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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE CHAPMAN FAMILY CHARITABLE TRUST CO SCOTT BOYD		A Employer identification number 58-2105766	
Number and street (or P O box number if mail is not delivered to street address) 5033 WITTERING DRIVE		Room/suite	B Telephone number (see instructions) (803) 787-2274
City or town, state or province, country, and ZIP or foreign postal code COLUMBIA, SC 29206		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 5,834,940		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	162,164	154,246		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	434,307			
	b Gross sales price for all assets on line 6a 2,673,246				
	7 Capital gain net income (from Part IV, line 2) . . .		434,307		
	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) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	596,471	588,553		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	41,415	39,976		1,440
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,295	2,838		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	49,710	42,814		1,440
	25 Contributions, gifts, grants paid	262,500			262,500
	26 Total expenses and disbursements. Add lines 24 and 25	312,210	42,814		263,940
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		284,261			
b Net investment income (if negative, enter -0-)			545,739		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	244,986	176,346	176,346
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,602,351	4,033,485	5,658,594
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,847,337	4,209,831	5,834,940	
Liabilities	17	Accounts payable and accrued expenses		2,611	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	2,611	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,847,337	4,207,220	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,847,337	4,207,220	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,847,337	4,209,831		

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	4,847,337
2	Enter amount from Part I, line 27a	2	284,261
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,131,598
5	Decreases not included in line 2 (itemize) ▶ _____	5	924,378
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,207,220

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	434,307
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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	255,526	5,129,597	049814
2011	241,906	5,268,770	045913
2010	223,088	4,877,780	045736
2009	209,450	4,508,797	046454
2008	240,707	5,589,655	043063

2	Total of line 1, column (d).	2	230980
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	046196
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,485,961
5	Multiply line 4 by line 3.	5	253,429
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,457
7	Add lines 5 and 6.	7	258,886
8	Enter qualifying distributions from Part XII, line 4.	8	263,940

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 page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	5,457
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	5,457
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	5,457
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,846
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	8,200
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	11,046
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,589
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 5,589 Refunded ☒	11	0

Part VII-A Statements Regarding Activities			
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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☒ GA			
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? <i>If "No," attach explanation.</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶SCOTT BOYD Telephone no ▶(803) 787-2274			
	Located at ▶5033 WITTERING DRIVE COLUMBIA SC ZIP +4 ▶29206			
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		
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	Yes	No
	See 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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		No
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 ▶ 20____, 20____, 20____, 20____			
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).	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 ▶ 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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?	☐ 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	No
	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?		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 (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNE ALLSTON CHAPMAN	VICE-CHAIR	0	0	0
200 EAST 94TH STREET 511 NEW YORK, NY 10129	0 00			
RACHEL CHAPMAN	VICE-CHAIR	0	0	0
800 KAWANA ROAD COLUMBIA, SC 29205	0 00			
MARY BOYD	SECRETARY	0	0	0
5033 WITTERING DRIVE COLUMBIA, SC 29206	0 00			
SCOTT BOYD	CHAIRMAN	0	0	0
5033 WITTERING DRIVE COLUMBIA, SC 29206	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Total number of others receiving over \$50,000 for professional services.	0
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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 NOT APPLICABLE	0
2	
3	
4	

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments See page 24 of the instructions	
3	0

[illegible]

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	5,357,369
b	Average of monthly cash balances.	1b	212,135
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,569,504
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	5,569,504
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	83,543
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,485,961
6	Minimum investment return. Enter 5% of line 5.	6	274,298

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	274,298
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,457
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,457
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	268,841
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	268,841
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	268,841

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	263,940
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	263,940
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	5,457
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	258,483
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				268,841
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			252,582	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 263,940				
a Applied to 2012, but not more than line 2a			252,582	
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.				11,358
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				257,483
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization 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))

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

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

US TRUST CO LAURA PEASE
MONARCH PLAZA 3414 PEACHTREE ROAD
NE SUITE 1475
ATLANTA,GA 303261113
(404) 264-2885

b

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

NO PRESCRIBED FORMAT

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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	262,500
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-11-11

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

LORI GALLIGAN

Preparer's Signature

Date

Check if self-employed

PTIN

P00400649

Firm's name

HABIF AROGETI & WYNNE LLP

Firm's EIN

57-1157523

Firm's address

FIVE CONCOURSE PARKWAY SUITE 1000
ATLANTA, GA 30328

Phone no.

(770) 353-8372

Form 990-PF (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BANK OF AMERICA 2172 - SEE ATTACHED	P		
BANK OF AMERICA 2172 - SEE ATTACHED	P		
BANK OF AMERICA 2172 - WASH SALE LOSS DISALLOWED	P		
BANK OF AMERICA 2172 - SEE ATTACHED	P		
BANK OF AMERICA 2172 - SEE ATTACHED	P		
BANK OF AMERICA 2172 - WASH SALE LOSS DISALLOWED	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,384,225		1,277,951	106,274
18,980		19,914	-934
934			934
1,237,403		940,731	296,672
319		343	-24
25			25
31,360			31,360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			106,274
			-934
			934
			296,672
			-24
			25
			31,360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL SAINTS MISSION PO BOX 802 CALVERTON,NY 11933	NONE	EXEMPT	GENERAL	1,000
AMERICAN RED CROSS 2751 BULL STREET COLUMBIA,SC 29201	NONE	EXEMPT	GENERAL	2,500
COLUMBIA MUSEUM OF ART PO BOX 2068 COLUMBIA,SC 29202	NONE	EXEMPT	GENERAL	10,000
DENISON UNIVERSITY PO BOX 734 GRANVILLE,OH 43023	NONE	EXEMPT	GENERAL	5,000
HAMMOND SCHOOL 854 GALWAY LANE COLUMBIA,SC 29209	NONE	EXEMPT	GENERAL	15,000
HARVEST HOPE FOOD BANK 2220 SHOP ROAD COLUMBIA,SC 29201	NONE	EXEMPT	GENERAL	10,000
LINVILLE FOUNDATION PO BOX 99 LINVILLE,NC 28646	NONE	EXEMPT	GENERAL	1,500
NEW YORK PRESBYTERIAN HOSPITAL 630 WEST 168TH STREET NEW YORK,NY 10032	NONE	EXEMPT	GENERAL	20,000
SMILE TRAIN 41 MADISON AVE NEW YORK,NY 10010	NONE	EXEMPT	GENERAL	30,000
THE ANIMAL MISSION 127 HUMANE LANE COLUMBIA,SC 29209	NONE	EXEMPT	GENERAL	5,000
THE COOPERATIVE MINISTRY 3821 WBELTLINE BLVD COLUMBIA,SC 29204	NONE	EXEMPT	GENERAL	10,000
THE DOE FUND INC 232 EAST 84TH STREET NEW YORK,NY 10028	NONE	EXEMPT	GENERAL	4,000
THE FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK,NY 10017	NONE	EXEMPT	GENERAL	5,000
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	NONE	EXEMPT	GENERAL	40,000
THE ROME CHAMBER MUSIC FESTIVAL 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177	NONE	EXEMPT	GENERAL	16,000
Total			3a	262,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY EPISCOPAL CATHEDRAL 1100 SUMTER STREET COLUMBIA, SC 29201	NONE	EXEMPT	GENERAL	15,000
UNIVERSITY OF SOUTH CAROLINA 945 BULL STREET COLUMBIA, SC 29208	NONE	EXEMPT	GENERAL	15,000
WASHINGTON AND LEE UNIVERSITY 204 WEST WASHINGTON STREET LEXINGTON, VA 24450	NONE	EXEMPT	GENERAL	20,000
CHAPMAN CULTURAL CENTER 200 E ST JOHN ST SPARTANBURG, SC 29306	NONE	EXEMPT	GENERAL	2,500
CONVERSE COLLEGE 580 E MAIN ST SPARTANBURG, SC 29302	NONE	EXEMPT	GENERAL	5,000
PRINCE GEORGE WINYAH EPISCOPAL CHURCH 300 BROAD ST GEORGETOWN, SC 29442	NONE	EXEMPT	GENERAL	10,000
THE CHURCH OF THE APOSTLES 1520 BULL ST COLUMBIA, SC 29201	NONE	EXEMPT	GENERAL	10,000
EPISCOPAL HIGH SCHOOL 139 WEST 91ST STREET NEW YORK, NY 10024	NONE	EXEMPT	GENERAL	10,000
Total  3a				262,500

**TY 2013 All Other Program
Related Investments Schedule**

Name: THE CHAPMAN FAMILY CHARITABLE TRUST CO SCOTT BOYD
EIN: 58-2105766

Category	Amount
NONE	0

**TY 2013 Investments Corporate
Stock Schedule**

Name: THE CHAPMAN FAMILY CHARITABLE TRUST CO SCOTT BOYD
EIN: 58-2105766

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA INVESTMENTS	4,033,485	5,658,594

TY 2013 Other Decreases Schedule

Name: THE CHAPMAN FAMILY CHARITABLE TRUST CO SCOTT BOYD

EIN: 58-2105766

Description	Amount
BOOK/TAX ADJUSTMENT	924,378

TY 2013 Other Professional Fees Schedule**Name:** THE CHAPMAN FAMILY CHARITABLE TRUST CO SCOTT BOYD**EIN:** 58-2105766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK OF AMERICA AGENCY FEES	38,536	38,536		0
ACCOUNTING FEES	2,879	1,440		1,440

TY 2013 Taxes Schedule**Name:** THE CHAPMAN FAMILY CHARITABLE TRUST CO SCOTT BOYD**EIN:** 58-2105766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,838	2,838		0
IRS TAXES	5,457	0		0

Chapman Family Charitable Trust
2013 Form 990
December 31, 2013

Month	Cash		Securities	
	Beginning	Ending	Beginning	Ending
January	\$ 245,011	\$ 198,226	\$ 4,905,427	\$ 5,116,859
February	\$ 198,226	\$ 218,386	\$ 5,116,859	\$ 5,118,685
March	\$ 218,386	\$ 199,727	\$ 5,118,685	\$ 5,254,371
April	\$ 199,727	\$ 209,751	\$ 5,254,371	\$ 5,303,945
May	\$ 209,751	\$ 201,553	\$ 5,303,945	\$ 5,343,358
June	\$ 201,553	\$ 204,456	\$ 5,343,358	\$ 5,229,726
July	\$ 204,456	\$ 197,015	\$ 5,229,726	\$ 5,407,384
August	\$ 197,015	\$ 207,484	\$ 5,407,384	\$ 5,334,219
September	\$ 207,484	\$ 227,596	\$ 5,334,219	\$ 5,498,231
October	\$ 227,596	\$ 236,842	\$ 5,498,231	\$ 5,650,668
November	\$ 236,842	\$ 233,903	\$ 5,650,668	\$ 5,748,976
December	\$ 233,903	\$ 176,356	\$ 5,748,976	\$ 5,658,594
Average	\$ 214,996	\$ 209,275	\$ 5,325,987	\$ 5,388,751
Average		\$ 212,135		\$ 5,357,369

IM CHAPMAN FAMILY CHARITABLE TR

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	22	08/13/12	01/02/13	\$1,005.57	\$1,104.23	\$-98.66
LULULEMON ATHLETICA INC	LULU	550021109	4	09/01/12	01/03/13	\$299.98	\$285.10	\$14.88
LULULEMON ATHLETICA INC	LULU	550021109	6	09/27/12	01/03/13	\$449.98	\$444.84	\$5.14
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	107	04/10/12	01/03/13	\$4,702.17	\$4,818.30	\$-116.13
LULULEMON ATHLETICA INC	LULU	550021109	24	10/19/12	01/04/13	\$1,714.76	\$1,656.68	\$58.08
LULULEMON ATHLETICA INC	LULU	550021109	7	09/01/12	01/04/13	\$500.14	\$498.92	\$1.22
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	114	04/10/12	01/04/13	\$5,041.71	\$5,133.51	\$-91.80
ON ASSIGNMENT INC	ASGN	682159108	14	11/14/12	01/07/13	\$314.35	\$256.00	\$58.35
LIMITED INC	LTD	532716107	40	03/22/12	01/10/13	\$1,761.22	\$1,956.24	\$-195.02
LIMITED INC	LTD	532716107	44	03/23/12	01/10/13	\$1,937.35	\$2,123.96	\$-186.61
LIMITED INC	LTD	532716107	1	04/16/12	01/10/13	\$44.03	\$47.91	\$-3.88
LINKEDIN CORP	LNKD	53578A108	42	03/14/12	01/10/13	\$4,962.72	\$3,860.79	\$1,101.93
MARKETAXESS HLDGS INC	MKTX	57060D108	18	06/27/12	01/15/13	\$634.16	\$472.77	\$161.39
WELLS FARGO & CO (NEW)	WFC	949746101	3	10/04/12	01/18/13	\$103.92	\$106.94	\$-3.02
WELLS FARGO & CO (NEW)	WFC	949746101	58	10/12/12	01/22/13	\$2,030.22	\$1,986.06	\$44.16
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	1	04/13/12	01/24/13	\$53.31	\$57.20	\$-3.89
PERRIGO CO	PRGO	714290103	15	08/24/12	01/24/13	\$1,522.22	\$1,654.47	\$-132.25
PERRIGO CO	PRGO	714290103	23	08/21/12	01/24/13	\$2,334.06	\$2,476.39	\$-142.33



IM CHAPMAN FAMILY CHARITABLE TR

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
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	91	04/05/12	01/24/13	\$4,851.02	\$5,194.93	\$-343.91
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	34	04/04/12	01/24/13	\$1,812.47	\$1,938.86	\$-126.39
PERRIGO CO	PRGO	714290103	5	08/23/12	01/24/13	\$507.41	\$544.47	\$-37.06
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	46	04/04/12	01/25/13	\$2,486.01	\$2,623.17	\$-137.16
QUALCOMM INC	QCOM	747525103	68	10/05/12	01/28/13	\$4,335.75	\$4,262.62	\$73.13
SCHOOL SPECIALTY INC	SCHS	807863105	11	11/14/12	01/28/13	\$1.39	\$17.38	\$-15.99
CBS CORP NEW CL B	CBS	124857202	70	09/21/12	01/28/13	\$2,961.92	\$2,661.47	\$300.45
VMWARE INC CLA	VMW	928563402	9	03/14/12	01/29/13	\$700.35	\$947.98	\$-247.63
VMWARE INC CLA	VMW	928563402	8	04/17/12	01/29/13	\$622.53	\$1,010.87	\$-388.34
VMWARE INC CLA	VMW	928563402	22	02/17/12	01/29/13	\$1,703.35	\$2,177.54	\$-474.19
VMWARE INC CLA	VMW	928563402	16	10/05/12	01/29/13	\$1,238.80	\$1,575.21	\$-336.41
VMWARE INC CLA	VMW	928563402	8	10/04/12	01/29/13	\$619.40	\$774.77	\$-155.37
VMWARE INC CLA	VMW	928563402	17	10/09/12	01/29/13	\$1,316.22	\$1,580.60	\$-264.38
VMWARE INC CLA	VMW	928563402	7	02/17/12	01/29/13	\$544.71	\$692.86	\$-148.15
VMWARE INC CLA	VMW	928563402	14	05/02/12	01/29/13	\$1,089.43	\$1,590.78	\$-501.35
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	10	04/04/12	01/29/13	\$539.18	\$570.25	\$-31.07
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	10	04/16/12	01/29/13	\$539.17	\$569.50	\$-30.33
QUALCOMM INC	QCOM	747525103	27	08/21/12	01/30/13	\$1,714.11	\$1,681.96	\$32.15
QUALCOMM INC	QCOM	747525103	8	10/05/12	01/30/13	\$507.89	\$501.48	\$6.41
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	73	04/16/12	01/30/13	\$3,937.76	\$4,157.32	\$-219.56
QUALCOMM INC	QCOM	747525103	20	11/05/12	01/30/13	\$1,269.71	\$1,205.83	\$63.88
VMWARE INC CLA	VMW	928563402	32	10/25/12	01/31/13	\$2,507.53	\$2,734.42	\$-226.89
VMWARE INC CLA	VMW	928563402	25	06/12/12	01/31/13	\$1,959.00	\$2,257.65	\$-298.65
VMWARE INC CLA	VMW	928563402	7	10/09/12	01/31/13	\$548.52	\$650.84	\$-102.32
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	4	04/16/12	02/01/13	\$216.21	\$227.80	\$-11.59
LIMITED INC	LTD	532716107	23	06/25/12	02/01/13	\$1,090.40	\$944.13	\$146.27
JEFFERIES GROUP INC NEW	JEF	472319102	279	04/09/12	02/01/13	\$5,525.61	\$4,991.31	\$534.30
LIMITED INC	LTD	532716107	40	06/22/12	02/01/13	\$1,896.35	\$1,667.82	\$228.53



Bank of America Private Wealth Management

2013 Tax Information Letter

Account Number 011000242172

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IM CHAPMAN FAMILY CHARITABLE TR

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
LIMITED INC	LTD	532716107	26	06/08/12	02/01/13	\$1,232.63	\$1,108.40	\$124.23
LIMITED INC	LTD	532716107	21	04/16/12	02/01/13	\$995.59	\$1,006.00	\$-10.41
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	45	04/10/12	02/01/13	\$2,432.39	\$2,511.34	\$-78.95
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	44	04/11/12	02/01/13	\$2,378.34	\$2,479.08	\$-100.74
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	10	11/02/12	02/04/13	\$613.80	\$524.48	\$89.32
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	22	10/05/12	02/04/13	\$1,350.37	\$1,289.98	\$60.39
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	30	11/01/12	02/04/13	\$1,841.42	\$1,615.73	\$225.69
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	21	01/28/13	02/04/13	\$1,288.99	\$1,287.91	\$1.08
LULULEMON ATHLETICA INC	LULU	550021109	25	10/19/12	02/04/13	\$1,674.43	\$1,725.70	\$-51.27
DOLLAR GEN CORP	DG	256677105	21	01/24/13	02/05/13	\$952.59	\$973.89	\$-21.30
DOLLAR GEN CORP	DG	256677105	51	07/25/12	02/05/13	\$2,313.45	\$2,602.86	\$-289.41
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	27	11/02/12	02/05/13	\$1,668.92	\$1,416.11	\$252.81
NATIONAL-OILWELL INC	NOV	637071101	49	10/26/12	02/05/13	\$3,351.46	\$3,689.46	\$-338.00
DOLLAR GEN CORP	DG	256677105	84	07/24/12	02/05/13	\$3,810.39	\$4,407.44	\$-597.05
NATIONAL-OILWELL INC	NOV	637071101	2	06/07/12	02/05/13	\$136.79	\$135.92	\$0.87
NATIONAL-OILWELL INC	NOV	637071101	53	08/07/12	02/05/13	\$3,625.06	\$4,123.82	\$-498.76
NATIONAL-OILWELL INC	NOV	637071101	7	10/22/12	02/05/13	\$478.78	\$566.17	\$-87.39
DOLLAR GEN CORP	DG	256677105	1	06/30/12	02/06/13	\$45.94	\$53.97	\$-8.03
DOLLAR GEN CORP	DG	256677105	6	07/12/12	02/06/13	\$275.66	\$320.91	\$-45.25
DOLLAR GEN CORP	DG	256677105	49	07/07/12	02/06/13	\$2,251.18	\$2,633.55	\$-382.37
STAGE STORES INC NEW	SSI	85254C305	3	11/14/12	02/12/13	\$73.38	\$71.64	\$1.74
MEDNAX INC	MD	58502B106	1	11/14/12	02/21/13	\$85.74	\$74.38	\$11.36
ALLETE INC NEW	ALE	018522300	5	11/14/12	02/21/13	\$234.43	\$195.72	\$38.71
CUMMINS ENGINE INC	CMI	231021106	2	10/10/12	02/22/13	\$225.77	\$203.44	\$22.33
CITIGROUP INC	C	172967424	66	01/24/13	02/22/13	\$2,807.74	\$2,816.92	\$-9.18
CUMMINS ENGINE INC	CMI	231021106	4	03/11/12	02/22/13	\$451.53	\$475.63	\$-24.10
CUMMINS ENGINE INC	CMI	231021106	21	12/21/12	02/22/13	\$2,370.53	\$2,250.55	\$119.98
SMITH & NEPHEW PLC SPONSORED	SNN	83175M205	10	09/18/12	02/22/13	\$536.52	\$558.06	\$-21.54



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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
YUM BRANDS INC	YUM	988498101	42	02/05/13	02/26/13	\$2,716.45	\$2,599.85	\$116.60
SCHWAB CHARLES CORP NEW	SCHW	808513105	292	02/08/13	02/27/13	\$4,793.45	\$4,937.87	\$-144.42
VOLKSWAGEN A G	VLPY	928662402	18	04/27/12	02/28/13	\$786.40	\$671.82	\$114.58
AFC ENTERPRISES INC	AFCE	00104Q107	3	11/14/12	03/01/13	\$97.31	\$76.74	\$20.57
NATIONSTAR MTG HLDGS INC	NSM	63861C109	29	06/13/12	03/01/13	\$1,136.19	\$528.86	\$607.33
GARTNER GROUP INC NEW CLA	IT	366651107	1	11/14/12	03/01/13	\$49.72	\$46.19	\$3.53
BARNES GROUP INC	B	067806109	7	12/12/12	03/01/13	\$183.71	\$150.50	\$33.21
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	7	10/04/12	03/05/13	\$3,706.28	\$3,616.93	\$89.35
URS CORP NEW	URS	903236107	4	04/09/12	03/06/13	\$172.96	\$162.36	\$10.60
PEARSON PLC SPONSORED ADR	PSO	705015105	44	05/03/12	03/06/13	\$779.90	\$832.76	\$-52.86
PEARSON PLC SPONSORED ADR	PSO	705015105	57	05/04/12	03/06/13	\$1,010.33	\$1,068.57	\$-58.24
TJX COS INC NEW	TJX	872540109	5	04/09/12	03/06/13	\$224.99	\$200.00	\$24.99
SYNOPSYS INC	SNPS	871607107	18	01/09/13	03/06/13	\$625.15	\$566.08	\$59.07
REPUBLIC SERVICES INC CLA	RSG	760759100	4	04/09/12	03/06/13	\$124.40	\$122.02	\$2.38
REINSURANCE GROUP AMER INC	RGA	759351604	4	04/13/12	03/06/13	\$235.59	\$228.04	\$7.55
RAYMOND JAMES FINL INC	RJF	754730109	8	04/09/12	03/06/13	\$360.87	\$279.58	\$81.29
PROGRESSIVE CORP	PGR	743315103	6	04/05/12	03/06/13	\$148.68	\$137.38	\$11.30
ONEOK INC NEW	OKE	682680103	3	04/09/12	03/06/13	\$135.08	\$120.95	\$14.13
JOY GLOBAL INC	JOY	481165108	5	04/05/12	03/06/13	\$310.59	\$374.41	\$-63.82
INTERNATIONAL RECTIFIER CORP	IRF	460254105	13	04/09/12	03/06/13	\$270.13	\$273.00	\$-2.87
INTERNATIONAL GAME TECHNOLOGY	IGT	459902102	9	04/09/12	03/06/13	\$152.04	\$149.04	\$3.00
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	1	04/05/12	03/06/13	\$160.83	\$136.95	\$23.88
GATX CORP	GMT	361448103	2	04/09/12	03/06/13	\$101.48	\$81.18	\$20.30
EASTMAN CHEM CO	EMN	277432100	7	04/09/12	03/06/13	\$503.53	\$360.42	\$143.11
DARDEN RESTAURANTS INC	DRI	237194105	11	03/23/12	03/06/13	\$519.86	\$559.24	\$-39.38
AKAMAI TECHNOLOGIES INC	AKAM	009717101	5	04/09/12	03/06/13	\$188.45	\$178.52	\$9.93
DARDEN RESTAURANTS INC	DRI	237194105	9	11/30/12	03/06/13	\$425.34	\$477.72	\$-52.38
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	6	10/05/12	03/07/13	\$3,033.72	\$3,096.59	\$-62.87



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	3	10/04/12	03/07/13	\$1,526.86	\$1,550.11	\$-23.25
GNC HLDGS INC	GNC	36191G107	12	07/16/12	03/08/13	\$484.04	\$497.14	\$-13.10
GNC HLDGS INC	GNC	36191G107	10	08/13/12	03/08/13	\$403.36	\$387.73	\$15.63
GNC HLDGS INC	GNC	36191G107	41	08/13/12	03/11/13	\$1,646.30	\$1,589.70	\$56.60
GNC HLDGS INC	GNC	36191G107	5	08/30/12	03/11/13	\$200.77	\$192.46	\$8.31
GRAINGER W W INC	GWV	384802104	1	04/03/12	03/11/13	\$230.54	\$220.50	\$10.04
GNC HLDGS INC	GNC	36191G107	33	08/30/12	03/12/13	\$1,311.98	\$1,270.26	\$41.72
GRAINGER W W INC	GWV	384802104	5	04/03/12	03/12/13	\$1,121.74	\$1,102.51	\$19.23
GRAINGER W W INC	GWV	384802104	3	02/07/13	03/12/13	\$673.04	\$649.27	\$23.77
GNC HLDGS INC	GNC	36191G107	23	08/29/12	03/13/13	\$921.15	\$873.50	\$47.65
TOWER GROUP INC	TWGP	891777104	100	01/17/13	03/13/13	\$1,975.05	\$1,924.36	\$50.69
GNC HLDGS INC	GNC	36191G107	5	08/30/12	03/13/13	\$200.25	\$192.46	\$7.79
TOWER GROUP INC	TWGP	891777104	4	11/14/12	03/13/13	\$79.00	\$68.60	\$10.40
TOWER GROUP INC	TWGP	891777104	23	03/01/13	03/13/13	\$454.26	\$429.42	\$24.84
AMERICA MOVIL S A DE C V SPONS	AMX	02364W105	4	04/05/12	03/14/13	\$78.78	\$96.13	\$-17.35
PEARSON PLC SPONSORED ADR	PSO	705015105	101	05/04/12	03/14/13	\$1,815.76	\$1,893.42	\$-77.66
GRAINGER W W INC	GWV	384802104	1	02/07/13	03/14/13	\$225.11	\$216.42	\$8.69
GRAINGER W W INC	GWV	384802104	1	04/30/12	03/14/13	\$225.11	\$209.27	\$15.84
AMERICA MOVIL S A DE C V SPONS	AMX	02364W105	56	05/01/12	03/14/13	\$1,102.87	\$1,488.80	\$-385.93
BIOMED IDEC INC	BIIB	09062X103	8	01/24/13	03/15/13	\$1,411.63	\$1,167.42	\$244.21
GRAINGER W W INC	GWV	384802104	6	04/30/12	03/15/13	\$1,351.20	\$1,255.63	\$95.57
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	18	03/11/13	03/15/13	\$1,156.80	\$1,147.86	\$8.94
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	53	11/02/12	03/15/13	\$3,406.15	\$2,779.77	\$626.38
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	25	11/02/12	03/19/13	\$1,582.88	\$1,311.21	\$271.67
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	41	10/26/12	03/19/13	\$2,595.92	\$2,130.25	\$465.67
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	12	10/01/12	03/19/13	\$759.78	\$618.96	\$140.82
PRICELINE.COM INC	PCLN	741503403	3	09/11/12	03/19/13	\$2,052.23	\$1,889.08	\$163.15
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	22	10/01/12	03/21/13	\$1,427.84	\$1,134.76	\$293.08



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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
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	22	09/18/12	03/21/13	\$1,427.84	\$1,120.97	\$306.87
FOOT LOCKER INC	FL	344849104	73	01/24/13	03/21/13	\$2,356.04	\$2,472.69	\$-116.65
FOOT LOCKER INC	FL	344849104	74	01/25/13	03/21/13	\$2,388.32	\$2,527.89	\$-139.57
GNC HLDGS INC	GNC	36191G107	57	11/01/12	03/22/13	\$2,184.53	\$2,141.72	\$42.81
GNC HLDGS INC	GNC	36191G107	3	08/29/12	03/22/13	\$114.98	\$113.94	\$1.04
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	18	11/13/12	03/22/13	\$1,159.92	\$890.25	\$269.67
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	19	09/18/12	03/22/13	\$1,224.35	\$968.11	\$256.24
STARWOOD HOTELS & RESORTS	HOT	85590A401	57	05/30/12	03/25/13	\$3,453.63	\$3,035.88	\$417.75
GNC HLDGS INC	GNC	36191G107	36	02/01/13	03/25/13	\$1,393.21	\$1,205.10	\$188.11
GNC HLDGS INC	GNC	36191G107	14	02/04/13	03/25/13	\$541.81	\$475.24	\$66.57
GNC HLDGS INC	GNC	36191G107	16	11/01/12	03/25/13	\$619.21	\$601.18	\$18.03
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	16	08/21/12	03/25/13	\$1,021.50	\$769.63	\$251.87
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	24	08/22/12	03/25/13	\$1,532.24	\$1,137.76	\$394.48
STARWOOD HOTELS & RESORTS	HOT	85590A401	25	05/30/12	03/26/13	\$1,517.98	\$1,331.53	\$186.45
STARWOOD HOTELS & RESORTS	HOT	85590A401	16	05/30/12	03/27/13	\$1,001.55	\$852.18	\$149.37
STARWOOD HOTELS & RESORTS	HOT	85590A401	37	05/30/12	03/28/13	\$2,350.00	\$1,970.66	\$379.34
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	0.88	03/13/13	04/01/13	\$16.04	\$15.27	\$0.77
CBS CORP NEW CL B	CBS	124857202	33	09/21/12	04/02/13	\$1,501.59	\$1,254.70	\$246.89
CBS CORP NEW CL B	CBS	124857202	9	08/28/12	04/02/13	\$409.53	\$329.68	\$79.85
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	19	09/05/12	04/02/13	\$1,160.15	\$876.56	\$283.59
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	5	08/28/12	04/02/13	\$305.30	\$231.05	\$74.25
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	10	08/22/12	04/02/13	\$610.60	\$474.06	\$136.54
STARWOOD HOTELS & RESORTS	HOT	85590A401	15	05/30/12	04/02/13	\$932.62	\$798.92	\$133.70
SCHLUMBERGER-LTD	SLB	806857108	38	12/12/12	04/02/13	\$2,839.68	\$2,779.67	\$60.01
CBS CORP NEW CL B	CBS	124857202	5	10/05/12	04/03/13	\$227.78	\$182.25	\$45.53
GRANGER W W INC	QWW	384802104	10	04/30/12	04/03/13	\$2,180.09	\$2,092.71	\$87.38
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	33	09/05/12	04/03/13	\$1,921.92	\$1,522.44	\$399.48
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	52	08/27/12	04/03/13	\$3,028.48	\$2,395.28	\$633.20



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CBS CORP NEW CL B	CBS	124857202	24	08/28/12	04/03/13	\$1,093.37	\$879.15	\$214.22
STARWOOD HOTELS & RESORTS	HOT	85590A401	19	05/30/12	04/03/13	\$1,168.53	\$1,011.96	\$156.57
GRAINGER W W INC	GWV	384802104	2	04/30/12	04/04/13	\$441.40	\$418.54	\$22.86
STARWOOD HOTELS & RESORTS	HOT	85590A401	37	05/30/12	04/04/13	\$2,252.98	\$1,970.66	\$282.32
GRAINGER W W INC	GWV	384802104	8	04/25/12	04/04/13	\$1,765.58	\$1,668.49	\$97.09
VERIZON COMMUNICATIONS	VZ	92343V104	26	03/12/13	04/05/13	\$1,282.66	\$1,242.53	\$40.13
ABBOTT LABS	ABT	002824100	5	01/03/13	04/05/13	\$181.35	\$166.10	\$15.25
ABBVIE INC	ABBV	00287Y109	11	03/12/13	04/05/13	\$453.23	\$418.35	\$34.88
AMGEN INC	AMGN	031162100	2	01/04/13	04/05/13	\$207.08	\$177.28	\$29.80
APPLE COMPUTER INC	AAPL	037833100	1	08/13/12	04/05/13	\$422.45	\$627.55	\$-205.10
BOEING CO	BA	097023105	6	09/06/12	04/05/13	\$509.54	\$437.47	\$72.07
WESTAR ENERGY INC	WR	95709T100	3	06/07/12	04/05/13	\$99.27	\$87.86	\$11.41
ACE LTD	ACE	H0023R105	3	12/19/12	04/05/13	\$264.69	\$245.10	\$19.59
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	15	01/04/13	04/05/13	\$609.64	\$499.30	\$110.34
CISCO SYSTEM INC	CSCO	17275R102	2	03/07/13	04/05/13	\$41.32	\$43.84	\$-2.52
DUKE ENERGY CORP	DUK	26441C204	1	01/08/13	04/05/13	\$71.65	\$64.97	\$6.68
JOHNSON AND JOHNSON	JNJ	478160104	7	01/04/13	04/05/13	\$573.17	\$500.31	\$72.86
KLA-TENCOR CORP	KLAC	482480100	2	02/08/13	04/05/13	\$102.00	\$113.76	\$-11.76
MARSH & MCLENNAN INC	MMC	571748102	1	10/11/12	04/05/13	\$37.19	\$34.39	\$2.80
PROCTER & GAMBLE CO	PG	742718109	6	03/15/13	04/05/13	\$468.47	\$461.92	\$6.55
SIMON PPTY GROUP INC NEW	SPG	828806109	1	03/15/13	04/05/13	\$164.71	\$159.35	\$5.36
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	3	10/03/12	04/09/13	\$1,485.96	\$1,529.81	\$-43.85
GRAINGER W W INC	GWV	384802104	4	04/25/12	04/09/13	\$900.57	\$834.25	\$66.32
GRAINGER W W INC	GWV	384802104	10	07/27/12	04/09/13	\$2,251.43	\$2,077.41	\$174.02
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	5	01/15/13	04/10/13	\$2,489.57	\$2,521.54	\$-31.97
LOWES COMPANIES INC	LOW	548661107	46	01/24/13	04/10/13	\$1,782.83	\$1,762.50	\$20.33
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	64	02/08/13	04/10/13	\$2,625.36	\$2,363.43	\$261.93
LOWES COMPANIES INC	LOW	548661107	65	01/25/13	04/10/13	\$2,519.21	\$2,533.73	\$-14.52



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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
LOWES COMPANIES INC	LOW	548661107	127	01/24/13	04/11/13	\$4,983.29	\$4,866.03	\$117.26
PRESTIGE BRANDS HLDGS INC	PBH	74112D101	9	06/27/12	04/11/13	\$241.60	\$133.29	\$108.31
GRAINGER W W INC	GWV	384802104	1	07/30/12	04/11/13	\$229.18	\$207.31	\$21.87
GRAINGER W W INC	GWV	384802104	7	07/27/12	04/11/13	\$1,604.23	\$1,454.18	\$150.05
GRAINGER W W INC	GWV	384802104	4	07/30/12	04/12/13	\$913.06	\$829.22	\$83.84
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	71	02/08/13	04/15/13	\$2,927.92	\$2,621.93	\$305.99
LOWES COMPANIES INC	LOW	548661107	19	01/24/13	04/17/13	\$713.59	\$721.99	\$-14.40
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	61	01/28/13	04/17/13	\$2,478.23	\$2,217.90	\$260.33
LOWES COMPANIES INC	LOW	548661107	107	12/03/12	04/17/13	\$4,018.62	\$3,886.08	\$132.54
CUMMINS ENGINE INC	CMI	231021106	12	11/06/12	04/18/13	\$1,280.96	\$1,220.58	\$60.38
CUMMINS ENGINE INC	CMI	231021106	3	10/10/12	04/18/13	\$320.24	\$305.15	\$15.09
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	9	12/20/12	04/19/13	\$4,226.10	\$4,517.90	\$-291.80
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	2	01/15/13	04/19/13	\$939.13	\$1,008.62	\$-69.49
CUMMINS ENGINE INC	CMI	231021106	1	11/06/12	04/22/13	\$107.74	\$101.72	\$6.02
CUMMINS ENGINE INC	CMI	231021106	17	11/05/12	04/22/13	\$1,831.65	\$1,710.35	\$121.30
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	60	01/28/13	04/22/13	\$2,500.78	\$2,181.55	\$319.23
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	14	01/24/13	04/22/13	\$583.52	\$501.26	\$82.26
CUMMINS ENGINE INC	CMI	231021106	2	11/02/12	04/23/13	\$215.75	\$200.06	\$15.69
LOWES COMPANIES INC	LOW	548661107	67	12/03/12	04/23/13	\$2,559.16	\$2,433.34	\$125.82
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	76	01/24/13	04/23/13	\$3,239.69	\$2,721.13	\$518.56
CUMMINS ENGINE INC	CMI	231021106	4	11/05/12	04/23/13	\$431.50	\$402.44	\$29.06
EBAY INC	EBAY	278642103	5	02/08/13	04/23/13	\$262.40	\$283.20	\$-20.80
EBAY INC	EBAY	278642103	15	01/28/13	04/23/13	\$787.20	\$840.26	\$-53.06
EBAY INC	EBAY	278642103	84	02/08/13	04/23/13	\$4,408.33	\$4,755.75	\$-347.42
EBAY INC	EBAY	278642103	116	01/28/13	04/24/13	\$6,150.89	\$6,498.05	\$-347.16
MCDONALDS CORP	MCD	580135101	19	03/08/13	04/24/13	\$1,911.86	\$1,872.76	\$39.10
LOWES COMPANIES INC	LOW	548661107	70	12/03/12	04/24/13	\$2,647.45	\$2,542.29	\$105.16
CELGENE CORP COM	CELG	151020104	15	03/11/13	04/25/13	\$1,772.61	\$1,676.70	\$95.91



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CELGENE CORP COM	CELG	151020104	31	03/08/13	04/25/13	\$3,663.39	\$3,453.87	\$209.52
CELGENE CORP COM	CELG	151020104	3	03/06/13	04/25/13	\$354.52	\$329.95	\$24.57
LOWES COMPANIES INC	LOW	548661107	14	12/03/12	04/29/13	\$535.93	\$508.46	\$27.47
CARTER INC	CRI	146229109	1	11/14/12	04/29/13	\$65.35	\$50.94	\$14.41
ON ASSIGNMENT INC	ASGN	682159108	11	03/01/13	04/29/13	\$266.90	\$245.59	\$21.31
LOWES COMPANIES INC	LOW	548661107	55	11/28/12	04/29/13	\$2,105.45	\$1,952.68	\$152.77
OCEANEERING INTL INC	OIL	675232102	9	03/01/13	04/29/13	\$614.22	\$565.12	\$49.10
CUMMINS ENGINE INC	CMI	231021106	11	11/07/12	04/30/13	\$1,172.85	\$1,081.43	\$91.42
CUMMINS ENGINE INC	CMI	231021106	20	11/15/12	04/30/13	\$2,132.45	\$1,892.69	\$239.76
CUMMINS ENGINE INC	CMI	231021106	18	11/02/12	04/30/13	\$1,919.21	\$1,800.49	\$118.72
CELGENE CORP COM	CELG	151020104	2	01/09/13	04/30/13	\$236.19	\$185.39	\$50.80
CELGENE CORP COM	CELG	151020104	37	03/06/13	04/30/13	\$4,369.49	\$4,069.34	\$300.15
LOWES COMPANIES INC	LOW	548661107	70	11/28/12	05/01/13	\$2,675.86	\$2,485.23	\$190.63
CELGENE CORP COM	CELG	151020104	27	01/08/13	05/01/13	\$3,170.02	\$2,460.05	\$709.97
ACI WORLDWIDE INC	ACIW	004498101	36	03/01/13	05/01/13	\$1,688.93	\$1,642.94	\$45.99
CELGENE CORP COM	CELG	151020104	24	01/09/13	05/01/13	\$2,817.79	\$2,224.68	\$593.11
WELLS FARGO & CO (NEW)	WFC	949746101	100	10/12/12	05/02/13	\$3,745.27	\$3,424.24	\$321.03
BG PLC ADR FINAL INSTALLMENT N	BRGY Y	055434203	24	09/27/12	05/03/13	\$427.32	\$490.14	\$-62.82
ALLETE INC NEW	ALE	018522300	9	03/01/13	05/03/13	\$463.01	\$422.44	\$40.57
BG PLC ADR FINAL INSTALLMENT N	BRGY Y	055434203	42	09/27/12	05/06/13	\$749.57	\$857.75	\$-108.18
LOWES COMPANIES INC	LOW	548661107	72	11/26/12	05/06/13	\$2,882.05	\$2,533.46	\$348.59
BG PLC ADR FINAL INSTALLMENT N	BRGY Y	055434203	2	09/27/12	05/07/13	\$35.57	\$40.84	\$-5.27
LOWES COMPANIES INC	LOW	548661107	68	11/26/12	05/07/13	\$2,742.73	\$2,392.71	\$350.02
GILEAD SCIENCES INC	GILD	375558103	63	02/08/13	05/07/13	\$3,368.36	\$2,581.37	\$786.99
MCDONALDS CORP	MCD	580135101	29	03/08/13	05/07/13	\$2,963.86	\$2,858.42	\$105.44
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	36	01/24/13	05/08/13	\$1,427.19	\$1,288.96	\$138.23
MCDONALDS CORP	MCD	580135101	48	02/25/13	05/08/13	\$4,846.97	\$4,617.63	\$229.34
MCDONALDS CORP	MCD	580135101	3	03/08/13	05/08/13	\$302.94	\$295.70	\$7.24



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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMERICAN EXPRESS CO	AXP	025816109	27	03/13/13	05/08/13	\$1,896.32	\$1,763.83	\$132.49
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	9	01/23/13	05/08/13	\$356.80	\$313.72	\$43.08
AMERICAN EXPRESS CO	AXP	025816109	6	03/11/13	05/09/13	\$421.31	\$389.28	\$32.03
AMERICAN EXPRESS CO	AXP	025816109	32	03/13/13	05/09/13	\$2,246.96	\$2,090.47	\$156.49
AMERICAN EXPRESS CO	AXP	025816109	17	03/12/13	05/09/13	\$1,193.70	\$1,110.04	\$83.66
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	14	01/23/13	05/09/13	\$552.81	\$488.01	\$64.80
WAL MART STORES INC	WMT	931142103	36	02/07/13	05/10/13	\$2,834.90	\$2,559.36	\$275.54
MCDONALDS CORP	MCD	580135101	25	02/22/13	05/10/13	\$2,494.36	\$2,377.88	\$116.48
MCDONALDS CORP	MCD	580135101	30	02/25/13	05/10/13	\$2,993.23	\$2,886.02	\$107.21
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	41	01/23/13	05/10/13	\$1,657.13	\$1,429.16	\$227.97
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	13	01/22/13	05/13/13	\$527.62	\$451.22	\$76.40
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	22	01/23/13	05/13/13	\$892.89	\$766.86	\$126.03
WAL MART STORES INC	WMT	931142103	17	02/07/13	05/13/13	\$1,334.19	\$1,208.58	\$125.61
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	72	01/22/13	05/13/13	\$2,941.52	\$2,499.05	\$442.47
WAL MART STORES INC	WMT	931142103	74	02/05/13	05/14/13	\$5,771.27	\$5,216.77	\$554.50
WAL MART STORES INC	WMT	931142103	12	02/07/13	05/14/13	\$935.88	\$853.12	\$82.76
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	29	01/22/13	05/14/13	\$1,224.08	\$1,006.56	\$217.52
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	45	01/16/13	05/14/13	\$1,899.43	\$1,544.41	\$355.02
NATIONSTAR MTG HLDGS INC	NSM	63861C109	16	06/13/12	05/15/13	\$711.03	\$291.78	\$419.25
AUTOZONE INC	AZO	053332102	5	02/11/13	05/17/13	\$2,067.42	\$1,932.21	\$135.21
AUTOZONE INC	AZO	053332102	2	02/11/13	05/21/13	\$840.66	\$772.89	\$67.77
AUTOZONE INC	AZO	053332102	3	02/08/13	05/21/13	\$1,261.00	\$1,156.40	\$104.60
COMCAST CORP NEW CLA	CMCSA	20030N101	11	10/05/12	05/23/13	\$458.01	\$427.38	\$30.63
COMCAST CORP NEW CLA	CMCSA	20030N101	46	02/05/13	05/23/13	\$1,915.34	\$1,784.05	\$131.29
INTUIT	INTU	461202103	13	03/01/13	05/23/13	\$762.68	\$838.07	\$-75.39
MOTOROLA INC	MSI	620076307	25	03/08/13	05/23/13	\$1,440.60	\$1,572.28	\$-131.68
WAL MART STORES INC	WMT	931142103	62	02/05/13	05/23/13	\$4,737.35	\$4,370.81	\$366.54
WAL MART STORES INC	WMT	931142103	47	02/04/13	05/23/13	\$3,591.21	\$3,270.88	\$320.33



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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
WAL-MART STORES INC	WMT	931142103	32	02/04/13	05/23/13	\$2,448.08	\$2,226.98	\$221.10
AMERICAN EXPRESS CO	AXP	025816109	46	03/08/13	05/23/13	\$3,420.10	\$2,973.07	\$447.03
CBS CORP NEW CL B	CBS	124857202	47	10/05/12	05/23/13	\$2,394.50	\$1,713.13	\$681.37
EQUINIX INC NEW	EQIX	29444U502	7	05/14/13	05/24/13	\$1,499.27	\$1,598.23	\$-98.96
PEOPLES UTD FINL INC	PBCT	712704105	30	03/01/13	05/24/13	\$411.80	\$396.02	\$15.78
EQUINIX INC NEW	EQIX	29444U502	8	01/14/13	05/24/13	\$1,713.46	\$1,725.72	\$-12.26
NIKE INC CLASS B	NKE	654106103	27	02/08/13	05/24/13	\$1,690.72	\$1,474.32	\$216.40
MOTOROLA INC	MSI	620076307	27	01/23/13	05/24/13	\$1,559.22	\$1,538.41	\$20.81
MOTOROLA INC	MSI	620076307	21	01/11/13	05/24/13	\$1,212.72	\$1,205.53	\$7.19
MOTOROLA INC	MSI	620076307	14	01/11/13	05/24/13	\$807.32	\$803.69	\$3.63
INTUIT	INTU	461202103	28	02/28/13	05/24/13	\$1,617.86	\$1,804.38	\$-186.52
INTUIT	INTU	461202103	41	02/22/13	05/24/13	\$2,369.00	\$2,574.78	\$-205.78
INTUIT	INTU	461202103	25	02/01/13	05/24/13	\$1,444.52	\$1,548.44	\$-103.92
INTUIT	INTU	461202103	1	01/31/13	05/24/13	\$57.78	\$61.91	\$-4.13
INTUIT	INTU	461202103	7	01/31/13	05/24/13	\$406.88	\$433.39	\$-26.51
INTUIT	INTU	461202103	41	02/08/13	05/24/13	\$2,383.14	\$2,516.71	\$-133.57
MOTOROLA INC	MSI	620076307	11	03/08/13	05/24/13	\$634.32	\$691.81	\$-57.49
MOTOROLA INC	MSI	620076307	16	01/23/13	05/24/13	\$922.65	\$933.68	\$-11.03
MOTOROLA INC	MSI	620076307	8	01/14/13	05/24/13	\$461.33	\$460.64	\$0.69
EQUINIX INC NEW	EQIX	29444U502	7	08/28/12	05/29/13	\$1,437.80	\$1,385.38	\$52.42
EQUINIX INC NEW	EQIX	29444U502	1	01/14/13	05/29/13	\$205.40	\$215.71	\$-10.31
EQUINIX INC NEW	EQIX	29444U502	16	01/14/13	05/29/13	\$3,282.93	\$3,451.43	\$-168.50
EQUINIX INC NEW	EQIX	29444U502	4	09/04/12	05/30/13	\$821.51	\$789.74	\$31.77
EQUINIX INC NEW	EQIX	29444U502	1	08/28/12	05/30/13	\$205.38	\$197.91	\$7.47
EQUINIX INC NEW	EQIX	29444U502	8	09/04/12	06/07/13	\$1,537.89	\$1,579.47	\$-41.58
EQUINIX INC NEW	EQIX	29444U502	4	08/04/12	06/07/13	\$768.95	\$787.72	\$-18.77
EQUINIX INC NEW	EQIX	29444U502	16	08/21/12	06/07/13	\$3,075.79	\$3,054.68	\$21.11
EQUINIX INC NEW	EQIX	29444U502	10	08/22/12	06/07/13	\$1,922.37	\$1,883.75	\$38.62



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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
EQUINIX INC NEW	EQIX	29444U502	16	11/05/12	06/07/13	\$3,075.78	\$2,933.34	\$142.44
COMCAST CORP NEW CLA	CMCSA	20030N101	131	02/05/13	06/14/13	\$5,177.03	\$5,080.66	\$96.37
COMCAST CORP NEW CLA	CMCSA	20030N101	60	02/04/13	06/14/13	\$2,371.16	\$2,288.53	\$82.63
PENTAIR LTD	PNR	H6169Q108	35	02/14/13	06/20/13	\$2,001.70	\$1,854.63	\$147.07
PENTAIR LTD	PNR	H6169Q108	17	02/19/13	06/20/13	\$972.25	\$901.27	\$70.98
CSX CORP	CSX	126408103	72	05/09/13	06/20/13	\$1,729.98	\$1,844.25	\$-114.27
MONDELEZ INTL INC	MDLZ	609207105	82	04/25/13	06/21/13	\$2,357.17	\$2,601.42	\$-244.25
PENTAIR LTD	PNR	H6169Q108	4	02/14/13	06/21/13	\$228.05	\$211.96	\$16.09
CSX CORP	CSX	126408103	27	05/09/13	06/21/13	\$639.68	\$691.60	\$-51.92
PENTAIR LTD	PNR	H6169Q108	7	02/15/13	06/21/13	\$399.08	\$370.02	\$29.06
CSX CORP	CSX	126408103	88	05/08/13	06/21/13	\$2,084.90	\$2,249.97	\$-165.07
SCHLUMBERGER LTD	SLB	806857108	69	11/07/12	06/24/13	\$4,912.76	\$4,845.24	\$67.52
CSX CORP	CSX	126408103	121	04/25/13	06/24/13	\$2,756.29	\$2,944.27	\$-187.98
CSX CORP	CSX	126408103	5	04/26/13	06/24/13	\$113.90	\$121.45	\$-7.55
CSX CORP	CSX	126408103	7	05/08/13	06/24/13	\$159.46	\$178.98	\$-19.52
CSX CORP	CSX	126408103	71	03/28/13	06/24/13	\$1,617.33	\$1,740.02	\$-122.69
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	7	10/19/12	06/24/13	\$2,495.31	\$1,722.33	\$772.98
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	12	01/03/13	06/25/13	\$541.73	\$395.52	\$146.21
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	7	01/04/13	06/25/13	\$316.01	\$233.01	\$83.00
APPLE COMPUTER INC	AAPL	037833100	17	08/13/12	06/25/13	\$6,796.88	\$10,668.38	\$-3,871.50
PENTAIR LTD	PNR	H6169Q108	5	02/15/13	06/25/13	\$283.79	\$264.30	\$19.49
VERIZON COMMUNICATIONS	VZ	92343V104	53	03/12/13	06/25/13	\$2,650.94	\$2,532.85	\$118.09
PENTAIR LTD	PNR	H6169Q108	22	02/15/13	06/26/13	\$1,250.01	\$1,162.93	\$87.08
PENTAIR LTD	PNR	H6169Q108	16	01/22/13	06/26/13	\$909.10	\$840.22	\$68.88
CSX CORP	CSX	126408103	102	04/26/13	06/28/13	\$2,377.58	\$2,477.59	\$-100.01
CSX CORP	CSX	126408103	12	03/27/13	06/28/13	\$279.71	\$291.31	\$-11.60
MOODY'S CORP	MCO	615369105	15	05/22/13	06/28/13	\$918.57	\$1,029.14	\$-110.57
MOODY'S CORP	MCO	615369105	21	05/21/13	06/28/13	\$1,286.00	\$1,440.91	\$-154.91



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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
MOODYS CORP	MCO	615369105	10	05/22/13	07/01/13	\$621.50	\$686.09	\$-64.59
PENTAIR LTD	PNR	H6169Q108	30	01/18/13	07/01/13	\$1,735.76	\$1,561.34	\$174.42
PENTAIR LTD	PNR	H6169Q108	12	01/22/13	07/01/13	\$694.31	\$630.17	\$64.14
PENTAIR LTD	PNR	H6169Q108	6	01/30/13	07/01/13	\$347.15	\$304.01	\$43.14
CSX CORP	CSX	126408103	109	03/27/13	07/05/13	\$2,524.64	\$2,646.10	\$-121.46
MONDELEZ INTL INC	MDLZ	609207105	82	04/25/13	07/05/13	\$2,351.24	\$2,601.41	\$-250.17
MOODYS CORP	MCO	615369105	11	05/22/13	07/08/13	\$673.50	\$754.70	\$-81.20
CSX CORP	CSX	126408103	47	03/25/13	07/08/13	\$1,092.67	\$1,134.21	\$-41.54
CSX CORP	CSX	126408103	48	03/22/13	07/08/13	\$1,115.92	\$1,151.60	\$-35.68
MONDELEZ INTL INC	MDLZ	609207105	6	04/25/13	07/08/13	\$172.76	\$190.35	\$-17.59
MONDELEZ INTL INC	MDLZ	609207105	89	04/19/13	07/08/13	\$2,562.58	\$2,763.49	\$-200.91
CSX CORP	CSX	126408103	23	03/27/13	07/08/13	\$534.71	\$558.35	\$-23.64
MONDELEZ INTL INC	MDLZ	609207105	115	05/10/13	07/09/13	\$3,339.23	\$3,516.60	\$-177.37
MONDELEZ INTL INC	MDLZ	609207105	76	04/19/13	07/09/13	\$2,206.80	\$2,359.84	\$-153.04
CSX CORP	CSX	126408103	114	03/21/13	07/09/13	\$2,737.51	\$2,727.89	\$9.62
CSX CORP	CSX	126408103	4	03/22/13	07/09/13	\$96.05	\$95.97	\$0.08
MOODYS CORP	MCO	615369105	37	05/09/13	07/09/13	\$2,284.01	\$2,371.64	\$-87.63
MOODYS CORP	MCO	615369105	21	05/22/13	07/09/13	\$1,296.33	\$1,440.79	\$-144.46
MOODYS CORP	MCO	615369105	4	05/09/13	07/10/13	\$240.13	\$256.39	\$-16.26
MOODYS CORP	MCO	615369105	42	05/06/13	07/10/13	\$2,521.31	\$2,663.92	\$-142.61
MOODYS CORP	MCO	615369105	54	05/02/13	07/10/13	\$3,241.69	\$3,263.27	\$-21.58
MOODYS CORP	MCO	615369105	11	05/03/13	07/11/13	\$677.65	\$657.65	\$20.00
MOODYS CORP	MCO	615369105	23	05/02/13	07/11/13	\$1,416.91	\$1,389.91	\$27.00
PRIVATEBANCORP INC	PVTB	742962103	13	03/01/13	07/15/13	\$300.68	\$232.58	\$68.10
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	10/19/12	07/17/13	\$375.02	\$246.05	\$128.97
LAUDER ESTEE COS INC CLA	EL	518439104	29	04/19/13	07/18/13	\$1,932.57	\$1,999.57	\$-67.00
LAUDER ESTEE COS INC CLA	EL	518439104	9	04/23/13	07/18/13	\$599.76	\$634.38	\$-34.62
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	8	10/19/12	07/18/13	\$3,007.69	\$1,968.38	\$1,039.31



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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
EBAY INC	EBAY	278642103	21	01/28/13	07/18/13	\$1,126.12	\$1,176.37	\$-50.25
EBAY INC	EBAY	278642103	52	02/07/13	07/18/13	\$2,788.47	\$2,911.25	\$-122.78
EBAY INC	EBAY	278642103	52	01/24/13	07/18/13	\$2,788.48	\$2,853.04	\$-64.56
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	15	04/11/13	07/18/13	\$1,343.67	\$1,513.72	\$-170.05
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	22	04/10/13	07/18/13	\$1,970.71	\$2,235.99	\$-265.28
AMAZON COM INC	AMZN	023135106	5	05/10/13	07/18/13	\$1,525.01	\$1,315.67	\$209.34
VOLVO AKTIEBOLAGET ADR B	VOLV Y	928856400	159	09/25/12	07/19/13	\$2,281.45	\$2,256.16	\$25.29
GRAINGER W W INC	GWV	384802104	3	07/30/12	07/19/13	\$788.59	\$621.91	\$166.68
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	2	04/02/13	07/22/13	\$178.85	\$201.35	\$-22.50
GRAINGER W W INC	GWV	384802104	5	11/05/12	07/22/13	\$1,308.55	\$1,007.83	\$300.72
EBAY INC	EBAY	278642103	36	03/08/13	07/22/13	\$1,877.77	\$1,913.90	\$-36.13
EBAY INC	EBAY	278642103	112	01/24/13	07/22/13	\$5,841.97	\$6,145.02	\$-303.05
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	11	04/11/13	07/22/13	\$983.69	\$1,110.06	\$-126.37
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	19	04/02/13	07/23/13	\$1,687.41	\$1,912.84	\$-225.43
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	4	04/02/13	07/24/13	\$356.22	\$402.70	\$-46.48
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	26	04/03/13	07/24/13	\$2,315.40	\$2,592.90	\$-277.50
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	33	04/12/13	07/24/13	\$2,938.78	\$3,307.71	\$-368.93
DEALERTRACK HLDGS INC	TRAK	242309102	10	03/01/13	07/25/13	\$375.08	\$290.16	\$84.92
COMCAST CORP NEW CLA	CMCS A	20030N101	60	02/04/13	07/30/13	\$2,579.35	\$2,288.53	\$290.82
COMCAST CORP NEW CLA	CMCS A	20030N101	55	11/02/12	07/30/13	\$2,364.41	\$2,080.61	\$283.80
COMCAST CORP NEW CLA	CMCS A	20030N101	54	11/01/12	07/30/13	\$2,321.42	\$2,035.43	\$285.99
COMCAST CORP NEW CLA	CMCS A	20030N101	67	11/05/12	07/30/13	\$2,880.28	\$2,501.54	\$378.74
COMCAST CORP NEW CLA	CMCS A	20030N101	41	11/07/12	07/30/13	\$1,762.56	\$1,499.81	\$262.75
DISNEY WALT CO	DIS	254687106	83	05/08/13	07/30/13	\$5,329.54	\$5,462.33	\$-132.79
DISNEY WALT CO	DIS	254687106	41	07/16/13	07/30/13	\$2,632.67	\$2,689.19	\$-56.52
DISNEY WALT CO	DIS	254687106	83	05/07/13	07/30/13	\$5,329.54	\$5,437.48	\$-107.94
DISNEY WALT CO	DIS	254687106	85	05/03/13	07/30/13	\$5,457.97	\$5,495.88	\$-37.91
EBAY INC	EBAY	278642103	29	03/08/13	07/30/13	\$1,502.52	\$1,541.75	\$-39.23

**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
EBAY INC	EBAY	278642103	44	03/19/13	07/30/13	\$2,279.69	\$2,231.59	\$48.10
EBAY INC	EBAY	278642103	27	10/18/12	07/30/13	\$1,398.90	\$1,355.34	\$43.56
EBAY INC	EBAY	278642103	57	10/18/12	07/30/13	\$2,953.23	\$2,848.46	\$104.77
EBAY INC	EBAY	278642103	42	11/01/12	07/30/13	\$2,176.07	\$2,069.71	\$106.36
EBAY INC	EBAY	278642103	105	09/11/12	07/30/13	\$5,440.17	\$5,061.44	\$378.73
EBAY INC	EBAY	278642103	22	11/12/12	07/30/13	\$1,139.84	\$1,035.83	\$104.01
FLEETCOR TECHNOLOGIES INC	FLT	339041105	27	05/14/13	07/30/13	\$2,419.63	\$2,260.83	\$158.80
FLEETCOR TECHNOLOGIES INC	FLT	339041105	7	05/15/13	07/30/13	\$627.31	\$578.79	\$48.52
FLEETCOR TECHNOLOGIES INC	FLT	339041105	33	05/09/13	07/30/13	\$2,957.32	\$2,705.53	\$251.79
GILEAD SCIENCES INC	GILD	375558103	86	08/13/12	07/30/13	\$5,296.17	\$2,428.92	\$2,867.25
GILEAD SCIENCES INC	GILD	375558103	55	02/08/13	07/30/13	\$3,387.09	\$2,253.57	\$1,133.52
GILEAD SCIENCES INC	GILD	375558103	116	02/07/13	07/30/13	\$7,143.68	\$4,665.57	\$2,478.11
GILEAD SCIENCES INC	GILD	375558103	136	01/24/13	07/30/13	\$8,375.35	\$5,312.09	\$3,063.26
GILEAD SCIENCES INC	GILD	375558103	120	10/02/12	07/30/13	\$7,390.01	\$4,146.98	\$3,243.03
GILEAD SCIENCES INC	GILD	375558103	130	09/18/12	07/30/13	\$8,005.84	\$4,347.28	\$3,658.56
GILEAD SCIENCES INC	GILD	375558103	172	11/09/12	07/30/13	\$10,592.35	\$5,643.26	\$4,949.09
GILEAD SCIENCES INC	GILD	375558103	158	09/14/12	07/30/13	\$9,730.18	\$4,933.67	\$4,796.51
GILEAD SCIENCES INC	GILD	375558103	90	08/21/12	07/30/13	\$5,542.51	\$2,549.50	\$2,993.01
GREEN MTN COFFEE INC	GMCR	393122106	34	05/14/13	07/30/13	\$2,581.66	\$2,733.35	\$-151.69
GREEN MTN COFFEE INC	GMCR	393122106	30	05/10/13	07/30/13	\$2,277.93	\$2,313.55	\$-35.62
GREEN MTN COFFEE INC	GMCR	393122106	6	05/13/13	07/30/13	\$455.59	\$459.06	\$-3.47
GREEN MTN COFFEE INC	GMCR	393122106	20	05/23/13	07/30/13	\$1,518.52	\$1,473.73	\$44.89
GREEN MTN COFFEE INC	GMCR	393122106	20	07/25/13	07/30/13	\$1,518.62	\$1,468.19	\$50.43
GREEN MTN COFFEE INC	GMCR	393122106	29	07/03/13	07/30/13	\$2,202.00	\$2,100.41	\$101.59
GREEN MTN COFFEE INC	GMCR	393122106	31	07/10/13	07/30/13	\$2,353.87	\$2,163.20	\$190.67
HOME DEPOT INC	HD	437076102	52	07/02/13	07/30/13	\$4,085.18	\$4,023.37	\$61.81
KINDER MORGAN INC DEL	KMI	494568101	126	02/08/13	07/30/13	\$4,771.85	\$4,730.51	\$41.34
LOCKHEED MARTIN CORP	LMT	539830109	29	07/23/13	07/30/13	\$3,467.18	\$3,434.32	\$32.86



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LOCKHEED MARTIN CORP	LMT	539830109	20	07/22/13	07/30/13	\$2,391.16	\$2,312.34	\$78.82
LOCKHEED MARTIN CORP	LMT	539830109	46	07/19/13	07/30/13	\$5,499.66	\$5,299.38	\$200.28
LOCKHEED MARTIN CORP	LMT	539830109	50	06/28/13	07/30/13	\$5,977.90	\$5,416.92	\$560.98
LOCKHEED MARTIN CORP	LMT	539830109	6	07/05/13	07/30/13	\$717.35	\$647.03	\$70.32
LOCKHEED MARTIN CORP	LMT	539830109	19	07/03/13	07/30/13	\$2,271.60	\$2,032.03	\$239.57
LOCKHEED MARTIN CORP	LMT	539830109	26	07/02/13	07/30/13	\$3,108.50	\$2,767.93	\$340.57
LULULEMON ATHLETICA INC	LULU	550021109	5	11/12/12	07/30/13	\$347.23	\$344.95	\$2.28
LULULEMON ATHLETICA INC	LULU	550021109	7	10/01/12	07/30/13	\$486.12	\$482.42	\$3.70
LULULEMON ATHLETICA INC	LULU	550021109	47	06/11/13	07/30/13	\$3,263.95	\$3,236.01	\$27.94
LULULEMON ATHLETICA INC	LULU	550021109	12	10/10/12	07/30/13	\$833.35	\$818.81	\$14.54
LULULEMON ATHLETICA INC	LULU	550021109	3	10/26/12	07/30/13	\$208.34	\$204.53	\$3.81
LULULEMON ATHLETICA INC	LULU	550021109	6	11/15/12	07/30/13	\$416.67	\$402.99	\$13.68
LULULEMON ATHLETICA INC	LULU	550021109	9	12/09/12	07/30/13	\$625.01	\$604.13	\$20.88
LULULEMON ATHLETICA INC	LULU	550021109	8	10/07/12	07/30/13	\$555.57	\$529.12	\$26.45
LULULEMON ATHLETICA INC	LULU	550021109	9	10/24/12	07/30/13	\$625.01	\$593.25	\$31.76
LULULEMON ATHLETICA INC	LULU	550021109	42	06/19/13	07/30/13	\$2,916.72	\$2,728.53	\$188.19
LULULEMON ATHLETICA INC	LULU	550021109	11	03/21/13	07/30/13	\$763.90	\$711.44	\$52.46
LULULEMON ATHLETICA INC	LULU	550021109	46	06/12/13	07/30/13	\$3,194.51	\$2,945.37	\$249.14
LULULEMON ATHLETICA INC	LULU	550021109	39	06/21/13	07/30/13	\$2,708.39	\$2,379.78	\$328.61
MONSANTO CO NEW	MON	61166W101	55	04/04/13	07/30/13	\$5,521.08	\$5,843.59	\$-322.51
MONSANTO CO NEW	MON	61166W101	28	04/03/13	07/30/13	\$2,810.73	\$2,920.97	\$-110.24
ROCHE HLDG LTD SPONSORED ADR	RHHB Y	771195104	73	07/02/13	07/30/13	\$4,536.87	\$4,539.81	\$-2.94
ROCHE HLDG LTD SPONSORED ADR	RHHB Y	771195104	52	04/26/13	07/30/13	\$3,231.74	\$3,216.92	\$14.82
ROCHE HLDG LTD SPONSORED ADR	RHHB Y	771195104	117	04/25/13	07/30/13	\$7,271.42	\$7,206.52	\$64.90
ROCHE HLDG LTD SPONSORED ADR	RHHB Y	771195104	177	04/03/13	07/30/13	\$11,000.36	\$10,574.76	\$425.60
SHERWIN WILLIAMS CO	SHW	824348106	13	05/14/13	07/30/13	\$2,267.13	\$2,518.47	\$-251.34
SHERWIN WILLIAMS CO	SHW	824348106	8	05/14/13	07/30/13	\$1,395.16	\$1,523.82	\$-128.66
SHERWIN WILLIAMS CO	SHW	824348106	8	05/13/13	07/30/13	\$1,395.16	\$1,501.72	\$-106.56



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SHERWIN WILLIAMS CO	SHW	824348106	15	05/03/13	07/30/13	\$2,615.92	\$2,815.38	\$-199.46
SHERWIN WILLIAMS CO	SHW	824348106	13	04/26/13	07/30/13	\$2,267.13	\$2,373.56	\$-106.43
SHERWIN WILLIAMS CO	SHW	824348106	22	07/05/13	07/30/13	\$3,836.67	\$3,996.99	\$-160.32
SHERWIN WILLIAMS CO	SHW	824348106	11	07/03/13	07/30/13	\$1,918.34	\$1,980.65	\$-62.31
SHERWIN WILLIAMS CO	SHW	824348106	30	04/19/13	07/30/13	\$5,231.83	\$5,345.84	\$-114.01
SHERWIN WILLIAMS CO	SHW	824348106	15	07/22/13	07/30/13	\$2,615.91	\$2,578.91	\$37.00
SHERWIN WILLIAMS CO	SHW	824348106	29	07/18/13	07/30/13	\$5,057.44	\$4,896.13	\$161.31
TEXAS INSTRUMENTS INC	TXN	882308104	154	05/30/13	07/30/13	\$5,961.76	\$5,621.15	\$340.61
UNION PACIFIC CORP	UNP	907818108	61	06/20/13	07/30/13	\$9,628.84	\$9,364.62	\$264.22
UNION PACIFIC CORP	UNP	907818108	13	01/23/13	07/30/13	\$2,052.05	\$1,756.11	\$295.94
UNION PACIFIC CORP	UNP	907818108	41	01/24/13	07/30/13	\$6,471.84	\$5,511.86	\$959.98
UNITED RENTALS INC	URI	911363109	17	04/29/13	07/30/13	\$935.35	\$896.58	\$38.77
UNITED RENTALS INC	URI	911363109	35	04/26/13	07/30/13	\$1,925.73	\$1,817.63	\$108.10
UNITED RENTALS INC	URI	911363109	54	05/01/13	07/30/13	\$2,971.13	\$2,755.57	\$215.56
UNITED RENTALS INC	URI	911363109	48	01/03/13	07/30/13	\$2,641.00	\$2,300.39	\$340.61
UNITED RENTALS INC	URI	911363109	22	12/24/12	07/30/13	\$1,210.46	\$990.63	\$219.83
UNITED RENTALS INC	URI	911363109	31	12/21/12	07/30/13	\$1,705.64	\$1,379.71	\$325.93
UNITEDHEALTH GROUP INC	UNH	91324P102	43	07/24/13	07/30/13	\$3,100.45	\$3,133.03	\$-32.58
UNITEDHEALTH GROUP INC	UNH	91324P102	35	07/23/13	07/30/13	\$2,523.62	\$2,542.91	\$-19.29
WELLS FARGO & CO (NEW)	WFC	949746101	81	07/16/13	07/30/13	\$3,510.75	\$3,512.73	\$-1.98
WYNN RESORTS LTD	WYNN	983134107	24	02/08/13	07/30/13	\$3,208.00	\$3,030.84	\$177.16
YAHOO INC	YHOO	984332106	90	07/24/13	07/30/13	\$2,518.60	\$2,473.47	\$45.13
YAHOO INC	YHOO	984332106	89	05/10/13	07/30/13	\$2,490.61	\$2,386.45	\$104.16
YAHOO INC	YHOO	984332106	64	05/13/13	07/30/13	\$1,791.00	\$1,705.12	\$85.88
YAHOO INC	YHOO	984332106	44	04/19/13	07/30/13	\$1,231.31	\$1,026.82	\$204.49
YAHOO INC	YHOO	984332106	111	04/18/13	07/30/13	\$3,106.27	\$2,570.26	\$536.01
ACCENTURE PLC	ACN	GL151C101	33	05/08/13	07/30/13	\$2,419.84	\$2,630.84	\$-211.00
ACCENTURE PLC	ACN	GL151C101	32	05/07/13	07/30/13	\$2,346.51	\$2,527.95	\$-181.44



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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
ACCENTURE PLC	ACN	G1151C101	35	04/10/13	07/30/13	\$2,566.50	\$2,694.27	\$-127.77
ACCENTURE PLC	ACN	G1151C101	38	04/19/13	07/30/13	\$2,786.48	\$2,840.37	\$-53.89
ACCENTURE PLC	ACN	G1151C101	5	02/08/13	07/30/13	\$366.64	\$366.18	\$0.46
ACCENTURE PLC	ACN	G1151C101	22	02/07/13	07/30/13	\$1,613.23	\$1,602.93	\$10.30
ACCENTURE PLC	ACN	G1151C101	107	06/28/13	07/30/13	\$7,846.15	\$7,651.73	\$194.42
LIBERTY GLOBAL PLC	LBTYA	G5480U104	20	07/10/13	07/30/13	\$1,609.71	\$1,535.07	\$74.64
LIBERTY GLOBAL PLC	LBTYA	G5480U104	27	10/04/12	07/30/13	\$2,173.10	\$1,666.30	\$506.80
LIBERTY GLOBAL PLC	LBTYA	G5480U104	42	10/01/12	07/30/13	\$3,380.39	\$2,565.10	\$815.29
LIBERTY GLOBAL PLC	LBTYA	G5480U104	27	09/27/12	07/30/13	\$2,173.10	\$1,632.65	\$540.45
LIBERTY GLOBAL PLC	LBTYA	G5480U104	13	09/26/12	07/30/13	\$1,046.31	\$781.19	\$265.12
LIBERTY GLOBAL PLC	LBTYA	G5480U104	32	09/24/12	07/30/13	\$2,575.53	\$1,917.23	\$658.30
LIBERTY GLOBAL PLC	LBTYA	G5480U104	15	08/13/12	07/30/13	\$1,207.28	\$837.96	\$369.32
PENTAIR LTD	PNR	H6169Q108	13	01/30/13	07/30/13	\$791.75	\$658.70	\$133.05
PENTAIR LTD	PNR	H6169Q108	41	11/26/12	07/30/13	\$2,497.06	\$1,956.85	\$540.21
PENTAIR LTD	PNR	H6169Q108	20	11/27/12	07/30/13	\$1,218.08	\$954.35	\$263.73
PENTAIR LTD	PNR	H6169Q108	9	11/27/12	07/30/13	\$548.14	\$426.73	\$121.41
PENTAIR LTD	PNR	H6169Q108	47	11/21/12	07/30/13	\$2,862.48	\$2,171.89	\$690.59
PENTAIR LTD	PNR	H6169Q108	7	11/05/12	07/30/13	\$426.33	\$320.75	\$105.58
PENTAIR LTD	PNR	H6169Q108	44	11/02/12	07/30/13	\$2,679.77	\$2,013.27	\$666.50
PENTAIR LTD	PNR	H6169Q108	43	11/07/12	07/30/13	\$2,618.87	\$1,934.77	\$684.10
PENTAIR LTD	PNR	H6169Q108	44	11/16/12	07/30/13	\$2,679.77	\$1,961.21	\$718.56
PENTAIR LTD	PNR	H6169Q108	57	11/01/12	07/30/13	\$3,471.53	\$2,515.95	\$955.58
ASML HOLDINGS NV	ASML	N07059210	89	07/23/13	07/30/13	\$7,995.35	\$7,894.22	\$101.13
ASML HOLDINGS NV	ASML	N07059210	32	07/16/13	07/30/13	\$2,874.73	\$2,801.96	\$72.77
ASML HOLDINGS NV	ASML	N07059210	18	05/28/13	07/30/13	\$1,617.04	\$1,513.84	\$103.20
ASML HOLDINGS NV	ASML	N07059210	15	05/31/13	07/30/13	\$1,347.53	\$1,257.83	\$89.70



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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
ASML HOLDINGS NV	ASML	N07059210	30	05/30/13	07/30/13	\$2,695.06	\$2,511.98	\$183.08
ASML HOLDINGS NV	ASML	N07059210	69	05/29/13	07/30/13	\$6,198.65	\$5,747.28	\$451.37
ASML HOLDINGS NV	ASML	N07059210	53	05/24/13	07/30/13	\$4,761.28	\$4,277.39	\$483.89
ASML HOLDINGS NV	ASML	N07059210	16	05/23/13	07/30/13	\$1,437.37	\$1,280.59	\$156.78
AMERICAN EXPRESS CO	AXP	025816109	25	03/08/13	07/30/13	\$1,874.32	\$1,615.80	\$258.52
AMERICAN EXPRESS CO	AXP	025816109	94	02/25/13	07/30/13	\$7,047.46	\$5,860.91	\$1,186.55
AMERICAN EXPRESS CO	AXP	025816109	43	02/28/13	07/30/13	\$3,223.84	\$2,675.62	\$548.22
AMERICAN EXPRESS CO	AXP	025816109	25	02/26/13	07/30/13	\$1,874.33	\$1,547.72	\$326.61
AMERICAN INTL GROUP INC	AIG	026874784	117	05/31/13	07/30/13	\$5,341.25	\$5,236.63	\$104.62
AMERICAN INTL GROUP INC	AIG	026874784	35	05/13/13	07/30/13	\$1,597.81	\$1,549.02	\$48.79
AMERICAN INTL GROUP INC	AIG	026874784	88	05/10/13	07/30/13	\$4,017.35	\$3,882.61	\$134.74
AMERICAN INTL GROUP INC	AIG	026874784	122	04/25/13	07/30/13	\$5,569.51	\$5,158.40	\$411.11
AMERICAN INTL GROUP INC	AIG	026874784	118	04/24/13	07/30/13	\$5,386.90	\$4,895.90	\$491.00
AMERICAN INTL GROUP INC	AIG	026874784	127	04/26/13	07/30/13	\$5,797.77	\$5,199.06	\$598.71
AMERICAN INTL GROUP INC	AIG	026874784	136	12/11/12	07/30/13	\$6,208.63	\$4,721.66	\$1,486.97
ANHEUSER BUSCH INBEV SANV	BUD	03524A108	27	04/03/13	07/30/13	\$2,426.98	\$2,692.62	\$-265.64
ANHEUSER BUSCH INBEV SANV	BUD	03524A108	55	04/08/13	07/30/13	\$4,943.85	\$5,451.25	\$-507.40
ANHEUSER BUSCH INBEV SANV	BUD	03524A108	26	03/25/13	07/30/13	\$2,337.09	\$2,543.89	\$-206.80
ANHEUSER BUSCH INBEV SANV	BUD	03524A108	28	04/17/13	07/30/13	\$2,516.87	\$2,713.42	\$-196.55
ANHEUSER BUSCH INBEV SANV	BUD	03524A108	53	03/21/13	07/30/13	\$4,764.08	\$5,078.66	\$-314.58
AUTOZONE INC	AZO	033332102	6	02/08/13	07/30/13	\$2,664.71	\$2,312.81	\$351.90
AUTOZONE INC	AZO	033332102	5	11/05/12	07/30/13	\$2,220.59	\$1,916.73	\$303.86
AUTOZONE INC	AZO	033332102	8	11/01/12	07/30/13	\$3,552.95	\$3,038.24	\$514.71
AUTOZONE INC	AZO	033332102	6	02/26/13	07/30/13	\$2,664.72	\$2,249.03	\$415.69
AUTOZONE INC	AZO	033332102	10	09/21/12	07/30/13	\$4,441.19	\$3,790.72	\$710.47
BIOMED IDEC INC	BIIB	09062X103	29	03/28/13	07/30/13	\$6,243.31	\$5,514.85	\$728.46
BIOMED IDEC INC	BIIB	09062X103	18	01/24/13	07/30/13	\$3,875.16	\$2,626.70	\$1,248.46
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	108	07/09/13	07/30/13	\$4,671.14	\$4,800.93	\$-129.79



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BRISTOL MYERS SQUIBB COMPANY	BMYY	110122108	5	01/16/13	07/30/13	\$216.26	\$171.60	\$44.66
BRISTOL MYERS SQUIBB COMPANY	BMYY	110122108	43	01/15/13	07/30/13	\$1,859.80	\$1,474.46	\$385.34
BRISTOL MYERS SQUIBB COMPANY	BMYY	110122108	107	10/25/12	07/30/13	\$4,627.88	\$3,583.34	\$1,044.54
BRISTOL MYERS SQUIBB COMPANY	BMYY	110122108	35	08/02/12	07/30/13	\$1,513.79	\$1,155.90	\$357.89
CBS CORP NEW CL B	CBS	124857202	88	10/05/12	07/30/13	\$4,591.10	\$3,207.56	\$1,383.54
CBS CORP NEW CL B	CBS	124857202	85	09/28/12	07/30/13	\$4,434.59	\$3,083.18	\$1,351.41
CBS CORP NEW CL B	CBS	124857202	148	10/04/12	07/30/13	\$7,721.39	\$5,309.51	\$2,411.88
CBS CORP NEW CL B	CBS	124857202	61	09/26/12	07/30/13	\$3,182.47	\$2,176.94	\$1,005.53
CBS CORP NEW CL B	CBS	124857202	137	10/09/12	07/30/13	\$7,147.51	\$4,837.51	\$2,310.00
CBS CORP NEW CL B	CBS	124857202	7	11/05/12	07/30/13	\$365.20	\$238.41	\$126.79
CANADIAN PAC RY LTD	CP	13645T100	35	05/22/13	07/30/13	\$4,355.44	\$4,806.87	\$-451.43
CANADIAN PAC RY LTD	CP	13645T100	25	05/21/13	07/30/13	\$3,111.03	\$3,430.20	\$-319.17
CANADIAN PAC RY LTD	CP	13645T100	42	05/16/13	07/30/13	\$5,226.53	\$5,746.36	\$-519.83
CANADIAN PAC RY LTD	CP	13645T100	16	05/28/13	07/30/13	\$1,991.06	\$2,174.17	\$-183.11
CANADIAN PAC RY LTD	CP	13645T100	23	05/23/13	07/30/13	\$2,862.15	\$3,063.40	\$-201.25
CANADIAN PAC RY LTD	CP	13645T100	6	05/24/13	07/30/13	\$746.65	\$798.78	\$-52.13
CANADIAN PAC RY LTD	CP	13645T100	16	05/14/13	07/30/13	\$1,991.06	\$2,112.15	\$-121.09
CANADIAN PAC RY LTD	CP	13645T100	5	05/13/13	07/30/13	\$622.21	\$650.39	\$-28.18
CANADIAN PAC RY LTD	CP	13645T100	31	07/01/13	07/30/13	\$3,857.68	\$3,859.66	\$-1.98
CANADIAN PAC RY LTD	CP	13645T100	30	07/24/13	07/30/13	\$3,733.24	\$3,701.24	\$32.00
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	15	10/19/12	07/30/13	\$6,078.29	\$3,690.70	\$2,387.59
CITIGROUP INC	C	172967424	48	05/31/13	07/30/13	\$2,474.48	\$2,545.41	\$-70.93
CITIGROUP INC	C	172967424	66	07/16/13	07/30/13	\$3,402.41	\$3,446.04	\$-43.63
CITIGROUP INC	C	172967424	43	07/02/13	07/30/13	\$2,216.72	\$2,092.03	\$124.69
CITIGROUP INC	C	172967424	56	05/03/13	07/30/13	\$2,886.89	\$2,646.98	\$239.91
CITIGROUP INC	C	172967424	20	01/24/13	07/30/13	\$1,031.03	\$853.61	\$177.42
CITIGROUP INC	C	172967424	83	01/17/13	07/30/13	\$4,278.78	\$3,430.21	\$848.57
CITIGROUP INC	C	172967424	110	12/20/12	07/30/13	\$5,670.68	\$4,411.43	\$1,259.25



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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
CITIGROUP INC	C	172967424	121	12/18/12	07/30/13	\$6,237.74	\$4,739.00	\$1,498.74
CITIGROUP INC	C	172967424	55	12/21/12	07/30/13	\$2,835.34	\$2,150.45	\$684.89
CITIGROUP INC	C	172967424	118	12/17/12	07/30/13	\$6,083.09	\$4,554.25	\$1,528.84
CITIGROUP INC	C	172967424	126	12/12/12	07/30/13	\$6,495.50	\$4,748.81	\$1,746.69
LINKEDIN CORP	LNKD	53578A108	7	07/30/13	07/31/13	\$1,421.98	\$1,415.02	\$6.96
ALLERGAN INC	AGN	018490102	18	07/30/13	08/08/13	\$1,654.66	\$1,629.58	\$25.08
AMSURG CORP	AMSG	03232P405	13	03/01/13	08/12/13	\$515.49	\$390.72	\$124.77
SILVER WHEATON CORP	SLW	828336107	44	07/30/13	08/20/13	\$1,204.34	\$1,023.79	\$180.55
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	1	11/14/12	08/26/13	\$20.10	\$10.85	\$9.25
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	31	03/01/13	08/26/13	\$623.15	\$428.11	\$195.04
SODEXHO ALLIANCE SPONSORED ADI	SDXA Y	833792104	30	02/21/13	08/29/13	\$2,650.35	\$2,771.90	\$-121.55
OCEANEERING INTL INC	OII	675232102	81	07/30/13	08/30/13	\$6,296.10	\$6,427.43	\$-131.33
GROUPS CGI INC CL A SUB VTG	GIB	39945C109	29	05/03/13	09/13/13	\$943.46	\$907.31	\$36.15
LINKEDIN CORP	LNKD	53578A108	10	07/24/13	09/17/13	\$2,475.52	\$2,032.28	\$443.24
STERLING FINL CORP WASH	STSA	859319303	8	01/16/13	09/24/13	\$228.02	\$169.84	\$58.18
STERLING FINL CORP WASH	STSA	859319303	32	04/30/13	09/24/13	\$912.07	\$699.81	\$212.26
OCEANEERING INTL INC	OII	675232102	79	07/30/13	09/27/13	\$6,324.26	\$6,268.73	\$55.53
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	25	03/01/13	09/30/13	\$511.27	\$452.03	\$59.24
OFG BANCORP	OFG	67103X102	29	07/29/13	09/30/13	\$469.85	\$537.66	\$-67.81
OFG BANCORP	OFG	67103X102	74	03/01/13	09/30/13	\$1,198.93	\$1,139.94	\$58.99
OFG BANCORP	OFG	67103X102	2	11/14/12	09/30/13	\$32.40	\$22.30	\$10.10
OCEANEERING INTL INC	OII	675232102	6	03/01/13	09/30/13	\$487.53	\$376.74	\$110.79
ON ASSIGNMENT INC	ASGN	682159108	10	03/01/13	09/30/13	\$328.06	\$223.27	\$104.79
RADIOSHACK CORP	RSH	750438103	51	03/01/13	09/30/13	\$173.50	\$153.18	\$20.32
RADIOSHACK CORP	RSH	750438103	1	11/14/12	09/30/13	\$3.40	\$2.05	\$1.35
ROGERS CORP	ROG	775133101	9	02/21/13	09/30/13	\$535.40	\$422.60	\$112.80
ROGERS CORP	ROG	775133101	7	10/18/12	09/30/13	\$416.42	\$291.57	\$124.85
ROGERS CORP	ROG	775133101	13	04/19/13	09/30/13	\$773.36	\$535.92	\$237.44



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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
ROVI CORP	ROVI	779376102	13	03/01/13	09/30/13	\$249.09	\$232.80	\$16.29
ROVI CORP	ROVI	779376102	7	10/17/12	09/30/13	\$134.13	\$99.30	\$34.83
SELECT INCOME REIT	SIR	81618T100	97	09/13/13	09/30/13	\$2,486.31	\$2,406.18	\$80.13
SOLAR CAP LTD	SLRC	83413U100	7	03/01/13	09/30/13	\$155.51	\$171.03	\$-15.52
SOLAR CAP LTD	SLRC	83413U100	11	10/19/12	09/30/13	\$244.36	\$249.38	\$-5.02
STERLING FNL CORP WASH	STSA	859319303	26	01/16/13	09/30/13	\$747.34	\$552.00	\$195.34
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	2	03/01/13	09/30/13	\$91.50	\$84.52	\$6.98
URS CORP NEW	URS	903236107	5	04/10/13	09/30/13	\$268.36	\$225.54	\$42.82
URS CORP NEW	URS	903236107	5	10/18/12	09/30/13	\$268.36	\$178.07	\$90.29
PLATINUM UNDERWRITERS HOLDING FTP	G7127P100		1	11/14/12	09/30/13	\$59.81	\$43.06	\$16.75
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	42.18	03/13/13	09/30/13	\$291.50	\$735.25	\$-443.75
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	113.3	03/13/13	09/30/13	\$783.04	\$1,975.05	\$-1,192.01
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	26.06	03/13/13	09/30/13	\$180.10	\$454.26	\$-274.16
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	7.93	03/13/13	09/30/13	\$54.82	\$138.25	\$-83.43
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	4.53	03/13/13	09/30/13	\$31.32	\$79.00	\$-47.68
TRONOX LTD	TROX	Q9235V101	73	03/05/13	09/30/13	\$1,786.64	\$1,541.74	\$244.90
TRONOX LTD	TROX	Q9235V101	39	04/29/13	09/30/13	\$954.51	\$778.25	\$176.26
AGCO CORP	AGCO	001084102	1	11/14/12	09/30/13	\$60.56	\$44.22	\$16.34
AGL RESOURCES INC	GAS	001204106	10	02/21/13	09/30/13	\$459.04	\$396.98	\$62.06
AGL RESOURCES INC	GAS	001204106	3	11/14/12	09/30/13	\$137.71	\$112.89	\$24.82
AZZ INC	AZZ	002474104	37	08/16/13	09/30/13	\$1,543.24	\$1,392.65	\$150.59
AZZ INC	AZZ	002474104	18	09/03/13	09/30/13	\$750.77	\$675.62	\$75.15
ACI WORLDWIDE INC	ACIW	004498101	26	03/01/13	09/30/13	\$1,399.36	\$1,186.57	\$212.79
ALBEMARLE CORP	ALB	012653101	4	03/01/13	09/30/13	\$251.50	\$257.16	\$-5.66
ALLETE INC NEW	ALE	018522300	7	03/01/13	09/30/13	\$337.80	\$328.57	\$9.23
ALPHA NAT RES INC	ANR	02076X102	41	03/01/13	09/30/13	\$244.46	\$316.38	\$-71.92
ALPHA NAT RES INC	ANR	02076X102	1	11/14/12	09/30/13	\$5.96	\$7.51	\$-1.55
AMSURG CORP	AMSG	03232P405	2	03/01/13	09/30/13	\$78.93	\$60.11	\$18.82



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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
AMSURG CORP	AMSG	03232P405	5	11/14/12	09/30/13	\$197.34	\$134.30	\$63.04
ARCH COAL INC	ACI	039380100	1	11/14/12	09/30/13	\$4.10	\$6.72	\$-2.62
ARCH COAL INC	ACI	039380100	48	03/01/13	09/30/13	\$196.89	\$237.42	\$-40.53
AURICO GOLD INC	AUQ	05155C105	10	11/14/12	09/30/13	\$38.22	\$79.57	\$-41.35
BANCORP INC DEL	TBBK	05969A105	50	09/16/13	09/30/13	\$884.48	\$896.69	\$-12.21
BANKUNITED INC	BKU	06652K103	13	03/01/13	09/30/13	\$403.54	\$365.66	\$37.88
BARNES GROUP INC	B	067806109	26	12/12/12	09/30/13	\$909.05	\$559.00	\$350.05
BOTTOMLINE TECHNOLOGIES DEL IN EPAY	CHE	101388106	147	03/01/13	09/30/13	\$4,093.23	\$4,046.38	\$46.85
CHEMED CORP NEW	CHE	16359R103	8	03/01/13	09/30/13	\$565.52	\$619.66	\$-54.14
DIGITAL RIV INC	DRIV	25388B104	42	03/01/13	09/30/13	\$748.55	\$595.21	\$153.34
DIGITAL RIV INC	DRIV	25388B104	1	11/14/12	09/30/13	\$17.82	\$13.63	\$4.19
DRESSER-RAND GROUP INC	DRC	261608103	15	03/01/13	09/30/13	\$932.84	\$869.55	\$63.29
DYCOM INDS INC	DY	267475101	1	11/14/12	09/30/13	\$27.89	\$14.88	\$13.01
EMULEX CORP NEW	ELX	292475209	18	10/18/12	09/30/13	\$139.95	\$120.36	\$19.59
EMULEX CORP NEW	ELX	292475209	30	02/21/13	09/30/13	\$233.24	\$200.26	\$32.98
EMULEX CORP NEW	ELX	292475209	177	03/01/13	09/30/13	\$1,376.13	\$1,143.63	\$232.50
EURONET SVCS INC	BEFT	298736109	5	03/01/13	09/30/13	\$196.20	\$123.46	\$72.74
FLIR SYS INC	FLIR	302445101	9	03/01/13	09/30/13	\$282.53	\$236.34	\$46.19
FLIR SYS INC	FLIR	302445101	25	02/21/13	09/30/13	\$784.80	\$653.00	\$131.80
FTI CONSULTING INC	FCN	302941109	8	03/01/13	09/30/13	\$302.15	\$269.88	\$32.27
FTI CONSULTING INC	FCN	302941109	3	10/17/12	09/30/13	\$113.31	\$78.90	\$34.41
FULTON FINL CORP PA	FULT	360271100	145	01/14/13	09/30/13	\$1,690.83	\$1,483.94	\$206.89
HEICO CORP NEW CL A	HEI A	422806208	6	10/18/12	09/30/13	\$301.76	\$182.08	\$119.68
HILLSHIRE BRANDS CO	HSH	432589109	9	03/01/13	09/30/13	\$277.28	\$294.19	\$-16.91
HILLSHIRE BRANDS CO	HSH	432589109	15	10/17/12	09/30/13	\$462.14	\$405.38	\$56.76
IAMGOLD INTL AFRICAN MENG GOLD	IAG	450913108	46	11/14/12	09/30/13	\$218.58	\$565.51	\$-346.93
IDEX CORP	IDEX	45167R104	10	03/01/13	09/30/13	\$651.49	\$507.41	\$144.08
INTERSIL HLDG CORP CL A	ISIL	46069S109	74	10/17/12	09/30/13	\$828.89	\$524.65	\$304.24



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INVESTMENT TECHNOLOGY GROUP II ITG	ITG	46145F105	46	05/01/13	09/30/13	\$723.24	\$490.76	\$232.48
INVESTMENT TECHNOLOGY GROUP II ITG	ITG	46145F105	1	11/14/12	09/30/13	\$15.72	\$8.05	\$7.67
ITRON INC	ITRI	465741106	19	04/26/13	09/30/13	\$813.19	\$759.97	\$53.22
ITRON INC	ITRI	465741106	21	04/29/13	09/30/13	\$898.78	\$821.69	\$77.09
KRATON PERFORMANCE POLYMERS I KRA	KRA	50077C106	15	03/01/13	09/30/13	\$293.45	\$361.88	\$-68.43
KRATON PERFORMANCE POLYMERS I KRA	KRA	50077C106	21	10/19/12	09/30/13	\$410.83	\$459.94	\$-49.11
KRATON PERFORMANCE POLYMERS I KRA	KRA	50077C106	2	11/14/12	09/30/13	\$39.13	\$40.46	\$-1.33
LIQUIDITY SVCS INC	LQDT	53635B107	28	04/10/13	09/30/13	\$937.62	\$929.12	\$8.50
LIQUIDITY SVCS INC	LQDT	53635B107	28	04/30/13	09/30/13	\$937.62	\$920.91	\$16.71
LIQUIDITY SVCS INC	LQDT	53635B107	10	04/15/13	09/30/13	\$334.86	\$317.55	\$17.31
LIQUIDITY SVCS INC	LQDT	53635B107	7	08/12/13	09/30/13	\$234.41	\$214.46	\$19.95
LIQUIDITY SVCS INC	LQDT	53635B107	25	07/24/13	09/30/13	\$837.16	\$712.81	\$124.35
MATTHEWS INTL CORP CL A	MATW	577128101	3	05/03/13	09/30/13	\$114.29	\$114.33	\$-0.04
MATTHEWS INTL CORP CL A	MATW	577128101	3	04/15/13	09/30/13	\$114.29	\$100.51	\$13.78
NCR CORP NEW	NCR	62886E108	9	03/01/13	09/30/13	\$356.59	\$248.09	\$108.50
NASDAQ STK MKT INC ACCREDITED	NDAQ	631103108	15	02/21/13	09/30/13	\$480.46	\$463.50	\$16.96
NASDAQ STK MKT INC ACCREDITED	NDAQ	631103108	1	11/14/12	09/30/13	\$32.03	\$22.98	\$9.05
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	21	10/19/12	09/30/13	\$429.47	\$413.66	\$15.81
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	76	10/26/12	09/30/13	\$1,554.29	\$1,443.47	\$110.82
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	41	10/31/12	09/30/13	\$838.50	\$776.40	\$62.10
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	27	11/29/12	09/30/13	\$552.18	\$499.22	\$52.96
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	6	04/15/13	09/30/13	\$122.71	\$110.70	\$12.01
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	45	04/30/13	09/30/13	\$920.30	\$813.81	\$106.49
LINKEDIN CORP	LNKD	53578A108	15	07/24/13	10/02/13	\$3,769.05	\$3,048.42	\$720.63
OCEANEERING INTL INC	OIL	675232102	13	07/30/13	10/07/13	\$1,060.35	\$1,031.56	\$28.79
OCEANEERING INTL INC	OIL	675232102	10	07/30/13	10/08/13	\$816.10	\$793.51	\$22.59
HELIX ENERGY SOLUTIONS GROUP I	HLX	42330P107	30	11/28/12	10/16/13	\$731.10	\$508.03	\$223.07
HELIX ENERGY SOLUTIONS GROUP I	HLX	42330P107	31	11/30/12	10/16/13	\$755.48	\$535.77	\$219.71



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GULFPORT ENERGY CORP NEW	GPOR	402635304	46	09/30/13	10/18/13	\$3,047.60	\$2,953.52	\$94.08
IL-VI INC	IVVI	902104108	42	09/30/13	10/18/13	\$793.92	\$785.34	\$8.58
NORDSON CORP	NDSN	655663102	37	09/30/13	10/18/13	\$2,760.61	\$2,719.15	\$41.46
COSTAR GROUP INC	CSGP	22160N109	14	09/30/13	10/18/13	\$2,424.36	\$2,352.06	\$72.30
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	72	07/30/13	10/21/13	\$3,737.31	\$2,854.70	\$882.61
IL-VI INC	IVVI	902104108	97	09/30/13	10/21/13	\$1,831.91	\$1,813.77	\$18.14
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	16	08/02/13	10/21/13	\$830.51	\$650.53	\$179.98
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	1	07/30/13	10/22/13	\$50.66	\$39.65	\$11.01
COHU INC	COHU	192576106	39	09/30/13	10/23/13	\$422.57	\$424.49	\$-1.92
COHU INC	COHU	192576106	17	09/30/13	10/24/13	\$186.79	\$185.03	\$1.76
COHU INC	COHU	192576106	14	09/30/13	10/25/13	\$151.56	\$152.38	\$-0.82
STARBUCKS CORP	SBUX	855244109	8	08/02/13	10/28/13	\$632.94	\$592.75	\$40.19
COHU INC	COHU	192576106	7	09/30/13	10/28/13	\$75.89	\$76.19	\$-0.30
STARBUCKS CORP	SBUX	855244109	112	07/30/13	10/28/13	\$8,861.14	\$8,065.56	\$795.58
U S ECOLOGY INC	ECOL	91732J102	20	09/30/13	10/30/13	\$744.54	\$600.23	\$144.31
PROS HLDGS INC	PRO	74346Y103	16	09/30/13	10/30/13	\$555.33	\$546.24	\$9.09
TYLER TECHNOLOGIES INC	TYL	902252105	18	09/30/13	10/30/13	\$1,761.33	\$1,572.07	\$189.26
MASCO CORP	MAS	574599106	20	10/21/13	11/04/13	\$420.59	\$391.86	\$28.73
ICU MED INC	ICUI	44930G107	10	09/30/13	11/13/13	\$619.40	\$676.85	\$-57.45
STEINER LEISURE LTD ORD	STNR	P8744Y102	10	09/30/13	11/13/13	\$548.75	\$581.29	\$-32.54
WD 40 CO	WDFC	929236107	6	09/30/13	11/13/13	\$441.39	\$388.20	\$53.19
DEUTSCHE POST AG	DPSGY	25157Y202	51	06/03/13	11/15/13	\$1,727.41	\$1,286.13	\$441.28
QUALCOMM INC	QCOM	747525103	184	07/30/13	11/20/13	\$13,148.89	\$11,856.52	\$1,292.37
NATIONAL-OILWELL INC	NOV	637071101	33	07/30/13	11/20/13	\$2,753.78	\$2,291.06	\$462.72
FASTENAL CO	FAST	311900104	43	07/30/13	11/22/13	\$2,032.56	\$2,047.59	\$-15.03
FASTENAL CO	FAST	311900104	80	07/30/13	11/25/13	\$3,739.69	\$3,809.47	\$-69.78
PANUC LTD	PANUY	307305102	50	08/01/13	11/27/13	\$1,386.93	\$1,297.74	\$89.19
GULFPORT ENERGY CORP NEW	GPOR	402635304	45	09/30/13	12/09/13	\$2,603.50	\$2,889.32	\$-285.82



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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
CERNER CORP	CERN	156782104	10	07/31/13	12/12/13	\$542.49	\$494.68	\$47.81
COSTCO WHSL CORP NEW	COST	22160K105	11	07/30/13	12/12/13	\$1,303.36	\$1,286.68	\$16.68
EQUINIX INC NEW	EQIX	29444U502	9	07/30/13	12/12/13	\$1,511.25	\$1,613.56	\$-102.31
FASTENAL CO	FAST	311900104	24	07/30/13	12/12/13	\$1,115.26	\$1,142.84	\$-27.58
GOOGLE INC CLA	GOOG	38259P508	2	08/02/13	12/12/13	\$2,141.44	\$1,805.75	\$335.69
LINKEDIN CORP	LNKD	53578A108	3	07/24/13	12/12/13	\$695.63	\$609.68	\$85.95
LINKEDIN CORP	LNKD	53578A108	3	07/30/13	12/12/13	\$695.62	\$606.44	\$89.18
MEAD JOHNSON NUTRITION CO	MIN	582839106	13	11/20/13	12/12/13	\$1,092.37	\$1,078.62	\$13.75
NATIONAL-OILWELL INC	NOV	637071101	9	07/30/13	12/12/13	\$707.65	\$624.84	\$82.81
OCEANEERING INTL INC	OIL	675232102	14	07/30/13	12/12/13	\$1,077.28	\$1,110.91	\$-33.63
PRAXAIR INC	PX	74005P104	11	07/30/13	12/12/13	\$1,374.31	\$1,325.34	\$48.97
PRECISION CASTPARTS CORP	PCP	740189105	10	07/30/13	12/12/13	\$2,538.65	\$2,221.69	\$316.96
PRICELINE.COM INC	PCLN	741503403	2	07/30/13	12/12/13	\$2,352.16	\$1,764.02	\$588.14
QUALCOMM INC	QCOM	747525103	29	07/30/13	12/12/13	\$2,112.46	\$1,868.69	\$243.77
SALESFORCE.COM INC	CRM	79466L302	33	07/30/13	12/12/13	\$1,686.60	\$1,445.61	\$240.99
SCHLUMBERGER LTD	SLB	806857108	22	11/20/13	12/12/13	\$1,918.01	\$1,996.51	\$-78.50
SCHWAB CHARLES CORP NEW	SCHW	808513105	36	07/30/13	12/12/13	\$893.50	\$798.77	\$94.73
SILVER WHEATON CORP	SLW	828336107	40	07/30/13	12/12/13	\$811.58	\$930.72	\$-119.14
SPLUNK INC	SPLK	848637104	21	07/30/13	12/12/13	\$1,425.46	\$1,044.03	\$381.43
STARBUCKS CORP	SBUX	855244109	25	07/30/13	12/12/13	\$1,916.96	\$1,800.35	\$116.61
TIFFANY & CO NEW	TIF	886547108	12	08/02/13	12/12/13	\$1,071.04	\$977.15	\$93.89
TIFFANY & CO NEW	TIF	886547108	4	07/30/13	12/12/13	\$357.01	\$316.82	\$40.19
VERISK ANALYTICS INC	VRSK	92345Y106	27	07/30/13	12/12/13	\$1,757.41	\$1,646.56	\$90.85
VISA INC CLA	V	92826C839	14	07/30/13	12/12/13	\$2,856.02	\$2,677.86	\$178.16
VMWARE INC CLA	VMW	928563402	16	07/30/13	12/12/13	\$1,383.81	\$1,316.36	\$67.45
WHOLE FOODS MKT INC	WFM	966837106	10	12/06/13	12/12/13	\$560.59	\$560.24	\$0.35
ACE LTD	ACE	H0023R105	25	07/30/13	12/12/13	\$2,496.50	\$2,278.62	\$217.88
ABBOTT LABS	ABT	002824100	31	01/03/13	12/12/13	\$1,133.10	\$1,029.81	\$103.29



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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ABBVIE INC	ABBV	00287Y109	48	03/12/13	12/12/13	\$2,525.59	\$1,825.55	\$700.04
AMGEN INC	AMGN	031162100	22	01/04/13	12/12/13	\$2,477.81	\$1,950.09	\$527.72
BOEING CO	BA	097023105	17	06/25/13	12/12/13	\$2,270.31	\$1,676.38	\$593.93
WELLS FARGO & CO (NEW)	WFC	949746101	57	06/13/13	12/12/13	\$2,492.20	\$2,305.68	\$186.52
ACE LTD	ACE	H0023R105	9	12/19/12	12/12/13	\$900.52	\$735.29	\$165.23
LYONDELLBASELL INDUSTRIES NV	LYB	N33745100	13	06/25/13	12/12/13	\$997.66	\$865.21	\$132.45
CISCO SYSTEM INC	CSCO	17275R102	54	06/25/13	12/12/13	\$1,109.96	\$1,309.22	\$-199.26
COMCAST CORP NEW CLA	CMCSA	20030N101	17	11/01/13	12/12/13	\$830.01	\$825.37	\$4.64
CONOCOPHILLIPS	COP	20825C104	15	09/06/13	12/12/13	\$1,043.83	\$1,028.94	\$14.89
DUKE ENERGY CORP	DUK	26441C204	6	01/08/13	12/12/13	\$410.84	\$389.84	\$21.00
EMC CORPORATION	EMC	268648102	48	07/17/13	12/12/13	\$1,114.66	\$1,219.02	\$-104.36
FIFTH THIRD BANCORP	FITB	316773100	45	06/26/13	12/12/13	\$914.39	\$809.05	\$105.34
FIFTH THIRD BANCORP	FITB	316773100	1	06/25/13	12/12/13	\$20.32	\$17.87	\$2.45
JOHNSON AND JOHNSON	JNJ	478160104	25	01/04/13	12/12/13	\$2,287.77	\$1,786.80	\$500.97
KLATENCOR CORP	KLAC	482480100	14	02/08/13	12/12/13	\$857.05	\$796.29	\$60.76
MACYS INC	M	55616P104	21	08/07/13	12/12/13	\$1,091.77	\$1,007.39	\$84.38
PHILIP MORRIS INTL INC	PM	718172109	29	09/20/13	12/12/13	\$2,479.00	\$2,624.49	\$-145.49
PHILLIPS 66	PSX	718546104	1	02/25/13	12/12/13	\$71.60	\$66.38	\$5.22
PHILLIPS 66	PSX	718546104	10	03/15/13	12/12/13	\$715.99	\$646.08	\$69.91
PROCTER & GAMBLE CO	PG	742718109	16	03/15/13	12/12/13	\$1,319.09	\$1,231.80	\$87.29
SCHLUMBERGER LTD	SLB	806857108	7	09/06/13	12/12/13	\$613.05	\$597.67	\$15.38
SIMON PPTY GROUP INC NEW	SPG	828806109	3	03/15/13	12/12/13	\$448.16	\$478.06	\$-29.90
TEXAS INSTRUMENTS INC	TXN	882508104	28	06/25/13	12/12/13	\$1,196.20	\$978.70	\$217.50
UNITED PARCEL SVC INC CL B	UPS	911312106	16	05/09/13	12/12/13	\$1,621.73	\$1,422.67	\$199.06
VERIZON COMMUNICATIONS	VZ	92343V104	68	03/12/13	12/12/13	\$3,283.92	\$3,249.69	\$34.23
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	29	10/21/13	12/12/13	\$1,089.29	\$1,069.54	\$19.75
ALLERGAN INC	AGN	018490102	17	07/30/13	12/12/13	\$1,633.98	\$1,539.05	\$94.93
AMAZON COM INC	AMZN	023135106	9	07/30/13	12/12/13	\$3,443.43	\$2,719.88	\$723.55



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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	37	07/30/13	12/12/13	\$1,773.37	\$1,467.00	\$306.37
BIOMARIN PHARMACEUTICAL INC	BMRN	09061G101	22	07/30/13	12/12/13	\$1,505.65	\$1,359.74	\$145.91
CELGENE CORP COM	CELG	151020104	3	10/02/13	12/12/13	\$498.83	\$466.86	\$31.97
CELGENE CORP COM	CELG	151020104	4	08/02/13	12/12/13	\$665.10	\$585.97	\$79.13
CERNER CORP	CERN	156782104	12	10/03/13	12/12/13	\$650.99	\$642.62	\$8.37
CERNER CORP	CERN	156782104	19	08/02/13	12/12/13	\$1,030.73	\$955.22	\$75.51
SIGNATURE BK NEW YORK NY	SBNY	82669G104	18	09/30/13	12/20/13	\$1,910.09	\$1,639.26	\$270.83
ALLERGAN INC	AGN	018490102	46	07/30/13	12/24/13	\$4,977.18	\$4,164.49	\$812.69
Total short term gain/loss from sales:						\$1,384,224.90	\$1,277,950.94	\$106,273.96

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	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
LULULEMON ATHLETICA INC	LULU	550021109	7	09/18/12	01/02/13	\$517.26	\$523.75	\$-6.49	\$0.00	\$6.49
LULULEMON ATHLETICA INC	LULU	550021109	12	09/27/12	01/02/13	\$886.73	\$889.67	\$-2.94	\$0.00	\$2.94
LULULEMON ATHLETICA INC	LULU	550021109	8	10/19/12	02/01/13	\$542.12	\$552.23	\$-10.11	\$0.00	\$10.11
LULULEMON ATHLETICA INC	LULU	550021109	12	10/19/12	02/04/13	\$803.72	\$828.34	\$-24.62	\$0.00	\$24.62
LULULEMON ATHLETICA INC	LULU	550021109	8	10/02/12	02/04/13	\$535.82	\$554.02	\$-18.20	\$0.00	\$18.20



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Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
DOLLAR GEN CORP	DG	256677105	6	07/24/12	02/05/13	\$272.17	\$314.82	\$0.00	\$-42.65	\$42.65
DOLLAR GEN CORP	DG	256677105	1	07/12/12	02/05/13	\$45.36	\$52.96	\$0.00	\$-7.60	\$7.60
DOLLAR GEN CORP	DG	256677105	49	07/19/12	02/05/13	\$2,222.72	\$2,583.87	\$0.00	\$-361.15	\$361.15
LULULEMON ATHLETICA INC	LULU	550021109	9	11/12/12	02/22/13	\$598.87	\$620.92	\$0.00	\$-22.05	\$22.05
LULULEMON ATHLETICA INC	LULU	550021109	6	10/19/12	02/22/13	\$399.24	\$414.17	\$0.00	\$-14.93	\$14.93
LULULEMON ATHLETICA INC	LULU	550021109	3	09/29/12	02/22/13	\$199.62	\$210.12	\$0.00	\$-10.50	\$10.50
LULULEMON ATHLETICA INC	LULU	550021109	9	09/29/12	02/22/13	\$598.87	\$630.38	\$0.00	\$-31.51	\$31.51
LULULEMON ATHLETICA INC	LULU	550021109	8	09/12/12	02/22/13	\$532.32	\$562.11	\$0.00	\$-29.79	\$29.79
PHILLIPS 66	PSX	718546104	1	03/15/13	04/05/13	\$61.89	\$64.61	\$0.00	\$-2.72	\$2.72
UNITED PARCEL SVC INC CL B	UPS	911312106	1	03/15/13	04/05/13	\$82.90	\$85.46	\$0.00	\$-2.56	\$2.56
INTUIT	INTU	461202103	8	02/28/13	05/23/13	\$469.34	\$515.54	\$0.00	\$-46.20	\$46.20
INTUIT	INTU	461202103	25	03/01/13	05/23/13	\$1,466.69	\$1,611.66	\$0.00	\$-144.97	\$144.97



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Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
SCHLUMBERGER LTD	SLB	806857108	17	12/12/12	06/24/13	\$1,210.39	\$1,243.54	\$0.00	\$-33.15	\$33.15
LINKEDIN CORP	LNKD	53578A108	28	07/25/13	07/31/13	\$5,687.90	\$5,718.19	\$0.00	\$-30.29	\$30.29
CANTEL MEDICAL CORP CL B CONV	CMN	138098108	28	10/24/13	11/20/13	\$987.08	\$1,004.08	\$0.00	\$-17.00	\$17.00
DRIL-QUIP INC	DRQ	262037104	8	11/04/13	12/12/13	\$858.86	\$933.52	\$0.00	\$-74.66	\$74.66

Total short term gain/loss from sales:

Total short term loss disallowed from wash sales:

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

\$-934.09

\$934.09

\$0.00

ED=107,282.05

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
TJX COS INC NEW	TJX	872540109	5	03/24/11	01/03/13	\$222.75	\$126.07	\$96.68
TJX COS INC NEW	TJX	872540109	78	06/21/10	01/03/13	\$3,474.88	\$1,776.75	\$1,698.13
TJX COS INC NEW	TJX	872540109	45	06/21/10	01/04/13	\$2,005.24	\$1,025.05	\$980.19
TJX COS INC NEW	TJX	872540109	58	06/21/10	01/04/13	\$2,586.53	\$1,321.17	\$1,265.36
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	155	11/22/11	01/04/13	\$6,854.95	\$6,579.44	\$275.51
ON ASSIGNMENT INC	ASGN	682159108	11	07/01/10	01/07/13	\$246.99	\$54.86	\$192.13
ON ASSIGNMENT INC	ASGN	682159108	11	10/03/08	01/07/13	\$247.00	\$80.74	\$166.26
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	53	11/22/11	01/07/13	\$2,343.23	\$2,249.74	\$93.49
CAP GEMINI SA	CGEM Y	139098107	28	03/14/11	01/07/13	\$611.34	\$786.78	\$-175.44



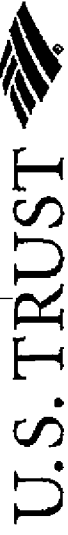
Bank of America Private Wealth Management

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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ASPEN TECHNOLOGY INC	AZPN	045327103	11	02/17/11	01/07/13	\$303.14	\$174.70	\$128.44
SEMPRA ENERGY	SRE	816851109	68	12/22/09	01/08/13	\$4,827.33	\$3,808.74	\$1,018.59
CAP GEMINI SA	CGEM Y	139098107	3	03/14/11	01/08/13	\$65.07	\$84.30	\$-19.23
CAP GEMINI SA	CGEM Y	139098107	73	02/15/11	01/08/13	\$1,583.36	\$1,927.80	\$-344.44
VOLKSWAGEN A G	VLKPY	928662402	49	07/11/11	01/09/13	\$2,193.62	\$2,033.20	\$160.42
MARKETAXESS HLDGS INC	MKTX	57060D108	82	02/17/11	01/15/13	\$2,888.95	\$1,707.83	\$1,181.12
CARDINAL FINL CORP	CFNL	14149F109	28	02/17/11	01/16/13	\$458.34	\$308.31	\$150.03
APPLE COMPUTER INC	AAPL	037833100	8	04/02/09	01/17/13	\$4,043.66	\$904.23	\$3,139.43
LAUDER ESTEE COS INC CLA	EL	518439104	16	07/15/10	01/17/13	\$1,030.57	\$517.63	\$512.94
WELLS FARGO & CO (NEW)	WFC	949746101	54	02/02/11	01/18/13	\$1,870.57	\$1,917.88	\$-47.31
CAP GEMINI SA	CGEM Y	139098107	52	02/15/11	01/18/13	\$1,205.27	\$1,373.23	\$-167.96
US BANCORP DEL NEW	USB	902973304	134	03/26/09	01/18/13	\$4,370.49	\$2,144.31	\$2,226.18
US BANCORP DEL NEW	USB	902973304	8	07/09/10	01/18/13	\$260.92	\$187.29	\$73.63
CAP GEMINI SA	CGEM Y	139098107	52	10/06/11	01/18/13	\$1,205.28	\$902.52	\$302.76
LAUDER ESTEE COS INC CLA	EL	518439104	34	07/15/10	01/18/13	\$2,145.59	\$1,099.97	\$1,045.62
WELLS FARGO & CO (NEW)	WFC	949746101	8	02/02/11	01/22/13	\$280.03	\$284.13	\$-4.10
FOMENTO ECONOMICO MEXICANO S FMX	FMX	344419106	13	07/01/10	01/22/13	\$1,402.15	\$554.47	\$847.68
WELLS FARGO & CO (NEW)	WFC	949746101	5	04/21/11	01/22/13	\$175.02	\$174.50	\$0.52
APPLE COMPUTER INC	AAPL	037833100	13	04/02/09	01/23/13	\$6,613.64	\$1,469.38	\$5,144.26
APPLE COMPUTER INC	AAPL	037833100	25	04/01/09	01/23/13	\$12,718.54	\$2,709.47	\$10,009.07
US BANCORP DEL NEW	USB	902973304	15	03/26/09	01/25/13	\$497.41	\$240.03	\$257.38
NU SKIN ASIA INC CLA	NUS	67018T105	11	10/03/08	01/28/13	\$468.09	\$173.47	\$294.62
VISA INC CLA	V	92826C839	11	07/06/11	01/28/13	\$1,739.17	\$961.55	\$777.62
US BANCORP DEL NEW	USB	902973304	59	03/26/09	01/28/13	\$1,951.64	\$944.14	\$1,007.50
US BANCORP DEL NEW	USB	902973304	14	03/26/09	01/28/13	\$464.12	\$224.03	\$240.09
US BANCORP DEL NEW	USB	902973304	62	03/25/09	01/28/13	\$2,055.38	\$947.87	\$1,107.51
VISA INC CLA	V	92826C839	1	07/12/11	01/28/13	\$158.11	\$87.83	\$70.28
HERBALIFE LTD USD	HLF	G4412G101	16	12/19/08	01/28/13	\$655.98	\$150.42	\$505.56



Bank of America Private Wealth Management

2013 Tax Information Letter

Account Number 011000242172

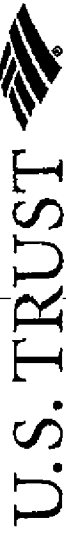
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IM CHAPMAN FAMILY CHARITABLE TR

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
HERBALIFE LTD USD	HLF	G4412G101	2	03/04/11	01/28/13	\$82.00	\$76.55	\$5.45
SCHOOL SPECIALTY INC	SCHS	807863105	25	10/03/08	01/28/13	\$3.17	\$731.50	\$-728.33
SCHOOL SPECIALTY INC	SCHS	807863105	30	07/01/10	01/28/13	\$3.80	\$549.60	\$-545.80
SCHOOL SPECIALTY INC	SCHS	807863105	15	04/13/09	01/28/13	\$1.90	\$274.65	\$-272.75
ASPEN TECHNOLOGY INC	AZPN	045327103	26	03/04/11	01/30/13	\$808.86	\$383.50	\$425.36
ASPEN TECHNOLOGY INC	AZPN	045327103	22	10/03/08	01/30/13	\$684.42	\$275.00	\$409.42
YUM BRANDS INC	YUM	988498101	37	09/03/10	01/30/13	\$2,342.69	\$1,636.78	\$705.91
YUM BRANDS INC	YUM	988498101	11	09/01/10	01/30/13	\$696.48	\$468.43	\$228.05
QUALCOMM INC	QCOM	747525103	66	11/11/11	01/30/13	\$4,190.06	\$3,743.33	\$446.73
ASPEN TECHNOLOGY INC	AZPN	045327103	8	02/17/11	01/30/13	\$248.88	\$127.05	\$121.83
ON ASSIGNMENT INC	ASGN	682159108	42	07/01/10	01/31/13	\$1,028.34	\$209.48	\$818.86
LAUDER ESTEE COS INC CLA	EL	518439104	18	08/12/10	02/01/13	\$1,114.54	\$524.92	\$589.62
LAUDER ESTEE COS INC CLA	EL	518439104	8	07/15/10	02/01/13	\$495.35	\$258.82	\$236.53
LAUDER ESTEE COS INC CLA	EL	518439104	50	06/18/10	02/01/13	\$3,095.95	\$1,614.50	\$1,481.45
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	52	08/24/10	02/01/13	\$1,892.34	\$2,149.95	\$-257.61
NATIONAL-OILWELL INC	NOV	637071101	17	12/28/11	02/05/13	\$1,162.76	\$1,142.24	\$20.52
NATIONAL-OILWELL INC	NOV	637071101	13	12/28/11	02/06/13	\$874.33	\$873.48	\$0.85
VISA INC CLA	V	92826C839	24	07/06/11	02/06/13	\$3,840.32	\$2,097.93	\$1,742.39
NATIONAL-OILWELL INC	NOV	637071101	10	08/24/11	02/07/13	\$670.71	\$635.40	\$35.31
NATIONAL-OILWELL INC	NOV	637071101	33	08/25/11	02/07/13	\$2,213.34	\$2,099.74	\$113.60
INTEL CORP	INTC	458140100	136	01/05/12	02/07/13	\$2,822.63	\$3,433.51	\$-610.88
INTEL CORP	INTC	458140100	106	11/18/11	02/07/13	\$2,199.99	\$2,583.32	\$-383.33
NATIONAL-OILWELL INC	NOV	637071101	6	10/06/11	02/07/13	\$402.42	\$352.24	\$50.18
NATIONAL-OILWELL INC	NOV	637071101	58	10/06/11	02/07/13	\$3,944.22	\$3,404.96	\$539.26
NATIONAL-OILWELL INC	NOV	637071101	16	09/27/11	02/07/13	\$1,088.06	\$930.27	\$157.79
NATIONAL-OILWELL INC	NOV	637071101	23	12/28/11	02/07/13	\$1,542.63	\$1,545.39	\$-2.76
STAGE STORES INC NEW	SSI	85254C305	13	02/17/11	02/12/13	\$317.96	\$226.34	\$91.62
QUALCOMM INC	QCOM	747525103	48	11/11/11	02/13/13	\$3,140.04	\$2,722.43	\$417.61



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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
QUALCOMM INC	QCOM	747525103	2	11/04/11	02/13/13	\$130.84	\$112.91	\$17.93
AMAZON COM INC	AMZN	023135106	4	02/02/12	02/14/13	\$1,066.90	\$711.98	\$354.92
QUALCOMM INC	QCOM	747525103	30	11/04/11	02/15/13	\$1,957.82	\$1,693.67	\$264.15
AMERICA MOVIL S A D E C V SPONS	AMX	02364W105	101	05/12/08	02/20/13	\$2,259.78	\$2,833.55	\$-573.77
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	5	04/13/09	02/21/13	\$375.06	\$135.85	\$239.21
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	8	03/04/11	02/21/13	\$600.10	\$434.16	\$165.94
MEDNAX INC	MD	58502B106	3	10/03/08	02/21/13	\$257.21	\$140.58	\$116.63
MARKETAXESS HLDGS INC	MKTX	57060D108	6	02/17/11	02/21/13	\$241.17	\$124.96	\$116.21
JARDEN CORP	JAH	471109108	3	10/03/08	02/21/13	\$175.97	\$64.02	\$111.95
GENESSEE & WYO INC CL A	GWR	371559105	4	02/17/11	02/21/13	\$353.62	\$217.49	\$136.13
EURONET SVCS INC	BEET	298736109	12	04/13/09	02/21/13	\$292.79	\$169.56	\$123.23
EURONET SVCS INC	BEET	298736109	5	03/04/11	02/21/13	\$122.00	\$89.45	\$32.55
BELDEN CDT INC	BDC	077454106	6	10/03/08	02/21/13	\$296.66	\$167.94	\$128.72
BELDEN CDT INC	BDC	077454106	6	03/04/11	02/21/13	\$296.66	\$216.12	\$80.54
ALLETE INC NEW	ALE	018522300	7	07/01/10	02/21/13	\$328.21	\$235.20	\$93.01
ALLETE INC NEW	ALE	018522300	5	06/22/10	02/21/13	\$234.43	\$178.75	\$55.68
ALLETE INC NEW	ALE	018522300	5	02/17/11	02/21/13	\$234.43	\$187.60	\$46.83
EQUINIX INC NEW	EQIX	29444U502	3	02/17/11	02/21/13	\$639.51	\$274.10	\$365.41
SMITH & NEPHEW P L C SPONSORED	SNN	83175M205	6	05/05/11	02/21/13	\$320.33	\$338.17	\$-17.84
LOREAL CO ADR	LRLCY	502117203	68	08/11/11	02/21/13	\$1,969.11	\$1,437.32	\$531.79
STAGE STORES INC NEW	SSI	85254C305	5	10/03/08	02/21/13	\$122.81	\$60.70	\$62.11
STAGE STORES INC NEW	SSI	85254C305	2	03/04/11	02/21/13	\$49.12	\$33.16	\$15.96
STAGE STORES INC NEW	SSI	85254C305	6	02/17/11	02/21/13	\$147.37	\$104.46	\$42.91
SMITH & NEPHEW P L C SPONSORED	SNN	83175M205	8	05/05/11	02/22/13	\$429.22	\$450.90	\$-21.68
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	200	07/23/08	02/26/13	\$8,578.30	\$8,834.90	\$-256.60
PMCO COMMODITY REALRETURN ST PRI X	YUM	722005667	4580.15	09/15/10	02/26/13	\$30,000.00	\$37,603.06	\$-7,603.06
YUM BRANDS INC	YUM	988498101	3	09/01/10	02/26/13	\$194.03	\$127.75	\$66.28
AMAZON COM INC	AMZN	023135106	9	02/02/12	02/26/13	\$2,331.10	\$1,601.94	\$729.16



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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
AMAZON COM INC	AMZN	023135106	6	02/16/12	02/26/13	\$1,554.07	\$1,061.44	\$492.63
VOLKSWAGEN A G	VLPKY	928662402	30	07/11/11	02/28/13	\$1,310.68	\$1,244.82	\$65.86
ASSURED GUARANTY LTD	AGO	G0585R106	19	06/22/10	03/01/13	\$358.91	\$276.62	\$82.29
JARDEN CORP	JAH	471109108	14	10/03/08	03/01/13	\$865.71	\$298.76	\$566.95
HERBALIFE LTD USD	HLF	G4412G101	13	12/19/08	03/01/13	\$525.73	\$122.22	\$403.51
AFC ENTERPRISES INC	AFCE	00104Q107	24	10/03/08	03/01/13	\$778.51	\$165.60	\$612.91
ALTRA HLDGS INC	AIMC	02208R106	43	04/13/09	03/01/13	\$1,103.82	\$197.80	\$906.02
ASPEN TECHNOLOGY INC	AZPN	045327103	64	10/03/08	03/01/13	\$1,960.74	\$800.00	\$1,160.74
STAGE STORES INC NEW	SSI	85254C305	16	10/03/08	03/01/13	\$401.37	\$194.24	\$207.13
AVID TECHNOLOGY INC	AVID	05367P100	20	10/03/08	03/01/13	\$134.00	\$484.60	\$-350.60
BARNES GROUP INC	B	067806109	5	02/17/11	03/01/13	\$131.22	\$107.79	\$23.43
WILEY JOHN & SONS INC CLA	JW A	968223206	2	03/04/11	03/01/13	\$72.60	\$93.88	\$-21.28
GENESEE & WYO INC CLA	GWR	371559105	3	02/17/11	03/01/13	\$264.14	\$163.12	\$101.02
GARTNER GROUP INC NEW CLA	IT	366651107	7	02/17/11	03/01/13	\$348.06	\$252.69	\$95.37
FIRST FINL BANCORP	FFBC	320209109	32	02/17/11	03/01/13	\$493.12	\$554.11	\$-60.99
WILEY JOHN & SONS INC CLA	JW A	968223206	7	07/01/10	03/01/13	\$254.09	\$265.58	\$-11.49
NU SKIN ASIA INC CLA	NUS	67018T105	14	10/03/08	03/01/13	\$578.07	\$220.78	\$357.29
WELLS FARGO & CO NEW	WFC PJ	949746879	12	12/30/08	03/04/13	\$345.72	\$262.39	\$83.33
WELLS FARGO & CO NEW	WFC PJ	949746879	28	03/24/11	03/04/13	\$806.69	\$783.44	\$23.25
WELLS FARGO & CO NEW	WFC PJ	949746879	38	03/26/09	03/05/13	\$1,098.97	\$583.79	\$515.18
WELLS FARGO & CO NEW	WFC PJ	949746879	18	03/25/09	03/05/13	\$520.56	\$280.37	\$240.19
WELLS FARGO & CO NEW	WFC PJ	949746879	39	03/19/09	03/05/13	\$1,127.88	\$655.59	\$472.29
WELLS FARGO & CO NEW	WFC PJ	949746879	11	12/22/08	03/05/13	\$318.12	\$228.78	\$89.34
WELLS FARGO & CO NEW	WFC PJ	949746879	50	12/30/08	03/05/13	\$1,446.00	\$1,093.27	\$352.73
HEINZ H J CO	HNZ	423074103	28	10/21/08	03/07/13	\$2,029.88	\$1,227.89	\$801.99
HEINZ H J CO	HNZ	423074103	15	11/14/11	03/07/13	\$1,087.44	\$803.14	\$284.30
HEINZ H J CO	HNZ	423074103	39	11/14/11	03/07/13	\$2,827.33	\$2,088.01	\$739.32
HEINZ H J CO	HNZ	423074103	1	11/13/08	03/07/13	\$72.50	\$40.45	\$32.05



U.S. TRUST

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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
HEINZ H J CO	HNZ	423074103	29	11/13/08	03/07/13	\$2,102.37	\$1,189.84	\$912.53
HEINZ H J CO	HNZ	423074103	122	10/20/08	03/07/13	\$8,844.47	\$5,262.14	\$3,582.33
HEINZ H J CO	HNZ	423074103	12	10/20/08	03/07/13	\$869.95	\$523.07	\$346.88
YUM BRANDS INC	YUM	988498101	40	09/01/10	03/08/13	\$2,711.84	\$1,703.39	\$1,008.45
CHEVRONTXACO CORP	CVX	166764100	39	11/04/11	03/11/13	\$4,627.25	\$4,147.20	\$480.05
YUM BRANDS INC	YUM	988498101	36	09/01/10	03/11/13	\$2,434.55	\$1,533.05	\$901.50
CHEVRONTXACO CORP	CVX	166764100	22	03/24/11	03/11/13	\$2,610.24	\$2,319.63	\$290.61
CHEVRONTXACO CORP	CVX	166764100	22	03/24/11	03/12/13	\$2,612.60	\$2,319.63	\$292.97
DOVER CORP	DOV	260003108	68	11/21/11	03/12/13	\$4,978.53	\$3,459.81	\$1,518.72
GRUPO TELEvisa SA DE CV ADR	TV	400491206	66	07/18/08	03/12/13	\$1,785.58	\$1,563.53	\$222.05
DOVER CORP	DOV	260003108	32	11/21/11	03/13/13	\$2,343.02	\$1,628.14	\$714.88
COCA-COLA HELLENIC BOTTLING CO CCH	CCH	1912EP104	112	03/12/08	03/13/13	\$3,082.31	\$4,906.33	\$-1,824.02
DOVER CORP	DOV	260003108	9	07/16/09	03/13/13	\$658.97	\$304.16	\$354.81
TOWER GROUP INC	TWGP	891777104	7	03/04/11	03/13/13	\$138.25	\$166.25	\$-28.00
TOWER GROUP INC	TWGP	891777104	38	02/17/11	03/13/13	\$750.52	\$1,048.39	\$-297.87
COCA-COLA HELLENIC BOTTLING CO CCH	CCH	1912EP104	24	05/12/08	03/14/13	\$667.06	\$1,051.36	\$-384.30
AMERICA MOVIL SA DE CV SPONS	AMX	02364W105	4	03/12/08	03/14/13	\$78.78	\$112.22	\$-33.44
COCA-COLA HELLENIC BOTTLING CO CCH	CCH	1912EP104	22	05/12/08	03/15/13	\$615.07	\$963.74	\$-348.67
MEREDITH CORP	MDP	589433101	40	10/26/11	03/15/13	\$1,448.45	\$1,112.84	\$335.61
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	42	03/24/11	03/15/13	\$5,098.92	\$3,142.33	\$1,956.59
MEREDITH CORP	MDP	589433101	61	10/26/11	03/18/13	\$2,201.65	\$1,697.07	\$504.58
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	83	03/24/11	03/18/13	\$10,071.31	\$6,209.85	\$3,861.46
MEREDITH CORP	MDP	589433101	59	10/26/11	03/19/13	\$2,143.52	\$1,641.43	\$502.09
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	38	03/24/11	03/19/13	\$4,665.09	\$2,843.07	\$1,822.02
PRICELINE.COM INC	PCLN	741503403	3	12/10/09	03/19/13	\$2,052.23	\$662.33	\$1,389.90
PRICELINE.COM INC	PCLN	741503403	1	03/11/10	03/19/13	\$684.08	\$220.00	\$464.08
COCA-COLA HELLENIC BOTTLING CO CCH	CCH	1912EP104	3	03/12/08	03/19/13	\$84.91	\$131.42	\$-46.51
COCA-COLA HELLENIC BOTTLING CO CCH	CCH	1912EP104	2	05/12/08	03/20/13	\$58.00	\$87.61	\$-29.61



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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
COCA-COLA HELLENIC BOTTLING CO	CCH	1912EP104	7	05/12/08	03/21/13	\$195.28	\$306.65	\$-111.37
PRICELINE.COM INC	PCLN	741503403	4	05/11/10	03/21/13	\$2,748.05	\$879.99	\$1,868.06
STARWOOD HOTELS & RESORTS	HOT	85590A401	8	03/24/11	03/25/13	\$484.72	\$459.92	\$24.80
JARDEN CORP	JAH	471109108	0.5	10/03/08	04/01/13	\$21.65	\$7.11	\$14.54
VISA INC CLA	V	92826C839	2	07/06/11	04/02/13	\$335.67	\$174.83	\$160.84
DANAHER CORP	DHR	235851102	16	04/22/10	04/02/13	\$986.95	\$670.30	\$316.65
DANAHER CORP	DHR	235851102	5	03/10/10	04/03/13	\$306.02	\$194.87	\$111.15
DANAHER CORP	DHR	235851102	31	04/22/10	04/03/13	\$1,897.32	\$1,298.71	\$598.61
SWEDBANK A B SPONSORED ADR	SWDB Y	870195104	56	03/07/11	04/04/13	\$1,226.31	\$969.80	\$256.51
AT&T INC	T	00206R102	17	07/25/07	04/05/13	\$642.83	\$595.00	\$47.83
ALTRIA GROUP INC	MO	02209S103	3	01/15/09	04/05/13	\$104.14	\$49.20	\$54.94
AMERICAN ELECTRIC POWER INC	AEP	025537101	3	11/06/09	04/05/13	\$145.82	\$92.91	\$52.91
AUTOMATIC DATA PROCESSING INC	ADP	053015103	2	06/19/09	04/05/13	\$126.86	\$71.32	\$55.54
BHP LTD SPONSORED ADR	BHP	088606108	2	11/21/11	04/05/13	\$133.90	\$139.58	\$-5.68
WISCONSIN ENERGY CORP	WEC	976657106	1	02/14/12	04/05/13	\$42.72	\$34.18	\$8.54
ACCENTURE PLC	ACN	G1151C101	2	11/23/11	04/05/13	\$151.54	\$108.12	\$43.42
CMS ENERGY CORP	CMS	125896100	4	02/14/12	04/05/13	\$112.52	\$86.18	\$26.34
CHEVRONTXACO CORP	CVX	166764100	4	03/24/11	04/05/13	\$467.71	\$421.75	\$45.96
CHUBB CORP	CB	171232101	3	10/21/11	04/05/13	\$260.93	\$205.28	\$55.65
CHUBB CORP	CB	171232101	1	10/21/11	04/05/13	\$86.98	\$68.26	\$18.72
DIGITAL RLTY TR INC	DLR	253868103	4	11/09/11	04/05/13	\$272.19	\$255.23	\$16.96
DOMINION RES INC VA NEW	D	25746U109	1	03/01/12	04/05/13	\$59.40	\$50.69	\$8.71
DOVER CORP	DOV	260003108	3	07/16/09	04/05/13	\$214.79	\$101.39	\$113.40
DU PONT (E I) DE NEMOURS & CO	DD	263534109	9	03/21/12	04/05/13	\$436.40	\$473.99	\$-37.59
EXXON MOBIL CORP	XOM	30231G102	5	03/01/12	04/05/13	\$443.65	\$434.94	\$8.71
HONEYWELL INTL INC	HON	438516106	4	11/21/11	04/05/13	\$290.81	\$203.12	\$87.69
INTEL CORP	INTC	458140100	3	11/18/11	04/05/13	\$62.52	\$73.11	\$-10.59
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	1	03/24/11	04/05/13	\$208.27	\$159.78	\$48.49



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Long term transactions

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JP MORGAN CHASE & CO	JPM	46625H100	6	12/14/04	04/05/13	\$284.11	\$230.58	\$53.53
KIMBERLY CLARK CORP	KMB	494368103	3	11/14/11	04/05/13	\$296.63	\$213.52	\$83.11
KINDER MORGAN INC DEL	KMI	49456B101	7	05/05/11	04/05/13	\$263.15	\$196.78	\$66.37
MACYS INC	M	55616P104	4	03/21/12	04/05/13	\$171.89	\$160.96	\$10.93
MCDONALDS CORP	MCD	580135101	5	11/18/11	04/05/13	\$503.13	\$464.51	\$38.62
MERCK & CO INC	MRK	58933Y105	14	05/04/11	04/05/13	\$630.75	\$513.85	\$116.90
MICROSOFT CORP	MSFT	594918104	6	03/26/10	04/05/13	\$170.04	\$178.79	\$-8.75
NEXTERA ENERGY INC	NEE	65339F101	1	07/29/10	04/05/13	\$78.96	\$52.54	\$26.42
NORDSTROM INC	JWN	655664100	1	04/29/09	04/05/13	\$55.18	\$21.98	\$33.20
OCCIDENTAL PETROLEUM CORP	OXY	674599105	6	03/01/12	04/05/13	\$488.03	\$629.46	\$-141.43
PNC BANK CORP	PNC	693475105	1	07/25/07	04/05/13	\$64.64	\$72.49	\$-7.85
PARKER-HANNIFIN CP	PH	701094104	1	04/29/09	04/05/13	\$88.93	\$44.98	\$43.95
PFIZER INC	PFE	717081103	51	08/30/11	04/05/13	\$1,483.73	\$967.46	\$516.27
PHILIP MORRIS INTL INC	PM	718172109	1	11/09/11	04/05/13	\$92.55	\$69.59	\$22.96
PRICE T ROWE GROUP INC	TROW	74144T108	1	10/21/11	04/05/13	\$72.63	\$54.33	\$18.30
RPM INC OHIO	RPM	749685103	4	11/22/11	04/05/13	\$120.65	\$90.12	\$30.53
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	4	03/01/12	04/05/13	\$256.13	\$293.24	\$-37.11
SEMPRA ENERGY	SRE	816851109	1	12/22/09	04/05/13	\$81.15	\$56.01	\$25.14
TEXAS INSTRUMENTS INC	TXN	882508104	11	11/16/11	04/05/13	\$373.66	\$351.96	\$21.70
TIME WARNER INC	TWX	887317303	7	10/26/11	04/05/13	\$404.21	\$239.94	\$164.27
US BANCORP DEL NEW	USB	902973304	4	05/09/08	04/05/13	\$133.01	\$134.38	\$-1.37
UNITED TECHNOLOGIES CORP	UTX	913017109	1	05/09/08	04/05/13	\$92.25	\$72.91	\$19.34
WAL MART STORES INC	WMT	931142103	4	11/09/11	04/05/13	\$303.41	\$232.28	\$71.13
WASTE MGMT INC DEL COM	WM	94106L109	1	11/17/11	04/05/13	\$38.49	\$30.88	\$7.61
WELLS FARGO & CO (NEW)	WFC	949746101	8	03/21/12	04/05/13	\$293.83	\$272.88	\$20.95
BHP LTD SPONSORED ADR	BHP	088606108	35	05/12/08	04/09/13	\$2,420.93	\$3,078.25	\$-657.32
STAGE STORES INC NEW	SSI	85254C305	24	10/03/08	04/10/13	\$663.64	\$291.36	\$372.28
AFC ENTERPRISES INC	AFCE	00104Q107	12	10/03/08	04/15/13	\$397.88	\$82.80	\$315.08



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Long term transactions

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STAGE STORES INC NEW	SSI	85254C305	30	10/03/08	04/17/13	\$820.27	\$364.20	\$456.07
BANCO BRADESCO S.A. SPONSORED A BBD		059460303	0.5	08/19/10	04/19/13	\$8.47	\$8.35	\$0.12
LOREAL CO ADR	LRLCY	502117203	31	09/12/11	04/22/13	\$1,010.36	\$606.33	\$404.03
LOREAL CO ADR	LRLCY	502117203	31	08/11/11	04/22/13	\$1,010.35	\$655.25	\$355.10
LOREAL CO ADR	LRLCY	502117203	49	09/12/11	04/23/13	\$1,630.92	\$958.39	\$672.53
QUALCOMM INC	QCOM	747525103	31	12/28/11	04/25/13	\$1,923.56	\$1,686.56	\$237.00
QUALCOMM INC	QCOM	747525103	32	11/22/11	04/25/13	\$1,985.62	\$1,743.00	\$242.62
QUALCOMM INC	QCOM	747525103	81	11/03/11	04/25/13	\$5,026.08	\$4,549.67	\$476.41
QUALCOMM INC	QCOM	747525103	11	11/04/11	04/25/13	\$682.55	\$621.01	\$61.54
KINGFISHER PLC SPONSORED ADR P KGFIY		495724403	236	06/22/10	04/26/13	\$2,269.47	\$1,596.59	\$672.88
CARTER INC	CRI	146229109	9	09/15/11	04/29/13	\$588.14	\$284.46	\$303.68
ELECTRONICS FOR IMAGING INC	EFTI	286082102	23	02/17/11	04/30/13	\$616.99	\$353.18	\$263.81
STAGE STORES INC NEW	SSI	85254C305	5	10/03/08	05/01/13	\$136.96	\$60.70	\$76.26
AFC ENTERPRISES INC	AFCE	00104Q107	4	10/03/08	05/01/13	\$125.60	\$27.60	\$98.00
NEUTRAL TANDEM INC	IQNT	64128B108	4	03/04/11	05/01/13	\$17.67	\$68.60	\$-50.93
STAGE STORES INC NEW	SSI	85254C305	11	07/01/10	05/01/13	\$301.31	\$120.89	\$180.42
GARTNER GROUP INC NEW CLA	IT	366651107	27	02/17/11	05/01/13	\$1,554.98	\$974.67	\$580.31
NEUTRAL TANDEM INC	IQNT	64128B108	88	02/17/11	05/01/13	\$388.77	\$1,597.93	\$-1,209.16
WELLS FARGO & CO (NEW)	WFC	949746101	25	03/15/12	05/02/13	\$936.31	\$841.54	\$94.77
WELLS FARGO & CO (NEW)	WFC	949746101	7	01/12/12	05/02/13	\$262.17	\$205.61	\$56.56
WELLS FARGO & CO (NEW)	WFC	949746101	62	01/12/12	05/06/13	\$2,350.59	\$1,821.14	\$529.45
WELLS FARGO & CO (NEW)	WFC	949746101	5	01/13/12	05/06/13	\$189.56	\$145.90	\$43.66
BHP LTD SPONSORED ADR	BHP	088606108	67	11/21/11	05/07/13	\$4,584.07	\$4,675.97	\$-91.90
BHP LTD SPONSORED ADR	BHP	088606108	23	11/23/11	05/07/13	\$1,573.63	\$1,552.70	\$20.93
BG PLC ADR FINAL INSTALLMENT N	BRGY	055434203	38	09/25/09	05/07/13	\$675.83	\$663.00	\$12.83
WELLS FARGO & CO (NEW)	WFC	949746101	75	01/13/12	05/09/13	\$2,870.59	\$2,188.56	\$682.03
COCA COLA AMATIL LTD SPONSORED	CCLAY	191085208	36	10/13/08	05/10/13	\$942.20	\$395.33	\$546.87
MCDONALDS CORP	MCD	580135101	17	05/11/07	05/10/13	\$1,696.17	\$859.76	\$836.41



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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
MCDONALDS CORP	MCD	580135101	90	04/17/07	05/10/13	\$8,979.70	\$4,401.68	\$4,578.02
WYNN RESORTS LTD	WYNN	983134107	2	09/01/11	05/13/13	\$279.59	\$293.52	\$-13.93
WYNN RESORTS LTD	WYNN	983134107	19	08/31/11	05/13/13	\$2,656.08	\$2,796.70	\$-140.62
DANAHER CORP	DHR	235851102	28	03/10/10	05/13/13	\$1,727.09	\$1,091.26	\$635.83
AUTOZONE INC	AZO	053332102	2	05/04/12	05/13/13	\$830.04	\$779.55	\$50.49
AUTOZONE INC	AZO	053332102	2	04/06/12	05/13/13	\$830.05	\$783.09	\$46.96
DANAHER CORP	DHR	235851102	11	03/10/10	05/14/13	\$680.51	\$428.71	\$251.80
DANAHER CORP	DHR	235851102	10	03/10/10	05/14/13	\$617.65	\$389.74	\$227.91
DANAHER CORP	DHR	235851102	52	03/11/10	05/14/13	\$3,216.93	\$2,013.29	\$1,203.64
DANAHER CORP	DHR	235851102	26	07/14/10	05/14/13	\$1,608.47	\$991.65	\$616.82
AUTOZONE INC	AZO	053332102	2	05/04/12	05/17/13	\$826.97	\$779.54	\$47.43
BRAMBLES LTD	BMBLY	105105100	93	06/15/11	05/23/13	\$1,666.44	\$1,450.89	\$215.55
PEOPLES UTD FINL INC	PBCT	712704105	7	07/09/10	05/23/13	\$96.40	\$98.57	\$-2.17
PEOPLES UTD FINL INC	PBCT	712704105	39	02/17/11	05/23/13	\$537.10	\$521.15	\$15.95
NIKE INC CLASS B	NKE	654106103	5	12/08/08	05/24/13	\$313.10	\$140.16	\$172.94
PEOPLES UTD FINL INC	PBCT	712704105	31	02/23/12	05/24/13	\$425.53	\$386.45	\$39.08
PEOPLES UTD FINL INC	PBCT	712704105	100	02/17/11	05/24/13	\$1,372.66	\$1,336.27	\$36.39
CIELO S A	CIOXY	171778202	0.4	09/22/11	05/31/13	\$10.73	\$6.37	\$4.36
DIGITAL RLTY TR INC	DLR	253868103	80	11/09/11	06/13/13	\$4,756.44	\$5,060.73	\$-304.29
DIGITAL RLTY TR INC	DLR	253868103	3	11/09/11	06/13/13	\$178.37	\$191.43	\$-13.06
DIGITAL RLTY TR INC	DLR	253868103	33	11/09/11	06/14/13	\$1,992.00	\$2,087.55	\$-95.55
KEPPEL LTD SPONSORED ADR	KPELY	492051305	FRAC SHARE	01/01/01	06/17/13	\$210.46	\$0.00	\$210.46
PHILIP MORRIS INTL INC	PM	718172109	45	11/09/11	06/25/13	\$3,882.58	\$3,131.54	\$751.04
PHILIP MORRIS INTL INC	PM	718172109	5	10/12/11	06/25/13	\$431.40	\$331.15	\$100.25
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	100	09/23/11	06/25/13	\$4,514.37	\$3,091.76	\$1,422.61
GAZPROM O A O SPONSORED ADR RE OGZP Y	OGZP Y	368287207	262	04/01/10	07/05/13	\$1,744.76	\$3,134.13	\$-1,389.37
GAZPROM O A O SPONSORED ADR RE OGZP Y	OGZP Y	368287207	160	04/27/10	07/05/13	\$1,065.50	\$1,900.36	\$-834.86
PRESENTIUS MED CARE SPONSORED A FMS	FMS	358029106	64	11/03/09	07/08/13	\$1,986.45	\$1,604.12	\$382.33



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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
PRESENTIUS MED CARE SPONSORED A FMS	IRF	358029106	5	11/03/09	07/09/13	\$157.76	\$125.32	\$32.44
INTERNATIONAL RECTIFIER CORP	IRF	460254105	214	04/09/12	07/09/13	\$4,782.84	\$4,494.00	\$288.84
COMPASS GROUP PLC SPONSORED AT CMPG Y	PVTB	20449X203	177	07/08/08	07/12/13	\$2,388.08	\$1,229.30	\$1,158.78
PRIVATEBANCORP INC	PVTB	742962109	9	12/18/08	07/15/13	\$208.17	\$264.78	\$-56.61
PRIVATEBANCORP INC	PVTB	742962103	7	04/13/09	07/15/13	\$161.91	\$117.95	\$43.96
IMPERIAL TOB GROUP PLC SPONSOR ITYB Y	ITVB	453142101	36	05/12/08	07/15/13	\$2,451.59	\$3,536.65	\$-1,085.06
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	31	03/24/11	07/17/13	\$6,024.55	\$4,953.10	\$1,071.45
SEMPRA ENERGY	SRE	816851109	23	12/22/09	07/18/13	\$1,959.23	\$1,288.25	\$670.98
GRAINGER W W INC	GWV	384802104	3	04/24/12	07/19/13	\$788.58	\$608.67	\$179.91
VOLVO AKTEBOLAGET ADR B	VOLV Y	928856400	7	02/11/11	07/19/13	\$100.44	\$120.49	\$-20.05
VOLVO AKTEBOLAGET ADR B	VOLV Y	928856400	200	12/15/10	07/19/13	\$2,869.75	\$3,249.10	\$-379.35
BRAMBLES LTD	BMBLY	105105100	80	06/15/11	07/19/13	\$1,317.73	\$1,248.08	\$69.65
NIKE INC CLASS B	NKE	654106103	58	07/10/08	07/22/13	\$3,658.69	\$1,618.19	\$2,040.50
NIKE INC CLASS B	NKE	654106103	11	12/08/08	07/22/13	\$693.89	\$308.36	\$385.53
GRAINGER W W INC	GWV	384802104	4	07/12/12	07/22/13	\$1,046.84	\$726.30	\$320.54
GRAINGER W W INC	GWV	384802104	9	04/24/12	07/22/13	\$2,355.40	\$1,826.01	\$529.39
KINDER MORGAN INC DEL	KMI	49456B101	29	03/29/12	07/23/13	\$1,142.39	\$1,127.69	\$14.70
GRAINGER W W INC	GWV	384802104	4	07/12/12	07/23/13	\$1,032.79	\$726.30	\$306.49
GRAINGER W W INC	GWV	384802104	18	06/05/12	07/23/13	\$4,647.54	\$3,200.48	\$1,447.06
KINDER MORGAN INC DEL	KMI	49456B101	28	03/29/12	07/24/13	\$1,088.87	\$1,088.80	\$0.07
KINDER MORGAN INC DEL	KMI	49456B101	54	04/02/12	07/25/13	\$2,088.93	\$2,087.83	\$1.10
DEALERTRACK HLDGS INC	TRAK	242309102	5	02/17/11	07/25/13	\$187.54	\$104.55	\$82.99
KINDER MORGAN INC DEL	KMI	49456B101	3	03/29/12	07/25/13	\$116.05	\$116.66	\$-0.61
PRIVATEBANCORP INC	PVTB	742962103	1	03/04/11	07/26/13	\$23.99	\$14.78	\$9.21
PRIVATEBANCORP INC	PVTB	742962103	13	04/13/09	07/26/13	\$311.94	\$219.05	\$92.89
HOME DEPOT INC	HD	437076102	87	12/20/11	07/30/13	\$6,834.82	\$3,630.54	\$3,204.28
HOME DEPOT INC	HD	437076102	111	12/06/11	07/30/13	\$8,720.28	\$4,498.69	\$4,221.59
HOME DEPOT INC	HD	437076102	56	12/05/11	07/30/13	\$4,399.42	\$2,265.79	\$2,133.63



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HOME DEPOT INC	HD	437076102	57	12/02/11	07/30/13	\$4,477.99	\$2,284.51	\$2,193.48
KINDER MORGAN INC DEL	KMI	49456B101	36	04/02/12	07/30/13	\$1,363.39	\$1,391.89	\$-28.50
KINDER MORGAN INC DEL	KMI	49456B101	125	03/28/12	07/30/13	\$4,733.97	\$4,793.19	\$-59.22
LULULEMON ATHLETICA INC	LULU	550021109	7	06/07/12	07/30/13	\$486.12	\$446.77	\$39.35
LULULEMON ATHLETICA INC	LULU	550021109	1	06/13/12	07/30/13	\$69.45	\$63.47	\$5.98
LULULEMON ATHLETICA INC	LULU	550021109	16	06/12/12	07/30/13	\$1,111.13	\$1,014.33	\$96.80
LULULEMON ATHLETICA INC	LULU	550021109	20	06/28/12	07/30/13	\$1,388.92	\$1,197.94	\$190.98
LULULEMON ATHLETICA INC	LULU	550021109	1	10/07/11	07/30/13	\$69.45	\$50.00	\$19.45
LULULEMON ATHLETICA INC	LULU	550021109	3	10/18/11	07/30/13	\$208.34	\$150.00	\$58.34
LULULEMON ATHLETICA INC	LULU	550021109	5	10/19/11	07/30/13	\$347.23	\$250.00	\$97.23
LULULEMON ATHLETICA INC	LULU	550021109	7	10/05/11	07/30/13	\$486.12	\$347.63	\$138.49
LULULEMON ATHLETICA INC	LULU	550021109	29	11/22/11	07/30/13	\$2,013.92	\$1,356.05	\$657.87
MONSANTO CO NEW	MON	61166W101	63	05/28/10	07/30/13	\$6,324.14	\$3,179.53	\$3,144.61
MONSANTO CO NEW	MON	61166W101	3	05/27/10	07/30/13	\$301.15	\$146.82	\$154.33
MONSANTO CO NEW	MON	61166W101	41	10/05/10	07/30/13	\$4,115.71	\$2,004.24	\$2,111.47
MONSANTO CO NEW	MON	61166W101	33	09/28/10	07/30/13	\$3,312.65	\$1,590.60	\$1,722.05
MONSANTO CO NEW	MON	61166W101	37	10/01/10	07/30/13	\$3,714.18	\$1,775.20	\$1,938.98
MONSANTO CO NEW	MON	61166W101	48	07/01/10	07/30/13	\$4,818.40	\$2,251.00	\$2,567.40
MONSANTO CO NEW	MON	61166W101	41	07/02/10	07/30/13	\$4,115.71	\$1,906.87	\$2,208.84
NIKE INC CLASS B	NKE	654106103	28	07/10/08	07/30/13	\$1,755.64	\$781.20	\$974.44
NIKE INC CLASS B	NKE	654106103	52	12/03/08	07/30/13	\$3,260.47	\$1,328.32	\$1,932.15
NIKE INC CLASS B	NKE	654106103	128	12/10/08	07/30/13	\$8,025.78	\$3,233.45	\$4,792.33
NIKE INC CLASS B	NKE	654106103	60	12/02/08	07/30/13	\$3,762.08	\$1,491.81	\$2,270.27
STARWOOD HOTELS & RESORTS	HOT	85590A401	179	05/30/12	07/30/13	\$11,831.25	\$9,533.73	\$2,297.52
STARWOOD HOTELS & RESORTS	HOT	85590A401	120	10/22/08	07/30/13	\$7,931.56	\$2,382.59	\$5,548.97
TJX COS INC NEW	TJX	872540109	163	06/21/10	07/30/13	\$8,482.88	\$3,712.96	\$4,769.92
TJX COS INC NEW	TJX	872540109	86	05/27/10	07/30/13	\$4,475.63	\$1,956.42	\$2,519.21
TJX COS INC NEW	TJX	872540109	90	03/25/10	07/30/13	\$4,683.79	\$2,020.93	\$2,662.86



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TJX COS INC NEW	TJX	872540109	96	12/02/10	07/30/13	\$4,996.05	\$2,142.96	\$2,853.09
UNION PACIFIC CORP	UNP	907818108	92	12/14/04	07/30/13	\$14,522.17	\$2,901.38	\$11,620.79
BERKSHIRE HILLS-BANCORP INC	BHLB	084680107	32	02/17/11	07/30/13	\$832.49	\$712.64	\$119.85
BERKSHIRE HILLS-BANCORP INC	BHLB	084680107	11	03/04/11	07/30/13	\$286.17	\$240.91	\$45.26
WELLS FARGO & CO (NEW)	WFC	949746101	10	01/13/12	07/30/13	\$433.43	\$291.81	\$141.62
WELLS FARGO & CO (NEW)	WFC	949746101	103	01/09/12	07/30/13	\$4,464.29	\$2,997.45	\$1,466.84
WELLS FARGO & CO (NEW)	WFC	949746101	201	01/06/12	07/30/13	\$8,711.87	\$5,820.70	\$2,891.17
WELLS FARGO & CO (NEW)	WFC	949746101	86	12/22/11	07/30/13	\$3,727.47	\$2,345.55	\$1,381.92
WELLS FARGO & CO (NEW)	WFC	949746101	171	12/21/11	07/30/13	\$7,411.59	\$4,574.25	\$2,837.34
WYNN RESORTS LTD	WYNN	983134107	3	09/01/11	07/30/13	\$401.00	\$440.28	\$-39.28
WYNN RESORTS LTD	WYNN	983134107	22	03/24/11	07/30/13	\$2,940.67	\$2,576.16	\$364.51
WYNN RESORTS LTD	WYNN	983134107	28	01/19/11	07/30/13	\$3,742.67	\$3,186.79	\$555.88
WYNN RESORTS LTD	WYNN	983134107	38	12/27/11	07/30/13	\$5,079.33	\$4,047.12	\$1,032.21
WYNN RESORTS LTD	WYNN	983134107	12	12/23/11	07/30/13	\$1,604.00	\$1,244.18	\$359.82
WYNN RESORTS LTD	WYNN	983134107	4	07/30/10	07/30/13	\$534.67	\$321.66	\$213.01
WYNN RESORTS LTD	WYNN	983134107	48	07/14/10	07/30/13	\$6,415.99	\$3,651.99	\$2,764.00
ACCENTURE PLC	ACN	G1151C101	45	09/15/11	07/30/13	\$3,299.78	\$2,392.65	\$907.13
ACCENTURE PLC	ACN	G1151C101	65	12/27/11	07/30/13	\$4,766.36	\$3,443.30	\$1,323.06
UNILEVER N V	UN	904784709	29	04/15/11	07/30/13	\$1,160.23	\$945.41	\$214.82
UNILEVER N V	UN	904784709	26	04/06/10	07/30/13	\$1,040.20	\$802.11	\$238.09
AUTOZONE INC	AZO	053332102	7	05/17/12	07/30/13	\$3,108.83	\$2,580.43	\$528.40
AUTOZONE INC	AZO	053332102	6	10/07/11	07/30/13	\$2,664.72	\$1,944.30	\$720.42
AUTOZONE INC	AZO	053332102	4	08/30/11	07/30/13	\$1,776.47	\$1,237.64	\$538.83
AUTOZONE INC	AZO	053332102	3	08/24/11	07/30/13	\$1,332.36	\$911.86	\$420.50
BIOMGEN IDEC INC	BIIB	09062X103	26	11/23/11	07/30/13	\$5,597.45	\$2,876.01	\$2,721.44
BIOMGEN IDEC INC	BIIB	09062X103	6	06/29/11	07/30/13	\$1,291.72	\$655.64	\$636.08
BIOMGEN IDEC INC	BIIB	09062X103	76	06/28/11	07/30/13	\$16,361.79	\$8,210.66	\$8,151.13
BIOMGEN IDEC INC	BIIB	09062X103	45	06/24/11	07/30/13	\$9,687.90	\$4,575.82	\$5,112.08



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BIODEN IDEC INC	BIBB	09062X103	47	06/22/11	07/30/13	\$10,118.47	\$4,681.74	\$5,436.73
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	139	12/05/11	07/30/13	\$6,011.93	\$4,577.76	\$1,434.17
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	138	11/29/11	07/30/13	\$5,968.67	\$4,352.56	\$1,616.11
KAYDON CORP	KDN	486587108	5	07/01/10	08/01/13	\$148.30	\$161.75	\$-13.45
KAYDON CORP	KDN	486587108	15	10/18/08	08/01/13	\$444.90	\$603.62	\$-158.72
KAYDON CORP	KDN	486587108	21	10/03/08	08/01/13	\$622.85	\$865.41	\$-242.56
KAYDON CORP	KDN	486587108	20	04/13/09	08/01/13	\$593.19	\$562.80	\$30.39
GARTNER GROUP INC NEW CL A	IT	366651107	12	02/17/11	08/02/13	\$706.79	\$433.18	\$273.61
NORDSTROM INC	JWN	655664100	1	04/09/09	08/07/13	\$58.88	\$20.53	\$38.35
NORDSTROM INC	JWN	655664100	19	04/09/09	08/07/13	\$1,118.73	\$398.07	\$720.66
NORDSTROM INC	JWN	655664100	5	04/09/09	08/07/13	\$294.40	\$102.65	\$191.75
NORDSTROM INC	JWN	655664100	48	04/08/09	08/07/13	\$2,826.26	\$885.10	\$1,941.16
NORDSTROM INC	JWN	655664100	20	04/29/09	08/07/13	\$1,177.61	\$439.68	\$737.93
NORDSTROM INC	JWN	655664100	3	04/13/09	08/07/13	\$176.64	\$65.67	\$110.97
NORDSTROM INC	JWN	655664100	2	04/09/09	08/07/13	\$117.76	\$42.99	\$74.77
NORDSTROM INC	JWN	655664100	4	04/14/09	08/07/13	\$235.52	\$85.14	\$150.38
NORDSTROM INC	JWN	655664100	10	04/14/09	08/07/13	\$588.80	\$211.30	\$377.50
PRESENTUS MID CARE SPONSORED A FMS	FMS	358029106	19	11/03/09	08/08/13	\$621.22	\$476.23	\$144.99
DEALERTRACK HLDGS INC	TRAK	242309102	12	02/17/11	08/09/13	\$493.91	\$250.92	\$242.99
PRESENTUS MID CARE SPONSORED A FMS	FMS	358029106	62	05/12/10	08/09/13	\$2,021.29	\$1,509.65	\$511.64
NESTLE S A ADR REG	NSRG Y	641069406	22	12/20/04	08/09/13	\$1,491.20	\$566.72	\$924.48
PRESENTUS MID CARE SPONSORED A FMS	FMS	358029106	2	11/03/09	08/09/13	\$65.20	\$50.13	\$15.07
ADIDAS AG SPONSORED ADR	ADDY Y	00887A107	24	09/20/09	08/14/13	\$1,347.72	\$626.98	\$720.74
ADIDAS AG SPONSORED ADR	ADDY Y	00887A107	32	09/17/09	08/14/13	\$1,796.95	\$862.03	\$934.92
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	20	03/04/11	08/26/13	\$402.03	\$258.80	\$143.23
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	21	06/27/12	08/26/13	\$422.14	\$221.76	\$200.38
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	13	10/03/08	08/26/13	\$261.32	\$82.03	\$179.29
BHP LTD SPONSORED ADR	BHP	088606108	59	05/12/08	08/28/13	\$3,734.20	\$5,189.05	\$-1,454.85



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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
AMERICAN EQUITY INV'T LIFE HLDG AEL	AEL	025676206	33	10/03/08	09/03/13	\$664.25	\$208.23	\$456.02
AVID TECHNOLOGY INC	AVID	05367P100	13	10/03/08	09/03/13	\$70.42	\$314.99	\$-244.57
AVID TECHNOLOGY INC	AVID	05367P100	4	10/18/08	09/03/13	\$21.67	\$91.01	\$-69.34
AVID TECHNOLOGY INC	AVID	05367P100	60	04/13/09	09/03/13	\$325.04	\$589.20	\$-264.16
ROYAL DUTCH SHELL PLC SPONSORE RDS A	RDS A	780259206	3	03/01/12	09/06/13	\$194.83	\$219.93	\$-25.10
OCCIDENTAL PETROLEUM CORP OXY	OXY	674599105	55	03/24/11	09/06/13	\$4,908.47	\$5,488.34	\$-579.87
ROYAL DUTCH SHELL PLC SPONSORE RDS A	RDS A	780259206	82.1	11/04/11	09/06/13	\$5,331.59	\$5,747.96	\$-416.37
KINDER MORGAN INC DEL	KMI	49456B101	17	05/05/11	09/06/13	\$609.68	\$473.80	\$135.88
KINDER MORGAN INC DEL	KMI	49456B101	28	05/04/11	09/06/13	\$1,004.17	\$782.61	\$221.56
OCCIDENTAL PETROLEUM CORP OXY	OXY	674599105	11	03/01/12	09/06/13	\$981.69	\$1,154.02	\$-172.33
KINDER MORGAN INC DEL	KMI	49456B101	240	05/04/11	09/06/13	\$8,607.21	\$6,667.54	\$1,939.67
KINDER MORGAN INC DEL	KMI	49456B101	45	05/05/11	09/06/13	\$1,613.85	\$1,264.98	\$348.87
ROYAL DUTCH SHELL PLC SPONSORE RDS A	RDS A	780259206	56	11/04/11	09/09/13	\$3,609.32	\$3,920.90	\$-311.58
GALAXY ENTMT GROUP LTD	GXYEY	36318L104	22	05/04/12	09/12/13	\$1,493.56	\$680.65	\$812.91
POTASH CORP SASK INC	POT	73755L107	13	08/28/12	09/16/13	\$429.59	\$533.17	\$-103.58
POTASH CORP SASK INC	POT	73755L107	50	03/15/12	09/16/13	\$1,652.29	\$2,152.11	\$-499.82
BG PLC ADR FINAL INSTALLMENT N	BRGY Y	055434203	240	02/06/09	09/20/13	\$4,607.27	\$3,746.48	\$860.79
BG PLC ADR FINAL INSTALLMENT N	BRGY Y	055434203	120	04/27/09	09/20/13	\$2,303.64	\$1,875.17	\$428.47
BG PLC ADR FINAL INSTALLMENT N	BRGY Y	055434203	32	09/25/09	09/20/13	\$614.30	\$558.31	\$55.99
HOME DEPOT INC	HD	437076102	77	05/20/09	09/20/13	\$5,940.46	\$1,840.00	\$4,100.46
ONEOK INC NEW	OKE	682680103	91	04/09/12	09/23/13	\$4,863.30	\$3,668.93	\$1,194.37
MURPHY USA INC	MUSA	626755102	0.5	04/09/12	09/23/13	\$20.25	\$14.83	\$5.42
HARSCO CORP	HSC	415864107	166	04/09/12	09/24/13	\$4,193.62	\$3,678.21	\$515.41
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	5	04/08/11	09/25/13	\$756.89	\$741.58	\$15.31
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	6	05/27/11	09/25/13	\$908.27	\$1,070.38	\$-162.11
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	8	05/11/11	09/25/13	\$1,211.03	\$1,448.10	\$-237.07
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	3	08/31/11	09/25/13	\$454.14	\$443.85	\$10.29
STERLING FINL CORP WASH	STSA	859319303	34	07/11/12	09/30/13	\$977.30	\$656.56	\$320.74



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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
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	19	01/05/10	09/30/13	\$869.23	\$272.96	\$596.27
URS CORP NEW	URS	903236107	2	06/17/09	09/30/13	\$107.34	\$104.85	\$2.49
URS CORP NEW	URS	903236107	8	05/30/09	09/30/13	\$429.38	\$397.77	\$31.61
URS CORP NEW	URS	903236107	1	03/04/11	09/30/13	\$53.67	\$46.44	\$7.23
URS CORP NEW	URS	903236107	5	07/01/10	09/30/13	\$268.36	\$190.45	\$77.91
URS CORP NEW	URS	903236107	1	03/20/12	09/30/13	\$53.67	\$37.21	\$16.46
URS CORP NEW	URS	903236107	80	10/03/08	09/30/13	\$4,293.81	\$2,504.00	\$1,789.81
WILEY JOHN & SONS INC CLA	JW A	968223206	4	07/01/10	09/30/13	\$191.00	\$151.76	\$39.24
WILEY JOHN & SONS INC CLA	JW A	968223206	55	04/13/09	09/30/13	\$2,626.28	\$1,813.35	\$812.93
ASSURED GUARANTY LTD	AGO	G0385R106	29	06/22/10	09/30/13	\$544.38	\$422.20	\$122.18
ASSURED GUARANTY LTD	AGO	G0385R106	20	10/18/08	09/30/13	\$375.43	\$278.01	\$97.42
ASSURED GUARANTY LTD	AGO	G0385R106	10	07/01/10	09/30/13	\$187.72	\$132.00	\$55.72
ASSURED GUARANTY LTD	AGO	G0385R106	30	04/13/09	09/30/13	\$563.15	\$282.90	\$280.25
HERBALIFE LTD USD	HLF	G4412G101	31	12/19/08	09/30/13	\$2,170.33	\$291.45	\$1,878.88
HERBALIFE LTD USD	HLF	G4412G101	50	04/13/09	09/30/13	\$3,500.54	\$448.50	\$3,052.04
PLATINUM UNDERWRITERS HOLDING PTP	PTP	G7127P100	36	02/17/11	09/30/13	\$2,153.13	\$1,592.89	\$560.24
PLATINUM UNDERWRITERS HOLDING PTP	PTP	G7127P100	3	03/04/11	09/30/13	\$179.43	\$121.59	\$57.84
ALLIED WORLD ASSURANCE CO HLDG AWH	AWH	H01531104	29	12/22/08	09/30/13	\$2,886.61	\$1,075.32	\$1,811.29
AERCAP HOLDINGS N V SHS	AER	N00985106	142	02/17/11	09/30/13	\$2,760.70	\$2,132.06	\$628.64
AERCAP HOLDINGS N V SHS	AER	N00985106	11	03/04/11	09/30/13	\$213.86	\$149.71	\$64.15
MATTHEWS INTL CORP CLA	MATW	577128101	29	03/04/11	09/30/13	\$1,104.78	\$1,050.38	\$54.40
MATTHEWS INTL CORP CLA	MATW	577128101	26	01/04/11	09/30/13	\$990.49	\$910.94	\$79.55
MATTHEWS INTL CORP CLA	MATW	577128101	55	06/04/09	09/30/13	\$2,095.26	\$1,663.49	\$431.77
MATTHEWS INTL CORP CLA	MATW	577128101	5	07/01/10	09/30/13	\$190.48	\$145.25	\$45.23
MEDNAX INC	MD	58502B106	22	10/03/08	09/30/13	\$2,208.54	\$1,030.92	\$1,177.62
MEDNAX INC	MD	58502B106	15	04/13/09	09/30/13	\$1,505.82	\$503.10	\$1,002.72
MERIT MED SYS INC	MMSI	58989104	225	10/03/08	09/30/13	\$2,738.74	\$3,510.25	\$-771.51
MERIT MED SYS INC	MMSI	58989104	1.25	03/04/11	09/30/13	\$15.22	\$17.15	\$-1.93



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MERIT MED SYS INC	MMSI	589889104	118.75	04/13/09	09/30/13	\$1,445.44	\$1,271.42	\$174.02
NCR CORP NEW	NCR	62886E108	10	04/30/12	09/30/13	\$396.21	\$234.46	\$161.75
NCR CORP NEW	NCR	62886E108	160	02/17/11	09/30/13	\$6,339.39	\$3,185.84	\$3,153.55
NCR CORP NEW	NCR	62886E108	5	03/04/11	09/30/13	\$198.11	\$95.50	\$102.61
NASDAQ STK MKT INC ACCREDITED	NDAQ	631103108	102	02/17/11	09/30/13	\$3,267.15	\$2,917.20	\$349.95
NASDAQ STK MKT INC ACCREDITED	NDAQ	631103108	1	03/04/11	09/30/13	\$32.03	\$27.89	\$4.14
NASDAQ STK MKT INC ACCREDITED	NDAQ	631103108	14	06/27/12	09/30/13	\$448.43	\$299.32	\$149.11
NATIONSTAR MTG HLDGS INC	NSM	63861C109	59	06/13/12	09/30/13	\$3,321.07	\$1,075.95	\$2,245.12
NEUSTAR INC CLA	NSR	64126X201	88	02/17/11	09/30/13	\$4,345.71	\$2,382.25	\$1,963.46
NEUSTAR INC CLA	NSR	64126X201	5	03/04/11	09/30/13	\$246.92	\$130.55	\$116.37
NU SKIN ASIA INC CLA	NUS	67018T105	14	10/03/08	09/30/13	\$1,341.45	\$220.78	\$1,120.67
NU SKIN ASIA INC CLA	NUS	67018T105	40	04/13/09	09/30/13	\$3,832.73	\$510.00	\$3,322.73
OFG BANCORP	OFG	67103X102	120	09/30/10	09/30/13	\$1,944.20	\$1,593.34	\$350.86
OFG BANCORP	OFG	67103X102	9	03/04/11	09/30/13	\$145.82	\$111.60	\$34.22
OFG BANCORP	OFG	67103X102	85	12/29/10	09/30/13	\$1,377.14	\$1,045.50	\$331.64
OCEANBERING INTL INC	OII	675232102	5	06/27/12	09/30/13	\$406.27	\$225.35	\$180.92
OCEANBERING INTL INC	OII	675232102	53	10/03/08	09/30/13	\$4,306.48	\$1,128.10	\$3,178.38
OCEANBERING INTL INC	OII	675232102	20	04/13/09	09/30/13	\$1,625.09	\$409.90	\$1,215.19
ON ASSIGNMENT INC	ASGN	682159108	187	07/01/10	09/30/13	\$6,134.68	\$932.66	\$5,202.02
1 800 FLOWERS COM INC CLA	FLWS	68243Q106	201	10/03/08	09/30/13	\$993.14	\$1,123.59	\$-130.45
1 800 FLOWERS COM INC CLA	FLWS	68243Q106	270	02/10/10	09/30/13	\$1,334.07	\$502.20	\$831.87
ORBITAL SCIENCES CORP	ORB	683564106	54	12/31/09	09/30/13	\$1,150.87	\$836.61	\$314.26
ORBITAL SCIENCES CORP	ORB	683564106	105	05/19/09	09/30/13	\$2,237.81	\$1,585.50	\$652.31
ORBITAL SCIENCES CORP	ORB	683564106	43	02/23/12	09/30/13	\$916.43	\$588.88	\$327.55
PAREXEL INTL CORP	PRXL	699462107	91	06/04/09	09/30/13	\$4,549.77	\$1,064.52	\$3,485.25
PRESTIGE BRANDS HLDGS INC	PBH	74112D101	76	06/27/12	09/30/13	\$2,289.71	\$1,125.56	\$1,164.15
PRIVATEBANCORP INC	PVTB	742962103	11	03/04/11	09/30/13	\$234.78	\$162.58	\$72.20
PRIVATEBANCORP INC	PVTB	742962103	70	12/30/10	09/30/13	\$1,494.07	\$1,018.50	\$475.57



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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
PRIVATEBANCORP INC	PVTB	742962103	95	06/22/10	09/30/13	\$2,027.66	\$1,124.61	\$903.05
PRIVATEBANCORP INC	PVTB	742962103	20	07/01/10	09/30/13	\$426.88	\$218.60	\$208.28
RADIOSHACK CORP	RSH	750438103	142	09/15/11	09/30/13	\$483.07	\$1,773.67	\$-1,290.60
RADIOSHACK CORP	RSH	750438103	49	02/23/12	09/30/13	\$166.70	\$354.76	\$-188.06
RANGE RES CORP	RRC	75281A109	3	06/27/12	09/30/13	\$227.26	\$182.64	\$44.62
RANGE RES CORP	RRC	75281A109	37	02/17/11	09/30/13	\$2,802.84	\$1,808.23	\$994.61
ROGERS CORP	ROG	775133101	23	06/27/12	09/30/13	\$1,368.24	\$899.53	\$468.71
ROSETTA RES INC	ROSE	777779307	80	10/03/08	09/30/13	\$4,368.48	\$1,307.74	\$3,060.74
ROSETTA RES INC	ROSE	777779307	5	04/13/09	09/30/13	\$273.03	\$33.65	\$239.38
ROVI CORP	ROVI	779376102	6.58	07/01/10	09/30/13	\$126.10	\$391.57	\$-265.47
ROVI CORP	ROVI	779376102	16.42	10/03/08	09/30/13	\$314.61	\$672.80	\$-358.19
ROVI CORP	ROVI	779376102	25	02/23/12	09/30/13	\$479.03	\$857.83	\$-378.80
ROVI CORP	ROVI	779376102	35	06/27/12	09/30/13	\$670.63	\$684.60	\$-13.97
SOLAR CAP LTD	SLRC	834133100	41	02/17/11	09/30/13	\$910.84	\$1,027.05	\$-116.21
SOLAR CAP LTD	SLRC	834133100	12	02/11/11	09/30/13	\$266.59	\$297.86	\$-31.27
SOLAR CAP LTD	SLRC	834133100	1	03/04/11	09/30/13	\$22.22	\$24.47	\$-2.25
STAGE STORES INC NEW	SSI	85254C305	39	07/01/10	09/30/13	\$746.83	\$428.61	\$318.22
STERLING FINL CORP WASH	STSA	859319303	85	07/27/12	09/30/13	\$2,443.24	\$1,703.54	\$739.70
CHEMED CORP NEW	CHE	16359R103	58	02/17/11	09/30/13	\$4,100.02	\$3,769.87	\$330.15
COMSTOCK RES INC NEW	CRK	203768203	56	10/03/08	09/30/13	\$887.13	\$2,296.56	\$-1,409.43
COMSTOCK RES INC NEW	CRK	203768203	5	04/13/09	09/30/13	\$79.21	\$180.45	\$-101.24
COMSTOCK RES INC NEW	CRK	203768203	10	07/01/10	09/30/13	\$158.42	\$272.45	\$-114.03
COMSTOCK RES INC NEW	CRK	203768203	31	06/27/12	09/30/13	\$491.09	\$427.80	\$63.29
CROSS CTRY HEALTHCARE INC	CCRN	227483104	40	10/03/08	09/30/13	\$241.25	\$638.11	\$-396.86
CROSS CTRY HEALTHCARE INC	CCRN	227483104	45	10/18/08	09/30/13	\$271.41	\$710.51	\$-439.10
CROSS CTRY HEALTHCARE INC	CCRN	227483104	10	07/01/10	09/30/13	\$60.31	\$86.50	\$-26.19
CROSS CTRY HEALTHCARE INC	CCRN	227483104	85	04/13/09	09/30/13	\$512.66	\$609.45	\$-96.79
CUBIST PHARMACEUTICALS INC	CBST	229678107	30	02/17/11	09/30/13	\$1,901.06	\$669.97	\$1,231.09



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DEALERTRACK HLDGS INC	TRAK	242309102	85	02/17/11	09/30/13	\$3,623.31	\$1,777.35	\$1,845.96
DEALERTRACK HLDGS INC	TRAK	242309102	5	03/04/11	09/30/13	\$213.14	\$101.35	\$111.79
DIGITAL RIV INC	DRIV	25388B104	30	02/23/12	09/30/13	\$534.67	\$550.50	\$-15.83
DIGITALGLOBE INC	DGI	25389M877	59	06/27/12	09/30/13	\$1,873.80	\$888.54	\$985.26
DRESSER-RAND GROUP INC	DRC	261608103	6	07/01/10	09/30/13	\$373.14	\$188.70	\$184.44
DRESSER-RAND GROUP INC	DRC	261608103	75	10/03/08	09/30/13	\$4,664.21	\$2,114.25	\$2,549.96
DRESSER-RAND GROUP INC	DRC	261608103	10	04/13/09	09/30/13	\$621.89	\$262.00	\$359.89
DYCOM INDS INC	DY	267475101	31	06/27/12	09/30/13	\$864.53	\$530.72	\$333.81
DYCOM INDS INC	DY	267475101	74	10/03/08	09/30/13	\$2,063.72	\$880.60	\$1,183.12
DYCOM INDS INC	DY	267475101	70	09/28/10	09/30/13	\$1,952.17	\$669.16	\$1,283.01
DYCOM INDS INC	DY	267475101	55	07/01/10	09/30/13	\$1,533.84	\$451.55	\$1,082.29
DYCOM INDS INC	DY	267475101	5	04/13/09	09/30/13	\$139.44	\$35.45	\$103.99
ELECTRONICS FOR IMAGING INC	EFII	286082102	150	02/17/11	09/30/13	\$4,729.42	\$2,303.37	\$2,426.05
ELECTRONICS FOR IMAGING INC	EFII	286082102	1	03/04/11	09/30/13	\$31.53	\$15.02	\$16.51
EMULEX CORP NEW	ELX	292475209	67	02/17/11	09/30/13	\$520.91	\$790.60	\$-269.69
EMULEX CORP NEW	ELX	292475209	5	03/04/11	09/30/13	\$38.87	\$53.50	\$-14.63
EMULEX CORP NEW	ELX	292475209	40	06/27/12	09/30/13	\$310.99	\$270.00	\$40.99
EQUINIX INC NEW	EQIX	29444U502	16	02/17/11	09/30/13	\$2,928.10	\$1,461.88	\$1,466.22
EQUINIX INC NEW	EQIX	29444U502	3	03/04/11	09/30/13	\$549.02	\$252.15	\$296.87
EURONET SVCS INC	EEFT	298736109	8	04/13/09	09/30/13	\$313.91	\$113.04	\$200.87
EURONET SVCS INC	EEFT	298736109	25	07/01/10	09/30/13	\$980.98	\$319.00	\$661.98
EURONET SVCS INC	EEFT	298736109	110	11/06/08	09/30/13	\$4,316.30	\$1,142.33	\$3,173.97
FLIR SYS INC	FLIR	302445101	73	12/30/10	09/30/13	\$2,291.61	\$2,182.04	\$109.57
FLIR SYS INC	FLIR	302445101	18	02/23/12	09/30/13	\$565.05	\$465.05	\$100.00
FTI CONSULTING INC	FCN	302941109	32	10/07/09	09/30/13	\$1,208.63	\$1,331.84	\$-123.21
FTI CONSULTING INC	FCN	302941109	5	10/22/09	09/30/13	\$188.85	\$198.46	\$-9.61
FTI CONSULTING INC	FCN	302941109	15	12/28/10	09/30/13	\$566.54	\$555.90	\$10.64
FTI CONSULTING INC	FCN	302941109	25	09/28/10	09/30/13	\$944.24	\$848.75	\$95.49



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FIRST FINL BANCORP	FFBC	320209109	76	02/17/11	09/30/13	\$1,150.83	\$1,316.02	\$-165.19
FIRST FINL BANCORP	FFBC	320209109	1	03/04/11	09/30/13	\$15.14	\$16.57	\$-1.43
GARTNER GROUP INC NEW CLA	IT	366651107	9	02/17/11	09/30/13	\$540.53	\$324.89	\$215.64
GENESE & WYO INC CLA	GWR	371559105	32	02/17/11	09/30/13	\$2,982.34	\$1,739.96	\$1,242.38
GENESE & WYO INC CLA	GWR	371559105	1	03/04/11	09/30/13	\$93.20	\$53.36	\$39.84
HARSCO CORP	HSC	415864107	25	02/17/11	09/30/13	\$620.84	\$899.88	\$-279.04
HARSCO CORP	HSC	415864107	5	03/04/11	09/30/13	\$124.17	\$170.40	\$-46.23
HARSCO CORP	HSC	415864107	130	09/09/10	09/30/13	\$3,228.34	\$3,079.31	\$149.03
HARSCO CORP	HSC	415864107	7	02/23/12	09/30/13	\$173.83	\$162.34	\$11.49
HEICO CORP NEW CLA	HEI A	422806208	102	02/17/11	09/30/13	\$5,129.83	\$2,610.38	\$2,519.45
HILLSHIRE BRANDS CO	HSH	432589109	36.6	02/17/11	09/30/13	\$1,127.63	\$965.25	\$162.38
HILLSHIRE BRANDS CO	HSH	432589109	0.4	03/04/11	09/30/13	\$12.32	\$10.30	\$2.02
IAMGOLD INTL AFRICAN MNG GOLD	IAG	450913108	17	02/23/12	09/30/13	\$80.78	\$295.73	\$-214.95
IAMGOLD INTL AFRICAN MNG GOLD	IAG	450913108	156	10/03/08	09/30/13	\$741.28	\$758.16	\$-16.88
IDEX CORP	IBX	45167R104	45	02/17/11	09/30/13	\$2,931.72	\$1,889.10	\$1,042.62
IDEX CORP	IBX	45167R104	27	03/04/11	09/30/13	\$1,759.03	\$1,112.40	\$646.63
INGRAM MICRO INC CLA	IM	457153104	156	02/17/11	09/30/13	\$3,602.43	\$3,210.06	\$392.37
INGRAM MICRO INC CLA	IM	457153104	3	03/04/11	09/30/13	\$69.28	\$60.30	\$8.98
INTERSIL HLDG CORP CLA	ISIL	46069S109	100	02/17/11	09/30/13	\$1,120.12	\$1,322.14	\$-202.02
INTERSIL HLDG CORP CLA	ISIL	46069S109	4	03/04/11	09/30/13	\$44.80	\$50.16	\$-5.36
INVESTMENT TECHNOLOGY GROUP II ITG	ITG	46145FI05	20	07/03/09	09/30/13	\$314.45	\$409.14	\$-94.69
INVESTMENT TECHNOLOGY GROUP II ITG	ITG	46145FI05	53	01/04/10	09/30/13	\$833.29	\$1,070.46	\$-237.17
INVESTMENT TECHNOLOGY GROUP B ITG	ITG	46145FI05	55	06/30/09	09/30/13	\$864.74	\$1,109.75	\$-245.01
JARDEN CORP	JAH	471109108	35.5	10/03/08	09/30/13	\$1,721.36	\$505.05	\$1,216.31
JARDEN CORP	JAH	471109108	52.5	04/13/09	09/30/13	\$2,545.68	\$528.85	\$2,016.83
KRATON PERFORMANCE POLYMERS I KRA	KRA	50077C106	58	02/17/11	09/30/13	\$1,134.69	\$1,896.87	\$-762.18
AFC ENTERPRISES INC	AFCE	00104Q107	113	10/03/08	09/30/13	\$4,921.70	\$779.70	\$4,142.00
AFC ENTERPRISES INC	AFCE	00104Q107	10	04/13/09	09/30/13	\$435.55	\$60.60	\$374.95



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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
AGCO CORP	AGCO	001084102	41	02/17/11	09/30/13	\$2,482.92	\$2,316.37	\$166.55
AGCO CORP	AGCO	001084102	1	03/04/11	09/30/13	\$60.56	\$54.88	\$5.68
AGCO CORP	AGCO	001084102	6	06/27/12	09/30/13	\$363.35	\$248.46	\$114.89
AGL RESOURCES INC	GAS	001204106	4	03/04/11	09/30/13	\$183.62	\$154.04	\$29.58
AGL RESOURCES INC	GAS	001204106	20	09/28/10	09/30/13	\$918.08	\$768.30	\$149.78
AGL RESOURCES INC	GAS	001204106	40	10/03/08	09/30/13	\$1,836.17	\$1,262.80	\$573.37
AGL RESOURCES INC	GAS	001204106	45	04/13/09	09/30/13	\$2,065.69	\$1,206.90	\$858.79
ALBEMARLE CORP	ALB	012653101	67	02/17/11	09/30/13	\$4,212.54	\$3,949.78	\$262.76
ALBEMARLE CORP	ALB	012653101	2	03/04/11	09/30/13	\$125.75	\$116.24	\$9.51
ALLETE INC NEW	ALE	018522300	8	07/01/10	09/30/13	\$386.05	\$268.80	\$117.25
ALLETE INC NEW	ALE	018522300	65	12/18/08	09/30/13	\$3,136.69	\$1,984.31	\$1,152.38
ALLETE INC NEW	ALE	018522300	40	04/13/09	09/30/13	\$1,930.27	\$1,012.00	\$918.27
ALPHA NAT RES INC	ANR	02076X102	60	02/17/11	09/30/13	\$357.74	\$3,454.32	\$-3,096.58
ALPHA NAT RES INC	ANR	02076X102	1	03/04/11	09/30/13	\$5.96	\$56.37	\$-50.41
ALPHA NAT RES INC	ANR	02076X102	23	02/23/12	09/30/13	\$137.13	\$450.34	\$-313.21
ALTRA HLDGS INC	AJMC	02208R106	59	04/13/09	09/30/13	\$1,593.01	\$271.40	\$1,321.61
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	157	10/03/08	09/30/13	\$3,320.93	\$990.67	\$2,330.26
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	65	04/13/09	09/30/13	\$1,374.91	\$350.35	\$1,024.56
AMSURG CORP	AMSG	03232P405	87	10/03/08	09/30/13	\$3,433.66	\$2,196.75	\$1,236.91
AMSURG CORP	AMSG	03232P405	3	09/18/08	09/30/13	\$118.40	\$75.28	\$43.12
AMSURG CORP	AMSG	03232P405	9	02/17/11	09/30/13	\$355.21	\$212.13	\$143.08
AMSURG CORP	AMSG	03232P405	45	04/13/09	09/30/13	\$1,776.03	\$778.50	\$997.53
AFTARGROUP INC	ATR	038336103	54	02/17/11	09/30/13	\$3,237.24	\$2,663.46	\$573.78
AFTARGROUP INC	ATR	038336103	1	03/04/11	09/30/13	\$59.95	\$47.63	\$12.32
ARCH COAL INC	ACI	039380100	53	02/17/11	09/30/13	\$217.39	\$1,802.81	\$-1,585.42
ARCH COAL INC	ACI	039380100	27	02/23/12	09/30/13	\$110.75	\$373.57	\$-262.82
ASPEN TECHNOLOGY INC	AZPN	045327103	49	10/03/08	09/30/13	\$1,694.26	\$612.50	\$1,081.76
ASPEN TECHNOLOGY INC	AZPN	045327103	45	11/06/08	09/30/13	\$1,555.96	\$348.75	\$1,207.21



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ASPEN TECHNOLOGY INC	AZPN	045327103	115	04/13/09	09/30/13	\$3,976.33	\$826.85	\$3,149.48
AURICO GOLD INC	AUQ	05155C105	15	02/23/12	09/30/13	\$57.33	\$144.60	\$-87.27
AURICO GOLD INC	AUQ	05155C105	262	02/17/11	09/30/13	\$1,001.35	\$2,383.44	\$-1,382.09
AURICO GOLD INC	AUQ	05155C105	7	03/04/11	09/30/13	\$26.75	\$62.51	\$-35.76
AURICO GOLD INC	AUQ	05155C105	61	06/27/12	09/30/13	\$233.14	\$489.83	\$-256.69
BANKUNITED INC	BKU	06652K103	155	02/17/11	09/30/13	\$4,811.42	\$4,510.08	\$301.34
BANKUNITED INC	BKU	06652K103	6	03/04/11	09/30/13	\$186.25	\$168.30	\$17.95
BARNES GROUP INC	B	067806109	45	03/04/11	09/30/13	\$1,573.35	\$957.60	\$615.75
BARNES GROUP INC	B	067806109	10	07/01/10	09/30/13	\$349.63	\$161.90	\$187.73
BARNES GROUP INC	B	067806109	65	11/06/08	09/30/13	\$2,272.63	\$850.04	\$1,422.59
BARNES GROUP INC	B	067806109	10	04/13/09	09/30/13	\$349.63	\$117.10	\$232.53
BELDEN CDT INC	BDC	077454106	39	10/03/08	09/30/13	\$2,487.80	\$1,091.61	\$1,396.19
BELDEN CDT INC	BDC	077454106	35	04/13/09	09/30/13	\$2,232.65	\$504.00	\$1,728.65
BENEFICIAL MUT BANCORP INC	BNCL	08173R104	2	02/02/11	09/30/13	\$19.93	\$18.27	\$1.66
BENEFICIAL MUT BANCORP INC	BNCL	08173R104	230	02/17/11	09/30/13	\$2,291.68	\$2,070.00	\$221.68
BENEFICIAL MUT BANCORP INC	BNCL	08173R104	6	02/17/11	09/30/13	\$59.78	\$53.70	\$6.08
BERKSHIRE HILLS BANCORP INC	BHLB	084680107	25	03/04/11	09/30/13	\$627.64	\$547.51	\$80.13
BERKSHIRE HILLS BANCORP INC	BHLB	084680107	75	01/05/10	09/30/13	\$1,882.90	\$1,461.58	\$421.32
CARDINAL FINL CORP	CFNL	14149F109	124	02/17/11	09/30/13	\$2,032.67	\$1,365.37	\$667.30
CARDINAL FINL CORP	CFNL	14149F109	2	03/04/11	09/30/13	\$32.78	\$21.78	\$11.00
CARTER INC	CRI	146229109	22	09/15/11	09/30/13	\$1,667.13	\$695.33	\$971.80
CARTER INC	CRI	146229109	18	02/17/11	09/30/13	\$1,364.01	\$515.85	\$848.16
CARTER INC	CRI	146229109	1	03/04/11	09/30/13	\$75.78	\$28.01	\$47.77
CBEYOND COMMUNICATIONS INC	CBEY	149847105	146	02/17/11	09/30/13	\$927.74	\$2,134.26	\$-1,206.52
CBEYOND COMMUNICATIONS INC	CBEY	149847105	21	03/04/11	09/30/13	\$133.44	\$263.76	\$-130.32
CHARLES RIV LABORATORIES INTL	CRL	159864107	20	10/03/08	09/30/13	\$923.58	\$1,101.80	\$-178.22
CHARLES RIV LABORATORIES INTL	CRL	159864107	1	03/04/11	09/30/13	\$46.18	\$38.50	\$7.68
CHARLES RIV LABORATORIES INTL	CRL	159864107	5	07/01/10	09/30/13	\$230.90	\$168.80	\$62.10



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CHARLES RIV LABORATORIES INTL	CRL	159864107	25	09/28/10	09/30/13	\$1,154.48	\$802.97	\$351.51
CHARLES RIV LABORATORIES INTL	CRL	159864107	5	04/13/09	09/30/13	\$230.89	\$144.95	\$85.94
KEPPEL LTD SPONSORED ADR	KPELY	492051305	FRAC SHARE	01/01/01	10/08/13	\$68.40	\$0.00	\$68.40
ROYAL DUTCH SHELL PLC SPONSORE RDS A	RDS A	780259206	0.91	11/24/11	10/08/13	\$59.26	\$64.23	\$ -4.97
HELIX ENERGY SOLUTIONS GROUP I	HLX	42330P107	357	04/09/12	10/16/13	\$8,700.15	\$6,236.18	\$2,463.97
SYNGENTA AG SPONSORED ADR	SYT	87160A100	21	05/12/08	10/17/13	\$1,679.72	\$1,267.98	\$411.74
AT&T INC	T	00206R102	161	10/26/05	10/21/13	\$5,645.43	\$3,815.27	\$1,830.16
AT&T INC	T	00206R102	37	07/25/07	10/21/13	\$1,297.40	\$1,295.00	\$2.40
AT&T INC	T	00206R102	89	07/28/09	10/21/13	\$3,120.76	\$2,276.08	\$844.68
AT&T INC	T	00206R102	125	11/16/11	10/21/13	\$4,383.10	\$3,611.27	\$771.83
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	4	09/03/11	10/21/13	\$644.72	\$571.37	\$73.35
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	3	09/04/11	10/21/13	\$483.54	\$427.93	\$55.61
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	8	07/24/12	10/21/13	\$1,289.45	\$919.70	\$369.75
CUBIST PHARMACEUTICALS INC	CBST	229678107	33	02/17/11	10/23/13	\$2,112.06	\$736.97	\$1,375.09
ONEOK INC NEW	OKE	682680103	80	04/09/12	10/28/13	\$4,499.93	\$3,225.44	\$1,274.49
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	100	09/23/11	11/01/13	\$5,247.09	\$3,091.76	\$2,155.33
AGILENT TECHNOLOGIES INC	A	00846U101	2	04/05/12	11/04/13	\$102.52	\$88.39	\$14.13
SNAP ON INC	SNA	833034101	2	04/09/12	11/04/13	\$209.24	\$118.19	\$91.05
SCOTTS CO CLA	SMG	810186106	2	04/05/12	11/04/13	\$117.74	\$105.79	\$11.95
KEYCORP NEW COM	KEY	493267108	13	04/05/12	11/04/13	\$162.49	\$108.36	\$54.13
D R HORTON INC	DHI	23331A109	35	04/09/12	11/04/13	\$667.44	\$496.24	\$171.20
ANSYS INC	ANSS	03662Q105	3	04/09/12	11/04/13	\$264.84	\$190.37	\$74.47
AUTODESK INC	ADSK	052769106	3	01/27/11	11/04/13	\$125.40	\$123.03	\$2.37
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	2	04/09/12	11/04/13	\$205.48	\$163.75	\$41.73
CUMMINS ENGINE INC	CMI	231021106	1	04/05/12	11/04/13	\$129.90	\$116.65	\$13.25
POTASH CORP SASK INC	POT	73755L107	32	05/23/12	11/19/13	\$1,042.83	\$1,253.10	\$-210.27
POTASH CORP SASK INC	POT	73755L107	34	05/14/12	11/19/13	\$1,108.01	\$1,367.97	\$-259.96
POTASH CORP SASK INC	POT	73755L107	39	08/28/12	11/19/13	\$1,270.95	\$1,599.51	\$-328.56



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FANUC LTD	FANDY	307305102	32	08/13/12	11/27/13	\$887.63	\$854.97	\$32.66
WORLEYPARSONS LTD	WYGPY	98161Q101	236	05/16/11	11/27/13	\$3,427.93	\$7,140.04	\$-3,712.11
AMERICA MOVIL S A DE C V SPONS	AMX	02364W105	21	04/05/12	12/10/13	\$471.64	\$504.68	\$-33.04
AMERICA MOVIL S A DE C V SPONS	AMX	02364W105	98	02/20/09	12/10/13	\$2,200.97	\$1,317.05	\$883.92
AMERICA MOVIL S A DE C V SPONS	AMX	02364W105	37	04/09/12	12/10/13	\$830.98	\$878.07	\$-47.09
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	5590.37	09/15/10	12/12/13	\$30,970.65	\$45,896.94	\$-14,926.29
WASTE MGMT INC DEL COM	WM	94106L109	16	11/17/11	12/12/13	\$705.59	\$494.11	\$211.48
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	5308.51	08/03/10	12/12/13	\$29,409.12	\$42,680.39	\$-13,271.27
AT&T INC	T	00206R102	30	10/26/05	12/12/13	\$1,021.18	\$710.92	\$310.26
ALTRIA GROUP INC	MO	02209S103	28	01/15/09	12/12/13	\$1,041.30	\$459.17	\$582.13
AMERICAN ELECTRIC POWER INC	AEP	025537101	13	11/06/09	12/12/13	\$599.73	\$402.59	\$197.14
AMERICAN EXPRESS CO	AXP	025816109	23	11/18/11	12/12/13	\$1,930.47	\$1,078.66	\$851.81
AUTOMATIC DATA PROCESSING INC	ADP	053015103	21	06/19/09	12/12/13	\$1,626.94	\$748.88	\$878.06
BLACKROCK INC CLA	BLK	09247X101	1	11/09/11	12/12/13	\$293.22	\$156.94	\$136.28
BLACKROCK INC CLA	BLK	09247X101	4	11/09/11	12/12/13	\$1,172.90	\$627.44	\$545.46
BOEING CO	BA	097023105	2	09/06/12	12/12/13	\$267.10	\$145.82	\$121.28
WESTAR ENERGY INC	WR	95709T100	22	06/07/12	12/12/13	\$695.07	\$644.34	\$50.73
WISCONSIN ENERGY CORP	WEC	976657106	11	02/14/12	12/12/13	\$449.67	\$376.00	\$73.67
ACCENTURE PLC	ACN	GH151C101	20	11/23/11	12/12/13	\$1,489.82	\$1,081.23	\$408.59
ACCENTURE PLC	ACN	GH151C101	1	09/15/11	12/12/13	\$74.49	\$51.85	\$22.64
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	43	09/23/11	12/12/13	\$2,176.77	\$1,329.46	\$847.31
CME GROUP INC	CME	12572Q105	13	03/21/12	12/12/13	\$1,037.29	\$761.69	\$275.60
CME GROUP INC	CME	12572Q105	4	11/16/11	12/12/13	\$319.16	\$197.40	\$121.76
CMS ENERGY CORP	CMS	125896100	21	02/14/12	12/12/13	\$553.13	\$452.44	\$100.69
CHEVRONTXACO CORP	CVX	166764100	16	03/24/11	12/12/13	\$1,941.58	\$1,687.00	\$254.58
CHUBB CORP	CB	171232101	14	10/21/11	12/12/13	\$1,306.74	\$955.68	\$351.06
DOMINION RES INC VA NEW	D	25746U109	8	03/01/12	12/12/13	\$510.89	\$405.55	\$105.34
DOVER CORP	DOV	260003108	11	07/16/09	12/12/13	\$988.33	\$371.76	\$616.57



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DU PONT (E I) DE NEMOURS & CO	DD	263534109	23	03/21/12	12/12/13	\$1,383.94	\$1,211.29	\$172.65
EMERSON ELECTRIC CO	EMR	291011104	13	11/21/11	12/12/13	\$868.12	\$633.45	\$234.67
EXXON MOBIL CORP	XOM	30231G102	12	03/01/12	12/12/13	\$1,144.30	\$1,043.85	\$100.45
EXXON MOBIL CORP	XOM	30231G102	22	11/04/11	12/12/13	\$2,097.89	\$1,726.22	\$371.67
HOME DEPOT INC	HD	437076102	7	05/20/09	12/12/13	\$552.53	\$167.27	\$385.26
HOME DEPOT INC	HD	437076102	27	01/15/09	12/12/13	\$2,131.20	\$612.56	\$1,518.64
HONEYWELL INTL INC	HON	438516106	22	11/21/11	12/12/13	\$1,906.62	\$1,117.17	\$789.45
INTEL CORP	INTC	458140100	75	11/18/11	12/12/13	\$1,845.27	\$1,827.82	\$17.45
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	10	03/24/11	12/12/13	\$1,739.27	\$1,597.77	\$141.50
JP MORGAN CHASE & CO	JPM	46625H100	38	12/14/04	12/12/13	\$2,147.46	\$1,460.34	\$687.12
KIMBERLY CLARK CORP	KMB	494368103	12	11/14/11	12/12/13	\$1,252.18	\$854.10	\$398.08
MARSH & MCLENNAN INC	MMC	571748102	27	10/11/12	12/12/13	\$1,283.29	\$928.57	\$354.72
MCDONALDS CORP	MCD	580135101	14	11/18/11	12/12/13	\$1,320.74	\$1,300.62	\$20.12
MERCK & CO INC	MRK	58933Y105	38	05/04/11	12/12/13	\$1,834.78	\$1,394.73	\$440.05
METLIFE INC	MET	59156R108	13	02/18/09	12/12/13	\$669.16	\$646.05	\$22.51
MICROSOFT CORP	MSFT	594918104	73	03/26/10	12/12/13	\$2,733.08	\$2,175.25	\$557.83
NEXTERA ENERGY INC	NEE	65339F101	10	07/29/10	12/12/13	\$833.08	\$525.42	\$307.66
OCCIDENTAL PETROLEUM CORP	OXY	674599105	5	03/24/11	12/12/13	\$457.59	\$498.94	\$-41.35
PNC BANK CORP	PNC	693475105	19	07/25/07	12/12/13	\$1,444.92	\$1,377.35	\$67.57
PARKER-HANNIFIN CP	PH	701094104	6	04/29/09	12/12/13	\$711.35	\$269.88	\$441.47
PFIZER INC	PFE	717081103	86	08/30/11	12/12/13	\$2,627.26	\$1,631.40	\$995.86
PRICE T ROWE GROUP INC	TROW	74144T108	9	10/21/11	12/12/13	\$704.78	\$488.98	\$215.80
PRICE T ROWE GROUP INC	TROW	74144T108	2	02/06/09	12/12/13	\$156.62	\$57.25	\$99.37
PUBLIC STORAGE INC	PSA	74460D109	4	11/23/11	12/12/13	\$602.55	\$491.29	\$111.26
RPM INC OHIO	RPM	749685103	23	11/22/11	12/12/13	\$910.18	\$518.22	\$391.96
RAYTHEON CO NEW	RTN	755111507	21	09/06/12	12/12/13	\$1,806.23	\$1,213.15	\$593.08
ROYAL DUTCH SHELL PLC SPONSORE RDS A	RDS A	780259206	4	11/24/11	12/12/13	\$268.36	\$283.89	\$-15.53
ROYAL DUTCH SHELL PLC SPONSORE RDS A	RDS A	780259206	5	11/04/11	12/12/13	\$335.44	\$350.08	\$-14.64



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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ROYAL DUTCH SHELL PLC SPONSORE RDS A	SRE	780259206	8	09/13/11	12/12/13	\$536.71	\$515.23	\$21.48
SEMPRA ENERGY	SHW	816851109	7	12/22/09	12/12/13	\$609.62	\$392.08	\$217.54
SHERWIN WILLIAMS CO	SHW	824348106	7	03/01/12	12/12/13	\$1,254.02	\$721.91	\$532.11
SHERWIN WILLIAMS CO	SHW	824348106	1	11/21/11	12/12/13	\$179.15	\$84.06	\$95.09
TJX COS INC NEW	TJX	872540109	16	11/18/11	12/12/13	\$985.98	\$477.77	\$508.21
TIME WARNER INC	TWX	887317303	28	10/26/11	12/12/13	\$1,859.58	\$959.75	\$899.83
US BANCORP DEL NEW	USB	902973304	54	05/09/08	12/12/13	\$2,127.80	\$1,814.19	\$313.61
UNITED TECHNOLOGIES CORP	UTX	913017109	5	05/09/08	12/12/13	\$541.24	\$364.53	\$176.71
V F CORP	VFC	918204108	3	10/17/12	12/12/13	\$697.18	\$507.27	\$189.91
WAL MART STORES INC	WMT	931142103	10	11/09/11	12/12/13	\$788.11	\$380.70	\$207.41
PIMCO COMMODITY REALRETURN ST PCR1X		722005667	7151.67	03/10/10	12/12/13	\$39,620.23	\$58,000.00	\$-18,379.77
INTERCONTINENTALEXCHANGE GRO' ICE		45866F104	3	04/05/12	12/17/13	\$661.52	\$410.84	\$250.68
INTERCONTINENTALEXCHANGE GRO' ICE		45866F104	2	04/09/12	12/17/13	\$441.01	\$271.78	\$169.23
MURPHY USA INC	MUSA	626755102	21	04/09/12	12/17/13	\$882.82	\$622.77	\$260.05
GLOBAL PMTS INC	GPN	37940X102	7	04/05/12	12/17/13	\$441.97	\$315.08	\$126.89
GLOBAL PMTS INC	GPN	37940X102	8	04/09/12	12/17/13	\$505.11	\$359.36	\$145.75
Total long term gain/loss from sales:						\$1,237,402.56	\$940,731.14	\$296,671.42



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Long term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
ROYAL DUTCH SHELL PLC SPONSORE RDS A		780259206	4.91	11/04/11	09/06/13	\$318.55	\$343.43	\$0.00	\$-24.88	\$24.88

Total long term gain/loss from sales:

Total long term loss disallowed from wash sales:

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

\$24.88

\$0.00

82 = 294,694.30