INC CO GTD	AFFG18	00828DAN1	5000	03/16/12	01/15/13	$3,954.45	$4,593.75	$-639.30
LAS VEGAS SANDS CORP	LVS	517834107	235	02/03/12	01/16/13	$12,223.74	$12,136.15	$87.59

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LAS VEGAS SANDS CORP	LVS	517834107	13	03/01/12	01/16/13	$676.21	$733.10	$-56.89
SALESFORCE COM INC	CRM	79466L302	2	07/17/12	01/17/13	$344.33	$258.65	$85.68
SANDRIDGE ENERGY INC	SD 21	80007PAN9	2000	05/07/12	01/17/13	$2,090.00	$1,992.50	$97.50
ALLERGAN INC	AGN	018490102	38	09/11/12	01/17/13	$3,999.01	$3,392.54	$606.47
CORRECTIONS CORP AMER NEW	CXW 17	22025YAK6	2000	03/08/12	01/18/13	$2,122.50	$2,158.91	$-36.41
WELLS FARGO & CO (NEW)	WFC	949746101	61	10/12/12	01/18/13	$2,113.05	$2,088.79	$24.26
PAETEC HLDG CORP	CLEC17	695459AD9	3000	03/22/12	01/22/13	$3,240.51	$3,246.18	$-5.67
CORRECTIONS CORP AMER NEW	CXW 17	22025YAK6	1000	03/08/12	01/22/13	$1,060.00	$1,080.22	$-20.22
PAETEC HLDG CORP	CLEC17	695459AD9	2000	03/01/12	01/22/13	$2,160.34	$2,166.88	$-6.54
WELLS FARGO & CO (NEW)	WFC	949746101	82	10/12/12	01/22/13	$2,870.31	$2,807.87	$62.44
FOSSIL INC	FOSL	349882100	22	12/06/12	01/23/13	$2,264.82	$1,916.89	$347.93
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	84.33	04/04/12	01/24/13	$4,495.46	$4,808.95	$-313.49
PERRIGO CO	PRGO	714290103	12	08/24/12	01/24/13	$1,217.77	$1,323.57	$-105.80
PERRIGO CO	PRGO	714290103	7	08/23/12	01/24/13	$710.37	$762.26	$-51.89
PERRIGO CO	PRGO	714290103	30	08/21/12	01/24/13	$3,044.44	$3,230.08	$-185.64
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	11	11/13/12	01/24/13	$5,074.74	$6,012.37	$-937.63
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	54.67	04/05/12	01/24/13	$2,914.34	$3,120.95	$-206.61
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	33.67	04/04/12	01/25/13	$1,819.65	$1,920.04	$-100.39
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	20.33	04/16/12	01/25/13	$1,098.71	$1,157.79	$-59.08
QUALCOMM INC	QCOM	747525103	41	11/05/12	01/28/13	$2,614.21	$2,471.96	$142.25
QUALCOMM INC	QCOM	747525103	2	09/15/12	01/28/13	$127.52	$130.61	$-3.09
QUALCOMM INC	QCOM	747525103	30	09/14/12	01/28/13	$1,912.83	$1,953.79	$-40.96
QUALCOMM INC	QCOM	747525103	4	10/05/12	01/28/13	$255.04	$250.74	$4.30
CBS CORP NEW CL B	CBS	124857202	74	09/21/12	01/28/13	$3,131.17	$2,813.56	$317.61
VMWARE INC CLA	VMW	928563402	38	02/17/12	01/29/13	$2,942.14	$3,761.22	$-819.08
VMWARE INC CLA	VMW	928563402	10	03/14/12	01/29/13	$774.25	$1,053.31	$-279.06
VMWARE INC CLA	VMW	928563402	3	03/14/12	01/29/13	$233.45	$315.99	$-82.54

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VMWARE INC CL A	VMW	928563402	21	05/02/12	01/29/13	$1,634.14	$2,386.17	$-752.03
VMWARE INC CL A	VMW	928563402	19	04/22/12	01/29/13	$1,478.51	$2,327.29	$-848.78
CASEYS GENERAL STORES INC	CASY	147528103	10	06/21/12	01/29/13	$545.89	$536.43	$9.46
VMWARE INC CL A	VMW	928563402	24	10/09/12	01/29/13	$1,858.20	$2,231.45	$-373.25
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	23	04/16/12	01/29/13	$1,240.10	$1,309.84	$-69.74
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	11.33	04/11/12	01/30/13	$611.16	$638.36	$-27.20
QUALCOMM INC	QCOM	747525103	10	11/05/12	01/30/13	$634.86	$602.92	$31.94
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	71.67	04/16/12	01/30/13	$3,866.02	$4,081.59	$-215.57
VMWARE INC CL A	VMW	928563402	33	06/12/12	01/31/13	$2,585.88	$2,980.10	$-394.22
VMWARE INC CL A	VMW	928563402	5	10/09/12	01/31/13	$391.80	$464.88	$-73.08
VMWARE INC CL A	VMW	928563402	35	10/25/12	01/31/13	$2,742.61	$2,990.77	$-248.16
HERSHEY FOODS CORP	HSY	427866108	9	10/16/12	01/31/13	$711.85	$635.94	$75.91
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	59	04/10/12	02/01/13	$3,189.13	$3,292.64	$-103.51
BROADCOM CORP	BRCM	111320107	6	12/10/12	02/01/13	$199.19	$205.16	$-5.97
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	46	04/11/12	02/01/13	$2,486.44	$2,591.77	$-105.33
HERSHEY FOODS CORP	HSY	427866108	8	10/16/12	02/01/13	$639.94	$565.28	$74.66
BROADCOM CORP	BRCM	111320107	6	02/02/12	02/01/13	$199.20	$221.93	$-22.73
LIMITED INC	LTD	532716107	34	06/08/12	02/01/13	$1,611.90	$1,449.45	$162.45
LIMITED INC	LTD	532716107	53	06/22/12	02/01/13	$2,512.67	$2,209.86	$302.81
LIMITED INC	LTD	532716107	30	06/25/12	02/01/13	$1,422.26	$1,231.48	$190.78
LIMITED INC	LTD	532716107	8	04/16/12	02/01/13	$379.27	$383.24	$-3.97
LULULEMON ATHLETICA INC	LULU	550021109	28	10/19/12	02/04/13	$1,875.36	$1,932.80	$-57.44
DOLLAR GEN CORP	DG	256677105	88	01/24/13	02/04/13	$4,047.27	$4,081.05	$-33.78
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	10	11/02/12	02/04/13	$613.80	$524.48	$89.32
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	57	11/01/12	02/04/13	$3,498.69	$3,069.87	$428.82
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	27	01/28/13	02/04/13	$1,657.27	$1,655.88	$1.39
DOLLAR GEN CORP	DG	256677105	107	07/24/12	02/04/13	$4,921.11	$5,614.24	$-693.13
DOLLAR GEN CORP	DG	256677105	68	07/25/12	02/04/13	$3,127.43	$3,470.47	$-343.04

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COACH INC	COH	189754104	30	03/28/12	02/04/13	$1,465.54	$2,298.89	$-833.35
DOLLAR GEN CORP	DG	256677105	42	07/24/12	02/04/13	$1,931.65	$2,135.55	$-203.90
NATIONAL-OILWELL INC	NOV	637071101	32	10/26/12	02/05/13	$2,188.71	$2,409.45	$-220.74
NATIONAL-OILWELL INC	NOV	637071101	3	06/07/12	02/05/13	$205.19	$203.88	$1.31
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	31	11/02/12	02/05/13	$1,916.17	$1,625.91	$290.26
HCA HLDGS INC	HCA	40412C101	20	01/11/13	02/05/13	$748.19	$674.14	$74.05
NATIONAL-OILWELL INC	NOV	637071101	39	08/07/12	02/05/13	$2,667.49	$3,034.51	$-367.02
NIELSEN HLDGS N V	NLSN	N63218106	24	03/21/12	02/05/13	$771.13	$728.01	$43.12
FOSTER WHEELER AG	FWLT	H27178104	13	02/15/12	02/06/13	$345.36	$301.67	$43.69
EASTMAN CHEM CO	EMN	277432100	10	09/28/12	02/06/13	$725.45	$569.50	$155.95
FOSTER WHEELER AG	FWLT	H27178104	18	12/05/12	02/06/13	$478.18	$419.08	$59.10
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	20	12/18/12	02/07/13	$699.25	$817.50	$-118.25
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	29	10/01/12	02/07/13	$1,013.92	$1,111.55	$-97.63
NIELSEN HLDGS N V	NLSN	N63218106	15	03/16/12	02/11/13	$483.20	$452.11	$31.09
NIELSEN HLDGS N V	NLSN	N63218106	1	03/21/12	02/11/13	$32.21	$30.33	$1.88
EVERCORE PARTNERS INC CL A	EVR	29977A105	12	10/18/12	02/11/13	$464.11	$319.35	$144.76
EVERCORE PARTNERS INC CL A	EVR	29977A105	10	10/18/12	02/11/13	$386.76	$266.13	$120.63
FOSSIL INC	FOSL	349882100	19	12/06/12	02/11/13	$2,012.12	$1,655.49	$356.63
COACH INC	COH	189754104	16	05/08/12	02/14/13	$773.74	$1,138.01	$-364.27
COACH INC	COH	189754104	4	04/05/12	02/14/13	$193.44	$299.07	$-105.63
ENERGY FUTURE INTER HLDG CO LL	TXUI20	29269QAA5	5000	02/29/12	02/15/13	$5,575.00	$5,450.00	$125.00
POLYPORE INTL INC	PPO	73179V103	20	04/11/12	02/19/13	$848.48	$749.57	$98.91
KIRBY CORP	KEX	497266106	109	06/20/12	02/20/13	$8,256.54	$5,627.23	$2,629.31
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	16.67	04/13/12	02/21/13	$939.37	$998.49	$-59.12
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	24.67	04/07/12	02/21/13	$1,390.18	$1,481.77	$-91.59
FAMILY DOLLAR STORES INC	FDO	307000109	8	12/03/12	02/21/13	$453.14	$564.31	$-111.17
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	91	08/08/12	02/21/13	$5,127.92	$5,462.56	$-334.64
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	33.33	04/08/12	02/21/13	$1,878.17	$1,957.91	$-79.74

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EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	27.33	03/30/12	02/21/13	$1,540.07	$1,638.42	$-98.35
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	8.33	04/05/12	02/21/13	$469.40	$474.46	$-5.06
CUMMINS ENGINE INC	CMI	231021106	6	11/06/12	02/22/13	$677.29	$610.29	$67.00
CITIGROUP INC	C	172967424	76	01/24/13	02/22/13	$3,233.16	$3,243.73	$-10.57
VERIZON COMMUNICATIONS	VZ	92343V104	110	02/22/12	02/22/13	$4,942.96	$4,201.99	$740.97
CUMMINS ENGINE INC	CMI	231021106	24	12/21/12	02/22/13	$2,709.18	$2,572.06	$137.12
SOURCEFIRE INC	FIRE	83616T108	19	07/18/12	02/22/13	$924.06	$860.03	$64.03
AMERICAN TOWER CORP	AMT	03027X100	2	12/17/12	02/25/13	$150.07	$153.30	$-3.23
ARUBA NETWORKS INC	ARUN	043176106	23	12/18/12	02/25/13	$577.32	$484.76	$92.56
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	118	05/11/12	02/26/13	$6,488.31	$6,599.73	$-111.42
YUM BRANDS INC	YUM	988498101	49	02/05/13	02/26/13	$3,169.19	$3,033.15	$136.04
PRECISION CASTPARTS CORP	PCP	740189105	3	03/14/12	02/27/13	$553.24	$525.68	$27.56
SCHWAB CHARLES CORP NEW	SCHW	808513105	332	02/08/13	02/27/13	$5,450.09	$5,614.29	$-164.20
CHESAPEAKE ENERGY CORP	CHKI21	165167CG0	10000	03/01/12	02/27/13	$10,625.00	$10,137.50	$487.50
PRECISION CASTPARTS CORP	PCP	740189105	4	04/09/12	02/28/13	$748.58	$668.80	$79.78
PRECISION CASTPARTS CORP	PCP	740189105	3	03/14/12	02/28/13	$561.44	$525.68	$35.76
UNITED STATES TREAS NT	UNIT13	912828QK9	15000	04/20/12	02/28/13	$15,000.00	$15,055.66	$-55.66
MICROS SYS INC	MCRS	594901100	8	01/17/13	03/04/13	$336.81	$355.97	$-19.16
TRIUMPH GROUP INC NEW	TGI	896818101	25	12/19/12	03/04/13	$1,791.32	$1,659.43	$131.89
MICROS SYS INC	MCRS	594901100	43	09/07/12	03/04/13	$1,810.38	$2,238.59	$-428.21
TERADYNE INC	TER	880770102	32	12/18/12	03/05/13	$553.43	$535.16	$18.27
TERADYNE INC	TER	880770102	1	12/10/12	03/05/13	$17.29	$16.28	$1.01
NOBLE ENERGY INC	NBL	655044105	8	12/21/12	03/05/13	$874.25	$818.45	$55.80
NOBLE ENERGY INC	NBL	655044105	5	09/21/12	03/05/13	$546.40	$465.50	$80.90
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	8	10/04/12	03/05/13	$4,235.75	$4,133.63	$102.12
FOSTER WHEELER AG	FWLT	H27178104	22	05/11/12	03/05/13	$449.17	$475.23	$-26.06
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	3	10/05/12	03/07/13	$1,526.86	$1,548.30	$-21.44
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	7	10/04/12	03/07/13	$3,562.68	$3,616.92	$-54.24

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FEDERAL NATL MTG ASSN	FANN15	31398A4M1	35000	10/10/12	03/08/13	$36,111.08	$36,272.25	$-161.17
UNITED STATES TREAS NT	UNIT19	912828SN1	10000	09/12/12	03/08/13	$10,188.67	$10,280.08	$-91.41
UNITED STATES TREAS NT	UNIT22	912828TY6	45000	12/14/12	03/08/13	$43,412.70	$44,653.71	$-1,241.01
WELLS FARGO & CO	WFC 17	94974BFD7	10000	05/01/12	03/08/13	$10,290.40	$10,009.50	$280.90
GNC HLDGS INC	GNC	36191G107	24	08/13/12	03/08/13	$968.07	$930.56	$37.51
BB&T CORP	BBT 17	05531FAK9	10000	04/04/12	03/08/13	$10,279.70	$9,968.70	$311.00
BAKER HUGHES INC	BHI 21	057224BC0	15000	03/05/13	03/08/13	$15,734.55	$15,954.90	$-220.35
FEDERAL HOME LN BKS	FEDE13	313371UC8	40000	05/18/12	03/08/13	$40,221.20	$40,329.60	$-108.40
FEDERAL HOME LN BKS	FEDE14	313373JR4	45000	01/18/13	03/08/13	$45,622.53	$45,702.00	$-79.47
FEDERAL HOME LN MTG CORP	FHLM14	3137EACU1	15000	03/06/13	03/08/13	$15,156.47	$15,161.12	$-4.65
GRAINGER W W INC	GWW	384802104	1	02/07/13	03/11/13	$230.54	$216.42	$14.12
DEERE JOHN CAP CORP	DE 19	24422ERR2	10000	04/20/12	03/11/13	$10,246.80	$10,085.80	$161.00
GNC HLDGS INC	GNC	36191G107	27	08/30/12	03/11/13	$1,084.15	$1,039.30	$44.85
GNC HLDGS INC	GNC	36191G107	26	08/13/12	03/11/13	$1,044.00	$1,008.10	$35.90
GNC HLDGS INC	GNC	36191G107	8	08/29/12	03/12/13	$318.06	$303.83	$14.23
GNC HLDGS INC	GNC	36191G107	29	08/30/12	03/12/13	$1,152.95	$1,116.29	$36.66
ASCENA RETAIL GROUP INC	ASNA	04351G101	4	06/12/12	03/12/13	$76.04	$77.83	$-1.79
GRAINGER W W INC	GWW	384802104	5	04/30/12	03/12/13	$1,121.74	$1,046.36	$75.38
GRAINGER W W INC	GWW	384802104	3	02/07/13	03/12/13	$673.04	$649.27	$23.77
ASCENA RETAIL GROUP INC	ASNA	04351G101	15	09/19/12	03/12/13	$285.16	$310.65	$-25.49
ASCENA RETAIL GROUP INC	ASNA	04351G101	2	10/18/12	03/12/13	$38.02	$42.32	$-4.30
ASCENA RETAIL GROUP INC	ASNA	04351G101	45	09/06/12	03/12/13	$855.50	$924.02	$-68.52
GNC HLDGS INC	GNC	36191G107	6	11/01/12	03/13/13	$240.30	$225.44	$14.86
GNC HLDGS INC	GNC	36191G107	26	08/29/12	03/13/13	$1,041.30	$987.44	$53.86
GRAINGER W W INC	GWW	384802104	3	04/30/12	03/14/13	$675.34	$627.81	$47.53
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	21	03/11/13	03/15/13	$1,349.61	$1,339.17	$10.44
BIOGEN IDEC INC	BIIB	09062X103	9	01/24/13	03/15/13	$1,588.08	$1,313.35	$274.73
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	60	11/02/12	03/15/13	$3,856.01	$3,146.91	$709.10

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GRAINGER W W INC	GWW	384802104	6	04/25/12	03/15/13	$1,351.20	$1,251.37	$99.83
GRAINGER W W INC	GWW	384802104	1	04/30/12	03/15/13	$225.20	$209.27	$15.93
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	41	10/26/12	03/19/13	$2,595.92	$2,130.25	$465.67
ASCENA RETAIL GROUP INC	ASNA	04351G101	136	06/12/12	03/19/13	$2,597.40	$2,646.37	$-48.97
ASCENA RETAIL GROUP INC	ASNA	04351G101	18	06/29/12	03/19/13	$343.77	$334.34	$9.43
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	2	09/18/12	03/19/13	$126.63	$101.90	$24.73
PRICELINE.COM INC	PCLN	741503403	1	09/11/12	03/19/13	$684.08	$629.70	$54.38
PRICELINE.COM INC	PCLN	741503403	4	11/09/12	03/19/13	$2,736.31	$2,505.74	$230.57
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	46	11/02/12	03/19/13	$2,912.49	$2,412.63	$499.86
ASCENA RETAIL GROUP INC	ASNA	04351G101	52	07/11/12	03/19/13	$993.12	$960.82	$32.30
SEALED AIR CORP	SEE 17	81211KAP5	5000	08/06/12	03/20/13	$5,281.25	$5,343.66	$-62.41
FOOT LOCKER INC	FL	344849104	83	01/24/13	03/21/13	$2,678.79	$2,811.42	$-132.63
FOOT LOCKER INC	FL	344849104	84	01/25/13	03/21/13	$2,711.06	$2,869.50	$-158.44
ROCK-TENN CO CL A	RKT	772739207	15	11/16/12	03/21/13	$1,303.94	$942.41	$361.53
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	6	11/13/12	03/21/13	$389.41	$296.75	$92.66
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	43	09/18/12	03/21/13	$2,790.78	$2,190.98	$599.80
ORACLE CORPORATION	ORCL	68389X105	180	10/08/12	03/22/13	$5,726.42	$5,604.88	$121.54
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	6	08/22/12	03/22/13	$386.64	$284.44	$102.20
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	22	08/21/12	03/22/13	$1,417.67	$1,058.26	$359.41
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	14	11/13/12	03/22/13	$902.16	$692.41	$209.75
ORACLE CORPORATION	ORCL	68389X105	140	12/19/12	03/22/13	$4,453.89	$4,787.97	$-334.08
ORACLE CORPORATION	ORCL	68389X105	128	08/07/12	03/22/13	$4,072.13	$4,035.99	$36.14
GNC HLDGS INC	GNC	36191G107	68	11/01/12	03/22/13	$2,606.11	$2,555.04	$51.07
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	7	09/02/12	03/25/13	$446.90	$325.04	$121.86
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	39	08/22/12	03/25/13	$2,489.90	$1,848.86	$641.04
GNC HLDGS INC	GNC	36191G107	20	11/01/12	03/25/13	$774.01	$751.48	$22.53
GNC HLDGS INC	GNC	36191G107	16	02/04/13	03/25/13	$619.21	$543.13	$76.08
GNC HLDGS INC	GNC	36191G107	40	02/01/13	03/25/13	$1,548.02	$1,339.00	$209.02

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IM JON _LINDA HALBERT FAM FDN

2013 Tax Information Letter

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PENN NATL GAMING INC	PENN	707569109	27	03/22/13	03/25/13	$1,436.18	$1,449.36	$-13.18
EASTMAN CHEM CO	EMN	277432100	13	03/22/13	03/26/13	$904.29	$908.05	$-3.76
LSI LOGIC CORP	LSI	502161102	55	04/01/12	03/27/13	$364.64	$483.18	$-118.54
TERADYNE INC	TER	880770102	43	09/10/12	03/27/13	$670.00	$697.89	$-27.89
TERADYNE INC	TER	880770102	46	12/10/12	03/27/13	$716.75	$748.72	$-31.97
TERADYNE INC	TER	880770102	142	07/27/12	03/27/13	$2,212.56	$2,138.14	$74.42
LSI LOGIC CORP	LSI	502161102	138	03/22/13	03/27/13	$914.90	$912.88	$2.02
TERADYNE INC	TER	880770102	103	03/22/13	03/27/13	$1,604.89	$1,621.75	$-16.86
EASTMAN CHEM CO	EMN	277432100	18	03/22/13	03/28/13	$1,252.62	$1,257.30	$-4.68
EASTMAN CHEM CO	EMN	277432100	39	07/18/12	03/28/13	$2,714.00	$1,953.09	$760.91
EASTMAN CHEM CO	EMN	277432100	28	09/28/12	03/28/13	$1,948.52	$1,594.59	$353.93
REGIONS FINL CORP NEW	RF 15	7591EPAG5	2000	04/13/12	04/01/13	$2,170.00	$2,095.00	$75.00
BED BATH & BEYOND INC	BBBY	075896100	36	03/22/13	04/02/13	$2,322.16	$2,319.12	$3.04
SCHLUMBERGER LTD	SLB	806857108	43	12/12/12	04/02/13	$3,213.32	$3,145.42	$67.90
CBS CORP NEW CL B	CBS	124857202	47	09/21/12	04/02/13	$2,138.63	$1,786.99	$351.64
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	38	09/02/12	04/02/13	$2,320.29	$1,764.47	$555.82
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	1	08/28/12	04/02/13	$61.06	$46.21	$14.85
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	67	08/27/12	04/03/13	$3,902.08	$3,086.22	$815.86
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	24	09/05/12	04/03/13	$1,397.76	$1,107.23	$290.53
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	6	08/28/12	04/03/13	$349.44	$277.26	$72.18
CBS CORP NEW CL B	CBS	124857202	33	09/21/12	04/03/13	$1,503.37	$1,254.70	$248.67
COLGATE PALMOLIVE	CL	194162103	38	11/01/12	04/03/13	$4,479.69	$4,027.56	$452.13
GRAINGER W W INC	GWW	384802104	1	07/27/12	04/03/13	$218.01	$207.74	$10.27
GRAINGER W W INC	GWW	384802104	10	04/25/12	04/03/13	$2,180.09	$2,085.62	$94.47
AMETEK AEROSPACE PRODS INC	AME	031100100	16	03/22/13	04/04/13	$663.38	$682.40	$-19.02
GRAINGER W W INC	GWW	384802104	11	07/27/12	04/04/13	$2,427.68	$2,285.15	$142.53
GENESEE & WYO INC CL A	GWR	371559105	19	03/22/13	04/04/13	$1,600.66	$1,759.37	$-158.71
GENESEE & WYO INC CL A	GWR	371559105	3	09/18/12	04/04/13	$252.74	$200.05	$52.69

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IM JON LINDA HALBERT FAM FDN

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INTUITIVE SURGICAL INC NEW	ISRG	46120E602	1	10/05/12	04/08/13	$495.14	$516.10	$-20.96
GRAINGER W W INC	GWW	384802104	9	07/30/12	04/09/13	$2,026.28	$1,865.75	$160.53
GRAINGER W W INC	GWW	384802104	7	07/27/12	04/09/13	$1,576.00	$1,454.18	$121.82
OASIS PETE INC NEW	OAS	674215108	21	03/22/13	04/09/13	$788.91	$781.62	$7.29
ROCK-TENN CO CL A	RKT	772739207	12	03/22/13	04/09/13	$1,041.95	$1,047.60	$-5.65
ROCK-TENN CO CL A	RKT	772739207	25	06/06/12	04/09/13	$2,170.72	$1,294.53	$876.19
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	3	10/05/12	04/09/13	$1,485.96	$1,548.29	$-62.33
BED BATH & BEYOND INC	BBBY	075896100	10	09/20/12	04/10/13	$650.41	$629.88	$20.53
BED BATH & BEYOND INC	BBBY	075896100	6	06/21/12	04/10/13	$390.25	$378.84	$11.41
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	4	10/03/12	04/10/13	$1,991.66	$2,039.74	$-48.08
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	1	01/15/13	04/10/13	$497.91	$504.31	$-6.40
LOWES COMPANIES INC	LOW	548661107	74	01/25/13	04/10/13	$2,868.03	$2,884.55	$-16.52
BED BATH & BEYOND INC	BBBY	075896100	1	03/22/13	04/10/13	$65.04	$64.42	$0.62
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	70	02/08/13	04/10/13	$2,871.48	$2,585.00	$286.48
FAMILY DOLLAR STORES INC	FDO	307000109	5	08/17/12	04/10/13	$300.33	$324.52	$-24.19
FAMILY DOLLAR STORES INC	FDO	307000109	1	09/15/12	04/10/13	$60.07	$69.78	$-9.71
FAMILY DOLLAR STORES INC	FDO	307000109	27	01/01/13	04/10/13	$1,621.80	$2,036.23	$-414.43
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	1	10/05/12	04/10/13	$497.92	$516.10	$-18.18
LOWES COMPANIES INC	LOW	548661107	51	01/24/13	04/10/13	$1,976.61	$1,954.08	$22.53
GRAINGER W W INC	GWW	384802104	1	07/30/12	04/11/13	$229.18	$207.30	$21.88
LOWES COMPANIES INC	LOW	548661107	144	01/24/13	04/11/13	$5,650.35	$5,517.39	$132.96
GRAINGER W W INC	GWW	384802104	7	04/24/12	04/11/13	$1,604.23	$1,420.23	$184.00
ASHLAND INC NEW	ASH	044209104	22	03/22/13	04/12/13	$1,889.45	$1,674.86	$214.59
GRAINGER W W INC	GWW	384802104	5	04/24/12	04/12/13	$1,141.32	$1,014.45	$126.87
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	81	02/08/13	04/15/13	$3,340.31	$2,991.22	$349.09
TERADATA CORP DEL	TDC	88076W103	53	02/28/13	04/15/13	$2,872.98	$3,085.42	$-212.44
TERADATA CORP DEL	TDC	88076W103	23	03/22/13	04/15/13	$1,246.77	$1,311.23	$-64.46
JONES LANG LASALLE INC	JLL	48020Q107	8	03/22/13	04/16/13	$753.92	$781.92	$-28.00

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FIRST CASH INC	FCFS	31942D107	16	03/22/13	04/16/13	$842.92	$882.08	$-39.16
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	1	02/08/13	04/17/13	$40.63	$36.93	$3.70
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	69	01/28/13	04/17/13	$2,803.25	$2,508.78	$294.47
LOWES COMPANIES INC	LOW	548661107	24	01/24/13	04/17/13	$901.38	$919.56	$-18.18
LOWES COMPANIES INC	LOW	548661107	120	12/03/12	04/17/13	$4,506.87	$4,358.22	$148.65
COACH INC	COH	189754104	9	03/22/13	04/17/13	$459.04	$451.49	$7.55
COACH INC	COH	189754104	25	12/06/12	04/17/13	$1,275.11	$1,430.10	$-154.99
COACH INC	COH	189754104	25	05/14/12	04/17/13	$1,275.11	$1,683.30	$-408.19
COACH INC	COH	189754104	3	05/08/12	04/17/13	$153.01	$209.92	$-56.91
COACH INC	COH	189754104	26	04/17/12	04/17/13	$1,326.12	$1,772.33	$-446.21
CUMMINS ENGINE INC	CMI	231021106	4	11/05/12	04/18/13	$426.99	$402.44	$24.55
PHILIP MORRIS INTL INC	PM	718172109	41	02/21/13	04/18/13	$3,749.76	$3,816.26	$-66.50
PHILIP MORRIS INTL INC	PM	718172109	25	08/06/12	04/18/13	$2,286.44	$2,320.47	$-34.03
CUMMINS ENGINE INC	CMI	231021106	14	11/06/12	04/18/13	$1,494.45	$1,424.02	$70.43
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	6	03/28/13	04/19/13	$513.50	$329.66	$183.84
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	19	03/22/13	04/19/13	$1,626.07	$1,022.20	$603.87
GENERAL ELECTRIC CO	GE	369604103	178	07/23/12	04/19/13	$3,877.52	$3,554.13	$323.39
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	7	01/15/13	04/19/13	$3,286.97	$3,530.16	$-243.19
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	5	12/20/12	04/19/13	$2,347.83	$2,509.95	$-162.12
COINSTAR INC	CSTR	19259P300	17	03/22/13	04/19/13	$904.41	$958.46	$-54.05
CUMMINS ENGINE INC	CMI	231021106	20	11/05/12	04/22/13	$2,154.88	$2,012.18	$142.70
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	69	01/28/13	04/22/13	$2,875.90	$2,508.78	$367.12
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	14	01/24/13	04/22/13	$583.52	$501.26	$82.26
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	87	01/24/13	04/23/13	$3,708.59	$3,114.98	$593.61
GENERAL ELECTRIC CO	GE	369604103	115	06/12/12	04/23/13	$2,479.80	$2,232.03	$247.77
EBAY INC	EBAY	278642103	11	02/08/13	04/23/13	$577.28	$622.78	$-45.50
FIRST CASH INC	FCFS	31942D107	15	03/22/13	04/23/13	$788.38	$826.95	$-38.57
LOWES COMPANIES INC	LOW	548661107	47	11/29/12	04/23/13	$1,795.23	$1,693.85	$101.38

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LOWES COMPANIES INC	LOW	548661107	29	12/03/12	04/23/13	$1,107.69	$1,053.24	$54.45
CUMMINS ENGINE INC	CMI	231021106	5	11/02/12	04/23/13	$539.38	$500.14	$39.24
CUMMINS ENGINE INC	CMI	231021106	2	11/05/12	04/23/13	$215.75	$201.22	$14.53
MCDONALDS CORP	MCD	580135101	20	03/08/13	04/24/13	$2,012.48	$1,971.32	$41.16
EBAY INC	EBAY	278642103	132	01/28/13	04/24/13	$6,999.29	$7,394.32	$-395.03
LOWES COMPANIES INC	LOW	548661107	80	11/29/12	04/24/13	$3,025.65	$2,883.15	$142.50
HERSHEY FOODS CORP	HSY	427866108	15	03/22/13	04/24/13	$1,346.10	$1,285.95	$60.15
OASIS PETE INC NEW	OAS	674215108	111	12/05/12	04/25/13	$3,881.21	$3,428.04	$453.17
CELGENE CORP COM	CELG	151020104	35	03/08/13	04/25/13	$4,136.09	$3,899.53	$236.56
OASIS PETE INC NEW	OAS	674215108	39	03/22/13	04/25/13	$1,365.42	$1,451.57	$-86.15
OASIS PETE INC NEW	OAS	674215108	29	12/21/12	04/25/13	$1,015.31	$900.37	$114.94
OASIS PETE INC NEW	OAS	674215108	1	12/21/12	04/25/13	$34.97	$31.05	$3.92
CELGENE CORP COM	CELG	151020104	3	03/06/13	04/25/13	$354.52	$329.95	$24.57
CELGENE CORP COM	CELG	151020104	17	03/11/13	04/25/13	$2,008.95	$1,900.26	$108.69
QUALCOMM INC	QCOM	747525103	13	09/01/12	04/29/13	$802.61	$895.53	$-92.92
QUALCOMM INC	QCOM	747525103	23	08/17/12	04/29/13	$1,420.00	$1,623.95	$-203.95
LOWES COMPANIES INC	LOW	548661107	62	11/28/12	04/29/13	$2,373.41	$2,201.20	$172.21
LOWES COMPANIES INC	LOW	548661107	17	11/29/12	04/29/13	$650.78	$612.67	$38.11
CUMMINS ENGINE INC	CMI	231021106	12	11/07/12	04/30/13	$1,279.47	$1,179.74	$99.73
CELGENE CORP COM	CELG	151020104	2	01/09/13	04/30/13	$236.19	$185.39	$50.80
CELGENE CORP COM	CELG	151020104	43	03/06/13	04/30/13	$5,078.06	$4,729.24	$348.82
CUMMINS ENGINE INC	CMI	231021106	22	11/02/12	04/30/13	$2,345.70	$2,200.61	$145.09
CUMMINS ENGINE INC	CMI	231021106	22	11/15/12	04/30/13	$2,345.70	$2,081.95	$263.75
CELGENE CORP COM	CELG	151020104	28	01/09/13	05/01/13	$3,287.42	$2,595.46	$691.96
CELGENE CORP COM	CELG	151020104	30	01/08/13	05/01/13	$3,522.24	$2,733.39	$788.85
LOWES COMPANIES INC	LOW	548661107	80	11/28/12	05/01/13	$3,058.12	$2,840.26	$217.86
WELLS FARGO & CO (NEW)	WFC	949746101	33	10/12/12	05/02/13	$1,235.94	$1,130.00	$105.94
FAMILY DOLLAR STORES INC	FDO	307000109	61	08/17/12	05/03/13	$3,825.00	$3,959.15	$-134.15

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PRECISION CASTPARTS CORP	PCP	740189105	11	03/22/13	05/03/13	$2,093.29	$2,119.60	$-26.31
LOWES COMPANIES INC	LOW	548661107	8	11/28/12	05/06/13	$320.23	$284.03	$36.20
FORTINET INC	FTNT	34959E109	46	11/30/12	05/06/13	$836.26	$918.07	$-81.81
FORTINET INC	FTNT	34959E109	67	03/22/13	05/06/13	$1,218.04	$1,534.64	$-316.60
NOBLE ENERGY INC	NBL	655044105	8	03/22/13	05/06/13	$908.13	$912.16	$-4.03
LOWES COMPANIES INC	LOW	548661107	73	11/26/12	05/06/13	$2,922.07	$2,568.64	$353.43
WHOLE FOODS MKT INC	WFM	966837106	11	11/13/12	05/07/13	$1,010.00	$1,011.55	$-1.55
WHOLE FOODS MKT INC	WFM	966837106	2	11/09/12	05/07/13	$183.63	$178.78	$4.85
WHOLE FOODS MKT INC	WFM	966837106	5	12/04/12	05/07/13	$459.09	$457.89	$1.20
MCDONALDS CORP	MCD	580135101	33	03/08/13	05/07/13	$3,372.66	$3,252.69	$119.97
LOWES COMPANIES INC	LOW	548661107	78	11/26/12	05/07/13	$3,146.08	$2,744.58	$401.50
GILEAD SCIENCES INC	GILD	375558103	67	02/08/13	05/07/13	$3,582.22	$2,745.27	$836.95
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	43	01/24/13	05/08/13	$1,704.71	$1,539.59	$165.12
MCDONALDS CORP	MCD	580135101	4	03/08/13	05/08/13	$403.91	$394.26	$9.65
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	8	01/23/13	05/08/13	$317.15	$278.86	$38.29
AMERICAN EXPRESS CO	AXP	025816109	31	03/13/13	05/08/13	$2,177.26	$2,025.14	$152.12
MCDONALDS CORP	MCD	580135101	54	02/25/13	05/08/13	$5,452.84	$5,194.83	$258.01
POLYPORE INTL INC	PPO	73179V103	32	03/22/13	05/08/13	$1,316.23	$1,282.56	$33.67
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	16	01/23/13	05/09/13	$631.78	$557.72	$74.06
AMERICAN EXPRESS CO	AXP	025816109	19	03/12/13	05/09/13	$1,334.14	$1,240.63	$93.51
AMERICAN EXPRESS CO	AXP	025816109	7	03/11/13	05/09/13	$491.52	$454.16	$37.36
AMERICAN EXPRESS CO	AXP	025816109	35	03/13/13	05/09/13	$2,457.62	$2,286.45	$171.17
MCDONALDS CORP	MCD	580135101	36	02/25/13	05/10/13	$3,591.88	$3,463.22	$128.66
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	47	01/23/13	05/10/13	$1,899.64	$1,638.31	$261.33
WAL MART STORES INC	WMT	931142103	39	02/07/13	05/10/13	$3,071.14	$2,772.64	$298.50
MCDONALDS CORP	MCD	580135101	28	02/22/13	05/10/13	$2,793.69	$2,663.22	$130.47
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	6	03/28/13	05/13/13	$559.04	$481.39	$77.65
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	82	01/22/13	05/13/13	$3,350.05	$2,846.14	$503.91

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IM JON _LINDA HALBERT FAM FDN

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Account Number 011000681197

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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
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	6	03/27/13	05/13/13	$559.03	$473.94	$85.09
WAL MART STORES INC	WMT	931142103	19	02/07/13	05/13/13	$1,491.15	$1,350.77	$140.38
WYNN RESORTS LTD	WYNN	983134107	23	02/08/13	05/13/13	$3,215.26	$2,904.56	$310.70
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	13	01/22/13	05/13/13	$527.62	$451.22	$76.40
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	27	01/23/13	05/13/13	$1,095.82	$941.15	$154.67
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	6	04/02/13	05/13/13	$559.04	$499.74	$59.30
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	35	01/22/13	05/14/13	$1,477.34	$1,214.81	$262.53
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	49	01/16/13	05/14/13	$2,068.27	$1,681.70	$386.57
WAL MART STORES INC	WMT	931142103	15	02/07/13	05/14/13	$1,169.89	$1,066.40	$103.49
WAL MART STORES INC	WMT	931142103	84	02/05/13	05/14/13	$6,551.41	$5,921.74	$629.67
MCDERMOTT INTERNATIONAL INC	MDR	580037109	127	03/22/13	05/16/13	$1,082.34	$1,384.00	$-301.66
MCDERMOTT INTERNATIONAL INC	MDR	580037109	44	02/01/13	05/16/13	$374.98	$538.69	$-163.71
MCDERMOTT INTERNATIONAL INC	MDR	580037109	195	01/23/13	05/16/13	$1,661.85	$2,418.18	$-756.33
HMS HLDGS CORP COM	HMSY	40425J101	29	03/22/13	05/16/13	$738.71	$816.33	$-77.62
MCDERMOTT INTERNATIONAL INC	MDR	580037109	49	03/07/13	05/16/13	$417.59	$531.58	$-113.99
HCA HLDGS INC	HCA	40412C101	24	03/22/13	05/17/13	$942.47	$944.76	$-2.29
AUTOZONE INC	AZO	053332102	2	02/11/13	05/17/13	$826.97	$772.89	$54.08
ARUBA NETWORKS INC	ARUN	043176106	69	12/07/12	05/20/13	$916.93	$1,433.67	$-516.74
ARUBA NETWORKS INC	ARUN	043176106	27	12/10/12	05/20/13	$358.80	$566.68	$-207.88
ARUBA NETWORKS INC	ARUN	043176106	6	12/18/12	05/20/13	$79.73	$126.46	$-46.73
ARUBA NETWORKS INC	ARUN	043176106	45	03/22/13	05/20/13	$597.99	$1,135.80	$-537.81
COINSTAR INC	CSTR	19259P300	57	12/12/12	05/21/13	$3,336.13	$3,070.28	$265.85
HERSHEY FOODS CORP	HSY	427866108	19	03/22/13	05/21/13	$1,682.74	$1,628.87	$53.87
AUTOZONE INC	AZO	053332102	6	02/11/13	05/21/13	$2,521.99	$2,318.65	$203.34
COINSTAR INC	CSTR	19259P300	5	03/22/13	05/21/13	$292.64	$281.90	$10.74
INTUIT	INTU	461202103	14	03/01/13	05/23/13	$821.35	$902.53	$-81.18
LIQUIDITY SVCS INC	LQDT	53635B107	159	02/20/13	05/23/13	$6,044.58	$5,495.38	$549.20
COMCAST CORP NEW CL A	CMCS A	20030N101	63	02/05/13	05/23/13	$2,623.17	$2,443.37	$179.80

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CBS CORP NEW CL B	CBS	124857202	27	10/05/12	05/23/13	$1,375.56	$984.14	$391.42
CBS CORP NEW CL B	CBS	124857202	25	09/21/12	05/23/13	$1,273.67	$950.53	$323.14
WAL MART STORES INC	WMT	931142103	37	02/04/13	05/23/13	$2,830.60	$2,574.95	$255.65
AMERICAN EXPRESS CO	AXP	025816109	53	03/08/13	05/23/13	$3,940.56	$3,425.49	$515.07
WAL MART STORES INC	WMT	931142103	53	02/04/13	05/23/13	$4,049.67	$3,688.44	$361.23
WAL MART STORES INC	WMT	931142103	71	02/05/13	05/23/13	$5,425.02	$5,005.28	$419.74
MOTOROLA INC	MSI	620076307	28	03/08/13	05/23/13	$1,613.47	$1,760.95	$-147.48
INTUIT	INTU	461202103	47	02/08/13	05/24/13	$2,731.90	$2,885.01	$-153.11
EQUINIX INC NEW	EQIX	29444U502	9	05/14/13	05/24/13	$1,927.64	$2,054.86	$-127.22
MOTOROLA INC	MSI	620076307	13	03/08/13	05/24/13	$749.65	$817.59	$-67.94
MOTOROLA INC	MSI	620076307	19	01/23/13	05/24/13	$1,095.65	$1,108.75	$-13.10
MOTOROLA INC	MSI	620076307	9	01/14/13	05/24/13	$518.99	$518.22	$0.77
MOTOROLA INC	MSI	620076307	15	01/11/13	05/24/13	$864.99	$861.10	$3.89
INTUIT	INTU	461202103	34	02/28/13	05/24/13	$1,964.54	$2,191.03	$-226.49
MOTOROLA INC	MSI	620076307	30	01/23/13	05/24/13	$1,732.46	$1,709.35	$23.11
NIKE INC CLASS B	NKE	654106103	33	02/08/13	05/24/13	$2,066.44	$1,801.95	$264.49
EQUINIX INC NEW	EQIX	29444U502	9	01/14/13	05/24/13	$1,927.64	$1,941.43	$-13.79
INTUIT	INTU	461202103	8	01/31/13	05/24/13	$465.00	$495.30	$-30.30
INTUIT	INTU	461202103	29	02/01/13	05/24/13	$1,675.64	$1,796.19	$-120.55
INTUIT	INTU	461202103	46	02/22/13	05/24/13	$2,657.90	$2,888.78	$-230.88
MOTOROLA INC	MSI	620076307	25	01/11/13	05/24/13	$1,443.72	$1,435.16	$8.56
MCDONALDS CORP	MCD	580135101	70	12/10/12	05/28/13	$7,079.51	$6,271.56	$807.95
PHILIP MORRIS INTL INC	PM	718172109	32	10/02/12	05/29/13	$2,959.82	$2,938.55	$21.27
WASTE CONNECTIONS INC	WCN	941053100	80	03/22/13	05/31/13	$3,231.11	$2,912.41	$318.70
MOODYS CORP	MCO	615369105	24	05/21/13	06/03/13	$1,574.04	$1,646.76	$-72.72
MOODYS CORP	MCO	615369105	66	05/22/13	06/03/13	$4,328.62	$4,528.20	$-199.58
MOODYS CORP	MCO	615369105	47	05/09/13	06/03/13	$3,082.50	$3,012.63	$69.87
MOODYS CORP	MCO	615369105	47	05/06/13	06/03/13	$3,082.50	$2,981.05	$101.45

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MOODYS CORP	MCO	615369105	89	05/02/13	06/03/13	$5,837.09	$5,378.35	$458.74
MOODYS CORP	MCO	615369105	12	05/03/13	06/03/13	$787.02	$717.43	$69.59
PRECISION CASTPARTS CORP	PCP	740189105	21	02/08/13	06/03/13	$4,479.64	$4,005.93	$473.71
PRECISION CASTPARTS CORP	PCP	740189105	11	11/06/12	06/03/13	$2,346.48	$1,951.69	$394.79
PRECISION CASTPARTS CORP	PCP	740189105	10	11/05/12	06/03/13	$2,133.16	$1,749.01	$384.15
AMAZON COM INC	AMZN	023135106	12	05/10/13	06/03/13	$3,165.23	$3,157.59	$7.64
AMAZON COM INC	AMZN	023135106	24	05/03/13	06/03/13	$6,330.47	$6,204.62	$125.85
AMAZON COM INC	AMZN	023135106	12	05/07/13	06/03/13	$3,165.23	$3,096.06	$69.17
AMERICAN INTL GROUP INC	AIG	026874784	40	05/13/13	06/03/13	$1,748.77	$1,770.30	$-21.53
AMERICAN INTL GROUP INC	AIG	026874784	100	05/10/13	06/03/13	$4,371.93	$4,412.06	$-40.13
AMERICAN INTL GROUP INC	AIG	026874784	139	04/25/13	06/03/13	$6,076.99	$5,877.20	$199.79
AMERICAN INTL GROUP INC	AIG	026874784	135	04/24/13	06/03/13	$5,902.11	$5,601.24	$300.87
AMERICAN INTL GROUP INC	AIG	026874784	145	04/26/13	06/03/13	$6,339.31	$5,935.94	$403.37
AMERICAN INTL GROUP INC	AIG	026874784	155	12/11/12	06/03/13	$6,776.50	$5,381.31	$1,395.19
AMERICAN TOWER CORP	AMT	03027X100	17	11/22/12	06/03/13	$1,321.11	$1,362.35	$-41.24
AMERICAN TOWER CORP	AMT	03027X100	10	12/03/12	06/03/13	$777.13	$781.14	$-4.01
AMERICAN TOWER CORP	AMT	03027X100	18	12/14/12	06/03/13	$1,398.83	$1,378.89	$19.94
AMERICAN TOWER CORP	AMT	03027X100	39	08/02/12	06/03/13	$3,030.79	$2,873.38	$157.41
AMERICAN TOWER CORP	AMT	03027X100	50	08/01/12	06/03/13	$3,885.63	$3,657.88	$227.75
AMERICAN TOWER CORP	AMT	03027X100	1	08/03/12	06/03/13	$77.71	$73.15	$4.56
AMERICAN TOWER CORP	AMT	03027X100	3	10/08/12	06/03/13	$233.14	$218.02	$15.12
AMERICAN TOWER CORP	AMT	03027X100	88	08/02/12	06/03/13	$6,838.70	$6,315.51	$523.19
AMERICAN TOWER CORP	AMT	03027X100	48	08/24/12	06/03/13	$3,730.20	$3,342.23	$387.97
PRECISION CASTPARTS CORP	PCP	740189105	11	11/08/12	06/03/13	$2,346.48	$1,902.71	$443.77
PRICELINE.COM INC	PCLN	741503403	3	05/22/13	06/03/13	$2,380.04	$2,436.40	$-56.36
PRICELINE.COM INC	PCLN	741503403	8	05/13/13	06/03/13	$6,346.77	$6,151.28	$195.49
ROCHE HLDG LTD SPONSORED ADR	RHHB Y	771195104	59	04/26/13	06/03/13	$3,595.62	$3,649.97	$-54.35
ROCHE HLDG LTD SPONSORED ADR	RHHB Y	771195104	134	04/25/13	06/03/13	$8,166.33	$8,253.62	$-87.29

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ROCHE HLDG LTD SPONSORED ADR	RHHB Y	771195104	202	04/03/13	06/03/13	$12,310.43	$12,068.37	$242.06
SCHLUMBERGER LTD	SLB	806857108	21	12/12/12	06/03/13	$1,534.26	$1,536.14	$-1.88
SCHLUMBERGER LTD	SLB	806857108	112	11/07/12	06/03/13	$8,182.73	$7,864.73	$318.00
SCHLUMBERGER LTD	SLB	806857108	78	11/13/12	06/03/13	$5,698.69	$5,422.22	$276.47
SCHLUMBERGER LTD	SLB	806857108	114	11/09/12	06/03/13	$8,328.86	$7,844.84	$484.02
SCHLUMBERGER LTD	SLB	806857108	73	11/14/12	06/03/13	$5,333.39	$5,001.51	$331.88
SHERWIN WILLIAMS CO	SHW	824348106	15	05/14/13	06/03/13	$2,776.72	$2,905.92	$-129.20
SHERWIN WILLIAMS CO	SHW	824348106	9	05/14/13	06/03/13	$1,666.04	$1,714.30	$-48.26
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	26	04/10/13	06/03/13	$2,387.71	$2,642.53	$-254.82
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	29	04/11/13	06/03/13	$2,663.21	$2,926.44	$-263.23
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	29	04/02/13	06/03/13	$2,663.21	$2,919.59	$-256.38
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	37	04/12/13	06/03/13	$3,397.89	$3,708.64	$-310.75
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	61	04/03/13	06/03/13	$5,601.92	$6,083.33	$-481.41
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	62	04/08/13	06/03/13	$5,693.76	$6,145.05	$-451.29
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	28	03/25/13	06/03/13	$2,571.37	$2,739.57	$-168.20
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	33	04/17/13	06/03/13	$3,030.55	$3,197.96	$-167.41
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	61	03/21/13	06/03/13	$5,601.92	$5,845.25	$-243.33
AUTOZONE INC	AZO	053332102	11	02/08/13	06/03/13	$4,507.94	$4,240.15	$267.79
AUTOZONE INC	AZO	053332102	6	11/05/12	06/03/13	$2,458.88	$2,300.07	$158.81
AUTOZONE INC	AZO	053332102	10	11/01/12	06/03/13	$4,098.13	$3,797.80	$300.33
AUTOZONE INC	AZO	053332102	6	02/26/13	06/03/13	$2,458.88	$2,249.03	$209.85
AUTOZONE INC	AZO	053332102	5	09/21/12	06/03/13	$2,049.06	$1,865.36	$183.70
BIOGEN IDEC INC	BIIB	09062X103	28	04/02/13	06/03/13	$6,265.00	$5,543.70	$721.30
BIOGEN IDEC INC	BIIB	09062X103	27	03/28/13	06/03/13	$6,041.26	$5,181.99	$859.27
BIOGEN IDEC INC	BIIB	09062X103	3	03/28/13	06/03/13	$671.25	$570.50	$100.75
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	10	01/16/13	06/03/13	$485.72	$343.20	$142.52
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	50	01/15/13	06/03/13	$2,428.58	$1,714.48	$714.10
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	136	10/25/12	06/03/13	$6,605.74	$4,554.52	$2,051.22

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CBS CORP NEW CL B	CBS	124857202	214	10/05/12	06/03/13	$10,488.30	$7,800.21	$2,688.09
CBS CORP NEW CL B	CBS	124857202	112	09/28/12	06/03/13	$5,489.20	$4,062.54	$1,426.66
CBS CORP NEW CL B	CBS	124857202	81	09/26/12	06/03/13	$3,969.87	$2,890.69	$1,079.18
CBS CORP NEW CL B	CBS	124857202	148	10/09/12	06/03/13	$7,253.60	$5,225.92	$2,027.68
CBS CORP NEW CL B	CBS	124857202	45	11/05/12	06/03/13	$2,205.48	$1,532.65	$672.83
CSX CORP	CSX	126408103	113	05/09/13	06/03/13	$2,816.08	$2,894.49	$-78.41
CSX CORP	CSX	126408103	109	05/08/13	06/03/13	$2,716.40	$2,786.90	$-70.50
CSX CORP	CSX	126408103	81	03/28/13	06/03/13	$2,018.61	$1,985.09	$33.52
CSX CORP	CSX	126408103	138	04/25/13	06/03/13	$3,439.10	$3,357.93	$81.17
CSX CORP	CSX	126408103	122	04/26/13	06/03/13	$3,040.37	$2,963.39	$76.98
CSX CORP	CSX	126408103	164	03/27/13	06/03/13	$4,087.05	$3,981.28	$105.77
CSX CORP	CSX	126408103	53	03/25/13	06/03/13	$1,320.82	$1,279.00	$41.82
SHERWIN WILLIAMS CO	SHW	824348106	9	05/13/13	06/03/13	$1,666.03	$1,689.64	$-23.61
SHERWIN WILLIAMS CO	SHW	824348106	17	05/03/13	06/03/13	$3,146.96	$3,190.76	$-43.80
SHERWIN WILLIAMS CO	SHW	824348106	15	04/26/13	06/03/13	$2,776.72	$2,738.73	$37.99
SHERWIN WILLIAMS CO	SHW	824348106	34	04/19/13	06/03/13	$6,293.91	$6,058.62	$235.29
UNION PACIFIC CORP	UNP	907818108	15	01/23/13	06/03/13	$2,312.36	$2,026.28	$286.08
UNION PACIFIC CORP	UNP	907818108	47	01/24/13	06/03/13	$7,245.40	$6,318.48	$926.92
CSX CORP	CSX	126408103	60	03/22/13	06/03/13	$1,495.26	$1,439.51	$55.75
CSX CORP	CSX	126408103	130	03/21/13	06/03/13	$3,239.74	$3,110.76	$128.98
CANADIAN PAC RY LTD	CP	13645T100	39	05/22/13	06/03/13	$5,150.63	$5,356.23	$-205.60
CANADIAN PAC RY LTD	CP	13645T100	29	05/21/13	06/03/13	$3,829.96	$3,979.03	$-149.07
CANADIAN PAC RY LTD	CP	13645T100	48	05/16/13	06/03/13	$6,339.24	$6,567.26	$-228.02
CANADIAN PAC RY LTD	CP	13645T100	27	05/23/13	06/03/13	$3,565.82	$3,596.16	$-30.34
CANADIAN PAC RY LTD	CP	13645T100	7	05/24/13	06/03/13	$924.47	$931.90	$-7.43
CANADIAN PAC RY LTD	CP	13645T100	18	05/14/13	06/03/13	$2,377.22	$2,376.17	$1.05
CANADIAN PAC RY LTD	CP	13645T100	6	05/13/13	06/03/13	$792.41	$780.04	$12.37
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	35	10/19/12	06/03/13	$12,477.06	$8,611.65	$3,865.41

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CITIGROUP INC	C	172967424	67	05/03/13	06/03/13	$3,416.28	$3,166.92	$249.36
CITIGROUP INC	C	172967424	21	01/24/13	06/03/13	$1,070.77	$896.29	$174.48
CITIGROUP INC	C	172967424	96	01/17/13	06/03/13	$4,894.96	$3,967.47	$927.49
CITIGROUP INC	C	172967424	125	12/20/12	06/03/13	$6,373.65	$5,012.99	$1,360.66
CITIGROUP INC	C	172967424	137	12/18/12	06/03/13	$6,985.52	$5,365.65	$1,619.87
CITIGROUP INC	C	172967424	62	12/21/12	06/03/13	$3,161.33	$2,424.14	$737.19
CITIGROUP INC	C	172967424	135	12/17/12	06/03/13	$6,883.55	$5,210.37	$1,673.18
CITIGROUP INC	C	172967424	143	12/12/12	06/03/13	$7,291.46	$5,389.53	$1,901.93
COMCAST CORP NEW CL A	CMCS A	20030N101	139	02/05/13	06/03/13	$5,553.23	$5,390.94	$162.29
COMCAST CORP NEW CL A	CMCS A	20030N101	137	02/04/13	06/03/13	$5,473.33	$5,225.48	$247.85
COMCAST CORP NEW CL A	CMCS A	20030N101	71	11/02/12	06/03/13	$2,836.54	$2,685.88	$150.66
COMCAST CORP NEW CL A	CMCS A	20030N101	70	11/01/12	06/03/13	$2,796.59	$2,638.52	$158.07
COMCAST CORP NEW CL A	CMCS A	20030N101	73	11/05/12	06/03/13	$2,916.45	$2,725.56	$190.89
COMCAST CORP NEW CL A	CMCS A	20030N101	44	11/07/12	06/03/13	$1,757.86	$1,609.56	$148.30
UNITED RENTALS INC	URI	911363109	19	04/29/13	06/03/13	$1,027.11	$1,002.06	$25.05
UNITED RENTALS INC	URI	911363109	41	04/26/13	06/03/13	$2,216.39	$2,129.22	$87.17
UNITED RENTALS INC	URI	911363109	61	05/01/13	06/03/13	$3,297.55	$3,112.78	$184.77
UNITED RENTALS INC	URI	911363109	55	01/03/13	06/03/13	$2,973.20	$2,635.86	$337.34
UNITED RENTALS INC	URI	911363109	25	12/24/12	06/03/13	$1,351.46	$1,125.72	$225.74
UNITED RENTALS INC	URI	911363109	35	12/21/12	06/03/13	$1,892.04	$1,557.73	$334.31
WYNN RESORTS LTD	WYNN	983134107	4	02/08/13	06/03/13	$543.20	$505.14	$38.06
YAHOO INC	YHOO	984332106	102	05/10/13	06/03/13	$2,677.60	$2,735.04	$-57.44
YAHOO INC	YHOO	984332106	73	05/13/13	06/03/13	$1,916.33	$1,944.90	$-28.57
YAHOO INC	YHOO	984332106	50	04/19/13	06/03/13	$1,312.55	$1,166.84	$145.71
YAHOO INC	YHOO	984332106	126	04/18/13	06/03/13	$3,307.63	$2,917.59	$390.04
PENTAIR LTD	PNR	H6169Q108	44	02/14/13	06/03/13	$2,526.03	$2,331.54	$194.49
PENTAIR LTD	PNR	H6169Q108	57	02/14/13	06/03/13	$3,272.35	$3,013.23	$259.12
PENTAIR LTD	PNR	H6169Q108	31	01/22/13	06/03/13	$1,779.70	$1,627.93	$151.77

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PENTAIR LTD	PNR	H6169Q108	34	01/18/13	06/03/13	$1,951.93	$1,769.52	$182.41
PENTAIR LTD	PNR	H6169Q108	22	01/30/13	06/03/13	$1,263.01	$1,114.71	$148.30
DISNEY WALT CO	DIS	254687106	95	05/08/13	06/03/13	$5,993.45	$6,252.06	$-258.61
DISNEY WALT CO	DIS	254687106	94	05/07/13	06/03/13	$5,930.36	$6,158.11	$-227.75
DISNEY WALT CO	DIS	254687106	97	05/03/13	06/03/13	$6,119.62	$6,271.77	$-152.15
EQUINIX INC NEW	EQIX	29444U502	19	01/14/13	06/03/13	$3,841.67	$4,098.58	$-256.91
EQUINIX INC NEW	EQIX	29444U502	16	09/04/12	06/03/13	$3,235.09	$3,158.94	$76.15
EQUINIX INC NEW	EQIX	29444U502	5	08/28/12	06/03/13	$1,010.97	$989.56	$21.41
EQUINIX INC NEW	EQIX	29444U502	21	08/21/12	06/03/13	$4,246.05	$4,009.27	$236.78
EQUINIX INC NEW	EQIX	29444U502	13	08/22/12	06/03/13	$2,628.51	$2,448.87	$179.64
EQUINIX INC NEW	EQIX	29444U502	20	11/05/12	06/03/13	$4,043.86	$3,666.68	$377.18
FLEETCOR TECHNOLOGIES INC	FLT	339041105	31	05/14/13	06/03/13	$2,600.26	$2,595.77	$4.49
PENTAIR LTD	PNR	H6169Q108	63	11/26/12	06/03/13	$3,616.81	$3,006.86	$609.95
PENTAIR LTD	PNR	H6169Q108	22	11/27/12	06/03/13	$1,263.01	$1,049.78	$213.23
PENTAIR LTD	PNR	H6169Q108	10	11/27/12	06/03/13	$574.10	$474.14	$99.96
PENTAIR LTD	PNR	H6169Q108	51	11/21/12	06/03/13	$2,927.89	$2,356.74	$571.15
PENTAIR LTD	PNR	H6169Q108	8	11/05/12	06/03/13	$459.28	$366.57	$92.71
PENTAIR LTD	PNR	H6169Q108	47	11/02/12	06/03/13	$2,698.26	$2,150.54	$547.72
PENTAIR LTD	PNR	H6169Q108	47	11/07/12	06/03/13	$2,698.25	$2,114.75	$583.50
PENTAIR LTD	PNR	H6169Q108	47	11/16/12	06/03/13	$2,698.26	$2,094.93	$603.33
PENTAIR LTD	PNR	H6169Q108	61	11/01/12	06/03/13	$3,501.99	$2,692.51	$809.48
ASML HOLDINGS NV	ASML	N07059210	61	05/24/13	06/03/13	$5,037.90	$4,923.03	$114.87
ASML HOLDINGS NV	ASML	N07059210	18	05/23/13	06/03/13	$1,486.59	$1,440.66	$45.93
FLEETCOR TECHNOLOGIES INC	FLT	339041105	8	05/15/13	06/03/13	$671.04	$661.47	$9.57
FLEETCOR TECHNOLOGIES INC	FLT	339041105	38	05/09/13	06/03/13	$3,187.42	$3,115.46	$71.96
GILEAD SCIENCES INC	GILD	375558103	67	02/08/13	06/03/13	$3,517.95	$2,745.26	$772.69
GILEAD SCIENCES INC	GILD	375558103	132	02/07/13	06/03/13	$6,930.88	$5,309.09	$1,621.79
GILEAD SCIENCES INC	GILD	375558103	158	01/24/13	06/03/13	$8,296.06	$6,171.40	$2,124.66

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GILEAD SCIENCES INC	GILD	375558103	34	11/12/12	06/03/13	$1,785.23	$1,238.13	$547.10
GILEAD SCIENCES INC	GILD	375558103	28	10/02/12	06/03/13	$1,470.19	$967.63	$502.56
GILEAD SCIENCES INC	GILD	375558103	172	09/18/12	06/03/13	$9,031.15	$5,751.79	$3,279.36
GILEAD SCIENCES INC	GILD	375558103	182	11/09/12	06/03/13	$9,556.21	$5,971.36	$3,584.85
GILEAD SCIENCES INC	GILD	375558103	208	09/14/12	06/03/13	$10,921.39	$6,495.00	$4,426.39
GILEAD SCIENCES INC	GILD	375558103	118	08/21/12	06/03/13	$6,195.79	$3,342.67	$2,853.12
GILEAD SCIENCES INC	GILD	375558103	114	08/13/12	06/03/13	$5,985.76	$3,219.73	$2,766.03
GRAINGER W W INC	GWW	384802104	12	11/05/12	06/03/13	$3,049.63	$2,418.80	$630.83
GRAINGER W W INC	GWW	384802104	4	07/12/12	06/03/13	$1,016.54	$739.27	$277.27
GRAINGER W W INC	GWW	384802104	10	07/12/12	06/03/13	$2,541.36	$1,815.75	$725.61
GRAINGER W W INC	GWW	384802104	23	06/05/12	06/03/13	$5,845.12	$4,089.50	$1,755.62
GREEN MTN COFFEE INC	GMCR	393122106	39	05/14/13	06/03/13	$2,778.49	$3,135.32	$-356.83
GREEN MTN COFFEE INC	GMCR	393122106	34	05/10/13	06/03/13	$2,422.28	$2,622.16	$-199.88
GREEN MTN COFFEE INC	GMCR	393122106	7	05/13/13	06/03/13	$498.70	$535.57	$-36.87
GREEN MTN COFFEE INC	GMCR	393122106	23	05/23/13	06/03/13	$1,638.60	$1,694.79	$-56.19
KINDER MORGAN INC DEL	KMI	49456B101	141	02/08/13	06/03/13	$5,352.83	$5,293.66	$59.17
LIBERTY GLOBAL INC SER A	LBTY A	530555101	55	10/01/12	06/03/13	$4,043.62	$3,359.05	$684.57
LIBERTY GLOBAL INC SER A	LBTY A	530555101	36	09/27/12	06/03/13	$2,646.73	$2,176.87	$469.86
LIBERTY GLOBAL INC SER A	LBTY A	530555101	17	09/26/12	06/03/13	$1,249.85	$1,021.56	$228.29
LIBERTY GLOBAL INC SER A	LBTY A	530555101	43	09/24/12	06/03/13	$3,161.37	$2,576.28	$585.09
LIBERTY GLOBAL INC SER A	LBTY A	530555101	14	09/21/12	06/03/13	$1,029.28	$833.35	$195.93
LIBERTY GLOBAL INC SER A	LBTY A	530555101	38	08/14/12	06/03/13	$2,793.77	$2,141.37	$652.40
LIBERTY GLOBAL INC SER A	LBTY A	530555101	20	08/13/12	06/03/13	$1,470.41	$1,117.28	$353.13
LULULEMON ATHLETICA INC	LULU	550021109	3	11/12/12	06/03/13	$234.83	$206.97	$27.86
LULULEMON ATHLETICA INC	LULU	550021109	1	07/04/12	06/03/13	$78.28	$68.83	$9.45
LULULEMON ATHLETICA INC	LULU	550021109	1	07/05/12	06/03/13	$78.28	$68.67	$9.61
LULULEMON ATHLETICA INC	LULU	550021109	1	10/10/12	06/03/13	$78.28	$68.23	$10.05
LULULEMON ATHLETICA INC	LULU	550021109	3	10/26/12	06/03/13	$234.83	$204.53	$30.30

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LULULEMON ATHLETICA INC	LULU	550021109	5	10/10/12	06/03/13	$391.39	$340.37	$51.02
LULULEMON ATHLETICA INC	LULU	550021109	15	11/15/12	06/03/13	$1,174.16	$1,007.46	$166.70
LULULEMON ATHLETICA INC	LULU	550021109	2	12/09/12	06/03/13	$156.55	$134.25	$22.30
LULULEMON ATHLETICA INC	LULU	550021109	7	10/24/12	06/03/13	$547.94	$461.42	$86.52
LULULEMON ATHLETICA INC	LULU	550021109	13	03/21/13	06/03/13	$1,017.61	$840.79	$176.82
LULULEMON ATHLETICA INC	LULU	550021109	9	06/07/12	06/03/13	$704.50	$574.42	$130.08
LULULEMON ATHLETICA INC	LULU	550021109	1	06/13/12	06/03/13	$78.28	$63.47	$14.81
LULULEMON ATHLETICA INC	LULU	550021109	21	06/12/12	06/03/13	$1,643.83	$1,331.31	$312.52
LULULEMON ATHLETICA INC	LULU	550021109	26	06/28/12	06/03/13	$2,035.21	$1,557.32	$477.89
UNDER ARMOUR INC CL A	UA	904311107	36	04/12/13	06/04/13	$2,251.16	$2,019.25	$231.91
COSTCO WHSL CORP NEW	COST	22160K105	1	06/03/13	06/10/13	$110.81	$109.46	$1.35
GOOGLE INC CL A	GOOG	38259P508	4	05/03/13	06/10/13	$3,557.92	$3,376.08	$181.84
VISA INC CL A	V	92826C839	4	05/14/13	06/10/13	$731.58	$721.32	$10.26
JOHNSON CONTROLS INC	JCI	478366107	10	06/03/13	06/10/13	$376.90	$370.88	$6.02
CAMERON INTL CORP	CAM	13342B105	195	06/03/13	06/10/13	$12,153.85	$11,744.32	$409.53
WELLS FARGO & CO (NEW)	WFC	949746101	29	06/03/13	06/10/13	$1,207.07	$1,165.16	$41.91
HERSHEY FOODS CORP	HSY	427866108	5	10/16/12	06/10/13	$438.64	$353.30	$85.34
HERSHEY FOODS CORP	HSY	427866108	9	03/22/13	06/10/13	$789.55	$771.57	$17.98
TJX COS INC NEW	TJX	872540109	6	06/03/13	06/10/13	$303.09	$300.94	$2.15
AMERISOURCEBERGEN CORP	ABC	03073E105	18	06/03/13	06/10/13	$968.92	$958.09	$10.83
QUALCOMM INC	QCOM	747525103	162	06/03/13	06/10/13	$10,055.62	$10,174.77	$-119.15
BIOGEN IDEC INC	BIIB	09062X103	16	03/28/13	06/10/13	$3,567.46	$3,042.68	$524.78
STARBUCKS CORP	SBUX	855244109	11	06/03/13	06/10/13	$727.02	$691.98	$35.04
CITRIX SYS INC	CTXS	177376100	4	08/23/12	06/13/13	$247.87	$319.10	$-71.23
CITRIX SYS INC	CTXS	177376100	7	10/19/12	06/13/13	$433.77	$602.77	$-169.00
AMERICAN EXPRESS CO	AXP	025816109	150	06/03/13	06/13/13	$11,239.59	$11,399.40	$-159.81
CITRIX SYS INC	CTXS	177376100	24	07/26/12	06/13/13	$1,487.20	$1,806.29	$-319.09
AMERICAN EXPRESS CO	AXP	025816109	6	04/19/13	06/13/13	$449.58	$399.58	$50.00

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FINANCIAL ENGINES INC	FNGN	317485100	21	03/22/13	06/14/13	$964.72	$745.43	$219.29
PHILIP MORRIS INTL INC	PM	718172109	26	06/03/13	06/17/13	$2,409.91	$2,394.60	$15.31
PHILIP MORRIS INTL INC	PM	718172109	30	08/11/12	06/17/13	$2,780.67	$2,772.73	$7.94
GENERAL ELECTRIC CO	GE	369604103	256	06/03/13	06/17/13	$6,080.56	$6,002.43	$78.13
STERICYCLE INC	SRCL	858912108	4	03/22/13	06/17/13	$434.74	$416.52	$18.22
PERRIGO CO	PRGO	714290103	4	04/10/13	06/17/13	$478.89	$472.69	$6.20
QUALCOMM INC	QCOM	747525103	201	06/03/13	06/18/13	$12,547.01	$12,624.24	$-77.23
WELLS FARGO & CO (NEW)	WFC	949746101	362	06/03/13	06/20/13	$14,554.10	$14,544.44	$9.66
LUMBER LIQUIDATORS HLDGS INC	LL	55003T107	28	06/21/13	06/21/13	$2,138.24	$2,252.15	$-113.91
ORACLE CORPORATION	ORCL	68389X105	744	06/03/13	06/24/13	$22,418.49	$25,257.31	$-2,838.82
ACCENTURE PLC	ACN	G1151C101	39	05/08/13	06/28/13	$2,729.82	$3,109.17	$-379.35
ACCENTURE PLC	ACN	G1151C101	131	06/03/13	06/28/13	$9,169.39	$10,726.48	$-1,557.09
ACCENTURE PLC	ACN	G1151C101	68	05/22/13	06/28/13	$4,759.69	$5,665.99	$-906.30
ACCENTURE PLC	ACN	G1151C101	2	05/15/13	06/28/13	$139.99	$167.31	$-27.32
ACCENTURE PLC	ACN	G1151C101	56	04/30/13	06/28/13	$3,919.74	$4,540.30	$-620.56
ACCENTURE PLC	ACN	G1151C101	3	05/07/13	06/28/13	$209.99	$236.99	$-27.00
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	18	03/22/13	07/01/13	$2,361.77	$1,500.30	$861.47
PERRIGO CO	PRGO	714290103	3	09/21/12	07/02/13	$364.89	$349.93	$14.96
PERRIGO CO	PRGO	714290103	29	03/22/13	07/02/13	$3,527.30	$3,425.07	$102.23
EVERCORE PARTNERS INC CL A	EVR	29977A105	32	03/22/13	07/02/13	$1,204.69	$1,323.06	$-118.37
DSW INC CL A	DSW	23334L102	2	03/28/13	07/08/13	$156.13	$127.95	$28.18
DSW INC CL A	DSW	23334L102	5	04/12/13	07/08/13	$390.32	$335.05	$55.27
NIELSEN HLDGS N V	NLSN	N63218106	18	03/28/13	07/08/13	$634.15	$633.95	$0.20
CASEYS GENERAL STORES INC	CASY	147528103	34	03/22/13	07/08/13	$2,171.43	$1,999.88	$171.55
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	30	03/18/13	07/08/13	$3,008.61	$2,214.75	$793.86
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	13	03/22/13	07/08/13	$1,303.73	$1,007.89	$295.84
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	8	03/27/13	07/08/13	$802.29	$631.92	$170.37
DSW INC CL A	DSW	23334L102	21	03/22/13	07/08/13	$1,639.34	$1,380.86	$258.48

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NIELSEN HLDGS N V	NLSN	N63218106	12	04/02/13	07/08/13	$422.76	$423.94		$-1.18
CHEMTURA CORP	CHMT	163893209	110	03/05/13	07/10/13	$2,387.09	$2,326.93		$60.16
CHEMTURA CORP	CHMT	163893209	49	03/22/13	07/10/13	$1,063.34	$1,060.85		$2.49
ACCENTURE PLC	ACN	G1151C101	33	05/07/13	07/10/13	$2,438.13	$2,606.95		$-168.82
ACCENTURE PLC	ACN	G1151C101	99	04/24/13	07/10/13	$7,314.39	$7,659.27		$-344.88
CHEMTURA CORP	CHMT	163893209	52	03/28/13	07/10/13	$1,128.44	$1,122.89		$5.55
ACCENTURE PLC	ACN	G1151C101	24	04/10/13	07/10/13	$1,773.18	$1,847.50		$-74.32
AMARIN CORP PLC	AMRN	023111206	68	01/28/13	07/11/13	$363.41	$565.30		$-201.89
AMARIN CORP PLC	AMRN	023111206	131	03/22/13	07/11/13	$700.11	$996.90		$-296.79
AMARIN CORP PLC	AMRN	023111206	44	10/24/12	07/11/13	$235.15	$546.22		$-311.07
NOBLE ENERGY INC	NBL	655044105	22	03/22/13	07/12/13	$1,413.32	$1,254.22		$159.10
CASEYS GENERAL STORES INC	CASY	147528103	4	03/22/13	07/15/13	$260.68	$235.28		$25.40
DSW INC CL A	DSW	23334L102	7	03/28/13	07/15/13	$545.17	$447.83		$97.34
QUALCOMM INC	QCOM	747525103	26	06/03/13	07/15/13	$1,591.11	$1,632.99		$-41.88
WHOLE FOODS MKT INC	WFM	966837106	88	11/09/12	07/15/13	$4,954.47	$3,933.16		$1,021.31
WHOLE FOODS MKT INC	WFM	966837106	32	03/22/13	07/15/13	$1,801.62	$1,402.06		$399.56
DSW INC CL A	DSW	23334L102	13	04/02/13	07/15/13	$1,012.46	$831.12		$181.34
BROADCOM CORP	BRCM	111320107	7	12/27/12	07/19/13	$234.79	$245.52	*	$-10.73
BROADCOM CORP	BRCM	111320107	14	03/22/13	07/19/13	$469.57	$477.96	*	$-8.39
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	8	03/22/13	07/19/13	$1,023.70	$666.80		$356.90
NOBLE ENERGY INC	NBL	655044105	2	03/22/13	07/19/13	$130.37	$114.02		$16.35
POLARIS INDUSTRIES INC NEW	PII	731068102	11	03/28/13	07/23/13	$1,186.35	$1,016.19		$170.16
POLARIS INDUSTRIES INC NEW	PII	731068102	1	04/04/13	07/23/13	$107.85	$89.65		$18.20
BROADCOM CORP	BRCM	111320107	23	03/22/13	07/23/13	$730.27	$785.22	*	$-54.95
BIOGEN IDEC INC	BIIB	09062X103	7	01/29/13	07/23/13	$1,577.15	$1,058.67		$518.48
BIOGEN IDEC INC	BIIB	09062X103	14	03/28/13	07/23/13	$3,154.29	$2,662.34		$491.95
BIOGEN IDEC INC	BIIB	09062X103	8	06/17/13	07/23/13	$1,802.46	$1,669.40		$133.06
BIOGEN IDEC INC	BIIB	09062X103	48	06/13/13	07/23/13	$10,814.74	$10,074.45		$740.29

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AMERISOURCEBERGEN CORP	ABC	03073E105	14	06/17/13	07/24/13	$801.56	$774.75	$26.81
AMERISOURCEBERGEN CORP	ABC	03073E105	180	06/03/13	07/24/13	$10,305.77	$9,580.90	$724.87
STERICYCLE INC	SRCL	858912108	8	03/22/13	07/24/13	$935.25	$833.04	$102.21
SERVICENOW INC	NOW	81762P102	25	05/03/13	07/24/13	$1,113.85	$1,024.56	$89.29
UNDER ARMOUR INC CL A	UA	904311107	15	07/08/13	07/25/13	$989.74	$924.25	$65.49
COSTCO WHSL CORP NEW	COST	22160K105	90	06/03/13	07/26/13	$10,459.39	$9,851.31	$608.08
WELLS FARGO & CO (NEW)	WFC	949746101	14	09/17/12	07/30/13	$606.12	$495.66	$110.46
ACCENTURE PLC	ACN	G1151C101	16	04/10/13	07/30/13	$1,177.30	$1,231.67	$-54.37
ACCENTURE PLC	ACN	G1151C101	20	04/19/13	07/30/13	$1,471.62	$1,494.93	$-23.31
EBAY INC	EBAY	278642103	73	03/02/13	07/30/13	$3,795.48	$4,169.07	$-373.59
EBAY INC	EBAY	278642103	2	02/23/13	07/30/13	$103.99	$113.11	$-9.12
EBAY INC	EBAY	278642103	6	02/28/13	07/30/13	$311.96	$338.88	$-26.92
EBAY INC	EBAY	278642103	9	02/28/13	07/30/13	$467.94	$508.11	$-40.17
EBAY INC	EBAY	278642103	9	02/07/13	07/30/13	$467.93	$503.87	$-35.94
GENERAL ELECTRIC CO	GE	369604103	250	07/19/13	07/30/13	$6,125.29	$6,226.70	$-101.41
GOOGLE INC CL A	GOOG	38259P508	1	07/15/13	07/30/13	$891.70	$921.37	$-29.67
JOHNSON CONTROLS INC	JCI	478366107	10	06/17/13	07/30/13	$407.89	$375.70	$32.19
JOHNSON CONTROLS INC	JCI	478366107	124	06/03/13	07/30/13	$5,057.88	$4,598.91	$458.97
MONDELEZ INTL INC	MDLZ	609207105	195	04/08/13	07/30/13	$6,137.05	$6,276.87	$-139.82
MONSANTO CO NEW	MON	61166W101	23	04/04/13	07/30/13	$2,300.14	$2,443.68	$-143.54
MONSANTO CO NEW	MON	61166W101	63	06/17/13	07/30/13	$6,300.40	$6,586.64	$-286.24
MONSANTO CO NEW	MON	61166W101	10	04/03/13	07/30/13	$1,000.06	$1,043.20	$-43.14
ABBOTT LABS	ABT	002824100	24	06/17/13	07/30/13	$882.79	$887.94	$-5.15
NIKE INC CLASS B	NKE	654106103	94	06/28/13	07/30/13	$5,920.25	$5,951.69	$-31.44
OCCIDENTAL PETROLEUM CORP	OXY	674599105	65	06/03/13	07/30/13	$5,697.96	$6,064.98	$-367.02
PEPSICO INC	PEP	713448108	70	07/18/13	07/30/13	$5,975.97	$6,017.94	$-41.97
ALLERGAN INC	AGN	018490102	54	05/02/13	07/30/13	$4,911.62	$5,567.97	$-656.35
ALLERGAN INC	AGN	018490102	3	06/17/13	07/30/13	$272.87	$305.31	$-32.44

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ALLERGAN INC	AGN	018490102	10	04/12/13	07/30/13	$909.56	$1,013.15	$-103.59
ALLERGAN INC	AGN	018490102	8	05/21/13	07/30/13	$727.64	$785.15	$-57.51
AMERICAN EXPRESS CO	AXP	025816109	45	04/19/13	07/30/13	$3,379.62	$2,996.85	$382.77
AMERISOURCEBERGEN CORP	ABC	03073E105	79	06/03/13	07/30/13	$4,617.30	$4,204.95	$412.35
PROCTER & GAMBLE CO	PG	742718109	73	05/28/13	07/30/13	$5,858.44	$5,910.90	$-52.46
QUALCOMM INC	QCOM	747525103	67	06/03/13	07/30/13	$4,337.76	$4,208.08	$129.68
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	105	05/28/13	07/30/13	$5,565.69	$5,865.21	$-299.52
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	29	06/03/13	07/30/13	$1,537.19	$1,547.05	$-9.86
BED BATH & BEYOND INC	BBBY	075896100	12	06/17/13	07/30/13	$909.46	$852.72	$56.74
BED BATH & BEYOND INC	BBBY	075896100	58	06/03/13	07/30/13	$4,395.74	$3,949.01	$446.73
BIOGEN IDEC INC	BIIB	09062X103	28	01/29/13	07/30/13	$6,049.79	$4,234.70	$1,815.09
STARBUCKS CORP	SBUX	855244109	11	06/17/13	07/30/13	$796.79	$728.97	$67.82
STARBUCKS CORP	SBUX	855244109	65	06/03/13	07/30/13	$4,708.31	$4,088.99	$619.32
STATE STR CORP	STT	857477103	63	05/29/13	07/30/13	$4,333.31	$4,278.33	$54.98
STRYKER CORP	SYK	863667101	8	06/17/13	07/30/13	$565.11	$542.24	$22.87
STRYKER CORP	SYK	863667101	62	06/03/13	07/30/13	$4,379.57	$4,139.12	$240.45
TJX COS INC NEW	TJX	872540109	86	06/03/13	07/30/13	$4,496.22	$4,313.41	$182.81
TJX COS INC NEW	TJX	872540109	16	06/17/13	07/30/13	$836.50	$797.72	$38.78
TJX COS INC NEW	TJX	872540109	11	03/25/13	07/30/13	$575.10	$517.99	$57.11
UNILEVER N V	UN	904784709	88	06/03/13	07/30/13	$3,519.23	$3,615.03	$-95.80
UNITED PARCEL SVC INC CL B	UPS	911312106	3	06/17/13	07/30/13	$259.83	$259.16	$0.67
UNITED PARCEL SVC INC CL B	UPS	911312106	74	06/03/13	07/30/13	$6,409.21	$6,367.49	$41.72
CAMERON INTL CORP	CAM	13342B105	30	06/03/13	07/30/13	$1,720.24	$1,806.82	$-86.58
COCA COLA	KO	191216100	26	06/17/13	07/30/13	$1,048.40	$1,056.48	$-8.08
COCA COLA	KO	191216100	164	06/03/13	07/30/13	$6,612.98	$6,630.09	$-17.11
COLGATE PALMOLIVE	CL	194162103	80	06/03/13	07/30/13	$4,804.11	$4,659.78	$144.33
COLGATE PALMOLIVE	CL	194162103	7	06/17/13	07/30/13	$420.36	$417.45	$2.91
COSTCO WHSL CORP NEW	COST	22160K105	30	06/03/13	07/30/13	$3,526.57	$3,283.77	$242.80

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VISA INC CL A	V	92826C839	4	06/17/13	07/30/13	$767.02	$728.27	$38.75
VISA INC CL A	V	92826C839	15	05/14/13	07/30/13	$2,876.31	$2,704.96	$171.35
VISA INC CL A	V	92826C839	15	05/10/13	07/30/13	$2,876.31	$2,677.47	$198.84
WELLS FARGO & CO (NEW)	WFC	949746101	12	05/31/13	07/30/13	$519.53	$485.29	$34.24
WELLS FARGO & CO (NEW)	WFC	949746101	119	06/03/13	07/30/13	$5,152.00	$4,781.18	$370.82
POLARIS INDUSTRIES INC NEW	PII	731068102	3	04/04/13	07/31/13	$338.75	$268.97	$69.78
LINKEDIN CORP	LNKD	53578A108	14	05/03/13	08/01/13	$2,940.99	$2,556.96	$384.03
SALESFORCE COM INC	CRM	79466L302	20	03/22/13	08/01/13	$909.50	$877.20	$32.30
CAMERON INTL CORP	CAM	13342B105	177	06/03/13	08/06/13	$10,132.45	$10,660.24	$-527.79
STRYKER CORP	SYK	863667101	211	06/03/13	08/12/13	$14,857.83	$14,086.36	$771.47
HAIN CELESTIAL GROUP INC	HAIN	405217100	18	03/22/13	08/13/13	$1,379.03	$1,110.60	$268.43
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	6	01/24/13	08/14/13	$748.67	$463.88	$284.79
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	2	03/22/13	08/14/13	$249.56	$166.70	$82.86
UNILEVER N V	UN	904784709	300	06/03/13	08/14/13	$11,886.60	$12,323.97	$-437.37
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	3	01/29/13	08/14/13	$374.33	$234.66	$139.67
SOURCEFIRE INC	FIRE	83616T108	35	03/22/13	08/14/13	$2,641.05	$1,996.01	$645.04
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	10	01/25/13	08/14/13	$1,247.78	$779.88	$467.90
UNITED PARCEL SVC INC CL B	UPS	911312106	169	06/03/13	08/15/13	$14,513.99	$14,541.98	$-27.99
PVH CORP	PVH	693656100	11	03/22/13	08/15/13	$1,408.67	$1,228.80	$179.87
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	28	11/16/12	08/15/13	$3,168.77	$2,071.41	$1,097.36
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	15	01/24/13	08/15/13	$1,697.55	$1,159.71	$537.84
SOURCEFIRE INC	FIRE	83616T108	1	03/22/13	08/15/13	$75.46	$57.03	$18.43
MONSANTO CO NEW	MON	61166W101	93	06/07/13	08/16/13	$8,906.46	$9,428.69	$-522.23
MONSANTO CO NEW	MON	61166W101	17	06/03/13	08/16/13	$1,628.06	$1,721.93	$-93.87
UNITED PARCEL SVC INC CL B	UPS	911312106	32	01/29/13	08/16/13	$2,755.87	$2,632.08	$123.79
WELLS FARGO & CO (NEW)	WFC	949746101	128	09/17/12	08/16/13	$5,488.93	$4,531.78	$957.15
WELLS FARGO & CO (NEW)	WFC	949746101	174	01/03/13	08/16/13	$7,461.51	$6,059.92	$1,401.59
WELLS FARGO & CO (NEW)	WFC	949746101	194	08/21/12	08/16/13	$8,319.16	$6,656.61	$1,662.55

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WELLS FARGO & CO (NEW)	WFC	949746101	199	11/05/12	08/16/13	$8,533.57	$6,704.69		$1,828.88
ACCENTURE PLC	ACN	G1151C101	23	04/19/13	08/16/13	$1,644.76	$1,719.18		$-74.42
ACCENTURE PLC	ACN	G1151C101	6	02/08/13	08/16/13	$429.07	$439.41		$-10.34
ACCENTURE PLC	ACN	G1151C101	25	02/07/13	08/16/13	$1,787.78	$1,821.51		$-33.73
EMC CORPORATION	EMC	268648102	282	07/25/13	08/16/13	$7,319.15	$7,505.35		$-186.20
EMC CORPORATION	EMC	268648102	78	03/13/13	08/16/13	$2,024.45	$1,950.40		$74.05
EBAY INC	EBAY	278642103	36	02/07/13	08/16/13	$1,911.38	$2,015.48		$-104.10
EBAY INC	EBAY	278642103	16	02/12/13	08/16/13	$849.50	$895.37		$-45.87
EBAY INC	EBAY	278642103	26	02/06/13	08/16/13	$1,380.44	$1,448.32		$-67.88
EBAY INC	EBAY	278642103	13	02/16/13	08/16/13	$690.22	$723.74		$-33.52
EBAY INC	EBAY	278642103	64	01/24/13	08/16/13	$3,398.02	$3,511.44		$-113.42
EBAY INC	EBAY	278642103	75	03/08/13	08/16/13	$3,982.05	$3,987.28		$-5.23
EBAY INC	EBAY	278642103	39	06/19/13	08/16/13	$2,070.67	$2,061.60		$9.07
EBAY INC	EBAY	278642103	38	11/30/12	08/16/13	$2,017.57	$1,986.54		$31.03
EBAY INC	EBAY	278642103	87	11/29/12	08/16/13	$4,619.18	$4,543.16		$76.02
EBAY INC	EBAY	278642103	50	03/19/13	08/16/13	$2,654.70	$2,535.90		$118.80
EBAY INC	EBAY	278642103	42	10/18/12	08/16/13	$2,229.95	$2,108.32		$121.63
EBAY INC	EBAY	278642103	62	10/18/12	08/16/13	$3,291.82	$3,098.32		$193.50
BCE INC NEW	BCE	05534B760	32	06/04/13	08/16/13	$1,315.17	$1,426.28		$-111.11
CISCO SYSTEM INC	CSCO	17275R102	121	06/04/13	08/16/13	$2,946.62	$2,959.25		$-12.63
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	44	02/19/13	08/16/13	$2,899.20	$3,241.82	*	$-342.62
METLIFE INC	MET	59156R108	116	06/24/13	08/16/13	$5,601.54	$5,050.30		$551.24
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	7	04/09/13	08/16/13	$522.22	$464.92		$57.30
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	30	03/22/13	08/16/13	$2,238.11	$1,941.00		$297.11
GENERAL ELECTRIC CO	GE	369604103	344	07/19/13	08/16/13	$8,236.04	$8,567.94		$-331.90
GENERAL ELECTRIC CO	GE	369604103	998	06/03/13	08/16/13	$23,894.10	$23,400.11		$493.99
GOOGLE INC CL A	GOOG	38259P508	10	02/04/13	08/16/13	$8,573.31	$7,697.58		$875.73
GOOGLE INC CL A	GOOG	38259P508	2	05/03/13	08/16/13	$1,714.66	$1,688.04		$26.62

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GOOGLE INC CLA	GOOG	38259P508	10	04/19/13	08/16/13	$8,573.32	$7,893.58	$679.74
GOOGLE INC CLA	GOOG	38259P508	5	01/24/13	08/16/13	$4,286.66	$3,764.74	$521.92
GOOGLE INC CLA	GOOG	38259P508	4	01/28/13	08/16/13	$3,429.33	$3,005.69	$423.64
GOOGLE INC CLA	GOOG	38259P508	7	01/24/13	08/16/13	$6,001.32	$5,253.96	$747.36
GOOGLE INC CLA	GOOG	38259P508	2	01/23/13	08/16/13	$1,714.66	$1,491.78	$222.88
JOHNSON CONTROLS INC	JCI	478366107	575	06/03/13	08/16/13	$23,485.41	$21,325.60	$2,159.81
JOHNSON CONTROLS INC	JCI	478366107	122	07/02/13	08/16/13	$4,982.99	$4,386.52	$596.47
JUNIPER NETWORKS INC	JNPR	48203R104	397	06/03/13	08/16/13	$8,136.33	$6,954.33	$1,182.00
LAUDER ESTEE COS INC CLA	EL	518439104	85	05/16/13	08/16/13	$5,719.98	$6,117.45	$-397.47
LAUDER ESTEE COS INC CLA	EL	518439104	16	05/20/13	08/16/13	$1,076.70	$1,144.94	$-68.24
LAUDER ESTEE COS INC CLA	EL	518439104	157	06/12/13	08/16/13	$10,565.13	$10,666.96	$-101.83
LAUDER ESTEE COS INC CLA	EL	518439104	11	05/02/13	08/16/13	$740.23	$758.75	$-18.52
MONDELEZ INTL INC	MDLZ	609207105	3	04/19/13	08/16/13	$92.49	$93.15	$-0.66
MONDELEZ INTL INC	MDLZ	609207105	185	04/02/13	08/16/13	$5,703.47	$5,830.24	$-126.77
MONDELEZ INTL INC	MDLZ	609207105	130	05/10/13	08/16/13	$4,007.84	$3,975.28	$32.56
MONDELEZ INTL INC	MDLZ	609207105	554	06/03/13	08/16/13	$17,079.58	$16,286.49	$793.09
MONDELEZ INTL INC	MDLZ	609207105	188	10/09/12	08/16/13	$5,795.96	$5,171.30	$624.66
MONDELEZ INTL INC	MDLZ	609207105	20	09/14/12	08/16/13	$616.59	$517.93	$98.66
MONSANTO CO NEW	MON	61166W101	25	04/03/13	08/16/13	$2,394.21	$2,608.01	$-213.80
MONSANTO CO NEW	MON	61166W101	45	03/28/13	08/16/13	$4,309.57	$4,567.21	$-257.64
NIKE INC CLASS B	NKE	654106103	86	06/28/13	08/16/13	$5,495.61	$5,445.17	$50.44
NIKE INC CLASS B	NKE	654106103	119	06/03/13	08/16/13	$7,604.38	$7,411.49	$192.89
NIKE INC CLASS B	NKE	654106103	10	06/17/13	08/16/13	$639.02	$621.40	$17.62
NIKE INC CLASS B	NKE	654106103	141	03/22/13	08/16/13	$9,010.24	$8,398.45	$611.79
NIKE INC CLASS B	NKE	654106103	110	01/07/13	08/16/13	$7,029.26	$5,821.32	$1,207.94
OCCIDENTAL PETROLEUM CORP	OXY	674599105	329	06/03/13	08/16/13	$28,306.60	$30,698.14	$-2,391.54
OCCIDENTAL PETROLEUM CORP	OXY	674599105	13	06/17/13	08/16/13	$1,118.50	$1,201.31	$-82.81
OCCIDENTAL PETROLEUM CORP	OXY	674599105	4	04/29/13	08/16/13	$344.15	$349.89	$-5.74

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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
PEPSICO INC	PEP	713448108	103	07/18/13	08/16/13	$8,261.92	$8,854.96	$-593.04
PEPSICO INC	PEP	713448108	8	06/17/13	08/16/13	$641.70	$659.50	$-17.80
PEPSICO INC	PEP	713448108	203	06/03/13	08/16/13	$16,283.20	$16,397.59	$-114.39
PHILIP MORRIS INTL INC	PM	718172109	271	06/03/13	08/16/13	$23,347.60	$24,959.10	$-1,611.50
PHILIP MORRIS INTL INC	PM	718172109	10	05/22/13	08/16/13	$861.54	$930.38	$-68.84
BALLY TECHNOLOGIES INC	BYI	05874B107	7	03/22/13	08/16/13	$495.34	$365.96	$129.38
ABBOTT LABS	ABT	002824100	1216	06/03/13	08/16/13	$42,256.60	$44,977.66	$-2,721.06
ALLERGAN INC	AGN	018490102	44	05/21/13	08/16/13	$3,883.72	$4,318.30	$-434.58
ALLERGAN INC	AGN	018490102	348	06/03/13	08/16/13	$30,716.73	$34,117.88	$-3,401.15
AMERICAN EXPRESS CO	AXP	025816109	46	04/19/13	08/16/13	$3,447.29	$3,063.44	$383.85
AMERICAN EXPRESS CO	AXP	025816109	29	03/08/13	08/16/13	$2,173.30	$1,874.33	$298.97
AMERICAN EXPRESS CO	AXP	025816109	106	02/25/13	08/16/13	$7,943.77	$6,609.11	$1,334.66
AMERICAN EXPRESS CO	AXP	025816109	49	02/28/13	08/16/13	$3,672.11	$3,048.97	$623.14
AMERICAN EXPRESS CO	AXP	025816109	23	02/07/13	08/16/13	$1,723.65	$1,428.58	$295.07
AMERISOURCEBERGEN CORP	ABC	03073E105	324	06/03/13	08/16/13	$18,491.94	$17,245.61	$1,246.33
PRICELINE.COM INC	PCLN	741503403	12	08/15/13	08/16/13	$11,329.20	$11,224.66	$104.54
PROCTER & GAMBLE CO	PG	742718109	32	05/28/13	08/16/13	$2,564.23	$2,591.08	$-26.85
PROCTER & GAMBLE CO	PG	742718109	8	06/17/13	08/16/13	$641.06	$632.48	$8.58
PROCTER & GAMBLE CO	PG	742718109	388	06/03/13	08/16/13	$31,091.25	$29,930.13	$1,161.12
QUALCOMM INC	QCOM	747525103	43	06/03/13	08/16/13	$2,885.76	$2,700.71	$185.05
QUALCOMM INC	QCOM	747525103	89	06/27/13	08/16/13	$5,972.85	$6,047.06	$-74.21
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	805	06/03/13	08/16/13	$41,677.26	$42,943.84	$-1,266.58
BED BATH & BEYOND INC	BBBY	075896100	350	06/03/13	08/16/13	$25,868.26	$23,830.20	$2,038.06
BED BATH & BEYOND INC	BBBY	075896100	12	04/17/13	08/16/13	$886.91	$793.61	$93.30
BIOGEN IDEC INC	BIIB	09062X103	11	01/29/13	08/16/13	$2,280.17	$1,663.63	$616.54
BIOGEN IDEC INC	BIIB	09062X103	47	01/03/13	08/16/13	$9,742.55	$6,922.62	$2,819.93
BIOGEN IDEC INC	BIIB	09062X103	23	01/24/13	08/16/13	$4,767.63	$3,356.33	$1,411.30
BIOGEN IDEC INC	BIIB	09062X103	83	11/16/12	08/16/13	$17,204.94	$11,645.87	$5,559.07

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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
STARBUCKS CORP	SBUX	855244109	14	06/03/13	08/16/13	$993.73	$880.71	$113.02
STARBUCKS CORP	SBUX	855244109	64	04/02/13	08/16/13	$4,542.76	$3,720.25	$822.51
STARBUCKS CORP	SBUX	855244109	35	03/21/13	08/16/13	$2,484.32	$1,991.63	$492.69
STATE STR CORP	STT	857477103	31	05/29/13	08/16/13	$2,105.87	$2,105.21	$0.66
STATE STR CORP	STT	857477103	43	07/05/13	08/16/13	$2,921.05	$2,863.62	$57.43
STATE STR CORP	STT	857477103	220	06/14/13	08/16/13	$14,944.89	$14,602.10	$342.79
STATE STR CORP	STT	857477103	46	07/03/13	08/16/13	$3,124.84	$3,026.55	$98.29
STRYKER CORP	SYK	863667101	177	06/03/13	08/16/13	$12,142.43	$11,816.52	$325.91
TJX COS INC NEW	TJX	872540109	112	03/25/13	08/16/13	$5,720.02	$5,274.08	$445.94
TJX COS INC NEW	TJX	872540109	154	02/28/13	08/16/13	$7,865.03	$6,985.98	$879.05
UNILEVER N V	UN	904784709	201	06/03/13	08/16/13	$7,955.84	$8,257.06	$-301.22
UNILEVER N V	UN	904784709	10	06/17/13	08/16/13	$395.81	$406.90	$-11.09
CAMERON INTL CORP	CAM	13342B105	17	06/03/13	08/16/13	$949.69	$1,023.86	$-74.17
COCA COLA	KO	191216100	1020	06/03/13	08/16/13	$39,649.26	$41,235.95	$-1,586.69
COLGATE PALMOLIVE	CL	194162103	529	06/03/13	08/16/13	$31,366.45	$30,812.76	$553.69
COSTCO WHSL CORP NEW	COST	22160K105	119	06/03/13	08/16/13	$13,352.52	$13,025.62	$326.90
UNITED PARCEL SVC INC CL B	UPS	911312106	241	06/03/13	08/16/13	$20,755.19	$20,737.37	$17.82
UNITED PARCEL SVC INC CL B	UPS	911312106	69	03/25/13	08/16/13	$5,942.36	$5,811.94	$130.42
DSW INC CL A	DSW	23334L102	2	04/02/13	08/19/13	$157.42	$127.87	$29.55
DSW INC CL A	DSW	23334L102	52	03/19/13	08/19/13	$4,092.91	$3,153.04	$939.87
CLEAR CHANNEL WORLDWIDE HLDG:	CLEA20	18451QAH1	4000	09/12/12	08/21/13	$3,990.00	$3,990.00	$0.00
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	82	06/03/13	08/22/13	$4,131.63	$4,374.40	$-242.77
CLEAR CHANNEL WORLDWIDE HLDG:	CLEA20	18451QAH1	2000	09/12/12	08/22/13	$1,995.00	$1,995.00	$0.00
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	24	02/12/13	08/22/13	$1,209.26	$1,174.09	$35.17
ABBOTT LABS	ABT	002824100	43	06/03/13	09/04/13	$1,436.40	$1,590.49	$-154.09
ABBOTT LABS	ABT	002824100	7	05/28/13	09/04/13	$233.83	$247.32	$-13.49
BED BATH & BEYOND INC	BBBY	075896100	57	01/28/13	09/05/13	$4,140.52	$3,335.05	$805.47
BED BATH & BEYOND INC	BBBY	075896100	68	04/17/13	09/05/13	$4,939.58	$4,497.14	$442.44

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CLEAR CHANNEL WORLDWIDE HLDG	CLEA20	18451QAH1	2000	09/12/12	09/05/13	$2,020.00	$1,995.00	$25.00
CLEAR CHANNEL WORLDWIDE HLDG	CLEA20	18451QAH1	2000	09/12/12	09/05/13	$2,020.00	$1,985.00	$35.00
BOISE CASCADE CO DEL	BCC	09739D100	53	03/22/13	09/09/13	$1,241.47	$1,748.46	$-506.99
BOISE CASCADE CO DEL	BCC	09739D100	84	02/07/13	09/09/13	$1,967.60	$2,288.89	$-321.29
PALO ALTO NETWORKS INC	PANW	697435105	11	05/17/13	09/09/13	$509.74	$621.63	$-111.89
PALO ALTO NETWORKS INC	PANW	697435105	49	05/20/13	09/09/13	$2,270.64	$2,745.68	$-475.04
PALO ALTO NETWORKS INC	PANW	697435105	19	07/08/13	09/09/13	$880.45	$813.18	$67.27
BOISE CASCADE CO DEL	BCC	09739D100	28	04/15/13	09/09/13	$655.87	$809.83	$-153.96
BOISE CASCADE CO DEL	BCC	09739D100	27	02/07/13	09/10/13	$650.01	$735.72	$-85.71
WASTE CONNECTIONS INC	WCN	941053100	10	10/22/12	09/11/13	$434.85	$318.19	$116.66
FEDERAL HOME LN MTG CORP	FHLM14	3137EACU1	15000	03/06/13	09/17/13	$15,108.89	$15,161.11	$-52.22
ON ASSIGNMENT INC	ASGN	682159108	31	08/05/13	09/18/13	$1,026.80	$956.16	$70.64
ON ASSIGNMENT INC	ASGN	682159108	40	03/22/13	09/18/13	$1,324.91	$990.00	$334.91
UNDER ARMOUR INC CL A	UA	904311107	11	03/22/13	09/20/13	$854.95	$554.84	$300.11
URBAN OUTFITTERS INC	URBN	917047102	11	03/28/13	09/20/13	$419.82	$427.08	$-7.26
ON ASSIGNMENT INC	ASGN	682159108	26	03/22/13	09/20/13	$868.62	$643.50	$225.12
URBAN OUTFITTERS INC	URBN	917047102	33	03/22/13	09/20/13	$1,259.46	$1,275.43	$-15.97
COTY INC	COTY	222070203	290	07/25/13	09/20/13	$4,541.23	$4,952.94	$-411.71
AXIALL CORP	AXLL	05463D100	36	06/21/13	09/20/13	$1,401.40	$1,546.80	$-145.40
AXIALL CORP	AXLL	05463D100	67	05/14/13	09/20/13	$2,608.16	$3,333.27	$-725.11
UNDER ARMOUR INC CL A	UA	904311107	8	07/08/13	09/20/13	$621.79	$492.93	$128.86
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	20	07/25/13	09/20/13	$1,057.16	$884.74	$172.42
AXIALL CORP	AXLL	05463D100	29	05/17/13	09/20/13	$1,128.91	$1,454.54	$-325.63
NIELSEN HLDGS N V	NLSN	N63218106	15	04/09/13	09/23/13	$545.64	$522.87	$22.77
NIELSEN HLDGS N V	NLSN	N63218106	12	03/22/13	09/23/13	$436.52	$414.12	$22.40
NIELSEN HLDGS N V	NLSN	N63218106	18	04/04/13	09/23/13	$654.78	$629.60	$25.18
NIELSEN HLDGS N V	NLSN	N63218106	7	03/28/13	09/23/13	$254.64	$246.53	$8.11
DEL MONTE CORP CO GTD	SRSB19	245217AS3	3000	10/19/12	09/24/13	$3,138.75	$3,116.25	$22.50

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JONES LANG LASALLE INC	JLL	48020Q107	8	03/22/13	09/25/13	$697.69	$781.92	$-84.23
DEL MONTE CORP CO GTD	SRSB19	245217AS3	2000	10/19/12	09/25/13	$2,092.50	$2,077.50	$15.00
POLARIS INDUSTRIES INC NEW	PII	731068102	7	04/04/13	09/27/13	$893.57	$627.58	$265.99
POLARIS INDUSTRIES INC NEW	PII	731068102	20	03/22/13	09/27/13	$2,553.07	$1,789.00	$764.07
COCA COLA	KO	191216100	180	09/18/13	10/02/13	$6,723.78	$6,965.28	$-241.50
BIOGEN IDEC INC	BIIB	09062X103	29	09/18/13	10/04/13	$6,935.03	$7,044.39	$-109.36
ON ASSIGNMENT INC	ASGN	682159108	95	02/15/13	10/04/13	$3,056.29	$2,165.86	$890.43
ON ASSIGNMENT INC	ASGN	682159108	6	04/19/13	10/04/13	$193.03	$133.72	$59.31
ON ASSIGNMENT INC	ASGN	682159108	4	03/22/13	10/04/13	$128.69	$99.00	$29.69
STERICYCLE INC	SRCL	858912108	20	03/22/13	10/04/13	$2,297.16	$2,082.60	$214.56
DORMAN PRODS INC	DORM	258278100	80	08/02/13	10/04/13	$3,988.30	$3,880.90	$107.40
ON ASSIGNMENT INC	ASGN	682159108	41	04/19/13	10/07/13	$1,305.98	$913.78	$392.20
ON ASSIGNMENT INC	ASGN	682159108	47	02/27/13	10/07/13	$1,497.09	$1,017.70	$479.39
VISA INC CL A	V	92826C839	25	09/18/13	10/08/13	$4,599.67	$4,789.50	$-189.83
WELLS FARGO & CO (NEW)	WFC	949746101	157	09/18/13	10/08/13	$6,347.59	$6,744.17	$-396.58
ACCENTURE PLC	ACN	G1151C101	26	09/18/13	10/08/13	$1,843.11	$1,987.17	$-144.06
EMC CORPORATION	EMC	268648102	132	09/18/13	10/08/13	$3,248.83	$3,555.43	$-306.60
EBAY INC	EBAY	278642103	90	09/18/13	10/08/13	$4,802.05	$4,856.94	$-54.89
FRANKLIN RESOURCES INC	BEN	354613101	31	09/18/13	10/08/13	$1,543.54	$1,564.26	$-20.72
GENERAL ELECTRIC CO	GE	369604103	10	06/03/13	10/08/13	$238.12	$234.47	$3.65
GOOGLE INC CL A	GOOG	38259P508	1	09/18/13	10/08/13	$855.67	$885.70	$-30.03
JOHNSON CONTROLS INC	JCI	478366107	122	09/18/13	10/08/13	$4,909.50	$5,187.14	$-277.64
ARTISAN PARTNERS ASSET MGMT IN	APAM	04316A108	14	04/03/13	10/08/13	$718.77	$559.70	$159.07
ARTISAN PARTNERS ASSET MGMT IN	APAM	04316A108	13	04/02/13	10/08/13	$667.43	$512.80	$154.63
CASS INFORMATION SYS INC	CASS	14808P109	6	07/08/13	10/08/13	$309.47	$304.48	$4.99
CHOICE HOTELS INTL INC	CHH	169905106	8	05/17/13	10/08/13	$334.55	$326.79	$7.76
CITY NATL CORP	CYN	178566105	12	12/20/12	10/08/13	$788.87	$613.22	$175.65
CITY NATL CORP	CYN	178566105	4	12/19/12	10/08/13	$262.95	$202.95	$60.00

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JUNIPER NETWORKS INC	JNPR	48203R104	199	09/18/13	10/08/13	$4,048.15	$4,309.84	$-261.69
LAUDER ESTEE COS INC CL A	EL	518439104	95	09/18/13	10/08/13	$6,545.15	$6,733.13	$-187.98
LAUDER ESTEE COS INC CL A	EL	518439104	4	04/02/13	10/08/13	$275.59	$277.65	$-2.06
MONDELEZ INTL INC	MDLZ	609207105	182	09/18/13	10/08/13	$5,626.03	$5,832.57	$-206.54
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	39	10/18/12	10/08/13	$2,013.35	$1,470.86	$542.49
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	40	03/22/13	10/08/13	$2,064.97	$1,388.40	$676.57
MWI VETERINARY SUPPLY INC	MWIV	55402X105	15	06/12/13	10/08/13	$2,288.36	$1,883.38	$404.98
MONRO MUFFLER BRAKE INC	MNRO	610236101	56	10/19/12	10/08/13	$2,491.95	$1,859.26	$632.69
NATIONAL INSTRS CORP	NATI	636518102	16	05/01/13	10/08/13	$483.67	$437.21	$46.46
SALLY BEAUTY HLDGS INC	SBH	79546E104	6	08/21/13	10/08/13	$153.77	$161.90	$-8.13
WOLVERINE WORLD WIDE INC COM	WWW	978097103	30	11/05/12	10/08/13	$1,755.11	$1,291.79	$463.32
MONSANTO CO NEW	MON	61166W101	65	09/18/13	10/08/13	$6,752.08	$6,839.95	$-87.87
NIKE INC CLASS B	NKE	654106103	94	09/18/13	10/08/13	$6,638.59	$6,412.67	$225.92
OCCIDENTAL PETROLEUM CORP	OXY	674599105	70	10/03/13	10/08/13	$6,580.93	$6,572.58	$8.35
PEPSICO INC	PEP	713448108	76	09/18/13	10/08/13	$6,007.12	$6,193.24	$-186.12
PEPSICO INC	PEP	713448108	9	06/21/13	10/08/13	$711.37	$729.81	$-18.44
PHILIP MORRIS INTL INC	PM	718172109	10	04/23/13	10/08/13	$864.01	$965.86	$-101.85
ABBOTT LABS	ABT	002824100	143	05/22/13	10/08/13	$4,752.35	$5,493.80	$-741.45
ABBOTT LABS	ABT	002824100	12	06/11/13	10/08/13	$398.80	$442.84	$-44.04
ABBOTT LABS	ABT	002824100	34	05/28/13	10/08/13	$1,129.93	$1,254.41	$-124.48
ABBOTT LABS	ABT	002824100	3	05/14/13	10/08/13	$99.70	$105.97	$-6.27
ABBOTT LABS	ABT	002824100	1	03/13/13	10/08/13	$33.23	$34.96	$-1.73
ALLERGAN INC	AGN	018490102	4	06/03/13	10/08/13	$357.97	$392.16	$-34.19
AMERICAN EXPRESS CO	AXP	025816109	46	09/18/13	10/08/13	$3,324.65	$3,545.77	$-221.12
AMERICAN EXPRESS CO	AXP	025816109	1	02/07/13	10/08/13	$72.28	$62.11	$10.17
PRICELINE.COM INC	PCLN	741503403	3	09/18/13	10/08/13	$3,021.97	$2,933.88	$88.09
PROCTER & GAMBLE CO	PG	742718109	77	09/18/13	10/08/13	$5,907.71	$6,076.80	$-169.09
PROCTER & GAMBLE CO	PG	742718109	14	06/03/13	10/08/13	$1,074.13	$1,079.95	$-5.82

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QUALCOMM INC	QCOM	747525103	4	09/18/13	10/08/13	$266.17	$278.19	$-12.02
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	5	06/30/13	10/08/13	$249.22	$260.04	$-10.82
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	107	04/30/13	10/08/13	$5,333.25	$5,427.43	$-94.18
AMERISOURCEBERGEN CORP	ABC	03073E105	73	09/18/13	10/08/13	$4,469.16	$4,468.33	$0.83
BED BATH & BEYOND INC	BBBY	075896100	46	09/18/13	10/08/13	$3,507.19	$3,489.19	$18.00
BED BATH & BEYOND INC	BBBY	075896100	1	01/28/13	10/08/13	$76.24	$58.51	$17.73
BIOGEN IDEC INC	BIIB	09062X103	3	09/18/13	10/08/13	$687.78	$728.73	$-40.95
BIOGEN IDEC INC	BIIB	09062X103	2	11/16/12	10/08/13	$458.52	$280.62	$177.90
STARBUCKS CORP	SBUX	855244109	81	09/18/13	10/08/13	$6,203.66	$6,144.52	$59.14
STRYKER CORP	SYK	863667101	50	09/18/13	10/08/13	$3,404.69	$3,543.50	$-138.81
TJX COS INC NEW	TJX	872540109	90	09/18/13	10/08/13	$4,936.64	$5,018.87	$-82.23
FULLER H B CO	FUL	359694106	44	04/22/13	10/08/13	$1,919.10	$1,684.99	$234.11
FULLER H B CO	FUL	359694106	54	04/19/13	10/08/13	$2,355.25	$2,065.35	$289.90
FULLER H B CO	FUL	359694106	25	04/18/13	10/08/13	$1,090.40	$940.27	$150.13
CAMERON INTL CORP	CAM	13342B105	39	09/18/13	10/08/13	$2,362.19	$2,330.06	$32.13
COCA COLA	KO	191216100	2	09/18/13	10/08/13	$74.42	$77.39	$-2.97
COLGATE PALMOLIVE	CL	194162103	91	09/18/13	10/08/13	$5,399.17	$5,485.94	$-86.77
COLGATE PALMOLIVE	CL	194162103	6	11/01/12	10/08/13	$355.99	$317.96	$38.03
COSTCO WHSL CORP NEW	COST	22160K105	32	09/18/13	10/08/13	$3,617.15	$3,752.49	$-135.34
UNITED PARCEL SVC INC CL B	UPS	911312106	64	09/18/13	10/08/13	$5,728.06	$5,773.44	$-45.38
UNITED PARCEL SVC INC CL B	UPS	911312106	2	01/29/13	10/08/13	$179.00	$164.50	$14.50
POLARIS INDUSTRIES INC NEW	PII	731068102	4	03/22/13	10/09/13	$493.52	$357.80	$135.72
POLARIS INDUSTRIES INC NEW	PII	731068102	4	04/25/13	10/09/13	$493.52	$349.93	$143.59
UNDER ARMOUR INC CL A	UA	904311107	7	03/22/13	10/14/13	$546.25	$353.08	$193.17
UNDER ARMOUR INC CL A	UA	904311107	11	03/27/13	10/14/13	$858.38	$554.29	$304.09
EMC CORPORATION	EMC	268648102	63	06/17/13	10/15/13	$1,567.68	$1,568.77	$-1.09
EMC CORPORATION	EMC	268648102	157	03/13/13	10/15/13	$3,906.77	$3,925.82	$-19.05
EMC CORPORATION	EMC	268648102	17	09/18/13	10/15/13	$423.03	$457.90	$-34.87

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IM JON LINDA HALBERT FAM FDN

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Account Number 011000681197

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
TERADATA CORP DEL	TDC	88076W103	79	09/11/13	10/15/13	$3,472.23	$4,649.37	$-1,177.14
TERADATA CORP DEL	TDC	88076W103	92	09/12/13	10/15/13	$4,043.62	$5,453.69	$-1,410.07
TERADATA CORP DEL	TDC	88076W103	1	09/18/13	10/15/13	$43.95	$59.98	$-16.03
TERADATA CORP DEL	TDC	88076W103	20	08/22/13	10/15/13	$879.05	$1,328.67	$-449.62
AMPHENOL CORP NEW CL A	APH	032095101	16	09/23/13	10/18/13	$1,312.04	$1,233.29	$78.75
TRACTOR SUPPLY CO	TSCO	892356106	19	03/22/13	10/18/13	$1,273.01	$971.85	$301.16
AMPHENOL CORP NEW CL A	APH	032095101	12	08/15/13	10/18/13	$984.03	$907.60	$76.43
NIELSEN HLDGS N V	NLSN	N63218106	10	08/16/13	10/22/13	$389.36	$327.68	$61.68
NIELSEN HLDGS N V	NLSN	N63218106	30	03/22/13	10/22/13	$1,168.10	$1,035.30	$132.80
EMC CORPORATION	EMC	268648102	62	06/03/13	10/22/13	$1,511.83	$1,518.98	$-7.15
EMC CORPORATION	EMC	268648102	398	06/17/13	10/22/13	$9,704.98	$9,910.64	$-205.66
UNDER ARMOUR INC CL A	UA	904311107	46	03/12/13	10/23/13	$3,817.36	$2,223.42	$1,593.94
UNDER ARMOUR INC CL A	UA	904311107	19	03/27/13	10/23/13	$1,576.73	$957.41	$619.32
NIELSEN HLDGS N V	NLSN	N63218106	40	08/16/13	10/23/13	$1,503.41	$1,310.70	$192.71
MEDIVATION INC	MDVN	58501N101	6	03/05/13	10/24/13	$379.08	$273.51	$105.57
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	6	04/30/13	10/24/13	$308.60	$304.34	$4.26
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	57	02/12/13	10/24/13	$2,931.70	$2,788.46	$143.24
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	77	02/12/13	10/25/13	$4,002.22	$3,766.86	$235.36
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	127	01/10/13	10/25/13	$6,601.07	$6,166.29	$434.78
ATMEL CORP COM	ATML	049513104	179	02/04/13	10/30/13	$1,174.63	$1,270.43	$-95.80
ATMEL CORP COM	ATML	049513104	92	02/14/13	10/30/13	$603.72	$656.87	$-53.15
ATMEL CORP COM	ATML	049513104	25	08/08/13	10/30/13	$164.51	$187.18	$-22.67
ATMEL CORP COM	ATML	049513104	139	08/08/13	10/30/13	$912.15	$1,040.70	$-128.55
BALLY TECHNOLOGIES INC	BYI	05874B107	12	03/22/13	10/31/13	$892.27	$627.36	$264.91
PANDORA MEDIA INC	P	698354107	21	08/23/13	11/01/13	$545.81	$400.20	$145.61
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	7	09/09/13	11/01/13	$470.64	$573.39	$-102.75
SBA COMMUNICATIONS CORP	SBAC	78388J106	13	04/17/13	11/01/13	$1,131.94	$977.76	$154.18
SS&C TECHNOLOGIES HLDGS INC	SSNC	78467J100	22	05/09/13	11/04/13	$906.63	$691.63	$215.00

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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
F5 NETWORKS INC	FFIV	315616102	2	09/18/13	11/04/13	$157.54	$184.16	$-26.62
F5 NETWORKS INC	FFIV	315616102	106	09/11/13	11/04/13	$8,349.51	$9,815.99	$-1,466.48
F5 NETWORKS INC	FFIV	315616102	15	08/22/13	11/04/13	$1,181.54	$1,427.57	$-246.03
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	5	10/04/13	11/05/13	$519.47	$512.90	$6.57
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	11	10/23/13	11/05/13	$1,142.82	$1,152.97	$-10.15
ALLERGAN INC	AGN	018490102	49	06/03/13	11/07/13	$4,344.40	$4,803.96	$-459.56
ALLERGAN INC	AGN	018490102	47	05/14/13	11/07/13	$4,167.07	$4,547.79	$-380.72
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	6	02/21/13	11/21/13	$316.49	$284.13	$32.36
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	282	01/04/13	11/21/13	$14,875.13	$13,578.50	$1,296.63
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	11	01/10/13	11/21/13	$580.24	$534.09	$46.15
PHILIP MORRIS INTL INC	PM	718172109	51	04/03/13	11/21/13	$4,411.16	$5,012.86	$-601.70
FRESH MKT INC	TFM	35804H106	90	07/16/13	11/22/13	$3,791.96	$4,865.26	$-1,073.30
FRESH MKT INC	TFM	35804H106	49	07/17/13	11/22/13	$2,064.51	$2,675.55	$-611.04
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	42	02/08/13	12/02/13	$2,180.57	$1,972.09	$208.48
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	116	02/21/13	12/02/13	$6,022.54	$5,493.28	$529.26
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	143	02/08/13	12/03/13	$7,311.73	$6,714.48	$597.25
TRACTOR SUPPLY CO	TSCO	892356106	18	03/22/13	12/04/13	$1,307.26	$920.70	$386.56
COBALT INTL ENERGY INC	CIE	19075F106	98	03/22/13	12/04/13	$1,754.74	$2,680.86	$-926.12
COBALT INTL ENERGY INC	CIE	19075F106	28	06/17/13	12/04/13	$501.36	$738.14	$-236.78
POLARIS INDUSTRIES INC NEW	PII	731068102	7	04/25/13	12/05/13	$934.37	$612.39	$321.98
HAIN CELESTIAL GROUP INC	HAIN	405217100	8	03/22/13	12/06/13	$666.02	$493.60	$172.42
NIKE INC CLASS B	NKE	654106103	1	09/18/13	12/11/13	$78.18	$68.22	$9.96
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	3	03/22/13	12/11/13	$242.03	$194.10	$47.93
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	9	03/14/13	12/11/13	$726.10	$580.42	$145.68
LIQUIDITY SVCS INC	LQDT	53635B107	30	02/20/13	12/11/13	$657.66	$1,036.86	$-379.20
FEDERAL HOME LN BKS	FEDE14	313373JR4	15000	01/18/13	12/12/13	$15,084.80	$15,234.00	$-149.20
TEREX CORP NEW	TEX	880779103	48	09/11/13	12/18/13	$1,881.01	$1,510.18	$370.83
TEREX CORP NEW	TEX	880779103	115	08/19/13	12/18/13	$4,506.57	$3,659.04	$847.53

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COBALT INTL ENERGY INC	CIE	19075F106	12	02/26/13	12/19/13	$167.13	$277.89	$-110.76
COBALT INTL ENERGY INC	CIE	19075F106	13	01/24/13	12/19/13	$181.06	$316.39	$-135.33
COBALT INTL ENERGY INC	CIE	19075F106	39	02/01/13	12/19/13	$543.18	$955.83	$-412.65
COBALT INTL ENERGY INC	CIE	19075F106	213	09/09/13	12/19/13	$2,966.61	$5,303.81	$-2,337.20
COBALT INTL ENERGY INC	CIE	19075F106	48	12/21/12	12/19/13	$668.53	$1,210.48	$-541.95
COBALT INTL ENERGY INC	CIE	19075F106	46	08/19/13	12/19/13	$640.68	$1,161.76	$-521.08
COBALT INTL ENERGY INC	CIE	19075F106	41	06/17/13	12/19/13	$571.04	$1,080.84	$-509.80
COBALT INTL ENERGY INC	CIE	19075F106	19	01/22/13	12/19/13	$264.63	$462.59	$-197.96
JOHNSON CONTROLS INC	JCI	478366107	96	07/02/13	12/20/13	$4,833.55	$3,451.69	$1,381.86
JOHNSON CONTROLS INC	JCI	478366107	44	03/06/13	12/20/13	$2,215.37	$1,499.53	$715.84
JOHNSON CONTROLS INC	JCI	478366107	10	09/18/13	12/20/13	$503.49	$425.17	$78.32
Total short term gain/loss from sales:						$3,255,528.97	$3,132,494.25	$123,034.72

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
LULULEMON ATHLETICA INC	LULU	550021109	1	06/22/12	01/02/13	$73.89	$74.57	$0.00	$-0.68	$0.68
LULULEMON ATHLETICA INC	LULU	550021109	1	06/21/12	01/02/13	$73.89	$74.73	$0.00	$-0.84	$0.84
LULULEMON ATHLETICA INC	LULU	550021109	13	03/05/12	01/02/13	$960.63	$1,081.43	$0.00	$-120.80	$120.80
LULULEMON ATHLETICA INC	LULU	550021109	1	09/27/12	01/02/13	$73.90	$74.14	$0.00	$-0.24	$0.24

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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
LULULEMON ATHLETICA INC	LULU	550021109	5	09/29/12	01/04/13	$357.24	$357.67	$0.00	$-0.43 / $0.43
LIMITED INC	LTD	532716107	8	03/22/12	01/10/13	$352.24	$391.25	$0.00	$-39.01 / $39.01
CITRIX SYS INC	CTXS	177376100	7	09/21/12	01/15/13	$480.08	$571.19	$0.00	$-91.11 / $91.11
CITRIX SYS INC	CTXS	177376100	4	07/26/12	01/15/13	$274.33	$301.05	$0.00	$-26.72 / $26.72
BED BATH & BEYOND INC	BBBY	075896100	9	06/21/12	01/31/13	$527.44	$568.25	$0.00	$-40.81 / $40.81
LULULEMON ATHLETICA INC	LULU	550021109	9	03/18/12	02/01/13	$609.88	$695.53	$0.00	$-85.65 / $85.65
LULULEMON ATHLETICA INC	LULU	550021109	9	03/01/12	02/04/13	$602.80	$697.55	$0.00	$-94.75 / $94.75
LULULEMON ATHLETICA INC	LULU	550021109	4	03/18/12	02/04/13	$267.91	$309.13	$0.00	$-41.22 / $41.22
LULULEMON ATHLETICA INC	LULU	550021109	10	10/19/12	02/04/13	$669.77	$690.28	$0.00	$-20.51 / $20.51
FAMILY DOLLAR STORES INC	FDO	307000109	1	08/17/12	02/21/13	$56.64	$64.90	$0.00	$-8.26 / $8.26
FAMILY DOLLAR STORES INC	FDO	307000109	27	12/03/12	02/21/13	$1,529.34	$1,904.54	$0.00	$-375.20 / $375.20
LULULEMON ATHLETICA INC	LULU	550021109	15	10/19/12	02/22/13	$998.11	$1,035.42	$0.00	$-37.31 / $37.31

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LULULEMON ATHLETICA INC	LULU	550021109	3	09/29/12	02/22/13	$199.62	$210.12		$-10.50
								$0.00	$10.50
LULULEMON ATHLETICA INC	LULU	550021109	2	11/12/12	02/22/13	$133.08	$137.98		$-4.90
								$0.00	$4.90
LULULEMON ATHLETICA INC	LULU	550021109	4	02/27/12	02/22/13	$266.16	$313.18		$-47.02
								$0.00	$47.02
LULULEMON ATHLETICA INC	LULU	550021109	7	09/29/12	02/22/13	$465.79	$490.29		$-24.50
								$0.00	$24.50
AMERICAN TOWER CORP	AMT	03027X100	17	12/17/12	02/22/13	$1,266.11	$1,303.06		$-36.95
								$0.00	$36.95
AMERICAN TOWER CORP	AMT	03027X100	10	12/17/12	02/25/13	$750.37	$766.50		$-16.13
								$0.00	$16.13
AMERICAN TOWER CORP	AMT	03027X100	17	12/06/12	02/25/13	$1,275.62	$1,337.46		$-61.84
								$0.00	$61.84
BROADCOM CORP	BRCM	111320107	7	12/10/12	03/05/13	$233.59	$239.36 *		$-5.77
								$0.00	$5.77
LSI LOGIC CORP	LSI	502161102	55	03/15/12	03/05/13	$375.65	$495.00		$-119.35
								$0.00	$119.35
WHOLE FOODS MKT INC	WFM	966837106	11	12/04/12	04/12/13	$959.73	$1,007.36		$-47.63
								$0.00	$47.63
COACH INC	COH	189754104	26	05/08/12	04/12/13	$1,351.23	$1,819.27		$-468.04
								$0.00	$468.04
EBAY INC	EBAY	278642103	16	01/28/13	04/23/13	$839.68	$896.28		$-56.60
								$0.00	$56.60

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EBAY INC	EBAY	278642103	6	02/08/13	04/23/13	$314.88	$339.84		$-24.96
								$0.00	$24.96
EBAY INC	EBAY	278642103	84	02/08/13	04/23/13	$4,408.33	$4,755.75		$-347.42
								$0.00	$347.42
INTUIT	INTU	461202103	8	02/28/13	05/23/13	$469.34	$515.54		$-46.20
								$0.00	$46.20
INTUIT	INTU	461202103	29	03/01/13	05/23/13	$1,701.36	$1,869.53		$-168.17
								$0.00	$168.17
PHILIP MORRIS INTL INC	PM	718172109	30	08/06/12	05/29/13	$2,774.84	$2,784.57		$-9.73
								$0.00	$9.73
EBAY INC	EBAY	278642103	9	02/14/13	06/03/13	$473.61	$511.85		$-38.24
								$0.00	$38.24
EBAY INC	EBAY	278642103	73	02/14/13	06/03/13	$3,841.51	$4,151.69		$-310.18
								$0.00	$310.18
EBAY INC	EBAY	278642103	6	02/14/13	06/03/13	$315.74	$341.38		$-25.64
								$0.00	$25.64
STATE STR CORP	STT	857477103	3	05/29/13	06/10/13	$202.33	$203.73		$-1.40
								$0.00	$1.40
MONSANTO CO NEW	MON	61166W101	45	04/04/13	06/10/13	$4,771.96	$4,781.12		$-9.16
								$0.00	$9.16
ACCENTURE PLC	ACN	G1151C101	2	05/22/13	06/10/13	$163.10	$166.65		$-3.55
								$0.00	$3.55
EBAY INC	EBAY	278642103	26	01/28/13	06/10/13	$1,382.54	$1,456.46		$-73.92
								$0.00	$73.92

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EBAY INC	EBAY	278642103	16	02/03/13	06/10/13	$850.79	$900.38		$-49.59
								$0.00	$49.59
ALLERGAN INC	AGN	018490102	10	05/02/13	06/10/13	$999.38	$1,031.10		$-31.72
								$0.00	$31.72
EBAY INC	EBAY	278642103	2	02/14/13	06/10/13	$106.35	$113.74		$-7.39
								$0.00	$7.39
EBAY INC	EBAY	278642103	13	02/07/13	06/10/13	$691.27	$727.81		$-36.54
								$0.00	$36.54
CITRIX SYS INC	CTXS	177376100	5	07/25/12	06/13/13	$309.83	$374.89		$-65.06
								$0.00	$65.06
CITRIX SYS INC	CTXS	177376100	9	07/26/12	06/13/13	$557.70	$677.36		$-119.66
								$0.00	$119.66
WELLS FARGO & CO (NEW)	WFC	949746101	12	06/17/13	06/20/13	$482.46	$485.61		$-3.15
								$0.00	$3.15
MONDELEZ INTL INC	MDLZ	609207105	195	04/25/13	06/20/13	$5,642.05	$6,186.30		$-544.25
								$0.00	$544.25
MONDELEZ INTL INC	MDLZ	609207105	185	04/19/13	06/20/13	$5,352.72	$5,744.34		$-391.62
								$0.00	$391.62
QUALCOMM INC	QCOM	747525103	175	06/03/13	07/15/13	$10,709.41	$10,991.26		$-281.85
								$0.00	$281.85
LAUDER ESTEE COS INC CL A	EL	518439104	85	05/20/13	07/30/13	$5,593.73	$6,082.51		$-488.78
								$0.00	$488.78
GOOGLE INC CL A	GOOG	38259P508	8	07/15/13	07/30/13	$7,133.63	$7,370.95		$-237.32
								$0.00	$237.32

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Short term transactions with loss disallowed due to wash sale

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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
ABBOTT LABS	ABT	002824100	143	05/28/13	07/30/13	$5,259.98	$5,507.23		$-247.25
								$0.00	$247.25
ABBOTT LABS	ABT	002824100	37	06/03/13	07/30/13	$1,360.97	$1,368.56		$-7.59
								$0.00	$7.59
PHILIP MORRIS INTL INC	PM	718172109	71	06/03/13	07/30/13	$6,302.20	$6,539.10		$-236.90
								$0.00	$236.90
ABBOTT LABS	ABT	002824100	19	06/17/13	07/30/13	$698.88	$702.95		$-4.07
								$0.00	$4.07
CAMERON INTL CORP	CAM	13342B105	32	06/03/13	07/30/13	$1,834.93	$1,927.27		$-92.34
								$0.00	$92.34
PEPSICO INC	PEP	713448108	64	06/03/13	08/16/13	$5,133.62	$5,169.69		$-36.07
								$0.00	$36.07
GOOGLE INC CL A	GOOG	38259P508	1	07/15/13	08/16/13	$857.33	$921.37		$-64.04
								$0.00	$64.04
GILEAD SCIENCES INC	GILD	375558103	122	08/07/13	08/16/13	$6,984.81	$7,360.10		$-375.29
								$0.00	$375.29
PHILIP MORRIS INTL INC	PM	718172109	61	05/22/13	08/16/13	$5,255.36	$5,675.30		$-419.94
								$0.00	$419.94
PHILIP MORRIS INTL INC	PM	718172109	35	10/02/12	08/16/13	$3,015.37	$3,214.03		$-198.66
								$0.00	$198.66
GOOGLE INC CL A	GOOG	38259P508	8	07/04/13	08/16/13	$6,858.65	$7,439.84		$-581.19
								$0.00	$581.19
QUALCOMM INC	QCOM	747525103	86	06/27/13	08/16/13	$5,771.51	$5,843.22		$-71.71
								$0.00	$71.71

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Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2013 Tax Information Letter

Account Number 011000681197

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
LAUDER ESTEE COS INC CL A	EL	518439104	33	04/19/13	08/16/13	$2,220.70	$2,275.38		$-54.68
								$0.00	$54.68
LAUDER ESTEE COS INC CL A	EL	518439104	11	04/23/13	08/16/13	$740.23	$775.35		$-35.12
								$0.00	$35.12
LAUDER ESTEE COS INC CL A	EL	518439104	1	05/02/13	08/16/13	$67.29	$68.98		$-1.69
								$0.00	$1.69
LAUDER ESTEE COS INC CL A	EL	518439104	98	05/02/13	08/16/13	$6,594.80	$6,759.74		$-164.94
								$0.00	$164.94
GILEAD SCIENCES INC	GILD	375558103	16	08/07/13	08/16/13	$916.04	$965.26		$-49.22
								$0.00	$49.22
LAUDER ESTEE COS INC CL A	EL	518439104	40	04/16/13	08/16/13	$2,691.75	$2,714.37		$-22.62
								$0.00	$22.62
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	5	06/03/13	08/22/13	$251.93	$266.73		$-14.80
								$0.00	$14.80
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	113	04/03/13	08/22/13	$5,693.60	$5,882.96		$-189.36
								$0.00	$189.36
ABBOTT LABS	ABT	002824100	34	05/14/13	09/04/13	$1,135.75	$1,200.98		$-65.23
								$0.00	$65.23
ABBOTT LABS	ABT	002824100	143	05/08/13	09/04/13	$4,776.86	$5,269.09		$-492.23
								$0.00	$492.23
ABBOTT LABS	ABT	002824100	12	05/28/13	09/04/13	$400.86	$423.99		$-23.13
								$0.00	$23.13
GOOGLE INC CL A	GOOG	38259P508	8	07/22/13	10/08/13	$6,845.42	$7,484.58		$-639.16
								$0.00	$639.16

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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
GOOGLE INC CL A	GOOG	38259P508	1	08/02/13	10/08/13	$855.68	$926.96		$-71.28
								$0.00	$71.28
PHILIP MORRIS INTL INC	PM	718172109	51	04/23/13	10/08/13	$4,406.45	$4,925.86		$-519.41
								$0.00	$519.41
TERADATA CORP DEL	TDC	88076W103	20	09/18/13	10/08/13	$1,047.98	$1,199.60		$-151.62
								$0.00	$151.62
STATE STR CORP	STT	857477103	62	09/18/13	10/08/13	$4,051.48	$4,279.23		$-227.75
								$0.00	$227.75
F5 NETWORKS INC	FFIV	315616102	15	09/11/13	10/08/13	$1,342.69	$1,389.06		$-46.37
								$0.00	$46.37
GILEAD SCIENCES INC	GILD	375558103	48	09/18/13	10/08/13	$2,883.30	$3,030.62		$-147.32
								$0.00	$147.32
GILEAD SCIENCES INC	GILD	375558103	16	08/28/13	10/08/13	$961.10	$1,028.19		$-67.09
								$0.00	$67.09
GENERAL ELECTRIC CO	GE	369604103	240	09/18/13	10/08/13	$5,714.78	$5,886.24		$-171.46
								$0.00	$171.46
ALLERGAN INC	AGN	018490102	69	06/03/13	10/08/13	$6,175.05	$6,764.75		$-589.70
								$0.00	$589.70
QUALCOMM INC	QCOM	747525103	86	07/24/13	10/08/13	$5,722.58	$6,002.32		$-279.74
								$0.00	$279.74
ACADIA PHARMACEUTICALS INC	ACAD	004225108	32	09/20/13	11/01/13	$720.72	$809.96		$-89.24
								$0.00	$89.24
Total short term gain/loss from sales:						$190,824.23	$202,470.71		$-11,646.48
Total short term loss disallowed from wash sales:									$11,646.48
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0.00	

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Account Number 011000681197

Long 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
UNITED STATES TREAS NT	UNIT13	912828MX5	25000	05/10/10	01/03/13	$25,114.26	$25,255.95	$-141.69
TJX COS INC NEW	TJX	872540109	94	06/21/10	01/03/13	$4,187.68	$2,141.21	$2,046.47
TJX COS INC NEW	TJX	872540109	65	06/21/10	01/04/13	$2,898.70	$1,480.62	$1,418.08
TJX COS INC NEW	TJX	872540109	50	06/21/10	01/04/13	$2,228.05	$1,138.94	$1,089.11
ASHLAND INC NEW	ASH	044209104	9	07/28/11	01/08/13	$751.11	$574.20	$176.91
ASHLAND INC NEW	ASH	044209104	10	07/22/11	01/08/13	$834.58	$647.76	$186.82
ASHLAND INC NEW	ASH	044209104	1	07/20/11	01/08/13	$83.46	$65.08	$18.38
ASHLAND INC NEW	ASH	044209104	5	06/28/11	01/08/13	$417.29	$316.06	$101.23
POLARIS INDUSTRIES INC NEW	PII	731068102	15	10/18/11	01/09/13	$1,314.93	$807.64	$507.29
POLARIS INDUSTRIES INC NEW	PII	731068102	9	12/14/11	01/09/13	$788.95	$519.26	$269.69
POLARIS INDUSTRIES INC NEW	PII	731068102	2	08/09/11	01/09/13	$175.32	$96.28	$79.04
COLUMBIA ACORN TR FD CL Z	ACRN X	197199409	2387.02	05/11/10	01/11/13	$75,000.00	$63,948.13	$11,051.87
COLUMBIA ACORN TR FD CL Z	ACRN X	197199409	795.67	05/11/10	01/11/13	$25,000.00	$21,316.05	$3,683.95
COLUMBIA ACORN TR INTL CL Z	ACIN X	197199813	2400.96	12/05/07	01/11/13	$100,000.00	$114,453.76	$-14,453.76
COLUMBIA ACORN TR INTL CL Z	ACIN X	197199813	600.24	12/05/07	01/11/13	$25,000.00	$28,613.44	$-3,613.44
DU PONT E I DE NEMOURS & CO NT	DD 13	263534BS7	11000	12/11/07	01/15/13	$11,000.00	$11,061.60	$-61.60
FEDERAL HOME LN BKS	FEDE13	3133XW7L7	70000	02/03/10	01/16/13	$70,000.00	$69,738.97	$261.03
LAUDER ESTEE COS INC CL A	EL	518439104	18	07/14/10	01/17/13	$1,159.39	$582.04	$577.35
APPLE COMPUTER INC	AAPL	037833100	8	07/24/08	01/17/13	$4,043.66	$1,285.30	$2,758.36
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	20	12/02/11	01/17/13	$358.04	$237.03	$121.01
ALLERGAN INC	AGN	018490102	12	10/18/11	01/17/13	$1,262.84	$1,074.74	$188.10
US BANCORP DEL NEW	USB	902973304	112	03/26/09	01/18/13	$3,652.95	$1,792.26	$1,860.69
LAUDER ESTEE COS INC CL A	EL	518439104	39	07/14/10	01/18/13	$2,461.12	$1,261.07	$1,200.05
US BANCORP DEL NEW	USB	902973304	49	03/25/09	01/18/13	$1,598.16	$749.12	$849.04
FIRST CASH INC	FCFS	31942D107	11	09/30/11	01/22/13	$567.91	$471.89	$96.02
FIRST CASH INC	FCFS	31942D107	13	08/23/11	01/22/13	$671.17	$553.15	$118.02
APPLE COMPUTER INC	AAPL	037833100	30	04/02/09	01/23/13	$15,262.25	$3,390.88	$11,871.37
APPLE COMPUTER INC	AAPL	037833100	9	04/01/09	01/23/13	$4,578.67	$975.41	$3,603.26

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APPLE COMPUTER INC	AAPL	037833100	5	07/24/08	01/23/13	$2,543.71	$803.32	$1,740.39
APPLE COMPUTER INC	AAPL	037833100	6	07/21/06	01/24/13	$2,768.04	$364.41	$2,403.63
APPLE COMPUTER INC	AAPL	037833100	25	06/08/06	01/24/13	$11,533.50	$1,453.75	$10,079.75
US BANCORP DEL NEW	USB	902973304	17	03/25/09	01/25/13	$563.73	$259.90	$303.83
VISA INC CL A	V	92826C839	14	07/06/11	01/28/13	$2,213.50	$1,223.79	$989.71
US BANCORP DEL NEW	USB	902973304	68	03/25/09	01/28/13	$2,249.35	$1,039.60	$1,209.75
US BANCORP DEL NEW	USB	902973304	86	03/25/09	01/28/13	$2,851.01	$1,314.78	$1,536.23
YUM BRANDS INC	YUM	988498101	33	09/03/10	01/30/13	$2,089.43	$1,459.83	$629.60
YUM BRANDS INC	YUM	988498101	22	09/01/10	01/30/13	$1,392.95	$936.86	$456.09
QUALCOMM INC	QCOM	747525103	128	11/11/11	01/30/13	$8,126.16	$7,259.80	$866.36
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	5	11/02/11	02/01/13	$93.06	$56.58	$36.48
YOUNG INNOVATIONS INC	YDNT	987520103	46	12/20/04	02/01/13	$1,817.00	$1,427.53	$389.47
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	17	12/02/11	02/01/13	$316.42	$201.47	$114.95
BROADCOM CORP	BRCM	111320107	13	01/20/12	02/01/13	$431.59	$452.12	$-20.53
LAUDER ESTEE COS INC CL A	EL	518439104	86	08/12/10	02/01/13	$5,325.03	$2,507.94	$2,817.09
LAUDER ESTEE COS INC CL A	EL	518439104	1	07/14/10	02/01/13	$61.92	$32.34	$29.58
YOUNG INNOVATIONS INC	YDNT	987520103	55	07/06/09	02/01/13	$2,172.50	$1,238.55	$933.95
YOUNG INNOVATIONS INC	YDNT	987520103	45	12/13/04	02/01/13	$1,777.50	$1,387.84	$389.66
YOUNG INNOVATIONS INC	YDNT	987520103	30	06/28/07	02/01/13	$1,185.00	$848.07	$336.93
YOUNG INNOVATIONS INC	YDNT	987520103	60	05/20/10	02/01/13	$2,370.00	$1,448.40	$921.60
APPLE COMPUTER INC	AAPL	037833100	14	06/08/06	02/04/13	$6,326.67	$814.10	$5,512.57
NATIONAL-OILWELL INC	NOV	637071101	51	12/28/11	02/05/13	$3,488.27	$3,426.73	$61.54
NATIONAL-OILWELL INC	NOV	637071101	21	08/13/11	02/05/13	$1,436.34	$1,620.24	$-183.90
VISA INC CL A	V	92826C839	25	07/06/11	02/06/13	$4,000.34	$2,185.35	$1,814.99
VISA INC CL A	V	92826C839	1	08/24/11	02/06/13	$160.01	$86.09	$73.92
NATIONAL-OILWELL INC	NOV	637071101	14	12/28/11	02/06/13	$941.58	$940.67	$0.91
NATIONAL-OILWELL INC	NOV	637071101	63	10/06/11	02/07/13	$4,284.24	$3,698.49	$585.75
NATIONAL-OILWELL INC	NOV	637071101	21	09/27/11	02/07/13	$1,428.08	$1,220.97	$207.11

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NATIONAL-OILWELL INC	NOV	637071101	21	10/06/11	02/07/13	$1,408.49	$1,232.83	$175.66
NATIONAL-OILWELL INC	NOV	637071101	14	08/24/11	02/07/13	$938.99	$889.55	$49.44
NATIONAL-OILWELL INC	NOV	637071101	42	08/25/11	02/07/13	$2,816.98	$2,672.39	$144.59
NATIONAL-OILWELL INC	NOV	637071101	5	12/28/11	02/07/13	$335.35	$335.96	$-0.61
ABBVIE INC	ABBV	00287Y109	18	05/10/10	02/08/13	$646.96	$463.26	$183.70
ABBVIE INC	ABBV	00287Y109	5	09/23/11	02/08/13	$179.71	$132.05	$47.66
ABBVIE INC	ABBV	00287Y109	151	09/14/06	02/08/13	$5,427.31	$3,864.95	$1,562.36
NIELSEN HLDGS N V	NLSN	N63218106	8	01/26/11	02/11/13	$257.70	$203.46	$54.24
ABBVIE INC	ABBV	00287Y109	52	05/14/10	02/12/13	$1,845.40	$1,306.01	$539.39
ABBVIE INC	ABBV	00287Y109	80	12/28/06	02/12/13	$2,839.07	$2,025.88	$813.19
ABBVIE INC	ABBV	00287Y109	59	09/14/06	02/12/13	$2,093.82	$1,510.14	$583.68
QUALCOMM INC	QCOM	747525103	21	11/11/11	02/13/13	$1,373.77	$1,191.06	$182.71
QUALCOMM INC	QCOM	747525103	36	11/04/11	02/13/13	$2,355.03	$2,032.40	$322.63
AMAZON COM INC	AMZN	023135106	4	02/02/12	02/14/13	$1,066.90	$711.98	$354.92
QUALCOMM INC	QCOM	747525103	22	11/04/11	02/15/13	$1,435.73	$1,242.02	$193.71
QUALCOMM INC	QCOM	747525103	12	11/03/11	02/15/13	$783.13	$674.03	$109.10
KIRBY CORP	KEX	497266106	10	05/20/10	02/20/13	$757.48	$384.75	$372.73
FOSTER WHEELER AG	FWLT	H27178104	13	10/27/11	02/20/13	$332.49	$299.26	$33.23
FOSTER WHEELER AG	FWLT	H27178104	23	02/15/12	02/20/13	$588.25	$533.72	$54.53
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	51.19	06/07/11	02/21/13	$2,884.60	$2,891.72	$-7.12
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	81.81	10/28/11	02/21/13	$4,610.06	$4,621.45	$-11.39
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	86.67	06/16/11	02/21/13	$4,883.93	$4,895.99	$-12.06
VERIZON COMMUNICATIONS	VZ	92343V104	550	10/07/05	02/22/13	$24,714.80	$15,181.82	$9,532.98
AMAZON COM INC	AMZN	023135106	9	02/02/12	02/26/13	$2,331.10	$1,601.94	$729.16
YUM BRANDS INC	YUM	988498101	3	09/01/10	02/26/13	$194.03	$127.75	$66.28
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	80.19	08/24/11	02/26/13	$4,409.30	$4,529.93	$-120.63
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	110.81	06/07/11	02/26/13	$6,092.96	$6,259.66	$-166.70
AMAZON COM INC	AMZN	023135106	8	02/16/12	02/26/13	$2,072.09	$1,415.25	$656.84

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FOSTER WHEELER AG	FWLT	H27178104	35	10/27/11	03/01/13	$703.53	$805.69		$-102.16
WELLS FARGO & CO NEW	WFC PJ	949746879	24	05/20/10	03/04/13	$691.45	$627.36		$64.09
WELLS FARGO & CO NEW	WFC PJ	949746879	7	05/10/10	03/04/13	$201.67	$187.60		$14.07
WELLS FARGO & CO NEW	WFC PJ	949746879	15	08/31/09	03/04/13	$432.15	$366.93		$65.22
BROADCOM CORP	BRCM	111320107	12	09/28/11	03/05/13	$400.45	$399.13	*	$1.32
FOSTER WHEELER AG	FWLT	H27178104	49	11/02/11	03/05/13	$1,000.41	$897.93		$102.48
FOSTER WHEELER AG	FWLT	H27178104	43	10/27/11	03/05/13	$877.92	$989.85		$-111.93
WELLS FARGO & CO NEW	WFC PJ	949746879	5	08/31/09	03/05/13	$144.60	$122.31		$22.29
WELLS FARGO & CO NEW	WFC PJ	949746879	31	03/26/09	03/05/13	$896.53	$476.25		$420.28
NOBLE ENERGY INC	NBL	655044105	1	06/27/11	03/05/13	$109.28	$85.34		$23.94
WELLS FARGO & CO NEW	WFC PJ	949746879	35	09/01/09	03/05/13	$1,012.20	$850.77		$161.43
WELLS FARGO & CO NEW	WFC PJ	949746879	53	12/30/08	03/05/13	$1,532.76	$1,158.87		$373.89
WELLS FARGO & CO NEW	WFC PJ	949746879	9	12/22/08	03/05/13	$260.28	$187.18		$73.10
WELLS FARGO & CO NEW	WFC PJ	949746879	31	03/19/09	03/05/13	$896.52	$521.11		$375.41
WELLS FARGO & CO NEW	WFC PJ	949746879	15	03/25/09	03/05/13	$433.80	$233.64		$200.16
UNITED STATES TREAS NT	UNIT21	912828QN3	30000	09/27/11	03/06/13	$33,623.44	$33,127.73		$495.71
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	44	11/02/11	03/07/13	$910.33	$497.89		$412.44
PNC FDG CORP	PNC 20	693476BJ1	15000	02/17/12	03/08/13	$17,465.25	$17,217.60		$247.65
PROCTER & GAMBLE CO	PG 19	742718DN6	20000	02/26/09	03/08/13	$23,424.20	$19,802.59		$3,621.61
TRANSCANADA PIPELINES LTD	TRP 18	89352HAF6	15000	01/29/09	03/08/13	$18,599.10	$15,055.50		$3,543.60
UNITED STATES TREAS NTS	UNIT15	912828EE6	50000	10/02/07	03/08/13	$54,732.42	$49,805.77		$4,926.65
UNITED STATES TREAS NTS	UNIT17	912828HA1	35000	10/02/07	03/08/13	$41,103.13	$35,619.33		$5,483.80
UNITED STATES TREAS NTS	UNIT18	912828HZ6	35000	07/07/09	03/08/13	$40,211.72	$36,222.41		$3,989.31
UNITED STATES TREAS NT	UNIT13	912828MX5	25000	05/10/10	03/08/13	$25,039.06	$25,255.94		$-216.88
UNITED STATES TREAS NT	UNIT20	912828NT3	25000	10/27/10	03/08/13	$26,953.13	$24,892.68		$2,060.45
UNITED STATES TREAS NT	UNIT21	912828PX2	25000	03/03/11	03/08/13	$28,745.12	$25,177.83		$3,567.29
UNITED STATES TREAS NT	UNIT21	912828QN3	20000	09/27/11	03/08/13	$22,213.28	$22,085.16		$128.12
UNITED STATES TREAS NT	UNIT21	912828QN3	15000	08/25/11	03/08/13	$16,659.96	$16,214.65		$445.31

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UNITED STATES TREAS NT	UNIT21	912828RC6	30000	10/07/11	03/08/13	$30,878.91	$30,150.00	$728.91
UNITED TECHNOLOGIES CORP NT	UTX 17	913017BM0	15000	12/18/08	03/08/13	$17,722.20	$15,422.40	$2,299.80
WAL-MART STORES INC	WMT 18	931142CJ0	15000	03/18/10	03/08/13	$18,183.45	$16,948.05	$1,235.40
WESTPAC BKG CORP	WEBN15	961214BH5	20000	01/08/10	03/08/13	$21,382.60	$20,559.80	$822.80
WYETH NOTES	PFE 14	983024AE0	15000	08/11/08	03/08/13	$15,657.45	$15,204.90	$452.55
YUM BRANDS INC	YUM	988498101	45	09/01/10	03/08/13	$3,050.81	$1,916.31	$1,134.50
AT&T INC GLOBAL NT	T 18	00206RAM4	15000	01/12/10	03/08/13	$17,803.50	$16,105.95	$1,697.55
ABBOTT LABORATORIES	ABT 19	002824AU4	7000	12/08/11	03/08/13	$8,301.09	$8,077.51	$223.58
ABBOTT LABORATORIES	ABT 19	002824AU4	3000	12/08/11	03/08/13	$3,557.61	$3,450.45	$107.16
BERKSHIRE HATHAWAY FIN CORP	BRK 21	084664BQ3	10000	02/17/12	03/08/13	$11,145.80	$10,990.50	$155.30
BOTTLING GROUP LLC	PEP 14	10138MAH8	15000	11/19/08	03/08/13	$15,938.70	$15,899.40	$39.30
CATERPILLAR INC NOTES	CAT 16	149123BM2	15000	08/13/08	03/08/13	$17,389.05	$15,329.85	$2,059.20
CISCO SYS INC SR NT	CSCO16	17275RAC6	15000	09/10/08	03/08/13	$17,053.95	$15,251.85	$1,802.10
CONOCOPHILLIPS	COP 15	20825CAT1	15000	08/05/10	03/08/13	$16,097.55	$16,655.55	$-558.00
CONSOLIDATED EDISON CO N Y INC	ED 16	209111EN9	20000	12/10/07	03/08/13	$23,041.20	$19,918.60	$3,122.60
FED FARM CRED BK	FFCB13	31331GCS6	40000	04/16/09	03/08/13	$40,847.64	$42,316.80	$-1,469.16
FEDERAL HOME LN BKS CONS BD	FHLB17	3133XKQX6	25000	12/10/07	03/08/13	$29,212.68	$25,197.15	$4,015.53
FEDERAL HOME LN MTG CORP DEB	FEDR15	3134A4VC5	25000	12/10/07	03/08/13	$27,340.50	$24,926.72	$2,413.78
GENERAL ELEC CAP CORP	GE 21	36962G5J9	10000	01/09/12	03/08/13	$11,154.90	$10,354.30	$800.60
GEORGIA PWR CO SR NT SER Z	SO 15	373334GA3	15000	10/03/07	03/08/13	$16,768.20	$14,880.69	$1,887.51
GOLDMAN SACHS GROUP INC SR NT	GS 13	38141GDK7	15000	08/11/08	03/08/13	$15,215.10	$14,958.70	$256.40
JPMORGAN CHASE & CO GLOBAL SR	JPM 15	46625HCE8	15000	11/05/08	03/08/13	$16,133.55	$14,404.42	$1,729.13
METLIFE INC	MET 16	59156RAU2	10000	12/14/09	03/08/13	$11,765.30	$11,378.30	$387.00
ORACLE CORP	ORCL19	68389XAG0	10000	11/29/11	03/08/13	$11,817.30	$11,654.90	$162.40
YUM BRANDS INC	YUM	988498101	41	09/01/10	03/11/13	$2,772.68	$1,745.98	$1,026.70
VERIZON WIRELESS CAP LLC	VZ 14	92344SAP5	15000	11/17/10	03/11/13	$15,603.75	$16,764.45	$-1,160.70
ABBVIE INC	ABBV	00287Y109	110	11/15/06	03/12/13	$4,098.19	$2,698.84	$1,399.35
ABBVIE INC	ABBV	00287Y109	100	05/20/10	03/12/13	$3,725.63	$2,449.37	$1,276.26

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ABBVIE INC	ABBV	00287Y109	36	03/12/09	03/12/13	$1,341.23	$871.30	$469.93
ABBVIE INC	ABBV	00287Y109	60	08/24/09	03/12/13	$2,235.37	$1,432.89	$802.48
ABBVIE INC	ABBV	00287Y109	39	05/14/10	03/12/13	$1,452.99	$979.50	$473.49
COSTCO WHSL CORP NEW	COST	22160K105	59	01/10/12	03/12/13	$6,122.98	$4,679.43	$1,443.55
ABBVIE INC	ABBV	00287Y109	147	08/09/11	03/12/13	$5,476.67	$3,683.57	$1,793.10
NOBLE ENERGY INC	NBL	655044105	3	10/17/11	03/14/13	$348.11	$244.20	$103.91
NOBLE ENERGY INC	NBL	655044105	2	06/27/11	03/14/13	$232.07	$170.67	$61.40
PRICELINE.COM INC	PCLN	741503403	2	05/11/10	03/19/13	$1,368.15	$440.00	$928.15
NOBLE ENERGY INC	NBL	655044105	4	09/23/11	03/19/13	$460.40	$283.95	$176.45
NOBLE ENERGY INC	NBL	655044105	7	10/17/11	03/19/13	$805.70	$569.80	$235.90
PRICELINE.COM INC	PCLN	741503403	1	12/10/09	03/19/13	$684.08	$220.78	$463.30
NOBLE ENERGY INC	NBL	655044105	5	09/23/11	03/21/13	$567.44	$354.94	$212.50
NOBLE ENERGY INC	NBL	655044105	1	06/05/09	03/21/13	$113.49	$64.57	$48.92
COLUMBIA ACORN TR INTL CL Z	ACIN X	197199813	901.94	12/05/07	03/21/13	$39,000.00	$42,995.62	$-3,995.62
ISHARES INC MSCI PACIFIC EX-JA	EPP	464286665	305	12/17/07	03/21/13	$14,987.84	$15,808.70	$-820.86
PRICELINE.COM INC	PCLN	741503403	4	05/11/10	03/21/13	$2,748.05	$879.99	$1,868.06
ORACLE CORPORATION	ORCL	68389X105	8	03/21/12	03/22/13	$254.51	$240.99	$13.52
STARWOOD HOTELS & RESORTS	HOT	85590A401	76	03/20/12	03/25/13	$4,604.84	$4,301.84	$303.00
MONDELEZ INTL INC	MDLZ	609207105	670	06/09/08	03/25/13	$20,002.87	$13,742.57	$6,260.30
MONDELEZ INTL INC	MDLZ	609207105	545	02/22/12	03/25/13	$16,270.99	$13,452.70	$2,818.29
PENN NATL GAMING INC	PENN	707569109	60	03/26/10	03/25/13	$3,191.52	$1,660.06	$1,531.46
STARWOOD HOTELS & RESORTS	HOT	85590A401	30	03/20/12	03/26/13	$1,821.58	$1,698.10	$123.48
STARWOOD HOTELS & RESORTS	HOT	85590A401	17	03/20/12	03/27/13	$1,064.15	$962.25	$101.90
FORD MTR CR CO GLOBAL NT	F 13	345397TZ6	4000	02/28/12	03/27/13	$4,115.00	$4,295.00	$-180.00
FORD MTR CR CO GLOBAL NT	F 13	345397TZ6	1000	02/29/12	03/27/13	$1,028.75	$1,073.75	$-45.00
LSI LOGIC CORP	LSI	502161102	2	03/15/12	03/27/13	$13.26	$18.00	$-4.74
LSI LOGIC CORP	LSI	502161102	335	02/29/12	03/27/13	$2,220.97	$2,881.20	$-660.23
LSI LOGIC CORP	LSI	502161102	91	03/13/12	03/27/13	$603.31	$780.70	$-177.39

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STARWOOD HOTELS & RESORTS	HOT	85590A401	42	03/20/12	03/28/13	$2,667.57	$2,377.33	$290.24
BANK NEW YORK INC MEDIUM TERM	BK 13	06406HBJ7	30000	01/22/09	04/01/13	$30,000.00	$29,946.00	$54.00
DANAHER CORP	DHR	235851102	13	05/20/10	04/02/13	$801.89	$512.92	$288.97
DANAHER CORP	DHR	235851102	5	05/10/10	04/02/13	$308.42	$208.02	$100.40
VISA INC CL A	V	92826C839	1	08/24/11	04/02/13	$167.84	$86.09	$81.75
STARWOOD HOTELS & RESORTS	HOT	85590A401	17	03/20/12	04/02/13	$1,056.97	$962.25	$94.72
DANAHER CORP	DHR	235851102	41	05/20/10	04/03/13	$2,509.36	$1,617.65	$891.71
STARWOOD HOTELS & RESORTS	HOT	85590A401	22	03/20/12	04/03/13	$1,353.03	$1,245.27	$107.76
STARWOOD HOTELS & RESORTS	HOT	85590A401	43	03/20/12	04/04/13	$2,618.33	$2,433.94	$184.39
HOST HOTELS & RESORTS L P	HOST19	44107TAM8	2000	03/09/12	04/08/13	$2,200.00	$2,155.00	$45.00
ROCK-TENN CO CL A	RKT	772739207	4	08/17/11	04/09/13	$347.32	$210.23	$137.09
FIRST DATA CORP	FIRS15	319963AP9	5000	02/27/12	04/09/13	$5,133.75	$5,125.00	$8.75
BED BATH & BEYOND INC	BBBY	075896100	2	10/14/11	04/10/13	$130.08	$121.60	$8.48
AFFILIATED MANAGERS GROUP	AMG	008252108	4	10/30/08	04/11/13	$620.94	$172.66	$448.28
AFFILIATED MANAGERS GROUP	AMG	008252108	31	10/18/11	04/11/13	$4,812.25	$2,643.68	$2,168.57
AFFILIATED MANAGERS GROUP	AMG	008252108	6	10/19/11	04/11/13	$931.40	$513.92	$417.48
AFFILIATED MANAGERS GROUP	AMG	008252108	4	03/18/09	04/11/13	$620.93	$164.01	$456.92
ASHLAND INC NEW	ASH	044209104	9	08/02/11	04/12/13	$772.96	$533.45	$239.51
ASHLAND INC NEW	ASH	044209104	27	06/28/11	04/12/13	$2,318.88	$1,706.72	$612.16
ASHLAND INC NEW	ASH	044209104	8	07/18/11	04/12/13	$687.07	$498.40	$188.67
WAL-MART STORES INC	WMT 18	931142CJ0	15000	03/18/10	04/16/13	$18,274.35	$16,948.05	$1,326.30
HOST HOTELS & RESORTS L P	HOST19	44107TAM8	2000	03/09/12	04/17/13	$2,207.50	$2,155.00	$52.50
GENERAL ELECTRIC CO	GE	369604103	154	03/14/12	04/19/13	$3,354.71	$3,055.59	$299.12
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	5	01/18/12	04/19/13	$427.91	$187.48	$240.43
SCHLUMBERGER LTD	SLB	806857108	80	09/27/05	04/19/13	$5,549.83	$3,322.80	$2,227.03
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	6	09/22/11	04/19/13	$513.50	$298.79	$214.71
GENERAL ELECTRIC CO	GE	369604103	31	04/05/12	04/23/13	$668.47	$604.42	$64.05
GENERAL ELECTRIC CO	GE	369604103	152	03/14/12	04/23/13	$3,277.66	$3,015.91	$261.75

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FIRST CASH INC	FCFS	31942D107	1	08/23/11	04/23/13	$52.56	$42.55	$10.01
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	18	11/09/11	04/24/13	$1,453.59	$551.45	$902.14
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	7	01/18/12	04/24/13	$565.29	$262.47	$302.82
APPLE COMPUTER INC	AAPL	037833100	31	06/08/06	04/24/13	$12,445.31	$1,802.65	$10,642.66
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	13	12/16/11	04/24/13	$1,049.81	$424.51	$625.30
QUALCOMM INC	QCOM	747525103	40	12/28/11	04/25/13	$2,482.01	$2,176.21	$305.80
QUALCOMM INC	QCOM	747525103	94	11/03/11	04/25/13	$5,832.74	$5,279.86	$552.88
QUALCOMM INC	QCOM	747525103	42	11/22/11	04/25/13	$2,606.12	$2,287.68	$318.44
QUALCOMM INC	QCOM	747525103	51	08/09/11	04/29/13	$3,148.69	$2,481.25	$667.44
QUALCOMM INC	QCOM	747525103	26	04/05/12	04/29/13	$1,605.21	$1,752.88	$-147.67
SCHLUMBERGER LTD	SLB	806857108	208	09/27/05	04/30/13	$15,335.75	$8,639.28	$6,696.47
FAIR ISAAC & CO INC	FICO	303250104	44	01/16/08	04/30/13	$2,050.83	$1,045.42	$1,005.41
FAIR ISAAC & CO INC	FICO	303250104	1	01/16/08	05/01/13	$46.13	$23.76	$22.37
FAIR ISAAC & CO INC	FICO	303250104	34	05/20/10	05/01/13	$1,568.26	$758.88	$809.38
WELLS FARGO & CO (NEW)	WFC	949746101	12	01/09/12	05/02/13	$449.43	$349.22	$100.21
WELLS FARGO & CO (NEW)	WFC	949746101	102	10/22/07	05/02/13	$3,820.17	$2,996.90	$823.27
FORTINET INC	FTNT	34959E109	7	01/18/12	05/06/13	$127.26	$154.66	$-27.40
FORTINET INC	FTNT	34959E109	93	10/25/11	05/06/13	$1,690.71	$1,942.12	$-251.41
WELLS FARGO & CO (NEW)	WFC	949746101	77	01/09/12	05/06/13	$2,919.27	$2,240.81	$678.46
POLYPORE INTL INC	PPO	73179V103	17	04/11/12	05/08/13	$699.25	$637.13	$62.12
AES CORP	AES 17	00130HBH7	9000	03/01/12	05/08/13	$10,845.00	$10,440.00	$405.00
WELLS FARGO & CO (NEW)	WFC	949746101	39	01/06/12	05/09/13	$1,492.71	$1,129.39	$363.32
WELLS FARGO & CO (NEW)	WFC	949746101	47	01/09/12	05/09/13	$1,798.90	$1,367.77	$431.13
MCDONALDS CORP	MCD	580135101	22	10/10/08	05/10/13	$2,195.04	$1,179.94	$1,015.10
MCDONALDS CORP	MCD	580135101	15	03/25/08	05/10/13	$1,496.62	$840.72	$655.90
MCDONALDS CORP	MCD	580135101	40	11/20/07	05/10/13	$3,990.98	$2,320.80	$1,670.18
MCDONALDS CORP	MCD	580135101	44	01/24/08	05/10/13	$4,390.07	$2,368.58	$2,021.49
WYNN RESORTS LTD	WYNN	983134107	1	09/01/11	05/13/13	$139.79	$146.76	$-6.97

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DANAHER CORP	DHR	235851102	18	05/20/10	05/13/13	$1,110.27	$710.19	$400.08
DANAHER CORP	DHR	235851102	14	03/10/10	05/13/13	$863.54	$545.63	$317.91
AUTOZONE INC	AZO	053332102	4	04/21/12	05/13/13	$1,660.09	$1,546.09	$114.00
DANAHER CORP	DHR	235851102	11	03/10/10	05/14/13	$679.41	$428.71	$250.70
POLYPORE INTL INC	PPO	73179V103	22	04/23/12	05/14/13	$885.11	$796.92	$88.19
POLYPORE INTL INC	PPO	73179V103	14	05/03/12	05/14/13	$563.26	$510.86	$52.40
POLYPORE INTL INC	PPO	73179V103	20	04/11/12	05/14/13	$804.65	$749.57	$55.08
DANAHER CORP	DHR	235851102	48	03/11/10	05/14/13	$2,969.46	$1,858.43	$1,111.03
DANAHER CORP	DHR	235851102	33	07/14/10	05/14/13	$2,041.50	$1,258.64	$782.86
DANAHER CORP	DHR	235851102	21	03/10/10	05/14/13	$1,299.14	$818.45	$480.69
CAMERON INTL CORP	CAM	13342B105	14	09/14/11	05/15/13	$888.32	$704.45	$183.87
CAMERON INTL CORP	CAM	13342B105	89	02/24/12	05/15/13	$5,647.13	$5,065.60	$581.53
CAMERON INTL CORP	CAM	13342B105	3	04/05/12	05/15/13	$190.35	$158.18	$32.17
HMS HLDGS CORP COM	HMSY	40425J101	23	02/17/12	05/16/13	$585.88	$743.66	$-157.78
HMS HLDGS CORP COM	HMSY	40425J101	18	03/13/12	05/16/13	$458.51	$558.23	$-99.72
HMS HLDGS CORP COM	HMSY	40425J101	20	04/09/12	05/16/13	$509.46	$600.22	$-90.76
HMS HLDGS CORP COM	HMSY	40425J101	13	03/07/12	05/16/13	$331.15	$383.12	$-51.97
LKQ CORP	LKQ	501889208	155	07/06/09	05/17/13	$3,935.35	$1,229.92	$2,705.43
AUTOZONE INC	AZO	053332102	5	04/21/12	05/17/13	$2,067.42	$1,932.61	$134.81
COCA COLA	KO	191216100	20	04/05/12	05/22/13	$845.74	$733.26	$112.48
COCA COLA	KO	191216100	109	05/10/10	05/22/13	$4,609.30	$2,932.65	$1,676.65
NIKE INC CLASS B	NKE	654106103	1	07/14/08	05/24/13	$62.62	$28.08	$34.54
MCDONALDS CORP	MCD	580135101	151	09/27/05	05/28/13	$15,271.51	$4,996.59	$10,274.92
COSTCO WHSL CORP NEW	COST	22160K105	8	01/10/12	05/30/13	$901.15	$634.50	$266.65
COSTCO WHSL CORP NEW	COST	22160K105	9	08/22/06	05/30/13	$1,013.79	$467.19	$546.60
AFFILIATED MANAGERS GROUP	AMG	008252108	16	03/18/09	05/30/13	$2,656.72	$656.03	$2,000.69
AFFILIATED MANAGERS GROUP	AMG	008252108	3	11/18/08	05/30/13	$498.13	$82.53	$415.60
COSTCO WHSL CORP NEW	COST	22160K105	39	08/01/06	05/30/13	$4,393.08	$2,028.78	$2,364.30

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WASTE CONNECTIONS INC	WCN	941053100	3	01/24/12	05/31/13	$121.17	$98.30	$22.87
UNION PACIFIC CORP	UNP	907818108	59	10/13/08	06/03/13	$9,095.29	$3,634.06	$5,461.23
LULULEMON ATHLETICA INC	LULU	550021109	10	10/05/11	06/03/13	$782.77	$496.62	$286.15
LULULEMON ATHLETICA INC	LULU	550021109	6	10/19/11	06/03/13	$469.66	$300.00	$169.66
LULULEMON ATHLETICA INC	LULU	550021109	4	10/18/11	06/03/13	$313.11	$200.00	$113.11
LULULEMON ATHLETICA INC	LULU	550021109	1	10/07/11	06/03/13	$78.28	$50.00	$28.28
LULULEMON ATHLETICA INC	LULU	550021109	4	03/23/12	06/03/13	$313.11	$296.68	$16.43
LULULEMON ATHLETICA INC	LULU	550021109	9	03/06/12	06/03/13	$704.50	$669.53	$34.97
KINDER MORGAN INC DEL	KMI	49456B101	315	03/23/12	06/03/13	$11,958.45	$12,078.07	$-119.62
HOME DEPOT INC	HD	437076102	74	12/02/11	06/03/13	$5,804.01	$2,965.86	$2,838.15
HOME DEPOT INC	HD	437076102	75	12/05/11	06/03/13	$5,882.45	$3,034.54	$2,847.91
HOME DEPOT INC	HD	437076102	145	12/06/11	06/03/13	$11,372.73	$5,876.66	$5,496.07
HOME DEPOT INC	HD	437076102	56	12/20/11	06/03/13	$4,392.23	$2,336.90	$2,055.33
PRECISION CASTPARTS CORP	PCP	740189105	24	10/27/10	06/03/13	$5,119.60	$3,282.60	$1,837.00
PRECISION CASTPARTS CORP	PCP	740189105	7	11/12/10	06/03/13	$1,493.21	$935.98	$557.23
PRECISION CASTPARTS CORP	PCP	740189105	18	11/11/10	06/03/13	$3,839.70	$2,405.87	$1,433.83
PRECISION CASTPARTS CORP	PCP	740189105	64	07/23/10	06/03/13	$13,652.25	$7,618.89	$6,033.36
PRICELINE.COM INC	PCLN	741503403	4	05/11/10	06/03/13	$3,173.38	$879.99	$2,293.39
PRICELINE.COM INC	PCLN	741503403	3	12/09/09	06/03/13	$2,380.04	$652.82	$1,727.22
PRICELINE.COM INC	PCLN	741503403	14	05/20/10	06/03/13	$11,106.85	$2,560.60	$8,546.25
AUTOZONE INC	AZO	053332102	8	05/17/12	06/03/13	$3,278.50	$2,949.06	$329.44
AUTOZONE INC	AZO	053332102	7	10/07/11	06/03/13	$2,868.69	$2,268.36	$600.33
AUTOZONE INC	AZO	053332102	6	08/30/11	06/03/13	$2,458.88	$1,856.46	$602.42
AUTOZONE INC	AZO	053332102	4	08/24/11	06/03/13	$1,639.25	$1,215.81	$423.44
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	156	12/05/11	06/03/13	$7,577.18	$5,137.63	$2,439.55
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	181	11/29/11	06/03/13	$8,791.47	$5,708.79	$3,082.68
STARWOOD HOTELS & RESORTS	HOT	85590A401	135	03/20/12	06/03/13	$9,252.25	$7,641.44	$1,610.81
STARWOOD HOTELS & RESORTS	HOT	85590A401	21	05/10/10	06/03/13	$1,439.24	$1,050.47	$388.77

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STARWOOD HOTELS & RESORTS	HOT	85590A401	38	05/20/10	06/03/13	$2,604.34	$1,683.40	$920.94
STARWOOD HOTELS & RESORTS	HOT	85590A401	14	10/21/08	06/03/13	$959.49	$285.12	$674.37
STARWOOD HOTELS & RESORTS	HOT	85590A401	132	10/22/08	06/03/13	$9,046.65	$2,620.85	$6,425.80
UNION PACIFIC CORP	UNP	907818108	8	11/20/07	06/03/13	$1,233.26	$499.03	$734.23
UNION PACIFIC CORP	UNP	907818108	37	10/14/08	06/03/13	$5,703.82	$2,304.77	$3,399.05
LULULEMON ATHLETICA INC	LULU	550021109	39	11/22/11	06/03/13	$3,052.82	$1,823.65	$1,229.17
WYNN RESORTS LTD	WYNN	983134107	47	01/19/11	06/03/13	$6,382.58	$5,349.24	$1,033.34
WYNN RESORTS LTD	WYNN	983134107	50	12/27/11	06/03/13	$6,789.98	$5,325.16	$1,464.82
WYNN RESORTS LTD	WYNN	983134107	16	12/23/11	06/03/13	$2,172.80	$1,658.91	$513.89
WYNN RESORTS LTD	WYNN	983134107	28	07/30/10	06/03/13	$3,802.39	$2,251.64	$1,550.75
WYNN RESORTS LTD	WYNN	983134107	59	07/14/10	06/03/13	$8,012.18	$4,488.91	$3,523.27
GRAINGER W W INC	GWW	384802104	4	04/24/12	06/03/13	$1,016.54	$811.56	$204.98
LKQ CORP	LKQ	501889208	106	07/06/09	06/05/13	$2,542.88	$841.11	$1,701.77
LKQ CORP	LKQ	501889208	84	05/21/09	06/05/13	$2,015.12	$632.41	$1,382.71
LKQ CORP	LKQ	501889208	94	05/22/07	06/06/13	$2,253.23	$606.99	$1,646.24
LKQ CORP	LKQ	501889208	26	05/21/09	06/06/13	$623.24	$195.74	$427.50
HEINZ H J CO	HNZ	423074103	150	10/07/05	06/10/13	$10,875.00	$5,456.89	$5,418.11
HEINZ H J CO	HNZ	423074103	125	01/17/12	06/10/13	$9,062.50	$6,650.00	$2,412.50
HEINZ H J CO	HNZ	423074103	250	11/25/05	06/10/13	$18,125.00	$8,949.00	$9,176.00
HEINZ H J CO	HNZ	423074103	73	02/22/12	06/10/13	$5,292.50	$3,922.28	$1,370.22
RITE AID CORP	RAD 17	767754BL7	5000	02/28/12	06/20/13	$4,997.50	$5,150.00	$-152.50
KIMBERLY CLARK CORP	KMB	494368103	75	02/22/12	06/24/13	$7,092.11	$5,341.50	$1,750.61
CINEMARK USA INC	CNK 19	172441AS6	5000	03/21/12	06/24/13	$5,601.75	$5,493.24	$108.51
ORACLE CORPORATION	ORCL	68389X105	4	03/21/12	06/24/13	$120.53	$120.49	$0.04
ORACLE CORPORATION	ORCL	68389X105	230	03/21/12	07/02/13	$6,912.87	$6,928.38	$-15.51
ORACLE CORPORATION	ORCL	68389X105	5	04/05/12	07/02/13	$150.28	$147.39	$2.89
ORACLE CORPORATION	ORCL	68389X105	223	06/19/12	07/02/13	$6,702.48	$6,231.04	$471.44
ORACLE CORPORATION	ORCL	68389X105	56	10/04/11	07/02/13	$1,683.14	$1,554.71	$128.43

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ORACLE CORPORATION	ORCL	68389X105	375	09/17/10	07/02/13	$11,270.99	$10,203.23		$1,067.76
AMARIN CORP PLC	AMRN	023111206	61	04/23/12	07/11/13	$326.00	$620.90		$-294.90
AMARIN CORP PLC	AMRN	023111206	122	03/22/12	07/11/13	$652.00	$1,468.12		$-816.12
BED BATH & BEYOND INC	BBBY	075896100	49	06/21/11	07/15/13	$3,750.93	$2,647.92		$1,103.01
BED BATH & BEYOND INC	BBBY	075896100	12	02/13/12	07/15/13	$918.59	$713.37		$205.22
BED BATH & BEYOND INC	BBBY	075896100	9	10/14/11	07/15/13	$688.95	$547.18		$141.77
GOLDMAN SACHS GROUP INC SR NT	GS 13	38141GDK7	15000	08/11/08	07/15/13	$15,000.00	$15,000.00		$0.00
CASEYS GENERAL STORES INC	CASY	147528103	10	06/21/12	07/15/13	$651.69	$536.43		$115.26
FEDERAL HOME LN BKS	FEDE13	313371UC8	20000	05/18/12	07/16/13	$20,066.96	$20,164.80		$-97.84
AAON INC COM PAR $0.004	AAON	000360206	0.5	12/13/10	07/19/13	$12.76	$6.42		$6.34
BROADCOM CORP	BRCM	111320107	12	10/15/11	07/19/13	$402.49	$417.84	*	$-15.35
NOBLE ENERGY INC	NBL	655044105	22	06/05/09	07/19/13	$1,434.10	$710.31		$723.79
BROADCOM CORP	BRCM	111320107	7	09/28/11	07/23/13	$222.26	$236.81	*	$-14.55
PRECISION CASTPARTS CORP	PCP	740189105	2	04/09/12	07/24/13	$467.67	$334.40		$133.27
PRECISION CASTPARTS CORP	PCP	740189105	2	09/16/09	07/24/13	$467.67	$195.80		$271.87
PRECISION CASTPARTS CORP	PCP	740189105	4	01/13/11	07/24/13	$935.34	$572.99		$362.35
FIRST CASH INC	FCFS	31942D107	8	12/16/11	07/25/13	$415.79	$292.33		$123.46
FIRST CASH INC	FCFS	31942D107	11	03/07/12	07/25/13	$571.72	$460.02		$111.70
FIRST CASH INC	FCFS	31942D107	27	08/23/11	07/25/13	$1,403.31	$1,148.84		$254.47
FIRST CASH INC	FCFS	31942D107	16	06/11/12	07/25/13	$831.59	$572.08		$259.51
FIRST CASH INC	FCFS	31942D107	7	06/29/12	07/25/13	$363.82	$282.08		$81.74
ISHARES INC MSCI PACIFIC EX-JA	EPP	464286665	4410	12/17/07	07/29/13	$200,027.94	$228,578.24		$-28,550.30
JUNIPER NETWORKS INC	JNPR	48203R104	120	04/26/12	07/30/13	$2,616.43	$2,559.38		$57.05
JUNIPER NETWORKS INC	JNPR	48203R104	95	04/27/12	07/30/13	$2,071.34	$2,036.35		$34.99
PRECISION CASTPARTS CORP	PCP	740189105	16	09/16/09	07/31/13	$3,540.57	$1,566.39		$1,974.18
SALESFORCE COM INC	CRM	79466L302	48	07/17/12	08/01/13	$2,182.81	$1,551.91		$630.90
LANDAUER INC	LDR	51476K103	30	11/23/11	08/01/13	$1,471.67	$1,423.50		$48.17
LANDAUER INC	LDR	51476K103	35	12/13/04	08/01/13	$1,716.95	$1,617.70		$99.25

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LANDAUER INC	LDR	51476K103	26	10/18/11	08/01/13	$1,275.45	$1,318.68		$-43.23
LANDAUER INC	LDR	51476K103	35	07/06/09	08/01/13	$1,716.95	$2,110.50		$-393.55
LANDAUER INC	LDR	51476K103	40	05/20/10	08/01/13	$1,962.23	$2,471.60		$-509.37
BROADCOM CORP	BRCM	111320107	52	09/28/11	08/08/13	$1,376.30	$1,759.18	*	$-382.88
BROADCOM CORP	BRCM	111320107	19	12/14/11	08/08/13	$502.88	$545.09	*	$-42.21
BROADCOM CORP	BRCM	111320107	21	11/29/11	08/08/13	$555.82	$622.70	*	$-66.88
BROADCOM CORP	BRCM	111320107	26	01/18/12	08/08/13	$688.15	$866.27	*	$-178.12
PVH CORP	PVH	693656100	9	06/27/12	08/15/13	$1,152.55	$701.06		$451.49
PVH CORP	PVH	693656100	17	05/08/12	08/15/13	$2,177.04	$1,378.21		$798.83
SOURCEFIRE INC	FIRE	83616T108	33	08/01/12	08/15/13	$2,490.08	$1,412.93		$1,077.15
SOURCEFIRE INC	FIRE	83616T108	43	07/18/12	08/15/13	$3,244.65	$1,946.39		$1,298.26
GENERAL ELECTRIC CO	GE	369604103	50	05/01/07	08/16/13	$1,197.10	$1,845.25		$-648.15
GENUINE PARTS CO	GPC	372460105	93	02/22/12	08/16/13	$7,287.40	$5,886.94		$1,400.46
HSBC HLDGS PLC SPONSORED ADR N	HSBC	404280406	80	06/02/09	08/16/13	$4,427.92	$3,599.68		$828.24
JP MORGAN CHASE & CO	JPM	46625H100	124	03/29/12	08/16/13	$6,632.83	$5,660.39		$972.44
JOHNSON AND JOHNSON	JNJ	478160104	116	02/22/12	08/16/13	$10,390.34	$7,578.54		$2,811.80
JOHNSON AND JOHNSON	JNJ	478160104	9	01/17/12	08/16/13	$806.15	$587.49		$218.66
KIMBERLY CLARK CORP	KMB	494368103	25	02/22/12	08/16/13	$2,386.20	$1,780.50		$605.70
KRAFT FOODS GROUP INC	KRFT	50076Q106	170	02/22/12	08/16/13	$9,012.73	$6,805.40		$2,207.33
LILLY ELI & CO	LLY	532457108	54	06/09/08	08/16/13	$2,861.64	$2,595.88		$265.76
MERCK & CO INC	MRK	58933Y105	19	02/22/12	08/16/13	$906.36	$722.04		$184.32
MICROSOFT CORP	MSFT	594918104	66	02/22/12	08/16/13	$2,104.16	$2,074.84		$29.32
NEXTERA ENERGY INC	NEE	65339F101	11	02/22/12	08/16/13	$900.97	$663.36		$237.61
NEXTERA ENERGY INC	NEE	65339F101	53	01/17/12	08/16/13	$4,341.02	$3,135.17		$1,205.85
RAYTHEON CO NEW	RTN	755111507	181	04/10/12	08/16/13	$13,826.80	$9,290.35		$4,536.45
ROYAL DUTCH SHELL PLC SPONSORE	RDS/B	780259107	49	02/22/12	08/16/13	$3,264.95	$3,603.19		$-338.24
3M CO	MMM	88579Y101	58	02/22/12	08/16/13	$6,718.75	$5,106.53		$1,612.22
TRAVELERS COS INC	TRV	89417E109	68	02/22/12	08/16/13	$5,531.70	$4,050.60		$1,481.10

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UNILEVER N V	UN	904784709	70	02/22/12	08/16/13	$2,770.69	$2,364.94	$405.75
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	163	05/01/07	08/16/13	$4,891.80	$4,703.12	$188.68
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	61	02/22/12	08/16/13	$1,830.68	$1,666.51	$164.17
JUNIPER NETWORKS INC	JNPR	48203R104	380	04/26/12	08/16/13	$7,787.93	$8,104.72	$-316.79
JUNIPER NETWORKS INC	JNPR	48203R104	6	04/20/12	08/16/13	$122.97	$119.05	$3.92
JUNIPER NETWORKS INC	JNPR	48203R104	358	05/21/12	08/16/13	$7,337.04	$6,341.76	$995.28
MONSANTO CO NEW	MON	61166W101	77	03/05/12	08/16/13	$7,374.16	$6,100.85	$1,273.31
MONSANTO CO NEW	MON	61166W101	8	04/05/12	08/16/13	$766.15	$633.80	$132.35
MONSANTO CO NEW	MON	61166W101	56	05/14/12	08/16/13	$5,363.03	$4,020.45	$1,342.58
MONSANTO CO NEW	MON	61166W101	81	08/26/11	08/16/13	$7,757.23	$5,683.11	$2,074.12
MONSANTO CO NEW	MON	61166W101	13	08/16/11	08/16/13	$1,244.99	$892.34	$352.65
NIKE INC CLASS B	NKE	654106103	4	04/05/12	08/16/13	$255.61	$220.55	$35.06
NIKE INC CLASS B	NKE	654106103	41	07/14/08	08/16/13	$2,620.00	$1,151.44	$1,468.56
AMERISOURCEBERGEN CORP	ABC	03073E105	99	06/08/11	08/16/13	$5,650.32	$4,043.39	$1,606.93
QUALCOMM INC	QCOM	747525103	58	08/09/11	08/16/13	$3,892.42	$2,821.81	$1,070.61
QUALCOMM INC	QCOM	747525103	15	11/08/10	08/16/13	$1,006.66	$720.98	$285.68
QUALCOMM INC	QCOM	747525103	9	10/27/05	08/16/13	$604.00	$396.95	$207.05
QUALCOMM INC	QCOM	747525103	26	11/03/05	08/16/13	$1,744.87	$1,143.60	$601.27
QUALCOMM INC	QCOM	747525103	2	11/06/05	08/16/13	$134.22	$84.97	$49.25
QUALCOMM INC	QCOM	747525103	100	10/13/06	08/16/13	$6,711.06	$3,937.95	$2,773.11
QUALCOMM INC	QCOM	747525103	3	09/06/06	08/16/13	$201.33	$115.86	$85.47
BIOGEN IDEC INC	BIIB	09062X103	6	07/20/12	08/16/13	$1,243.73	$880.14	$363.59
STARBUCKS CORP	SBUX	855244109	236	06/14/12	08/16/13	$16,751.41	$12,340.13	$4,411.28
STARBUCKS CORP	SBUX	855244109	82	07/06/12	08/16/13	$5,820.40	$4,227.49	$1,592.91
STRYKER CORP	SYK	863667101	15	07/08/10	08/16/13	$1,029.02	$781.58	$247.44
STRYKER CORP	SYK	863667101	104	09/07/11	08/16/13	$7,134.54	$5,120.90	$2,013.64
TJX COS INC NEW	TJX	872540109	119	06/21/10	08/16/13	$6,077.52	$2,710.69	$3,366.83
TJX COS INC NEW	TJX	872540109	106	05/27/10	08/16/13	$5,413.59	$2,411.40	$3,002.19

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TJX COS INC NEW	TJX	872540109	7	05/25/10	08/16/13	$357.50	$157.18	$200.32
UNILEVER N V	UN	904784709	200	11/30/11	08/16/13	$7,916.27	$6,808.00	$1,108.27
CAMERON INTL CORP	CAM	13342B105	97	09/14/11	08/16/13	$5,418.81	$4,880.87	$537.94
CAMERON INTL CORP	CAM	13342B105	103	02/01/08	08/16/13	$5,754.00	$4,248.65	$1,505.35
CAMERON INTL CORP	CAM	13342B105	8	06/25/12	08/16/13	$446.91	$307.64	$139.27
COCA COLA	KO	191216100	15	05/10/10	08/16/13	$583.08	$403.57	$179.51
COSTCO WHSL CORP NEW	COST	22160K105	51	08/22/06	08/16/13	$5,722.51	$2,647.41	$3,075.10
VISA INC CL A	V	92826C839	52	07/07/11	08/16/13	$9,035.04	$4,682.68	$4,352.36
VISA INC CL A	V	92826C839	15	07/13/11	08/16/13	$2,606.26	$1,309.81	$1,296.45
VISA INC CL A	V	92826C839	23	07/14/11	08/16/13	$3,996.27	$2,008.11	$1,988.16
VISA INC CL A	V	92826C839	89	07/01/11	08/16/13	$15,463.83	$7,743.73	$7,720.10
WELLS FARGO & CO (NEW)	WFC	949746101	154	05/07/12	08/16/13	$6,603.86	$5,144.79	$1,459.07
ACCENTURE PLC	ACN	G1151C101	38	09/15/11	08/16/13	$2,717.43	$2,020.46	$696.97
ACCENTURE PLC	ACN	G1151C101	87	12/27/11	08/16/13	$6,221.48	$4,608.72	$1,612.76
ACCENTURE PLC	ACN	G1151C101	25	10/19/10	08/16/13	$1,787.78	$1,130.15	$657.63
EMC CORPORATION	EMC	268648102	6	04/13/12	08/16/13	$155.73	$181.89	$-26.16
EMC CORPORATION	EMC	268648102	141	02/18/12	08/16/13	$3,659.58	$3,957.87	$-298.29
EMC CORPORATION	EMC	268648102	171	02/23/12	08/16/13	$4,438.21	$4,777.50	$-339.29
EMC CORPORATION	EMC	268648102	8	02/16/12	08/16/13	$207.64	$221.24	$-13.60
EMC CORPORATION	EMC	268648102	140	02/03/12	08/16/13	$3,633.62	$3,702.97	$-69.35
ASTRAZENECA PLC SPONSORED ADR	AZN	046353108	32	07/08/08	08/16/13	$1,598.37	$1,503.62	$94.75
BOEING CO	BA	097023105	141	02/22/12	08/16/13	$14,575.45	$10,692.03	$3,883.42
CONOCOPHILLIPS	COP	20825C104	85	02/22/12	08/16/13	$5,718.15	$4,871.50	$846.65
CONOCOPHILLIPS	COP	20825C104	14	01/17/12	08/16/13	$941.81	$766.54	$175.27
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	18	10/07/05	08/16/13	$2,266.16	$1,049.28	$1,216.88
DOMINION RES INC VA NEW	D	25746U109	27	01/17/12	08/16/13	$1,554.76	$1,366.58	$188.18
DU PONT (E I) DE NEMOURS & CO	DD	263534109	86	02/22/12	08/16/13	$5,012.85	$4,440.50	$572.35
SERVICEMASTER CO	SERV20	81760NAN9	3000	06/29/12	08/20/13	$2,861.25	$3,277.50	$-416.25

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SERVICEMASTER CO	SERV20	81760NAN9	2000	06/27/12	08/20/13	$1,907.50	$2,170.00	$-262.50
MANHATTAN ASSOCS INC	MANH	562750109	97	05/20/10	08/21/13	$8,684.99	$2,795.54	$5,889.45
MONSANTO CO NEW	MON	61166W101	109	08/16/11	08/22/13	$10,418.96	$7,481.92	$2,937.04
MONSANTO CO NEW	MON	61166W101	14	09/06/11	08/22/13	$1,338.22	$895.74	$442.48
VISA INC CLA	V	92826C839	50	07/01/11	08/28/13	$8,695.97	$4,350.41	$4,345.56
VERIZON WIRELESS CAP LLC	VZ 14	92344SAP5	15000	11/17/10	09/04/13	$15,275.25	$16,764.45	$-1,489.20
BED BATH & BEYOND INC	BBBY	075896100	9	06/18/12	09/05/13	$653.77	$567.40	$86.37
ENERGY FUTURE INTER HLDG CO LL	TXU120	29269QAA5	5000	02/29/12	09/05/13	$5,295.50	$5,450.00	$-154.50
UNILEVER N V	UN	904784709	58	11/30/11	09/06/13	$2,179.17	$1,974.32	$204.85
AFFILIATED MANAGERS GROUP	AMG	008252108	34	11/18/08	09/06/13	$6,032.88	$935.32	$5,097.56
UNILEVER N V	UN	904784709	3	01/12/12	09/06/13	$112.72	$98.19	$14.53
UNILEVER N V	UN	904784709	169	12/19/11	09/06/13	$6,349.63	$5,581.44	$768.19
UNILEVER N V	UN	904784709	158	02/03/12	09/06/13	$5,936.35	$5,228.76	$707.59
UNILEVER N V	UN	904784709	25	04/05/12	09/06/13	$939.30	$830.24	$109.06
LKQ CORP	LKQ	501889208	60	06/20/07	09/09/13	$1,830.14	$363.09	$1,467.05
UNILEVER N V	UN	904784709	144	01/12/12	09/09/13	$5,395.66	$4,713.13	$682.53
LKQ CORP	LKQ	501889208	26	05/22/07	09/09/13	$793.06	$167.89	$625.17
LKQ CORP	LKQ	501889208	100	06/20/07	09/10/13	$3,048.63	$605.16	$2,443.47
LKQ CORP	LKQ	501889208	76	11/24/08	09/10/13	$2,316.95	$386.14	$1,930.81
WASTE CONNECTIONS INC	WCN	941053100	85	01/20/12	09/11/13	$3,696.24	$2,746.62	$949.62
WASTE CONNECTIONS INC	WCN	941053100	19	01/30/12	09/11/13	$826.22	$613.36	$212.86
WASTE CONNECTIONS INC	WCN	941053100	18	01/30/12	09/11/13	$782.74	$580.69	$202.05
NOBLE ENERGY INC	NBL	655044105	22	06/05/09	09/11/13	$1,444.21	$710.31	$733.90
NOBLE ENERGY INC	NBL	655044105	54	05/29/09	09/11/13	$3,544.89	$1,629.45	$1,915.44
WASTE CONNECTIONS INC	WCN	941053100	40	02/28/12	09/11/13	$1,739.41	$1,239.67	$499.74
WASTE CONNECTIONS INC	WCN	941053100	3	01/24/12	09/11/13	$130.46	$98.31	$32.15
ACCENTURE PLC	ACN	G1151C101	42	10/19/10	09/12/13	$3,146.82	$1,898.66	$1,248.16
ACCENTURE PLC	ACN	G1151C101	36	10/05/10	09/12/13	$2,697.28	$1,618.44	$1,078.84

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GENWORTH FINL INC	GNW 21	37247DAP1	3000	03/08/12	09/16/13	$3,491.67	$3,112.50	$379.17
GENWORTH FINL INC	GNW 21	37247DAP1	2000	03/08/12	09/18/13	$2,349.12	$2,075.00	$274.12
BALL CORP	BLL 21	058498AQ9	2000	03/07/12	09/19/13	$2,120.00	$2,142.50	$-22.50
AAON INC COM PAR $0.004	AAON	000360206	20	04/14/10	09/19/13	$515.91	$205.29	$310.62
AAON INC COM PAR $0.004	AAON	000360206	90	05/20/10	09/19/13	$2,321.58	$965.20	$1,356.38
AAON INC COM PAR $0.004	AAON	000360206	133	12/13/10	09/19/13	$3,430.78	$1,709.01	$1,721.77
URBAN OUTFITTERS INC	URBN	917047102	57	02/13/12	09/20/13	$2,175.44	$1,541.07	$634.37
L BRANDS INC	LB	501797104	23	02/22/12	09/20/13	$1,383.85	$1,198.51	$185.34
L BRANDS INC	LB	501797104	8	02/29/12	09/20/13	$481.34	$425.86	$55.48
URBAN OUTFITTERS INC	URBN	917047102	16	02/14/12	09/20/13	$610.65	$433.31	$177.34
INTERNATIONAL LEASE FIN CORP-	AIG 13	45974VA81	5000	04/09/12	09/20/13	$5,000.00	$5,101.50	$-101.50
COLUMBIA ACORN TR FD CL Z	ACRN X	197199409	2729.26	05/11/10	09/23/13	$100,000.00	$73,116.82	$26,883.18
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	8726	08/18/10	09/23/13	$50,000.00	$68,935.42	$-18,935.42
JONES LANG LASALLE INC	JLL	48020Q107	12	01/23/12	09/25/13	$1,046.54	$868.67	$177.87
JONES LANG LASALLE INC	JLL	48020Q107	23	01/20/12	09/25/13	$2,005.88	$1,659.27	$346.61
FORD MTR CR CO GLOBAL NT	F 13	345397TZ6	2000	02/29/12	10/01/13	$2,000.00	$2,147.50	$-147.50
FORD MTR CR CO GLOBAL NT	F 13	345397TZ6	2000	03/01/12	10/01/13	$2,000.00	$2,147.50	$-147.50
CASEYS GENERAL STORES INC	CASY	147528103	52	06/13/12	10/02/13	$3,779.35	$2,784.03	$995.32
CASEYS GENERAL STORES INC	CASY	147528103	24	06/21/12	10/02/13	$1,744.31	$1,287.43	$456.88
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	28	10/01/12	10/03/13	$1,449.58	$1,073.22	$376.36
STERICYCLE INC	SRCL	858912108	6	09/21/12	10/04/13	$689.15	$548.61	$140.54
STERICYCLE INC	SRCL	858912108	4	09/06/12	10/04/13	$459.43	$373.41	$86.02
STERICYCLE INC	SRCL	858912108	12	05/06/11	10/04/13	$1,378.30	$1,086.95	$291.35
FED FARM CRED BK	FFCB13	31331GCS6	35000	04/16/09	10/07/13	$35,000.00	$37,027.20	$-2,027.20
COLUMBIA ACORN TR FD CL Z	ACRN X	197199409	13.98	08/04/10	10/07/13	$511.43	$365.32	$146.11
COLUMBIA ACORN TR FD CL Z	ACRN X	197199409	2719.75	05/11/10	10/07/13	$99,488.57	$72,862.19	$26,626.38
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	17361.11	08/18/10	10/07/13	$100,000.00	$137,152.78	$-37,152.78
AAON INC COM PAR $0.004	AAON	000360206	31	04/14/10	10/08/13	$783.97	$318.20	$465.77

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ACTUANT CORP CL-A	ATU	00508X203	34	03/17/11	10/08/13	$1,261.37	$880.75	$380.62
ACUITY BRANDS INC	AYI	00508Y102	2	11/23/11	10/08/13	$190.50	$85.84	$104.66
ACUITY BRANDS INC	AYI	00508Y102	40	05/11/10	10/08/13	$3,809.93	$1,701.03	$2,108.90
ACUITY BRANDS INC	AYI	00508Y102	20	03/26/10	10/08/13	$1,904.96	$831.12	$1,073.84
ACUITY BRANDS INC	AYI	00508Y102	8	05/20/10	10/08/13	$761.99	$327.52	$434.47
ADVISORY BRD CO	ABCO	00762W107	4	11/20/09	10/08/13	$239.99	$49.95	$190.04
AFFILIATED MANAGERS GROUP	AMG	008252108	2	11/18/08	10/08/13	$366.99	$55.02	$311.97
APTARGROUP INC	ATR	038336103	21	05/20/10	10/08/13	$1,261.44	$822.22	$439.22
BALCHEM CORP CL B	BCPC	057665200	54	11/23/11	10/08/13	$2,785.27	$2,049.09	$736.18
BIO RAD LABS INC CL A	BIO	090572207	2	05/20/10	10/08/13	$233.32	$183.51	$49.81
BLACKBAUD INC	BLKB	09227Q100	138	05/20/10	10/08/13	$5,312.90	$3,141.80	$2,171.10
CARLISLE COS INC	CSL	142339100	10	05/20/10	10/08/13	$680.59	$371.90	$308.69
CARLISLE COS INC	CSL	142339100	23	08/09/11	10/08/13	$1,565.35	$805.24	$760.11
CASEYS GENERAL STORES INC	CASY	147528103	16	12/03/10	10/08/13	$1,145.74	$651.95	$493.79
CITY NATL CORP	CYN	178566105	10	04/02/08	10/08/13	$657.39	$519.10	$138.29
DRIL-QUIP INC	DRQ	262037104	44	05/20/10	10/08/13	$5,012.83	$2,275.09	$2,737.74
EXPONENT INC	EXPO	30214U102	54	05/20/10	10/08/13	$3,682.19	$1,557.36	$2,124.83
MONDELEZ INTL INC	MDLZ	609207105	36	09/14/12	10/08/13	$1,112.84	$932.28	$180.56
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	20	10/01/12	10/08/13	$1,032.48	$766.58	$265.90
FAIR ISAAC & CO INC	FICO	303250104	42	05/20/10	10/08/13	$2,341.87	$937.44	$1,404.43
GRACO INC	GGG	384109104	44	08/10/12	10/08/13	$3,294.66	$2,212.93	$1,081.73
GRACO INC	GGG	384109104	11	05/20/10	10/08/13	$823.66	$343.64	$480.02
HCC INS HLDGS INC	HCC	404132102	19	11/23/11	10/08/13	$815.56	$489.63	$325.93
HCC INS HLDGS INC	HCC	404132102	44	05/20/10	10/08/13	$1,888.67	$1,117.60	$771.07
HEICO CORP NEW CL A	HEI A	422806208	74.75	03/20/12	10/08/13	$3,524.15	$2,469.96	$1,054.19
HEICO CORP NEW CL A	HEI A	422806208	29.25	03/22/12	10/08/13	$1,379.01	$946.74	$432.27
HENRY JACK & ASSOC INC	JKHY	426281101	4	03/16/10	10/08/13	$204.44	$97.33	$107.11
HENRY JACK & ASSOC INC	JKHY	426281101	70	05/20/10	10/08/13	$3,577.63	$1,676.50	$1,901.13

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J & J SNACK FOODS CORP	JJSF	466032109	44	04/28/11	10/08/13	$3,480.77	$2,180.06	$1,300.71
LKQ CORP	LKQ	501889208	15	11/24/08	10/08/13	$467.69	$76.21	$391.48
MANHATTAN ASSOCS INC	MANH	562750109	7	05/20/10	10/08/13	$652.95	$201.74	$451.21
MANHATTAN ASSOCS INC	MANH	562750109	15	12/13/04	10/08/13	$1,399.17	$380.10	$1,019.07
MERIDIAN BIOSCIENCE INC	VIVO	589584101	27	05/02/11	10/08/13	$617.74	$661.40	$-43.66
MIDDLEBY CORP	MIDD	596278101	19	05/21/12	10/08/13	$3,902.97	$1,950.67	$1,952.30
MOOG INC CL A	MOG A	615394202	24	03/18/11	10/08/13	$1,359.57	$1,025.28	$334.29
MORNINGSTAR INC	MORN	617700109	10	04/28/10	10/08/13	$761.28	$484.89	$276.39
POWER INTEGRATIONS INC	POWI	739276103	7	06/20/08	10/08/13	$364.22	$240.70	$123.52
POWER INTEGRATIONS INC	POWI	739276103	40	11/23/11	10/08/13	$2,081.27	$1,310.72	$770.55
POWER INTEGRATIONS INC	POWI	739276103	46	05/20/10	10/08/13	$2,393.47	$1,476.14	$917.33
PROSPERITY BANCSHARES INC	PB	743606105	57	04/26/11	10/08/13	$3,525.38	$2,607.77	$917.61
UMPQUA HLDGS CORP	UMPQ	904214103	50	05/04/10	10/08/13	$805.98	$689.39	$116.59
WESTAMERICA BANCORPORATION	WABC	957090103	1	05/20/10	10/08/13	$48.53	$56.96	$-8.43
WOLVERINE WORLD WIDE INC COM	WWW	978097103	2	05/20/10	10/08/13	$117.01	$55.30	$61.71
AMERISOURCEBERGEN CORP	ABC	03073E105	4	06/08/11	10/08/13	$244.89	$163.37	$81.52
BIOGEN IDEC INC	BIIB	09062X103	5	06/29/11	10/08/13	$1,146.31	$546.37	$599.94
BIOGEN IDEC INC	BIIB	09062X103	14	06/28/11	10/08/13	$3,209.65	$1,512.49	$1,697.16
STARBUCKS CORP	SBUX	855244109	1	07/06/12	10/08/13	$76.59	$51.55	$25.04
STRYKER CORP	SYK	863667101	8	09/07/11	10/08/13	$544.75	$393.92	$150.83
STRYKER CORP	SYK	863667101	3	09/28/11	10/08/13	$204.28	$146.96	$57.32
CAMERON INTL CORP	CAM	13342B105	3	06/25/12	10/08/13	$181.71	$115.36	$66.35
COCA COLA	KO	191216100	10	05/10/10	10/08/13	$372.12	$269.05	$103.07
COCA COLA	KO	191216100	8	05/30/07	10/08/13	$297.70	$210.55	$87.15
COCA COLA	KO	191216100	62	05/30/07	10/08/13	$2,307.15	$1,630.00	$677.15
COCA COLA	KO	191216100	97	05/20/10	10/08/13	$3,609.58	$2,530.73	$1,078.85
COLGATE PALMOLIVE	CL	194162103	9	09/28/11	10/08/13	$533.98	$403.65	$130.33
WELLS FARGO & CO (NEW)	WFC	949746101	6	05/07/12	10/08/13	$242.58	$200.45	$42.13

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L BRANDS INC	LB	501797104	6	02/22/12	10/10/13	$344.67	$312.65	$32.02
L BRANDS INC	LB	501797104	17	09/19/12	10/10/13	$976.57	$846.08	$130.49
TENET HEALTHCARE CORP	THC 15	88033GBC3	3000	04/24/12	10/15/13	$3,277.50	$3,337.50	$-60.00
TENET HEALTHCARE CORP	THC 15	88033GBC3	2000	04/24/12	10/17/13	$2,185.00	$2,225.00	$-40.00
BALL CORP	BLL 21	058498AQ9	1000	03/07/12	10/23/13	$1,055.00	$1,071.25	$-16.25
BALL CORP	BLL 21	058498AQ9	2000	03/16/12	10/23/13	$2,110.00	$2,135.00	$-25.00
NIELSEN HLDGS N V	NLSN	N63218106	95	01/26/11	10/23/13	$3,570.60	$2,416.08	$1,154.52
MEDIVATION INC	MDVN	58501N101	10	07/25/12	10/24/13	$631.81	$487.00	$144.81
CAMERON INTL CORP	CAM	13342B105	78	06/25/09	10/28/13	$4,216.53	$2,235.02	$1,981.51
CAMERON INTL CORP	CAM	13342B105	24	05/20/10	10/28/13	$1,297.40	$833.04	$464.36
CAMERON INTL CORP	CAM	13342B105	104	06/25/12	10/28/13	$5,622.05	$3,999.31	$1,622.74
CAMERON INTL CORP	CAM	13342B105	104	07/23/10	10/28/13	$5,622.05	$3,940.42	$1,681.63
STARBUCKS CORP	SBUX	855244109	44	07/06/12	10/29/13	$3,485.81	$2,268.42	$1,217.39
STARBUCKS CORP	SBUX	855244109	39	07/24/12	10/29/13	$3,089.69	$1,972.72	$1,116.97
PENN NATL GAMING INC	PENN19	707569AN9	9000	03/12/12	10/30/13	$9,965.16	$10,125.00	$-159.84
NEWFIELD EXPL CO	NFX 18	651290AK4	4000	03/28/12	11/04/13	$4,160.00	$4,220.00	$-60.00
HEICO CORP NEW CL A	HEI A	422806208	0.25	03/22/12	11/04/13	$9.79	$6.47	$3.32
LKQ CORP	LKQ	501889208	80	12/12/08	11/07/13	$2,480.98	$397.86	$2,083.12
AFFILIATED MANAGERS GROUP	AMG	008252108	30	11/24/08	11/07/13	$5,959.12	$670.48	$5,288.64
LKQ CORP	LKQ	501889208	99	11/24/08	11/07/13	$3,070.21	$502.99	$2,567.22
AFFILIATED MANAGERS GROUP	AMG	008252108	1	11/18/08	11/07/13	$198.64	$27.51	$171.13
HEALTH MGMT ASSOC INC NEW	HMA 16	421933AH5	5000	02/28/12	11/13/13	$5,487.50	$5,225.00	$262.50
PHILIP MORRIS INTL INC	PM	718172109	17	06/10/12	11/21/13	$1,470.39	$1,592.03	$-121.64
PHILIP MORRIS INTL INC	PM	718172109	16	08/14/12	11/21/13	$1,383.89	$1,553.31	$-169.42
PHILIP MORRIS INTL INC	PM	718172109	65	07/09/12	11/21/13	$5,622.07	$5,856.62	$-234.55
PHILIP MORRIS INTL INC	PM	718172109	19	09/03/12	11/21/13	$1,643.38	$1,812.16	$-168.78
CCO HLDGS LLC / CCO HLDGS CAP	CCOH17	1248EPAQ6	2000	04/30/12	11/22/13	$2,110.00	$2,185.00	$-75.00
CCO HLDGS LLC / CCO HLDGS CAP	CCOH17	1248EPAQ6	8000	03/01/12	11/22/13	$8,440.00	$8,728.80	$-288.80

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IM JON _LINDA HALBERT FAM FDN

2013 Tax Information Letter

Account Number 011000681197

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
L BRANDS INC	LB	501797104	9	09/06/12	11/26/13	$585.11	$438.93	$146.18
L BRANDS INC	LB	501797104	10	09/19/12	11/26/13	$650.12	$497.69	$152.43
HOST HOTELS & RESORTS L P	HOST19	44107TAM8	5000	03/09/12	11/26/13	$5,418.75	$5,387.50	$31.25
II-VI INC	IIVI	902104108	106	12/02/10	12/04/13	$1,699.54	$2,225.42	$-525.88
II-VI INC	IIVI	902104108	119	12/02/10	12/05/13	$1,900.42	$2,498.35	$-597.93
II-VI INC	IIVI	902104108	58	10/20/10	12/05/13	$926.26	$1,049.62	$-123.36
II-VI INC	IIVI	902104108	92	10/20/10	12/06/13	$1,493.12	$1,664.91	$-171.79
II-VI INC	IIVI	902104108	71	11/23/11	12/09/13	$1,146.91	$1,236.21	$-89.30
II-VI INC	IIVI	902104108	50	10/20/10	12/09/13	$807.68	$904.85	$-97.17
NIKE INC CLASS B	NKE	654106103	5	07/10/08	12/11/13	$390.92	$139.50	$251.42
NIKE INC CLASS B	NKE	654106103	6	07/14/08	12/11/13	$469.10	$168.50	$300.60
LIQUIDITY SVCS INC	LQDT	53635B107	262	05/02/11	12/11/13	$5,743.54	$5,096.29	$647.25
NIKE INC CLASS B	NKE	654106103	70	12/08/08	12/11/13	$5,472.82	$1,962.29	$3,510.53
KRAFT FOODS GROUP INC	KRFT	50076Q106	223.33	06/09/08	12/12/13	$11,827.87	$7,429.16	$4,398.71
KRAFT FOODS GROUP INC	KRFT	50076Q106	11.67	02/22/12	12/12/13	$617.89	$467.05	$150.84
KIRBY CORP	KEX	497266106	17	06/22/07	12/13/13	$1,551.56	$652.38	$899.18
KIRBY CORP	KEX	497266106	9	05/20/10	12/13/13	$821.42	$346.27	$475.15
WYETH NOTES	PFE 14	983024AE0	15000	08/11/08	12/16/13	$15,097.65	$15,204.90	$-107.25
PERRIGO CO	PRGO	714290103	3	05/08/12	12/18/13	$466.05	$294.93	$171.12
PERRIGO CO	PRGO	714290103	30	02/07/12	12/18/13	$4,660.48	$2,849.78	$1,810.70
PERRIGO CO	PRGO	714290103	9	02/08/12	12/18/13	$1,398.15	$819.87	$578.28
PERRIGO CO	PRGO	714290103	4	08/16/12	12/18/13	$621.40	$435.37	$186.03
PERRIGO CO	PRGO	714290103	7	09/06/12	12/18/13	$1,087.45	$784.62	$302.83
PERRIGO CO	PRGO	714290103	2	09/21/12	12/18/13	$310.70	$233.28	$77.42
PERRIGO CO	PRGO	714290103	7	05/08/12	12/18/13	$1,087.45	$684.60	$402.85
COBALT INTL ENERGY INC	CIE	19075F106	95	12/12/12	12/19/13	$1,323.14	$2,373.79	$-1,050.65
Total long term gain/loss from sales:						$3,355,981.37	$2,879,016.71	$476,964.66

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Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2013 Tax Information Letter

Account Number 011000681197

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
TD AMERITRADE HLDG CORP	AMTD	87236Y108	3	09/03/08	02/21/13	$57.34	$63.97	$0.00	$-6.63 / $6.63
TD AMERITRADE HLDG CORP	AMTD	87236Y108	51	11/13/09	02/21/13	$974.73	$1,064.80	$0.00	$-90.07 / $90.07
LULULEMON ATHLETICA INC	LULU	550021109	9	02/10/12	02/22/13	$598.86	$706.65	$0.00	$-107.79 / $107.79
EMC CORPORATION	EMC	268648102	320	02/03/12	05/14/13	$7,363.48	$8,463.94	$0.00	$-1,100.46 / $1,100.46
EMC CORPORATION	EMC	268648102	6	04/05/12	05/14/13	$138.07	$173.87	$0.00	$-35.80 / $35.80
EMC CORPORATION	EMC	268648102	6	04/25/12	06/10/13	$148.70	$182.80	$0.00	$-34.10 / $34.10
JUNIPER NETWORKS INC	JNPR	48203R104	6	04/27/12	06/10/13	$114.66	$128.61	$0.00	$-13.95 / $13.95
EMC CORPORATION	EMC	268648102	8	02/23/12	06/10/13	$198.27	$223.51	$0.00	$-25.24 / $25.24
EMC CORPORATION	EMC	268648102	6	04/18/12	07/30/13	$158.90	$181.10	$0.00	$-22.20 / $22.20
EMC CORPORATION	EMC	268648102	141	02/23/12	07/30/13	$3,734.15	$3,939.35	$0.00	$-205.20 / $205.20
PHILIP MORRIS INTL INC	PM	718172109	17	07/09/12	08/16/13	$1,464.61	$1,531.73	$0.00	$-67.12 / $67.12

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Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2013 Tax Information Letter

Account Number 011000681197

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	16	09/03/12	10/08/13	$1,382.42	$1,526.03		$-143.61
								$0.00	$143.61
Total long term gain/loss from sales:						$16,334.19	$18,186.36		$-1,852.17
Total long term loss disallowed from wash sales:									$1,852.17
Total long term Section 988 translation gain/loss from securities subject to wash sale:								$0.00	