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NOTICE 2008-6 STATUS CHANGE
Return of Private Foundation

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

OMB No 1545-0052

2010

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation: **ROBERT E. BRENNAN TRUST UNDER WILL**
 A Employer identification number: **61-6063803**
 Number and street (or P.O. box number if mail is not delivered to street address): **C/O PNC BANK, 620 LIBERTY AVENUE**
 Room/suite: **10THFL**
 B Telephone number: **412-762-9161**
 City or town, state, and ZIP code: **PITTSBURGH, PA 15222-2705**
 H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
 I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 11,634,154.** (Part I, column (d) must be on cash basis.)
 J Accounting method: Cash Accrual
 Other (specify) _____
 C If exemption application is pending, check here
 D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments 185.					
4 Dividends and interest from securities 206,069.					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10 289,820.					
b Gross sales price for all assets on line 6a 4,507,850.					
7 Capital gain net income (from Part IV, line 2) 275,382.					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income 3,484.					
12 Total. Add lines 1 through 11 499,558.					
13 Compensation of officers, directors, trustees, etc. 46,150.					
14 Other employee salaries and wages 43,842.					
15 Pension plans, employee benefits 2,308.					
16a Legal fees					
b Accounting fees STMT 5 700.					
c Other professional fees 0.					
17 Interest					
18 Taxes STMT 6 800.					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7 24,802.					
24 Total operating and administrative expenses. Add lines 13 through 23 72,452.					
25 Contributions, gifts, grants paid 69,444.					
26 Total expenses and disbursements. Add lines 24 and 25 494,200.					
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements 566,652.					
b Net investment income (if negative, enter -0-) 69,444.					
c Adjusted net income (if negative, enter -0-) 497,208.					
a Excess of revenue over expenses and disbursements -67,094.					
b Net investment income (if negative, enter -0-) 412,265.					
c Adjusted net income (if negative, enter -0-) N/A					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	242,434.	346,704.	346,704.		
	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					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock	STMT 9	0.	3,126,726.	4,036,217.	
	c	Investments - corporate bonds					
11	Investments - land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 10	10,131,461.	6,833,368.	7,251,233.		
14	Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers)		10,373,895.	10,306,798.	11,634,154.		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds		10,326,033.	10,179,180.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		47,862.	127,618.			
30	Total net assets or fund balances		10,373,895.	10,306,798.			
31	Total liabilities and net assets/fund balances		10,373,895.	10,306,798.			

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	10,373,895.
2	Enter amount from Part I, line 27a	2	-67,094.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,306,801.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,306,798.

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 LT CAPITAL GAIN DIVIDENDS	P		
b ST CAPITAL GAIN DIVIDENDS	P		
c SALES OF PUBLICLY TRADED SECURITIES	P		
d CLASS ACTION SETTLEMENTS	P		
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 37,284.			37,284.
b 71,751.			71,751.
c 4,398,815.		4,235,876.	162,939.
d 3,458.		50.	3,408.
e			

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	
a			37,284.
b			71,751.
c			162,939.
d			3,408.
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	275,382.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,245.
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	8,245.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,245.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	8,245.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X		
14	The books are in care of ► PNC BANK, N.A. Telephone no. ► 412-762-9161 Located at ► 620 LIBERTY AVENUE 10TH FL, PITTSBURGH, PA ZIP+4 ► 15222-2705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		16	Yes No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 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). N/A

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? Yes 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? Yes No

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N.A. 620 LIBERTY AVENUE, 10TH FL PITTSBURGH, PA 15222-2705	TRUSTEE 9.00	46,150.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	0.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	0.
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,954,611.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,954,611.
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	10,954,611.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	164,319.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,790,292.
6	Minimum investment return. Enter 5% of line 5	6	539,515.

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	539,515.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,245.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,245.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	531,270.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	531,270.
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	531,270.

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	497,208.
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	497,208.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	497,208.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				531,270.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 497,208.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				497,208.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				34,062.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year NORTON CHILDREN'S HOSPITAL FOUNDATION 234 GRAY STREET, STE 450 LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	123,550.
UNIVERSITY OF LOUISVILLE FOUNDATION SERVICE COMPLEX LOUISVILLE, KY 40292	NONE	PUBLIC CHARITY	GENERAL SUPPORT	123,550.
THE SALVATION ARMY 216 W. CHESTNUT STREET LEXINGTON, KY 40201-2229	NONE	PUBLIC CHARITY	GENERAL SUPPORT	123,550.
EPISCOPAL DIOCESE OF KENTUCKY 425 S. 2ND STREET, STE 200 LEXINGTON, KY 40202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	123,550.
Total				▶ 3a 494,200.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LT CAPITAL GAIN DIVIDENDS	37,284.	0.	0.	0.	37,284.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ST CAPITAL GAIN DIVIDENDS	71,751.	0.	0.	0.	71,751.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALES OF PUBLICLY TRADED SECURITIES	4,398,815.	4,218,030.	0.	0.	180,785.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	289,820.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MONEY MARKET & TEMPORARY INVESTMENTS	185.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	185.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	206,069.	0.	206,069.
TOTAL TO FORM 990-PF, PART I, LN 4	206,069.	0.	206,069.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	73.	73.	
CLASS ACTION PROCEEDS	3,408.	0.	
RETURN OF CAPITAL	3.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,484.	73.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	700.	0.		700.
TO FORM 990-PF, PG 1, LN 16B	700.	0.		700.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	800.	800.			0.
TO FORM 990-PF, PG 1, LN 18	800.	800.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MAP MANAGER FEES	24,802.	24,802.			0.
TO FORM 990-PF, PG 1, LN 23	24,802.	24,802.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
RETURN OF CAPITAL CARRYING VALUE ADJUSTMENT			3.
TOTAL TO FORM 990-PF, PART III, LINE 5			3.

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK	3,126,726.	4,036,217.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,126,726.	4,036,217.		

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TOTAL TRUST INVESTMENTS	COST	0.	0.
MUTUAL FUNDS - FIXED	COST	3,524,711.	3,592,426.
MUTUAL FUNDS - EQUITY	COST	3,308,657.	3,658,807.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,833,368.	7,251,233.

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A C C O U N T S T A T E M E N T
DEC 31, 2010 THROUGH DEC 31, 2010

ACCOUNT 21-80-501-5631002
ROBERT E BRENNAN T U/W
TRUSTEE UNDER WILL

ACCOUNT ADMINISTRATOR: MARCIE SOKOL
PORTFOLIO MANAGER: BRIAN ZAGORAC

(412) 768-7737
(412) 768-7660

ROBERT E BRENNAN T U/W
TRUSTEE UNDER WILL



C U S T O M E R I N F O R M A T I O N P A G E

ACCOUNT 21-80-501-5631002

ROBERT E BRENNAN TUM

PNC IS A REGISTERED SERVICE MARK OF THE PNC FINANCIAL SERVICES GROUP, INC. ("PNC") FOR INVESTMENT MANAGEMENT AND FIDUCIARY SERVICES AND CERTAIN FDIC-INSURED BANKING PRODUCTS AND SERVICES PROVIDED BY THE PNC SUBSIDIARIES, PNC BANK, NATIONAL ASSOCIATION AND PNC BANK, DELAWARE, WHICH ARE MEMBERS FDIC.

SECURITIES PRODUCTS AND BROKERAGE SERVICES ARE OFFERED THROUGH J.J.B. HILLIARD, W.L. LYONS, INC., AND PNC INVESTMENTS LLC, WHICH ARE REGISTERED BROKER-DEALERS AND MEMBERS OF THE NASD AND SIPC. J.J.B. HILLIARD, W.L. LYONS, INC. IS ALSO A MEMBER OF THE NYSE. INSURANCE PRODUCTS AND ADVICE MAY BE PROVIDED BY PNC INSURANCE SERVICES, INC. AND J.J.B. HILLIARD, W.L. LYONS, INC., LICENSED INSURANCE AGENCY AFFILIATES OF PNC, OR BY LICENSED INSURANCE AGENCIES THAT ARE NOT AFFILIATED WITH PNC; IN EITHER CASE A LICENSED INSURANCE AFFILIATE WILL RECEIVE COMPENSATION IF YOU PURCHASE INSURANCE THROUGH THESE PROGRAMS. A DECISION TO PURCHASE INSURANCE WILL NOT AFFECT THE COST OR AVAILABILITY OF OTHER PRODUCTS OR SERVICES FROM PNC OR ITS AFFILIATES. PNC DOES NOT PROVIDE LEGAL, TAX OR ACCOUNTING ADVICE.

THE SECURITIES IN THIS ACCOUNT, INCLUDING SHARES OF MUTUAL FUNDS, ARE NOT BANK DEPOSITS. PNC BANK AND OTHER BANKS DO NOT GUARANTEE THESE SECURITIES, THE FDIC DOES NOT INSURE THEM NOR DOES ANY GOVERNMENT AGENCY OR GOVERNMENT-SPONSORED AGENCY OF THE FEDERAL GOVERNMENT OR ANY STATE. SECURITIES INVOLVE INVESTMENT RISKS, INCLUDING THE POSSIBLE LOSS OF THE AMOUNT INVESTED.

IN ADDITION, THE SHARES OF ANY MUTUAL FUND IN THIS ACCOUNT, INCLUDING BLACKROCK FUNDS, AND BLACKROCK LIQUIDITY FUNDS, ARE NOT OBLIGATIONS OF ANY BANK, NOR ARE THEY ISSUED OR ENDORSED BY ANY BANK OR GUARANTEED BY THE FDIC OR ANY OTHER GOVERNMENT AGENCY OR GOVERNMENT-SPONSORED AGENCY OF THE FEDERAL GOVERNMENT OR ANY STATE.

PLEASE CONTACT YOUR PNC RELATIONSHIP MANAGER VIA PHONE OR IN WRITING IF THERE HAVE BEEN ANY CHANGES IN YOUR INVESTMENT OBJECTIVES, FINANCIAL SITUATION, RISK TOLERANCE, OR SPECIFIC INVESTMENT RESTRICTIONS ON THE MANAGEMENT OF YOUR ACCOUNT.



SUMMARY OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
21-80-501-5631002

ROBERT E BRENNAN TUM

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	304,794.40	304,794.40	304,794.40	2.649	185.93	.061
FIXED INCOME MUTUAL FUNDS - FIXED	3,451,743.14	3,441,719.15	3,519,160.31	30.582	114,917.15	3.265
EQUITIES COMMON STOCK	3,126,726.39	2,939,935.57	4,036,217.34	35.076	47,896.21	1.187
MUTUAL FUNDS - EQUITY	3,295,916.10	3,198,629.93	3,647,013.56	31.693	37,807.00	1.037
TOTAL EQUITIES	6,422,642.49	6,138,565.50	7,683,230.90	66.769	85,703.21	1.115
TOTAL PRINCIPAL ASSETS	10,179,180.03	9,885,079.05	11,507,185.61	100.000	200,806.29	1.745
CASH EQUIVALENTS	41,910.01	41,910.01	41,910.01	33.008	25.57	.061
FIXED INCOME MUTUAL FUNDS - FIXED	72,967.94	72,967.94	73,265.60	57.704	2,332.31	3.183
EQUITIES MUTUAL FUNDS - EQUITY	12,740.42	12,740.42	11,793.28	9.288	102.35	.868
ACCOUNT TOTAL	10,306,798.40	10,012,697.42	11,634,154.50		203,266.52	1.747



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
21-80-501-5631002

ROBERT E BRENNAN TUV

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
5,667.250	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #HI ACCOUNT 21-80-660-5631002	5,667.25	5,667.25	5,667.25	.049	3.46	.061	1.000
1,973.900	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #HI ACCOUNT 21-80-672-5631002	1,973.90	1,973.90	1,973.90	.017	1.20	.061	1.000
154,354.560	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #HI ACCOUNT 21-80-001-5631002	154,354.56	154,354.56	154,354.56	1.327	94.16	.061	1.000
41,910.010	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #HI (INCOME INVESTMENT) ACCOUNT 21-80-001-5631002	41,910.01	41,910.01	41,910.01	.360	25.57	.061	1.000
2,789.630	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #HI ACCOUNT 21-80-640-5631002	2,789.63	2,789.63	2,789.63	.024	1.70	.061	1.000
22,991.910	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #HI ACCOUNT 21-80-612-5631002	22,991.91	22,991.91	22,991.91	.198	14.03	.061	1.000



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 3

ACCOUNT 21-80-501-5631002 ROBERT E BRENNAN TUM

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
117,017.150	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #HI ACCOUNT 21-80-633-5631002	117,017.15	117,017.15	117,017.15	1.006	71.38	.061	1.000
	TOTAL CASH EQUIVALENTS	<u>346,704.41</u>	<u>346,704.41</u>	<u>346,704.41</u>	<u>2.981</u>	<u>211.50</u>	<u>.061</u>	
	COMMON STOCK							
146.000	ABBOTT LABORATORIES INC	7,022.94	6,804.02	6,994.86	.060	256.96	3.674	47.910
101.000	ABB LTD SPONSORED ADR	2,009.48	1,969.34	2,267.45	.019	47.87	2.111	22.450
59.000	COMERICA INC	1,809.52	1,772.91	2,492.16	.021	23.60	.947	42.240
41.000	PROGRESS ENERGY INC	1,611.37	1,611.37	1,782.68	.015	101.68	5.704	43.480
383.000	TARGET CORP	18,629.95	18,110.29	23,029.79	.198	383.00	1.663	60.130
72.000	STEEL DYNAMICS INC	1,182.81	1,142.58	1,317.60	.011	21.60	1.639	18.300
311.000	VISA INC CLASS A SHARES	21,014.93	17,372.55	21,888.18	.188	186.60	.853	70.380
46.000	RANGE RES CORP	1,901.66	781.47	2,069.08	.018	7.36	.356	44.980
439.000	KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	13,337.08	13,272.11	13,832.89	.119	509.24	3.681	31.510
36.000	LONGTOP FINL TECHNOLOGIES LTD ADR ISIN US54318P1084 SEDOL B2861Z5	1,306.20	1,306.20	1,302.48	.011			36.180



STATEMENT OF INVESTMENTS

AS OF 12/31/10

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ACCOUNT
21-80-501-5631002

ROBERT E BRENNAN TUW

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
52.000	CELANESE CORP-SERIES A	1,709.03	1,709.03	2,140.84	.018	10.40	.486	41.170
32.000	WATERS CORP	1,767.78	1,744.40	2,486.72	.021			77.710
54.000	CARMAX INC	1,150.26	1,150.26	1,721.52	.015			31.880
43.000	GUESS INC	1,841.43	1,750.78	2,034.76	.017	34.40	1.691	47.320
11.000	HEARTWARE INTERNATIONAL INC	944.84	944.84	963.27	.008			87.570
54.000	COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117 ACCOUNT 21-80-660-5631002	2,218.80	2,093.91	3,147.66	.027	58.32	1.853	58.290
53.000	EVEREST RE GROUP LTD ACCOUNT 21-80-660-5631002	4,544.87	4,509.99	4,495.46	.039	101.76	2.264	84.820
21.000	HERBALIFE LTD ACCOUNT 21-80-640-5631002	1,250.08	1,250.08	1,435.77	.012	18.90	1.316	68.370
30.000	HERBALIFE LTD ACCOUNT 21-80-672-5631002	621.00	621.00	2,051.10	.018	27.00	1.316	68.370
346.000	INGERSOLL-RAND PLC SEDOL : B633030 ISIN: IE00B6330302 ACCOUNT 21-80-612-5631002	13,022.48	12,919.00	16,293.14	.140	96.88	.595	47.090
185.000	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 ACCOUNT 21-80-660-5631002	3,778.49	3,418.88	4,451.10	.038	81.40	1.829	24.060



STATEMENT OF INVESTMENTS

AS OF 12/31/10

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ACCOUNT 21-80-501-5631002
ROBERT E BRENNAN TUM

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
55.000	LAZARD LTD CL A SEDOL B081VQ7 ISIN BMG540501027 ACCOUNT 21-80-660-5631002	1,701.27	1,701.27	2,171.95	.019	27.50	1.266	39.490
293.000	MARVELL TECHNOLOGY GROUP LTD SEDOL B5LRL12 ISIN IE00B5LRL125 ACCOUNT 21-80-640-5631002	4,498.03	4,347.41	5,435.15	.047			18.550
142.000	XL GROUP PLC SEDOL B5LRL12 ISIN IE00B5LRL125 ACCOUNT 21-80-660-5631002	1,985.78	1,985.78	3,098.44	.027	56.80	1.833	21.820
182.000	WEATHERFORD INTL LTD SEDOL B5KLS7 ISIN CH0038838394 ACCOUNT 21-80-660-5631002	2,825.74	2,825.74	4,149.60	.036			22.800
307.000	TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513 ACCOUNT 21-80-633-5631002	30,871.71	23,550.78	21,339.57	.183	27.63	.129	69.510
201.000	TYCO INTERNATIONAL LTD SEDOL B646C98 ISIN: CH0100383485 ACCOUNT 21-80-633-5631002	10,103.60	9,136.85	8,329.44	.072	168.84	2.027	41.440
64.000	CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113 ACCOUNT 21-80-640-5631002	2,736.06	2,736.06	2,960.64	.025			46.260



STATEMENT OF INVESTMENTS

AS OF 12/31/10

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ACCOUNT
21-80-501-5631002

ROBERT E BRENNAN TUW

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
47.000	CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113 ACCOUNT 21-80-660-5631002	1,644.22	1,644.22	2,174.22	.019			46.260
78.000	ASML HOLDING NV F ISIN USN070591862 ACCOUNT 21-80-640-5631002	2,298.21	2,298.21	2,990.52	.026	35.72	1.194	38.340
28.000	ABERCROMBIE & FITCH CO CL A ACCOUNT 21-80-640-5631002	1,167.56	1,167.56	1,613.64	.014	19.60	1.215	57.630
89.000	ADOBE SYSTEMS INC ACCOUNT 21-80-660-5631002	2,491.99	2,491.99	2,739.42	.024	4.45	.162	30.780
104.000	AETNA INC NEW ACCOUNT 21-80-660-5631002	2,695.78	2,695.78	3,173.04	.027	4.16	.131	30.510
1,135.000	AGILENT TECHNOLOGIES (IPO) ACCOUNT 21-80-633-5631002	32,018.82	32,018.82	47,023.05	.404			41.430
424.000	AGILENT TECHNOLOGIES (IPO) ACCOUNT 21-80-612-5631002	14,222.57	14,218.42	17,566.32	.151			41.430
14.000	AGRIUM INC SEDOL 2015F30 ISIN CA0089161081 ACCOUNT 21-80-640-5631002	692.96	670.55	1,284.50	.011	1.54	.120	91.750
31.000	ALEXANDRIA REAL ESTATE EQUITIES INC ACCOUNT 21-80-660-5631002	1,172.12	1,172.12	2,271.06	.020	55.80	2.457	73.260



STATEMENT OF INVESTMENTS

AS OF 12/31/10

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ACCOUNT 21-80-501-5631002 ROBERT E BRENNAN TUN

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
238.000	ALLERGAN INC ACCOUNT 21-80-612-5631002	14,583.05	14,583.05	16,343.46	.140	47.60	.291	68.670
88.000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC ACCOUNT 21-80-672-5631002	986.43	627.69	1,695.76	.015			19.270
57.000	ALPHA NATURAL RESOURCES INC ACCOUNT 21-80-660-5631002	2,528.00	2,528.00	3,421.71	.029			60.030
36.000	ALTERA CORP ACCOUNT 21-80-640-5631002	791.49	791.49	1,280.88	.011	8.64	.675	35.580
427.000	ALTERA CORP ACCOUNT 21-80-612-5631002	12,303.50	12,303.50	15,192.66	.131	102.48	.675	35.580
357.000	AMAZON COM INC ACCOUNT 21-80-612-5631002	27,096.37	23,530.18	64,260.00	.552			180.000
45.000	AMAZON COM INC ACCOUNT 21-80-640-5631002	2,958.99	2,795.08	8,100.00	.070			180.000
185.000	AMERICAN AXLE & MFG HOLDINGS ACCOUNT 21-80-672-5631002	1,426.83	1,426.83	2,379.10	.020	14.80	.622	12.860
2,625.000	AMERICAN EXPRESS CO ACCOUNT 21-80-633-5631002	122,804.63	122,396.48	112,665.00	.968	1,890.00	1.678	42.920
536.000	AMERIPRISE FINANCIAL INC-W/I ACCOUNT 21-80-633-5631002	18,920.48	18,528.07	30,846.80	.265	385.92	1.251	57.550
25.000	AMPHENOL CORP NEW CL A ACCOUNT 21-80-640-5631002	1,182.89	1,182.90	1,319.50	.011	1.50	.114	52.780



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
21-80-501-5631002

ROBERT E BRENNAN TUN

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
38.000	AMPHENOL CORP NEW CL A	1,179.32	759.99	2,005.64	.017	2.28	.114	52.780
	ACCOUNT 21-80-660-5631002							
93.000	ANGLO AMERICAN PLC UNSP ADR	1,389.44	1,389.44	2,428.23	.021	9.77	.402	26.110
	ACCOUNT 21-80-640-5631002							
277.000	ANHEUSER BUSCH INBEV SPONSORED ADR	16,916.62	16,916.62	15,813.93	.136	106.92	.676	57.090
	ACCOUNT 21-80-612-5631002							
80.000	ANSYS INC	1,884.50	1,861.91	4,165.60	.036			52.070
	ACCOUNT 21-80-672-5631002							
223.000	APACHE CORPORATION	23,494.46	23,494.46	26,588.29	.229	133.80	.503	119.230
	ACCOUNT 21-80-612-5631002							
31.000	APACHE CORPORATION	3,239.66	3,235.85	3,696.13	.032	18.60	.503	119.230
	ACCOUNT 21-80-640-5631002							
55.000	APPLE INC	5,066.25	5,909.44	17,740.80	.152			322.560
	ACCOUNT 21-80-640-5631002							
199.000	APPLE INC	29,719.22	7,790.45	64,189.44	.552			322.560
	ACCOUNT 21-80-612-5631002							
74.000	ARM HOLDINGS PLC SPONSORED ADR	1,184.81	1,184.81	1,535.50	.013	7.70	.501	20.750
	ACCOUNT 21-80-640-5631002							
160.000	ARVINMERITOR INCORPORATED	1,877.97	1,877.97	3,283.20	.028	64.00	1.949	20.520
	ACCOUNT 21-80-672-5631002							



STATEMENT OF INVESTMENTS

AS OF 12/31/10

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ACCOUNT
21-80-501-5631002

ROBERT E BRENNAN TUM

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
30.000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW ACCOUNT 21-80-672-5631002	1,619.96	1,619.96	1,674.90	.014			55.830
38.000	AUTODESK INC ACCOUNT 21-80-640-5631002	1,455.37	1,455.37	1,451.60	.012	2.28	.157	38.200
62.000	BMC SOFTWARE INC ACCOUNT 21-80-660-5631002	2,481.48	2,481.48	2,922.68	.025			47.140
24.000	BABCOCK & WILCOX CO ACCOUNT 21-80-640-5631002	551.91	551.91	614.16	.005			25.590
40.000	BAIDU INC ACCOUNT 21-80-640-5631002	559.20	559.20	3,861.20	.033			96.530
419.000	BAIDU INC ACCOUNT 21-80-612-5631002	25,077.36	22,479.31	40,446.07	.348			96.530
70.000	BALLY TECHNOLOGIES INC ACCOUNT 21-80-672-5631002	1,805.35	1,359.65	2,953.30	.025			42.190
2,497.000	BANK NEW YORK MELLON CORP COM ACCOUNT 21-80-633-5631002	82,463.60	80,745.58	75,409.40	.648	898.92	1.192	30.200
34.000	BARD C R INC ACCOUNT 21-80-660-5631002	2,593.46	2,593.46	3,120.18	.027	24.48	.785	91.770
52.000	BARRICK GOLD CORP SEDOL 2024677 ISIN CA0679011084 ACCOUNT 21-80-640-5631002	1,884.41	1,884.41	2,765.36	.024	24.96	.903	53.180
319.000	BAXTER INTERNATIONAL INC ACCOUNT 21-80-633-5631002	14,187.78	14,187.78	16,147.78	.139	395.56	2.450	50.620



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51.000	BE AEROSPACE INC ACCOUNT 21-80-660-5631002	899.77	899.77	1,888.53	.016			37.030
280.000	BECTON DICKINSON & CO ACCOUNT 21-80-633-5631002	18,755.35	18,755.35	23,665.60	.203	459.20	1.940	84.520
617.000	BED BATH AND BEYOND ACCOUNT 21-80-633-5631002	17,914.66	17,914.66	30,325.55	.261			49.150
228.000	BED BATH AND BEYOND ACCOUNT 21-80-612-5631002	11,117.59	11,117.59	11,206.20	.096			49.150
127.000	WR BERKLEY CORP ACCOUNT 21-80-660-5631002	3,205.76	2,990.24	3,477.26	.030	35.56	1.023	27.380
985.000	BERKSHIRE HATHAWAY INC CLASS B ACCOUNT 21-80-633-5631002	60,020.27	54,253.80	78,908.35	.678			80.110
90.000	BIOHARIN PHARMACEUTICAL INC ACCOUNT 21-80-672-5631002	1,575.21	1,575.21	2,423.70	.021			26.930
69.000	BIODEN IDEC INC ACCOUNT 21-80-660-5631002	3,692.74	3,572.21	4,626.45	.040			67.050
115.000	BJ'S RESTAURANTS, INC ACCOUNT 21-80-672-5631002	1,286.87	1,286.87	4,074.45	.035			35.430
218.000	BOEING CO ACCOUNT 21-80-612-5631002	14,697.81	14,230.14	14,226.68	.122	366.24	2.574	65.260
31.000	BOSTON PPTYS INC REIT ACCOUNT 21-80-660-5631002	1,447.01	1,427.95	2,669.10	.023	62.00	2.323	86.100



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283.000	BOSTON SCIENTIFIC CORP ACCOUNT 21-80-660-5631002	2,036.55	2,036.55	2,142.31	.018			7.570
30.000	BRIGHAM EXPL CO ACCOUNT 21-80-672-5631002	418.00	418.00	817.20	.007			27.240
525.000	BROADCOM CORP ACCOUNT 21-80-612-5631002	18,838.52	18,838.52	22,863.75	.197	189.00	.827	43.550
201.000	BRUKER CORP ACCOUNT 21-80-672-5631002	2,599.28	2,607.44	3,336.60	.029			16.600
88.000	BRUKER CORP ACCOUNT 21-80-640-5631002	1,117.39	1,109.23	1,460.80	.013			16.600
236.000	CBS CORP CLASS B WI ACCOUNT 21-80-660-5631002	3,408.59	3,324.17	4,495.80	.039	47.20	1.050	19.050
88.000	C.H. ROBINSON WORLDWIDE INC ACCOUNT 21-80-612-5631002	6,361.47	6,361.47	7,056.72	.061	102.08	1.447	80.190
5.000	CHE GROUP INC A DERIVATIVES EXCHANGE ACCOUNT 21-80-640-5631002	1,096.36	1,096.36	1,608.75	.014	23.00	1.430	321.750
187.000	CMS ENERGY CORP ACCOUNT 21-80-660-5631002	2,687.24	2,671.54	3,478.20	.030	157.08	4.516	18.600
19.000	CNOOC LTD SPON ADR ACCOUNT 21-80-640-5631002	3,787.75	3,787.75	4,529.03	.039	90.14	1.990	238.370
2,795.000	CVS CAREMARK CORPORATION ACCOUNT 21-80-633-5631002	88,426.13	88,273.14	97,182.15	.835	1,397.50	1.438	34.770



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73.000	CAMERON INTL CORP ACCOUNT 21-80-660-5631002	3,228.39	3,228.39	3,703.29	.032			50.730
1,694.000	CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017 ACCOUNT 21-80-633-5631002	58,425.41	58,425.41	75,247.48	.647	509.89	.678	44.420
80.000	CASH AMERICA INTERNATIONAL INC ACCOUNT 21-80-672-5631002	2,077.79	1,499.36	2,954.40	.025	11.20	.379	36.930
40.000	CATALYST HEALTH SOLUTIONS INC ACCOUNT 21-80-672-5631002	1,762.59	1,762.59	1,859.60	.016			46.490
410.000	CELGENE CORP ACCOUNT 21-80-612-5631002	23,563.97	21,440.75	24,247.40	.208			59.140
100.000	CENTENE CORP ACCOUNT 21-80-672-5631002	2,315.68	2,153.61	2,534.00	.022			25.340
91.000	CENTURYLINK INC ACCOUNT 21-80-660-5631002	3,157.20	2,903.33	4,201.47	.036	263.90	6.281	46.170
155.000	CHICOS FAS INC ACCOUNT 21-80-672-5631002	1,849.29	1,612.87	1,864.65	.016	24.80	1.330	12.030
494.000	CISCO SYSTEMS INC ACCOUNT 21-80-612-5631002	11,634.53	8,634.32	9,993.62	.086			20.230
66.000	CISCO SYSTEMS INC ACCOUNT 21-80-640-5631002	1,827.12	1,787.75	1,335.18	.011			20.230
67.000	CIRRUS LOGIC INC ACCOUNT 21-80-640-5631002	1,155.58	1,155.58	1,070.66	.009			15.980



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218.000	CLEARWIRE CORP CLASS A ACCOUNT 21-80-660-5631002	1,623.10	1,623.10	1,122.70	.010			5.150
31.000	CLIFFS NATURAL RESOURCES INC ACCOUNT 21-80-660-5631002	1,668.21	1,668.21	2,418.31	.021	17.36	.718	78.010
19.000	CLIFFS NATURAL RESOURCES INC ACCOUNT 21-80-640-5631002	1,163.59	1,163.59	1,482.19	.013	10.64	.718	78.010
90.000	CLOUD PEAK ENERGY INC ACCOUNT 21-80-672-5631002	1,628.63	1,628.63	2,090.70	.018			23.230
329.000	COACH INC ACCOUNT 21-80-612-5631002	10,384.17	9,608.57	18,196.99	.156	197.40	1.085	55.310
106.000	COACH INC ACCOUNT 21-80-640-5631002	3,152.97	3,131.95	5,862.86	.050	63.60	1.085	55.310
500.000	COCA COLA CO ACCOUNT 21-80-633-5631002	26,423.60	26,423.60	32,885.00	.283	880.00	2.676	65.770
38.000	COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT 21-80-640-5631002	1,580.72	1,580.72	2,785.02	.024			73.290
62.000	COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT 21-80-612-5631002	4,524.87	4,524.87	4,543.98	.039			73.290
75.000	COHERENT INC ACCOUNT 21-80-672-5631002	2,195.42	2,016.75	3,385.50	.029			45.140
50.000	COMPLETE PRODTN SERVICES ACCOUNT 21-80-640-5631002	1,385.17	1,385.17	1,477.50	.013			29.550



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127.000	CONAGRA FOODS INC ACCOUNT 21-80-660-5631002	3,005.64	3,005.64	2,867.66	.025	116.84	4.074	22.580
1,770.000	COSTCO WHOLESALE CORP ACCOUNT 21-80-633-5631002	89,563.64	85,514.42	127,811.70	1.099	1,451.40	1.136	72.210
289.000	COSTCO WHOLESALE CORP ACCOUNT 21-80-612-5631002	18,250.95	16,988.76	20,868.69	.179	236.98	1.136	72.210
90.000	DTS INC ACCOUNT 21-80-672-5631002	2,140.45	2,140.45	4,414.50	.038			49.050
35.000	DECKERS OUTDOOR CORP ACCOUNT 21-80-672-5631002	1,847.16	1,847.16	2,790.90	.024			79.740
219.000	DEERE & CO ACCOUNT 21-80-612-5631002	16,908.30	16,908.30	18,187.95	.156	306.60	1.686	83.050
957.000	DEVON ENERGY CORP NEW ACCOUNT 21-80-633-5631002	46,721.79	37,564.67	75,134.07	.646	612.48	.815	78.510
501.000	DIAGEO PLC SPONSORED ADR ACCOUNT 21-80-633-5631002	29,925.19	27,964.44	37,239.33	.320	1,184.36	3.180	74.330
939.000	DISNEY WALT CO ACCOUNT 21-80-612-5631002	27,843.65	24,257.00	35,221.89	.303	375.60	1.066	37.510
194.000	DISH NETWORK CORP CL A ACCOUNT 21-80-660-5631002	3,607.94	2,973.03	3,814.04	.033			19.660
499.000	DOLLAR GENERAL CORP ACCOUNT 21-80-612-5631002	12,154.68	11,593.93	15,304.33	.132			30.670



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107.000	DOUGLAS EMMETT INC-W/I ACCOUNT 21-80-660-5631002	1,812.90	1,812.90	1,776.20	.015	42.80	2.410	16.600
25.000	DOVER CORP ACCOUNT 21-80-640-5631002	1,292.07	1,292.07	1,461.25	.013	27.50	1.882	58.450
75.000	DUFF & PHELPS CORP CL A ACCOUNT 21-80-672-5631002	1,179.60	1,179.60	1,264.50	.011	18.00	1.423	16.860
80.000	EMC CORP ACCOUNT 21-80-640-5631002	1,457.90	1,457.90	1,832.00	.016			22.900
105.000	EHS TECHNOLOGIES INC ACCOUNT 21-80-672-5631002	1,512.63	1,512.63	2,076.90	.018			19.780
932.000	EOG RES INC ACCOUNT 21-80-633-5631002	35,061.89	29,476.24	85,194.12	.732	577.84	.678	91.410
41.000	EATON CORP ACCOUNT 21-80-640-5631002	3,484.00	3,484.00	4,161.91	.036	111.52	2.680	101.510
27.000	EATON CORP ACCOUNT 21-80-660-5631002	2,082.76	1,595.42	2,740.77	.024	73.44	2.680	101.510
94.000	EDISON INTL ACCOUNT 21-80-660-5631002	4,050.69	3,652.14	3,628.40	.031	120.32	3.316	38.600
28.000	ENERGIZER HLDGS INC ACCOUNT 21-80-660-5631002	1,921.90	1,921.90	2,041.20	.018			72.900
83.000	EQUITY RESIDENTIAL SH BEN INT REIT ACCOUNT 21-80-660-5631002	4,162.83	4,162.83	4,311.85	.037	151.89	3.523	51.950



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102.000	EXPEDIA INC ACCOUNT 21-80-640-5631002	2,494.31	2,494.31	2,559.18	.022	28.56	1.116	25.090
275.000	EXPEDITORS INTERNATIONAL WASHINGTON INC ACCOUNT 21-80-612-5631002	11,313.59	11,313.59	15,015.00	.129	110.00	.733	54.600
510.000	EXPRESS SCRIPTS INC ACCOUNT 21-80-612-5631002	23,434.42	22,850.38	27,565.50	.237			54.050
896.000	EXPRESS SCRIPTS INC ACCOUNT 21-80-633-5631002	37,313.16	37,313.16	48,428.80	.416			54.050
85.000	FTI CONSULTING INC ACCOUNT 21-80-672-5631002	2,951.42	2,951.42	3,168.80	.027	79.31	2.503	37.280
22.000	F5 NETWORKS INC ACCOUNT 21-80-640-5631002	1,134.99	1,134.99	2,863.52	.025			130.160
282.000	FIFTH THIRD BANCORP ACCOUNT 21-80-660-5631002	3,643.22	3,631.83	4,139.76	.036	11.28	.272	14.680
8.000	FIRST SOLAR INC ACCOUNT 21-80-640-5631002	1,723.16	1,723.16	1,041.12	.009			130.140
51.000	FLUOR CORP ACCOUNT 21-80-640-5631002	2,333.91	2,333.91	3,379.26	.029	25.50	.755	66.260
109.000	FOREST OIL CORP ACCOUNT 21-80-660-5631002	2,990.01	2,990.01	4,138.73	.036			37.970
11.000	FRANKLIN RESOURCES INC ACCOUNT 21-80-640-5631002	1,019.58	1,019.58	1,223.31	.011	11.00	.899	111.210



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15.000	FREEMPORT MCHORAN COPPER & GOLD INC ACCOUNT 21-80-640-5631002	1,400.99	1,400.99	1,801.35	.015	15.00	.833	120.090
55.000	FRESH MARKET INC/THE ACCOUNT 21-80-672-5631002	1,801.25	1,801.25	2,266.00	.019			41.200
139.000	THE GEO GROUP INC ACCOUNT 21-80-672-5631002	2,108.55	2,108.55	3,427.74	.029			24.660
24.000	GEN PROBE INC ACCOUNT 21-80-640-5631002	1,709.34	1,709.34	1,400.40	.012			58.350
130.000	GENESCO INC ACCOUNT 21-80-672-5631002	2,714.36	2,633.20	4,873.70	.042			37.490
141.000	GENWORTH FINL INC COM CL A ACCOUNT 21-80-660-5631002	1,606.48	1,606.48	1,852.74	.016	370.13	19.977	13.140
146.000	GOLDMAN SACHS GROUP INC ACCOUNT 21-80-612-5631002	17,398.33	14,643.21	24,551.36	.211	204.40	.833	168.160
63.000	GOOGLE INC-CL A ACCOUNT 21-80-612-5631002	25,686.11	18,704.46	37,420.11	.322			593.970
14.000	GOOGLE INC-CL A ACCOUNT 21-80-640-5631002	4,554.97	3,146.31	8,315.58	.071			593.970
42.000	GOOGLE INC-CL A ACCOUNT 21-80-633-5631002	13,604.78	13,321.39	24,946.74	.214			593.970
88.000	GRAFTECH INTERNATIONAL LTD ACCOUNT 21-80-640-5631002	1,327.97	1,327.97	1,745.92	.015			19.840



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150.000	GRAFTECH INTERNATIONAL LTD ACCOUNT 21-80-672-5631002	1,706.88	1,706.88	2,976.00	.026			19.840
136.000	GREEN DOT CORP CLASS A ACCOUNT 21-80-612-5631002	6,786.05	6,786.05	7,716.64	.066			56.740
736.000	GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF ACCOUNT 21-80-633-5631002	11,896.26	10,114.41	19,084.48	.164	383.46	2.009	25.930
71.000	HANSEN NATURAL CORP ACCOUNT 21-80-640-5631002	3,007.46	3,007.46	3,711.88	.032			52.280
1,181.000	HARLEY DAVIDSON INC ACCOUNT 21-80-633-5631002	52,888.39	52,888.39	40,945.27	.352	472.40	1.154	34.670
150.000	HARTFORD FINL SVCS GROUP INC ACCOUNT 21-80-660-5631002	2,642.55	2,642.55	3,973.50	.034	60.00	1.510	26.490
49.000	HEINZ H J CO ACCOUNT 21-80-660-5631002	2,287.32	2,287.32	2,423.54	.021	88.20	3.639	49.460
32.000	HELMERICH & PAYNE INC ACCOUNT 21-80-640-5631002	1,367.71	1,367.71	1,551.36	.013	7.68	.495	48.480
608.000	HEWLETT-PACKARD CO ACCOUNT 21-80-633-5631002	22,617.34	21,570.03	25,596.80	.220	194.56	.760	42.100
307.000	HEWLETT-PACKARD CO ACCOUNT 21-80-612-5631002	12,430.34	12,430.34	12,924.70	.111	98.24	.760	42.100
90.000	HOLOGIC INC ACCOUNT 21-80-660-5631002	1,748.94	1,748.94	1,693.80	.015			18.820



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160.000	HOST HOTELS & RESORTS INC REIT ACCOUNT 21-80-660-5631002	2,252.38	2,252.38	2,859.20	.025	6.40	.224	17.870
213.000	HUNTSMAN CORP ACCOUNT 21-80-660-5631002	2,604.41	2,478.17	3,324.93	.029	85.20	2.562	15.610
381.000	HUNTSMAN CORP ACCOUNT 21-80-672-5631002	2,532.17	2,113.16	5,947.41	.051	152.40	2.562	15.610
55.000	ICON PUB LTD CO SPONSORED ADR ACCOUNT 21-80-672-5631002	1,152.79	984.19	1,204.50	.010			21.900
264.000	ILLUMINA INC ACCOUNT 21-80-612-5631002	11,917.25	11,917.25	16,721.76	.144			63.340
31.000	ILLUMINA INC ACCOUNT 21-80-640-5631002	1,251.30	1,251.30	1,963.54	.017			63.340
63.000	IMAX CORP ACCOUNT 21-80-640-5631002	1,245.46	1,245.46	1,768.41	.015			28.070
110.000	INFORMATICA CORP ACCOUNT 21-80-672-5631002	2,109.97	2,109.97	4,843.30	.042			44.030
21.000	INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4 ACCOUNT 21-80-640-5631002	1,306.17	1,306.17	1,597.68	.014	10.65	.667	76.080
81.000	INTEL CORP ACCOUNT 21-80-640-5631002	1,591.12	1,591.12	1,703.43	.015	58.73	3.448	21.030
19.000	INTERCONTINENTAL EXCHANGE INC ACCOUNT 21-80-640-5631002	1,432.37	1,230.55	2,263.85	.019			119.150



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288.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 21-80-612-5631002	38,214.85	38,037.06	42,266.88	.363	748.80	1.772	146.760
29.000	INTUIT SOFTWARE ACCOUNT 21-80-640-5631002	1,401.65	1,401.65	1,429.70	.012			49.300
60.000	INTREPID POTASH INC ACCOUNT 21-80-672-5631002	1,544.04	1,544.04	2,237.40	.019			37.290
1,802.000	IRON MTN INC PA ACCOUNT 21-80-633-5631002	37,616.80	36,819.65	45,068.02	.387	1,351.50	2.999	25.010
78.000	JABIL CIRCUIT ACCOUNT 21-80-640-5631002	1,198.11	1,198.11	1,567.02	.013	21.84	1.394	20.090
141.000	JANUS CAPITAL GROUP INC ACCOUNT 21-80-660-5631002	1,315.91	1,315.91	1,828.77	.016	5.64	.308	12.970
308.000	JETBLUE AIRWAYS ACCOUNT 21-80-660-5631002	1,750.76	1,750.76	2,035.88	.017			6.610
235.000	JETBLUE AIRWAYS ACCOUNT 21-80-672-5631002	1,652.87	1,652.87	1,553.35	.013			6.610
1,003.000	JOHNSON & JOHNSON ACCOUNT 21-80-633-5631002	60,028.37	60,028.37	62,035.55	.533	2,166.48	3.492	61.850
822.000	JUNIPER NETWORKS INC ACCOUNT 21-80-612-5631002	22,247.56	21,525.38	30,348.24	.261			36.920
60.000	KANSAS CITY SOUTHERN ACCOUNT 21-80-660-5631002	1,561.27	1,561.27	2,871.60	.025	19.20	.669	47.860



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
75.000	KINETIC CONCEPTS INC COM NEW ACCOUNT 21-80-660-5631002	2,953.56	2,953.56	3,141.00	.027			41.880
51.000	KOMATSU LTD SPON ADR ACCOUNT 21-80-640-5631002	1,430.06	1,430.06	1,553.97	.013	3.11	.200	30.470
42.000	LANDSTAR SYS INC ACCOUNT 21-80-672-5631002	1,416.06	1,393.14	1,719.48	.015	8.40	.489	40.940
174.000	LAUDER ESTEE COS INC CL A ACCOUNT 21-80-612-5631002	13,390.09	13,390.09	14,041.80	.121	130.50	.929	80.700
47.000	LEAR CORP- W/I ACCOUNT 21-80-660-5631002	3,846.79	3,846.79	4,639.37	.040			98.710
59.000	LEGG MASON INC ACCOUNT 21-80-660-5631002	1,900.23	1,900.23	2,139.93	.018	14.16	.662	36.270
232.000	LIBERTY MEDI INTERACTIVE A ACCOUNT 21-80-660-5631002	2,799.62	2,799.62	3,658.64	.031			15.770
240.000	LOCKHEED MARTIN CORP ACCOUNT 21-80-633-5631002	16,857.72	16,857.72	16,778.40	.144	720.00	4.291	69.910
1,982.000	LOEWS CORPORATION ACCOUNT 21-80-633-5631002	51,026.18	51,026.18	77,119.62	.663	495.50	.643	38.910
110.000	LUFKIN INDS, INC. ACCOUNT 21-80-672-5631002	1,943.17	1,943.17	6,862.90	.059	55.00	.801	62.390
39.000	LULULEMON ATHLETICA INC ACCOUNT 21-80-640-5631002	1,230.49	1,230.49	2,668.38	.023			68.420



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26.000	M&T BK CORP ACCOUNT 21-80-660-5631002	1,334.72	1,334.72	2,263.30	.019	72.80	3.217	87.050
228.000	MFA FINANCIAL INC ACCOUNT 21-80-660-5631002	1,720.74	1,720.74	1,860.48	.016	214.32	11.520	8.160
140.000	MGIC INVT CORP WIS ACCOUNT 21-80-672-5631002	1,673.21	1,673.21	1,426.60	.012	14.00	.981	10.190
45.000	MADDEN STEVEN LTD ACCOUNT 21-80-672-5631002	1,481.67	1,481.67	1,877.40	.016			41.720
90.000	MARSH & MCLENNAN COMPANIES INC ACCOUNT 21-80-660-5631002	2,106.61	1,960.06	2,460.60	.021	75.60	3.072	27.360
665.000	MARRIOTT INTERNATIONAL INC CL A ACCOUNT 21-80-612-5631002	17,782.40	17,715.36	27,624.10	.237	232.75	.843	41.540
93.000	MASTERCARD INC CL A ACCOUNT 21-80-612-5631002	16,320.00	14,776.02	20,842.23	.179	55.80	.268	224.110
49.000	MC DERMOTT INTERNATIONAL INC ACCOUNT 21-80-640-5631002	615.14	615.14	1,013.81	.009	9.80	.967	20.690
245.000	MEAD JOHNSON NUTRITION CO ACCOUNT 21-80-612-5631002	12,828.38	12,603.34	15,251.25	.131	220.50	1.446	62.250
128.000	MEDASSETS INC ACCOUNT 21-80-672-5631002	2,267.31	2,267.31	2,584.32	.022			20.190
58.000	MEDIDATA SOLUTIONS INC ACCOUNT 21-80-672-5631002	1,416.60	1,416.60	1,385.04	.012			23.880



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231.000	MELCO CROWN ENTERTAINMENT LTD ADR ISIN US5854641009 SEDOL B1KYHF2 ACCOUNT 21-80-640-5631002	1,442.76	1,442.76	1,469.16	.013			6.360
29.000	MERCADOLIBRE INC ACCOUNT 21-80-640-5631002	1,205.37	1,205.37	1,932.71	.017			66.645
2,078.000	MERCK & CO INC ACCOUNT 21-80-633-5631002	62,670.52	50,722.98	74,891.12	.644	3,158.56	4.218	36.040
760.000	MICROSOFT CORP ACCOUNT 21-80-633-5631002	13,591.72	2,945.00	21,211.60	.182	486.40	2.293	27.910
135.000	MONSANTO CO ACCOUNT 21-80-633-5631002	8,837.50	8,837.50	9,401.40	.081	151.20	1.608	69.640
442.000	MONSANTO CO ACCOUNT 21-80-612-5631002	30,545.70	30,545.70	30,780.88	.265	495.04	1.608	69.640
80.000	MONSTER WORLDWIDE INC ACCOUNT 21-80-672-5631002	1,519.79	1,519.79	1,890.40	.016			23.630
476.000	MOODY'S CORP ACCOUNT 21-80-633-5631002	12,414.28	10,921.39	12,633.04	.109	218.96	1.733	26.540
33.000	NII HOLDINGS INC CL B ACCOUNT 21-80-640-5631002	1,125.35	1,125.35	1,473.78	.013			44.660
4.000	NVR INC ACCOUNT 21-80-660-5631002	2,247.41	2,247.41	2,764.08	.024			691.020
40.000	NATIONAL OILWELL VARCO INC ACCOUNT 21-80-640-5631002	1,400.26	1,100.13	2,690.00	.023	17.60	.654	67.250



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208.000	NETAPP INC ACCOUNT 21-80-640-5631002	5,488.93	5,883.39	11,431.68	.098			54.960
638.000	NETAPP INC ACCOUNT 21-80-612-5631002	17,513.70	16,103.32	35,064.48	.301			54.960
9.000	NETFLIX INC ACCOUNT 21-80-640-5631002	1,141.13	1,141.13	1,581.30	.014			175.700
60.000	NETLOGIC MICROSYSTEMS INC ACCOUNT 21-80-672-5631002	1,663.37	1,663.37	1,884.60	.016			31.410
216.000	NEWELL RUBBERMAID INC ACCOUNT 21-80-660-5631002	3,672.10	3,566.97	3,926.88	.034		43.20	18.180
100.000	NEWFIELD EXPLORATION CO ACCOUNT 21-80-660-5631002	4,439.22	3,691.24	7,211.00	.062			72.110
403.000	NIKE INC CLASS B ACCOUNT 21-80-612-5631002	25,764.93	25,270.37	34,424.26	.296		499.72	85.420
85.000	NORTHEAST UTILITIES ACCOUNT 21-80-660-5631002	2,261.16	2,261.16	2,709.80	.023		87.13	31.880
55.000	NORTHWEST PIPE CO ACCOUNT 21-80-672-5631002	1,668.26	1,668.26	1,321.65	.011			24.030
29.000	NOVO NORDISK A S ADR ACCOUNT 21-80-640-5631002	2,208.48	2,208.48	3,264.53	.028		28.39	112.570
168.000	NV ENERGY INC ACCOUNT 21-80-660-5631002	2,098.22	2,098.22	2,360.40	.020		80.64	14.050



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45.000	OYO GEOSPACE ACCOUNT 21-80-672-5631002	3,045.25	2,959.96	4,459.95	.036			99.110
233.000	OCCIDENTAL PETROLEUM CORP ACCOUNT 21-80-612-5631002	15,306.20	11,858.65	22,857.30	.196	354.16	1.549	98.100
1,301.000	OCCIDENTAL PETROLEUM CORP ACCOUNT 21-80-633-5631002	47,884.60	37,775.65	127,628.10	1.097	1,977.52	1.549	98.100
57.000	OMNIVISION TECHNOLOGIES INC ACCOUNT 21-80-640-5631002	1,302.81	1,302.81	1,687.77	.015			29.610
309.000	ON SEMICONDUCTOR CORPORATION ACCOUNT 21-80-660-5631002	2,335.52	2,335.52	3,052.92	.026			9.880
136.000	ORACLE CORP ACCOUNT 21-80-640-5631002	3,057.84	3,057.84	4,256.80	.037	27.20	.639	31.300
1,388.000	ORACLE CORP ACCOUNT 21-80-612-5631002	36,434.13	36,434.13	43,444.40	.373	277.60	.639	31.300
45.000	OPTIONSXPRESS HOLDINGS INC ACCOUNT 21-80-672-5631002	720.59	720.59	705.15	.006	14.40	2.042	15.670
63.000	OWENS ILL INC NEW ACCOUNT 21-80-660-5631002	1,671.03	1,671.03	1,934.10	.017	37.42	1.935	30.700
108.000	PPL CORPORATION ACCOUNT 21-80-660-5631002	2,908.26	2,908.26	2,842.56	.024	151.20	5.319	26.320
45.000	PAN AMERICAN SILVER CORP ISIN CA6979001089 SEDDL 2669272 ACCOUNT 21-80-640-5631002	1,412.67	1,412.67	1,854.45	.016	2.25	.121	41.210



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106.000	PARAMETRIC TECHNOLOGY CORP ACCOUNT 21-80-660-5631002	1,726.91	1,726.91	2,388.18	.021			22.530
46.000	PAREXEL INTERNATIONAL CORP ACCOUNT 21-80-672-5631002	968.06	968.06	976.58	.008			21.230
36.000	PARKER HANNIFIN CORP ACCOUNT 21-80-660-5631002	2,411.12	2,270.58	3,106.80	.027	46.08	1.483	86.300
42.000	PARKER HANNIFIN CORP ACCOUNT 21-80-640-5631002	2,773.69	2,773.69	3,624.60	.031	53.76	1.483	86.300
88.000	PENTAIR INC ACCOUNT 21-80-660-5631002	2,716.14	2,716.14	3,212.88	.028	70.40	2.191	36.510
2,697.000	PFIZER INC ACCOUNT 21-80-633-5631002	44,205.66	43,365.73	47,224.47	.406	2,157.60	4.569	17.510
545.000	PHILIP MORRIS INTERNAT-H/I ACCOUNT 21-80-633-5631002	16,195.68	15,155.91	31,898.85	.274	1,395.20	4.374	58.530
223.000	PHILLIPS-VAN HEUSEN CORP ACCOUNT 21-80-612-5631002	13,820.15	13,820.15	14,051.23	.121	33.45	.238	63.010
130.000	PINNACLE ENTERTAINMENT INC ACCOUNT 21-80-672-5631002	1,525.29	1,525.29	1,822.60	.016	62.27	3.417	14.020
50.000	PINNACLE WEST CAPITAL CORP ACCOUNT 21-80-660-5631002	1,790.34	1,790.34	2,072.50	.018	105.00	5.066	41.450
35.000	PLANTRONICS INC NEW ACCOUNT 21-80-640-5631002	1,114.36	1,114.36	1,302.70	.011	7.00	.537	37.220
50.000	PLANTRONICS INC NEW ACCOUNT 21-80-672-5631002	1,657.22	1,657.22	1,861.00	.016	10.00	.537	37.220



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221.000	POLO RALPH LAUREN CORP CL A	19,322.38	19,322.38	24,513.32	.211	88.40	.361	110.920
41.000	POLYCOM INC ACCOUNT 21-80-612-5631002	1,455.46	1,455.46	1,598.18	.014			38.980
54.000	POLYCOM INC ACCOUNT 21-80-640-5631002	1,888.86	1,888.86	2,104.92	.018			38.980
174.000	PRECISION CASTPARTS CORP ACCOUNT 21-80-660-5631002	18,943.04	18,378.78	24,222.54	.208	20.88	.086	139.210
46.000	PRICE T ROWE GROUP INC ACCOUNT 21-80-612-5631002	2,621.57	2,412.99	2,968.84	.026	49.68	1.673	64.540
20.000	PRICELINE.COM INC ACCOUNT 21-80-640-5631002	4,702.43	4,702.43	7,991.00	.069			399.550
7.000	PRICELINE.COM INC ACCOUNT 21-80-640-5631002	2,833.52	2,833.52	2,796.85	.024			399.550
198.000	PRINCIPAL FINANCIAL GROUP ACCOUNT 21-80-612-5631002	4,666.53	4,666.53	6,446.88	.055	108.90	1.689	32.560
495.000	PROCTER & GAMBLE CO ACCOUNT 21-80-633-5631002	28,396.52	27,621.00	31,843.35	.274	953.87	2.996	64.330
3,110.000	PROGRESSIVE CORP OHIO ACCOUNT 21-80-633-5631002	71,558.41	71,558.41	61,795.70	.531	1,240.89	2.008	19.870
106.000	QEP RESOURCES INC ACCOUNT 21-80-660-5631002	3,198.27	3,182.56	3,848.86	.033	8.48	.220	36.310



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86.000	QUALCOMM INC ACCOUNT 21-80-640-5631002	3,311.50	3,311.50	4,256.14	.037	65.36	1.536	49.490
619.000	QUALCOMM INC ACCOUNT 21-80-612-5631002	24,697.95	24,697.95	30,634.31	.263	470.44	1.536	49.490
20.000	QUALITY SYSTEMS INC ACCOUNT 21-80-672-5631002	683.74	654.98	1,396.40	.012	28.00	2.005	69.820
90.000	RADIANT SYS INC ACCOUNT 21-80-672-5631002	1,331.87	1,208.94	1,761.30	.015			19.570
347.000	RED HAT INC ACCOUNT 21-80-612-5631002	14,284.89	14,284.89	15,840.55	.136			45.650
80.000	REDWOOD TR INC ACCOUNT 21-80-672-5631002	1,172.44	1,172.44	1,194.40	.010	80.00	6.698	14.930
45.000	REGAL BELOIT CORP ACCOUNT 21-80-672-5631002	1,922.71	1,922.71	3,004.20	.026	30.60	1.019	66.760
45.000	REGENERON PHARMACEUTICALS INC ACCOUNT 21-80-672-5631002	964.46	964.46	1,477.35	.013			32.830
72.000	REPUBLIC SVCS INC ACCOUNT 21-80-660-5631002	1,862.37	1,665.03	2,149.92	.018	57.60	2.679	29.860
86.000	RIVERBED TECHNOLOGY INC ACCOUNT 21-80-640-5631002	1,235.30	1,235.30	3,024.62	.026			35.170
120.000	RIVERBED TECHNOLOGY INC ACCOUNT 21-80-672-5631002	1,441.04	1,441.04	4,220.40	.036			35.170
79.000	ROVI CORP ACCOUNT 21-80-672-5631002	1,312.99	1,239.15	4,898.79	.042			62.010



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31.000	ROVI CORP ACCOUNT 21-80-640-5631002	515.22	589.06	1,922.31	.017			62.010
39.000	RYDER SYSTEM INC ACCOUNT 21-80-660-5631002	1,497.90	1,497.90	2,052.96	.018	42.12	2.052	52.640
237.000	SLM CORP ACCOUNT 21-80-660-5631002	2,703.58	2,103.88	2,983.83	.026	237.00	7.943	12.590
187.000	SALESFORCE.COM ACCOUNT 21-80-612-5631002	9,803.86	7,804.66	24,684.00	.212			132.000
30.000	SALIX PHARMACEUTICALS LTD ACCOUNT 21-80-672-5631002	1,203.38	1,203.38	1,408.80	.012			46.960
155.000	SAPIENT CORP ACCOUNT 21-80-672-5631002	1,915.91	1,915.91	1,875.50	.016			12.100
91.000	SCANA CORP W/I ACCOUNT 21-80-660-5631002	3,289.25	3,289.25	3,694.60	.032	172.90	4.680	40.600
1.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 21-80-640-5631002	-155.40	-155.40	83.50	.001	1.00	1.198	83.500
552.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 21-80-612-5631002	38,287.18	28,268.38	46,092.00	.396	552.00	1.198	83.500
900.000	SCHWAB CHARLES CORP NEW ACCOUNT 21-80-612-5631002	15,635.19	9,412.20	15,399.00	.132	216.00	1.403	17.110
28.000	SCRIPPS NETWORKS INTERAC CL A ACCOUNT 21-80-640-5631002	1,470.83	1,470.83	1,449.00	.012	8.40	.580	51.750



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2,128.000	SEALED AIR CORP ACCOUNT 21-80-633-5631002	54,689.01	54,600.23	54,157.60	.466	1,106.56	2.043	25.450
100.000	SEATTLE GENETICS INC / WA ACCOUNT 21-80-672-5631002	1,391.95	1,391.95	1,495.00	.013			14.950
34.000	SEMPRA ENERGY ACCOUNT 21-80-660-5631002	1,608.46	1,608.46	1,784.32	.015	53.04	2.973	52.480
267.000	SHIRE PLC SPONSORED ADR ACCOUNT 21-80-612-5631002	15,615.84	15,291.25	19,325.46	.166	92.12	.477	72.380
165.000	SHUFFLE MASTER INC ACCOUNT 21-80-672-5631002	473.30	473.30	1,889.25	.016			11.450
45.000	SIRONA DENTAL SYSTEMS INC ACCOUNT 21-80-672-5631002	1,675.86	1,675.86	1,880.10	.016	112.50	5.984	41.780
59.000	JM SHUCKER CO/THE-NEW COM WI ACCOUNT 21-80-660-5631002	2,815.33	2,815.33	3,873.35	.033	103.84	2.681	65.650
85.000	SOTHEBY'S ACCOUNT 21-80-672-5631002	1,085.37	1,085.37	3,825.00	.033	17.00	.444	45.000
830.000	SPRINT NEXTEL CORP ACCOUNT 21-80-660-5631002	3,699.22	3,561.48	3,510.90	.030	83.00	2.364	4.230
140.000	STARBUCKS CORP ACCOUNT 21-80-640-5631002	2,764.41	2,764.41	4,498.20	.039	72.80	1.618	32.130
839.000	STARBUCKS CORP ACCOUNT 21-80-612-5631002	20,616.10	20,613.38	26,957.07	.232	436.28	1.618	32.130



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70.000	SUCCESSFACTORS INC ACCOUNT 21-80-672-5631002	1,503.67	1,503.67	2,027.20	.017			28.960
131.000	SUNTRUST BANKS INC ACCOUNT 21-80-660-5631002	2,349.78	2,349.78	3,865.81	.033	5.24	.136	29.510
61.000	TRW AUTOMOTIVE HOLDINGS CORP ACCOUNT 21-80-660-5631002	1,895.24	1,895.24	3,214.70	.028			52.700
43.000	TALEO CORP CLASS A ACCOUNT 21-80-640-5631002	1,101.36	1,101.36	1,188.95	.010			27.650
40.000	TANGER FACTORY OUTLET ACCOUNT 21-80-660-5631002	1,977.16	1,977.16	2,047.60	.018	31.00	1.514	51.190
41.000	TECK RESOURCES LTD CL B ISIN CA8787422044 SEDOL 2124533 ACCOUNT 21-80-640-5631002	1,692.14	1,692.14	2,535.03	.022	15.46	.610	61.830
91.000	TEMPLE-INLAND INC ACCOUNT 21-80-660-5631002	1,778.44	1,778.44	1,932.84	.017	40.04	2.072	21.240
75.000	TENNECO INC ACCOUNT 21-80-672-5631002	1,533.97	1,533.97	3,087.00	.027	15.00	.486	41.160
125.000	TERADYNE INCORPORATED ACCOUNT 21-80-672-5631002	856.81	854.17	1,755.00	.015			14.040
369.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 21-80-612-5631002	16,135.40	15,550.12	19,235.97	.165	246.12	1.279	52.130
1,369.000	TEXAS INSTRUMENTS INC ACCOUNT 21-80-633-5631002	35,537.84	31,804.26	44,492.50	.382	711.88	1.600	32.500



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65.000	TEXTRON INC ACCOUNT 21-80-660-5631002	1,347.42	1,347.42	1,536.60	.013	5.20	.338	23.640
146.000	THOMPSON CREEK METALS CO INC ISIN CA8847681027 SEDOL B07T4P2 ACCOUNT 21-80-660-5631002	1,977.34	1,977.34	2,149.12	.018			14.720
110.000	THORATEC CORP ACCOUNT 21-80-672-5631002	2,055.78	1,872.61	3,115.20	.027			28.320
265.000	TIBCO SOFTWARE INC ACCOUNT 21-80-672-5631002	2,039.74	1,988.20	5,223.15	.045			19.710
115.000	TITANIUM METALS CORP ACCOUNT 21-80-672-5631002	1,386.01	1,386.01	1,975.70	.017	34.50	1.746	17.180
530.000	TRANSATLANTIC HOLDINGS INC ACCOUNT 21-80-633-5631002	30,143.87	30,143.87	27,358.60	.235	445.20	1.627	51.620
48.000	TRIMBLE NAVIGATION LTD ACCOUNT 21-80-640-5631002	1,391.38	1,128.13	1,916.64	.016			39.930
35.000	TRIUMPH GROUP INC NEW ACCOUNT 21-80-672-5631002	2,334.33	2,334.33	3,129.35	.027	5.60	.179	89.410
25.000	UHB FINL CORP ACCOUNT 21-80-672-5631002	1,149.91	1,149.91	1,036.00	.009	19.50	1.882	41.440
144.000	UNION PACIFIC CORP ACCOUNT 21-80-612-5631002	8,988.49	8,965.02	13,343.04	.115	218.88	1.640	92.660
224.000	UNITED TECHNOLOGIES CORP ACCOUNT 21-80-612-5631002	15,124.97	14,575.78	17,633.28	.152	380.80	2.160	78.720



STATEMENT OF INVESTMENTS

AS OF 12/31/10

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ACCOUNT
21-80-501-5631002

ROBERT E BRENNAN TUM

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
23.000	UNITED THERAPEUTICS CORP DEL ACCOUNT 21-80-640-5631002	1,304.27	1,304.27	1,454.06	.012			63.220
105.000	UNIVERSAL ELECTRONICS ACCOUNT 21-80-672-5631002	2,655.77	2,518.23	2,978.85	.026			28.370
83.000	UNUM GROUP ACCOUNT 21-80-660-5631002	1,967.83	1,967.83	2,010.26	.017	30.71	1.528	24.220
58.000	URBAN OUTFITTERS INC ACCOUNT 21-80-660-5631002	1,819.94	1,819.94	2,076.98	.018			35.810
149.000	URBAN OUTFITTERS INC ACCOUNT 21-80-612-5631002	5,177.69	5,177.69	5,335.69	.046			35.810
24.000	VARIAN MEDICAL SYSTEMS INC ACCOUNT 21-80-640-5631002	703.60	703.60	1,662.72	.014			69.280
105.000	VARIAN SEMICONDUCTOR EQUIP W/I ACCOUNT 21-80-672-5631002	2,082.13	2,082.13	3,881.85	.033			36.970
45.000	VEECO INSTRUMENTS INC DEL ACCOUNT 21-80-672-5631002	1,479.60	1,479.60	1,933.20	.017			42.960
27.000	VEECO INSTRUMENTS INC DEL ACCOUNT 21-80-640-5631002	1,232.83	1,232.83	1,159.92	.010			42.960
65.000	VENTAS INC ACCOUNT 21-80-660-5631002	3,185.75	3,185.75	3,411.20	.029	139.10	4.078	52.480
37.000	VERIFONE SYSTEMS INC ACCOUNT 21-80-640-5631002	1,515.72	1,515.72	1,426.72	.012			38.560
206.000	VERTEX PHARMACEUTICALS INC ACCOUNT 21-80-612-5631002	6,981.57	6,641.25	7,216.18	.062			35.030



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 34

ACCOUNT
21-80-501-5631002

ROBERT E BRENNAN TUM

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
5.000	VITAL IMAGES INC ACCOUNT 21-80-672-5631002	169.47	169.47	69.90	.001			13.980
95.000	VITAMIN SHOPPE INC ACCOUNT 21-80-672-5631002	1,964.00	1,964.00	3,195.80	.027			33.640
440.000	VMWARE INC CLASS A ACCOUNT 21-80-612-5631002	23,196.72	23,184.83	39,120.40	.336			88.910
45.000	WABCO HOLDINGS INC ACCOUNT 21-80-672-5631002	1,564.25	1,564.25	2,741.85	.024	12.60	.460	60.930
105.000	WASTE CONNECTIONS INC ACCOUNT 21-80-672-5631002	1,553.07	1,553.07	2,890.65	.025	21.00	.726	27.530
3,755.000	WELLS FARGO & COMPANY ACCOUNT 21-80-633-5631002	79,583.02	69,909.86	116,367.45	1.000	751.00	.645	30.990
428.000	WHOLE FOODS MKT INC ACCOUNT 21-80-612-5631002	15,727.73	15,727.04	21,652.52	.186	42.80	.198	50.590
65.000	WYNDHAM WORLDWIDE CORP - W/I ACCOUNT 21-80-660-5631002	1,969.50	1,969.50	1,947.40	.017	31.20	1.602	29.960
199.000	XCEL ENERGY INC ACCOUNT 21-80-660-5631002	4,241.64	4,241.64	4,686.45	.040	200.99	4.289	23.550
	TOTAL COMMON STOCK	3,126,726.39	2,939,935.57	4,036,217.34	34.690	47,896.21	1.187	
	MUTUAL FUNDS - FIXED							
6,752.590	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 (INCOME INVESTMENT)	72,967.94	72,967.94	73,265.60	.630	2,332.31	3.183	10.850



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 35

ACCOUNT 21-80-501-5631002 ROBERT E BRENNAN TUM

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
186,562.428	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 ACCOUNT 21-80-001-5631002	2,034,498.49	2,034,498.49	2,024,202.34	17.399	64,437.70	3.183	10.850
141,033.771	VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351 ACCOUNT 21-80-001-5631002	1,417,244.65	1,407,220.66	1,494,957.97	12.850	50,479.45	3.377	10.600
	TOTAL MUTUAL FUNDS - FIXED	3,524,711.08	3,514,687.09	3,592,425.91	30.879	117,249.46		3.264
	MUTUAL FUNDS - EQUITY							
7,458.582	ARTISAN SMALL CAP VALUE ACCOUNT 21-80-001-5631002	111,953.31	111,953.31	125,677.11	1.080			16.850
4,511.733	BLACKROCK FDS US OPPORTUNITIES PORTFOLIO FUND 339 INSTITUTIONAL CLASS ACCOUNT 21-80-001-5631002	159,622.46	158,794.74	186,199.22	1.600	7,019.86	3.770	41.270
13,658.628	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383 ACCOUNT 21-80-001-5631002	184,189.91	182,736.53	239,708.92	2.060	4,357.10	1.818	17.550
95.744	HARBOR INTERNATIONAL FUND CLASS INS (INCOME INVESTMENT) ACCOUNT 21-80-001-5631002	6,610.15	6,610.15	5,797.30	.050	98.62	1.701	60.550
15,786.016	HARBOR INTERNATIONAL FUND CLASS INS ACCOUNT 21-80-001-5631002	942,044.26	885,138.06	955,843.27	8.216	16,259.60	1.701	60.550



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT 21-80-501-5631002 ROBERT E BRENNAN TUM

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
17,251.816	HARBOR FD CAP APPRECIATION FD FD #12	570,000.00	570,000.00	633,486.68	5.445	672.82	.106	36.720
	ACCOUNT 21-80-001-5631002							
2,367.424	LEGG MASON EMERGING MARKETS TRUST	50,000.00	50,000.00	57,812.49	.497	710.23	1.229	24.420
	ACCOUNT 21-80-001-5631002							
13,046.594	MFS VALUE FUND CLASS I	238,590.01	238,144.97	298,897.47	2.569	4,670.68	1.563	22.910
	ACCOUNT 21-80-001-5631002							
10,204.081	RS EMERGING MARKETS FUND CLASS A	200,000.00	200,000.00	272,857.13	2.345	3,571.43	1.309	26.740
	ACCOUNT 21-80-001-5631002							
186.500	T ROWE PRICE GROWTH STOCK FD # 40 (INCOME INVESTMENT)	6,130.27	6,130.27	5,995.98	.052	3.73	.062	32.150
	ACCOUNT 21-80-001-5631002							
27,263.803	T ROWE PRICE GROWTH STOCK FD # 40	839,516.15	801,862.32	876,531.27	7.534	545.28	.062	32.150
	ACCOUNT 21-80-001-5631002							
	TOTAL MUTUAL FUNDS - EQUITY	<u>3,308,656.52</u>	<u>3,211,370.35</u>	<u>3,658,806.84</u>	<u>31.448</u>	<u>37,909.35</u>	<u>1.036</u>	
	TOTAL INVESTMENTS	<u>10,306,798.40</u>	<u>10,012,697.42</u>	<u>11,634,154.50</u>	<u>100.000</u>	<u>203,266.52</u>	<u>1.747</u>	



A C C O U N T S U M M A R Y

12/31/10 THROUGH 12/31/10

PAGE 37

ACCOUNT
21-80-501-5631002

ROBERT E BRENNAN TUM

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 12/31/10 WERE	0.00	127,618.37	0.00	10,179,180.03
DURING THE PERIOD INCOME WAS RECEIVED FROM				
NO DIVIDENDS THIS PERIOD				
NO NON-TAXABLE INTEREST INCOME THIS PERIOD				
NO TAXABLE INTEREST INCOME THIS PERIOD				
NO RENTAL INCOME THIS PERIOD				
THUS TOTAL INCOME RECEIVED EQUALED				
NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD				
NO SALES THIS PERIOD				
NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD				
NO PURCHASES THIS PERIOD				
EXPENSES INCURRED DURING THIS PERIOD WERE				
NO FEES CHARGED THIS PERIOD				
NO OTHER EXPENSES THIS PERIOD				
FOR TOTAL EXPENSES OF				
NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD				
YOUR CURRENT BALANCES AS OF 12/31/10 ARE	0.00	127,618.37	0.00	10,179,180.03



BANK 21
REGION 80
OFFICE 001

- TRANSACTION ANALYSIS / SUMMARY -
01/01/10 THROUGH 12/31/10
ACCOUNT 5631002 ROBERT E BRENNAN TUW

DATE 05/10/11
TIME 08:36
PAGE 0004

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	CASH - PRINCIPAL	INVEST/UNITS
	TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION			6,128.74	31,153.42 P
	TOTALS FOR TAX CODE 082	SHORT TERM CAPITAL GAIN DISTRIBUTION		3,618.38		68,132.46 I
	TOTALS FOR TAX CODE 831	SALES-COLLECTIVE FUNDS		2,187,336.80	2,175,212.49-P	

127,124.31

02-26-10 LONG TERM CAPITAL GAINS DISTRIBUTION
 PAYABLE 12/31/09 AT .0000 PER SHARE
 BLACKROCK LIQUIDITY FUNDS
 TEMPFUND
 ADMINISTRATION SHARES #H1

02-26-10 LONG TERM CAPITAL GAINS DISTRIBUTION
 PAYABLE 12/31/09 AT .0000 PER SHARE
 BLACKROCK LIQUIDITY FUNDS
 TEMPFUND
 ADMINISTRATION SHARES #H1

03-15-10 MUTUAL FUND AGENT
 03/12 SALE 47,801.147 SHS @ 10.46
 VANGUARD TOTAL BOND MARKET
 INDEX FUND CL SIG
 FD #1351

03-17-10 MUTUAL FUND AGENT
 03/16 SALE 4,523.523 SHS @ 16.5799
 MFS CORE GROWTH FUND
 CLASS 1

03-19-10 MUTUAL FUND AGENT
 03/18 SALE 6,002.401 SHS @ 16.6599
 MFS CORE GROWTH FUND
 CLASS 1

06-09-10 MUTUAL FUND AGENT
 06/08 SALE 58,906.692 SHS @ 10.6099
 VANGUARD TOTAL BOND MARKET
 INDEX FUND CL SIG
 FD #1351

09-08-10 MUTUAL FUND AGENT
 09/07 SALE 2,704.626 SHS @ 14.05
 ARTISAN SMALL CAP VALUE

09-08-10 MUTUAL FUND AGENT
 09/07 SALE 2,870.264 SHS @ 34.84
 BLACKROCK FDS
 US OPPORTUNITIES PORTFOLIO
 FUND 339 INSTITUTIONAL CLASS

09-08-10 MUTUAL FUND AGENT
 09/07 SALE 2,362.708 SHS @ 15.6599
 BLACKROCK FUNDS
 EQUITY DIVIDEND INSTITUTIONAL
 CLASS FUND 383

DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	40757-00001 02-26-10		.10	
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	40757-00002 02-26-10		.11	
03-15-10	MUTUAL FUND AGENT 03/12 SALE 47,801.147 SHS @ 10.46 VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351	085 831	9464 40774-00002 03-15-10	500,000.00		480,352.47- 47,801.147-
03-17-10	MUTUAL FUND AGENT 03/16 SALE 4,523.523 SHS @ 16.5799 MFS CORE GROWTH FUND CLASS 1	085 831	9464 40776-00002 03-17-10	75,000.00		77,934.71- 4,523.523-
03-19-10	MUTUAL FUND AGENT 03/18 SALE 6,002.401 SHS @ 16.6599 MFS CORE GROWTH FUND CLASS 1	085 831	9464 40778-00001 03-19-10	100,000.00		103,413.95- 6,002.401-
06-09-10	MUTUAL FUND AGENT 06/08 SALE 58,906.692 SHS @ 10.6099 VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351	085 831	9464 40860-00002 06-09-10	625,000.00		591,951.79- 58,906.692-
09-08-10	MUTUAL FUND AGENT 09/07 SALE 2,704.626 SHS @ 14.05 ARTISAN SMALL CAP VALUE	085 831	9464 40951-00001 09-08-10	38,000.00		40,596.44- 2,704.626-
09-08-10	MUTUAL FUND AGENT 09/07 SALE 2,870.264 SHS @ 34.84 BLACKROCK FDS US OPPORTUNITIES PORTFOLIO FUND 339 INSTITUTIONAL CLASS	085 831	9464 40951-00002 09-08-10	100,000.00		101,548.26- 2,870.264-
09-08-10	MUTUAL FUND AGENT 09/07 SALE 2,362.708 SHS @ 15.6599 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383	085 831	9464 40951-00003 09-08-10	37,000.00		31,861.69- 2,362.708-

DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-08-10	MUTUAL FUND AGENT 09/07 SALE 5,736.138 SHS @ 15.6899 MFS CORE GROWTH FUND CLASS 1	085 831 9464	40951-00006 09-08-10	90,000.00	90,000.00	98,826.56- 5,736.138-
09-08-10	MUTUAL FUND AGENT 09/07 SALE 1,824.458 SHS @ 20.28 MFS VALUE FUND CLASS 1	085 831 9464	40951-00007 09-08-10	37,000.00	37,000.00	31,409.99- 1,824.458-
09-08-10	MUTUAL FUND AGENT 09/07 SALE 3,341.998 SHS @ 26.9299 T ROWE PRICE GROWTH STOCK FD # 40	085 831 9464	40951-00009 09-08-10	90,000.00	90,000.00	102,907.92- 3,341.998-
10-04-10	MUTUAL FUND AGENT 10/01 SALE 29,857.553 SHS @ 16.59 MFS CORE GROWTH FUND CLASS 1	085 831 9464	40977-00002 10-04-10	495,336.80	495,336.80	514,408.71- 29,857.553-
12-03-10	SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/03/10 AT .3018 PER SHARE BLACKROCK FDS US OPPORTUNITIES PORTFOLIO FUND 339 INSTITUTIONAL CLASS	071 082 00-0000 41037-00001 12-03-10		1,361.84		
12-03-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/03/10 AT .3889 PER SHARE BLACKROCK FDS US OPPORTUNITIES PORTFOLIO FUND 339 INSTITUTIONAL CLASS	081 081 00-0000 41037-00002 12-03-10		1,754.96		
12-09-10	PURC 6,308.561 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/08/10 @ \$ 10.8000 PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	073 082 41043-00001 12-09-10				68,132.46 1 6,308.561
12-09-10	PURC 2,884.576 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/08/10 @ 10.8000 PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	083 081 41043-00002 12-09-10				31,153.42 2,884.576
12-28-10	SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/27/10 AT .0160 PER SHARE VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351	071 082 60-6440 41062-00001 12-28-10		2,256.54		

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 01/01/10 THROUGH 12/31/10
 ACCOUNT 5631002 ROBERT E BRENNAN TUW

BANK 21
 REGION 80
 OFFICE 001

- C A S H -
 INCOME PRINCIPAL INVEST/UNITS

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/27/10 AT .0310 PER SHARE VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351	081 081 60-6040	41062-00002 12-28-10		4,372.05	
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41062-00003 12-28-10			.17
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41062-00004 12-28-10			1.35

BANK 21
REGION 80
OFFICE 612

- TRANSACTION-
DATE DESCRIPTION

-TRANSACT I O N A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
ACCOUNT 5631002 ROBERT E BRENNAN TUV
LCGR

DATE 05/10/11
TIME 08:37
PAGE 0049

- C O D E S -
TRAN TAX INDV HISTORY INCOME C A S H - PRINCIPAL INVEST/UNITS

TOTALS FOR TAX CODE 081 LONG TERM CAPITAL GAIN DISTRIBUTION .22
TOTALS FOR TAX CODE 830 SALES 1,040,991.90 939,650.34-P

10,341.56

ACCOUNT 5631002 ROBERT E BRENNAN TUV
 LCGR

01-04-10 BNY CONVERGEX 12/29 SALE 124 SHS @ 17.795
 MISC .06
 WEATHERFORD INTL LTD
 SEDOL B5KL6S7
 ISIN CH0038838394

2,206.52

2,696.36-
 124,000-

01-04-10 BNY CONVERGEX 12/29 SALE 125 SHS @ 17.9504
 MISC .06
 WEATHERFORD INTL LTD
 SEDOL B5KL6S7
 ISIN CH0038838394

2,243.74

2,718.11-
 125,000-

01-11-10 BNY CONVERGEX 01/06 SALE 12 SHS @ 156.75
 MISC .05
 ALCON INC
 SEDOL 2852395
 ISIN CH0013826497

1,880.95

1,188.99-
 12,000-

01-11-10 BNY CONVERGEX 01/06 SALE 10 SHS @ 155.4637
 MISC .04
 ALCON INC
 SEDOL 2852395
 ISIN CH0013826497

1,554.60

990.83-
 10,000-

01-11-10 BNY CONVERGEX 01/06 SALE 35 SHS @ 74.6578
 MISC .07
 SALESFORCE.COM

2,612.96

1,681.38-
 35,000-

01-11-10 BNY CONVERGEX 01/06 SALE 34 SHS @ 74.6325
 MISC .07
 SALESFORCE.COM

2,537.44

1,633.34-
 34,000-

01-12-10 BNY CONVERGEX 01/07 SALE 176 SHS @ 30.6578
 MISC .14
 AGILENT TECHNOLOGIES (IPO)

5,395.63

4,585.27-
 176,000-

01-12-10 BNY CONVERGEX 01/07 SALE 174 SHS @ 30.6152
 MISC .14
 AGILENT TECHNOLOGIES (IPO)

5,326.91

4,533.17-
 174,000-

BANK 21
 REGION 80
 OFFICE 612

- TRANSACTION -
 AN ALY S I S / S U M M A R Y -
 01/01/10 THROUGH 12/31/10
 ACCOUNT 5631002 ROBERT E BRENNAN TUV
 LCGR

DATE 05/10/11
 TIME 06:37
 PAGE 0002

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
			TRAN TAX INDV				
01-12-10	BNY CONVERGEX 01/07 SALE 38 SHS @ 129.5865 MISC .13 AMAZON COM INC		085 830	9333 40712-00003 01-12-10		4,924.16	2,884.21- 38.000-
01-12-10	BNY CONVERGEX 01/07 SALE 159 SHS @ 31.1856 MISC .13 ANALOG DEVICES INC		085 830	9333 40712-00004 01-12-10		4,958.38	4,046.91- 159.000-
01-12-10	BNY CONVERGEX 01/07 SALE 158 SHS @ 31.3246 MISC .13 ANALOG DEVICES INC		085 830	9333 40712-00005 01-12-10		4,949.16	4,021.45- 158.000-
01-12-10	BNY CONVERGEX 01/07 SALE 100 SHS @ 44.8182 MISC .12 GILEAD SCIENCES INC		085 830	9333 40712-00006 01-12-10		4,481.70	2,781.42- 100.000-
01-12-10	BNY CONVERGEX 01/07 SALE 132 SHS @ 30.2101 MISC .10 MICROSOFT CORP		085 830	9333 40712-00007 01-12-10		3,987.63	3,282.88- 132.000-
01-12-10	BNY CONVERGEX 01/07 SALE 23 SHS @ 33.2014 MISC .02 NETAPP INC		085 830	9333 40712-00010 01-12-10		763.61	597.54- 23.000-
01-12-10	BNY CONVERGEX 01/07 SALE 22 SHS @ 33.0895 MISC .02 NETAPP INC		085 830	9333 40712-00011 01-12-10		727.95	571.56- 22.000-
01-12-10	BNY CONVERGEX 01/07 SALE 26 SHS @ 86.0361 MISC .06 VISA INC CLASS A SHARES		085 830	9333 40712-00016 01-12-10		2,236.88	1,634.41- 26.000-
01-12-10	BNY CONVERGEX 01/07 SALE 25 SHS @ 86.0825 MISC .06 VISA INC CLASS A SHARES		085 830	9333 40712-00017 01-12-10		2,152.01	1,571.54- 25.000-

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	C A S H - PRINCIPAL	INVEST/UNITS
01-13-10	BNY CONVERGEX 01/08 SALE 35 SHS @ 131.5019 MISC .12 AMAZON COM INC	085 830	9333 40713-00001 01-13-10		4,602.45	2,656.51- 35,000-
01-15-10	BNY CONVERGEX 01/12 SALE 53 SHS @ 32.242 MISC .02 NETAPP INC	085 830	9333 40715-00002 01-15-10		1,708.80	1,376.94- 53,000-
01-19-10	BNY CONVERGEX 01/13 SALE 313 SHS @ 9.10 MISC .04 ADVANCED MICRO DEVICES INC	085 830	9333 40719-00001 01-19-10		2,848.26	1,710.17- 313,000-
01-19-10	BNY CONVERGEX 01/13 SALE 310 SHS @ 9.14 MISC .04 ADVANCED MICRO DEVICES INC	085 830	9333 40719-00002 01-19-10		2,833.36	1,693.77- 310,000-
01-19-10	BNY CONVERGEX 01/13 SALE 319 SHS @ 9.13 MISC .04 ADVANCED MICRO DEVICES INC	085 830	9333 40719-00003 01-19-10		2,912.43	1,742.95- 319,000-
01-19-10	BNY CONVERGEX 01/13 SALE 71 SHS @ 29.60 MISC .03 ANALOG DEVICES INC	085 830	9333 40719-00004 01-19-10		2,101.57	1,807.11- 71,000-
01-19-10	BNY CONVERGEX 01/13 SALE 72 SHS @ 29.7685 MISC .03 ANALOG DEVICES INC	085 830	9333 40719-00005 01-19-10		2,143.30	1,832.56- 72,000-
01-19-10	BNY CONVERGEX 01/13 SALE 71 SHS @ 29.96 MISC .03 ANALOG DEVICES INC	085 830	9333 40719-00006 01-19-10		2,127.13	1,807.11- 71,000-
01-20-10	BNY CONVERGEX 01/14 SALE 25 SHS @ 51.6332 MISC .02 KOHLS CORP	085 830	9333 40720-00001 01-20-10		1,290.81	1,025.97- 25,000-
01-21-10	BNY CONVERGEX 01/15 SALE 30 SHS @ 51.8011 MISC .02 KOHLS CORP	085 830	9333 40721-00001 01-21-10		1,554.01	1,231.16- 30,000-

DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
01-22-10	BNY CONVERGEX 01/19 SALE 21 SHS @ 153.8118 MISC .04 ALCON INC SEDOL 2852395 ISIN CH0013826497	085 830 9333	40722-00001 01-22-10	3,230.01	2,080.74- 21,000-	
01-22-10	BNY CONVERGEX 01/19 SALE 27 SHS @ 51.60 MISC .02 KOHLS CORP	085 830 9333	40722-00004 01-22-10	1,393.18	1,108.04- 27,000-	
01-22-10	BNY CONVERGEX 01/19 SALE 84 SHS @ 52.1667 MISC .06 KOHLS CORP	085 830 9333	40722-00005 01-22-10	4,381.95	3,447.24- 84,000-	
01-25-10	BNY CONVERGEX 01/20 SALE 19 SHS @ 154.8025 MISC .04 ALCON INC SEDOL 2852395 ISIN CH0013826497	085 830 9333	40725-00001 01-25-10	2,941.21	1,882.57- 19,000-	
01-27-10	BNY CONVERGEX 01/22 SALE 14 SHS @ 416.4728 MISC .07 BAIDU INC	085 830 9333	40727-00001 01-27-10	5,830.55	3,979.30- 14,000-	
01-28-10	BNY CONVERGEX 01/25 SALE 24 SHS @ 201.654 MISC .06 APPLE INC	085 830 9333	40728-00001 01-28-10	4,839.63	2,850.93- 24,000-	
02-01-10	BNY CONVERGEX 01/27 SALE 32 SHS @ 50.6276 MISC .02 KOHLS CORP	085 830 9333	40732-00002 02-01-10	1,620.06	1,313.24- 32,000-	
02-02-10	BNY CONVERGEX 01/28 SALE 29 SHS @ 50.7259 MISC .02 KOHLS CORP	085 830 9333	40733-00001 02-02-10	1,471.03	1,190.12- 29,000-	
02-03-10	BNY CONVERGEX 01/29 SALE 66 SHS @ 53.4615 MISC .04 ABBOTT LABORATORIES INC	085 830 9333	40734-00001 02-03-10	3,528.41	3,323.21- 66,000-	

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
02-03-10	BNY CONVERGEX 01/29 SALE 64 SHS @ 53.351 MISC .04 ABBOTT LABORATORIES INC	085 830 9333	40734-00002 02-03-10	3,414.42	3,414.42	3,222.51- 64,000-
02-03-10	BNY CONVERGEX 01/29 SALE 68 SHS @ 50.7815 MISC .04 KOHLS CORP	085 830 9333	40734-00007 02-03-10	3,453.10	3,453.10	2,790.62- 68,000-
02-10-10	BNY CONVERGEX 02/05 SALE 241 SHS @ 7.2246 MISC .02 ADVANCED MICRO DEVICES INC	085 830 9333	40741-00001 02-10-10	1,741.11	1,741.11	1,316.77- 241,000-
02-10-10	BNY CONVERGEX 02/05 SALE 242 SHS @ 7.3003 MISC .02 ADVANCED MICRO DEVICES INC	085 830 9333	40741-00002 02-10-10	1,766.65	1,766.65	1,322.24- 242,000-
02-10-10	BNY CONVERGEX 02/05 SALE 241 SHS @ 7.1343 MISC .02 ADVANCED MICRO DEVICES INC	085 830 9333	40741-00003 02-10-10	1,719.34	1,719.34	1,316.77- 241,000-
02-10-10	BNY CONVERGEX 02/05 SALE 121 SHS @ 19.34 MISC .03 INTEL CORP	085 830 9333	40741-00005 02-10-10	2,340.11	2,340.11	2,422.14- 121,000-
02-10-10	BNY CONVERGEX 02/05 SALE 122 SHS @ 19.3229 MISC .03 INTEL CORP	085 830 9333	40741-00006 02-10-10	2,357.36	2,357.36	2,442.16- 122,000-
02-10-10	BNY CONVERGEX 02/05 SALE 76 SHS @ 37.7819 MISC .04 JPMORGAN CHASE & CO	085 830 9333	40741-00007 02-10-10	2,871.39	2,871.39	3,216.32- 76,000-
02-10-10	BNY CONVERGEX 02/05 SALE 77 SHS @ 37.5418 MISC .04 JPMORGAN CHASE & CO	085 830 9333	40741-00008 02-10-10	2,890.68	2,890.68	3,258.63- 77,000-

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
02-17-10	BNY CONVERGEX 02/11 SALE 102 SHS @ 29.2129 MISC .04 UNILEVER PLC W/I SPONSORED ADR	085 830	9333 40748-00001 02-17-10	2,979.68	3,113.88- 102.000-	
02-18-10	BNY CONVERGEX 02/12 SALE 101 SHS @ 29.27 MISC .04 UNILEVER PLC W/I SPONSORED ADR	085 830	9333 40749-00002 02-18-10	2,956.23	3,083.35- 101.000-	
02-19-10	BNY CONVERGEX 02/16 SALE 159 SHS @ 38.93 MISC .08 QUALCOMM INC	085 830	9333 40750-00001 02-19-10	6,189.79	6,721.82- 159.000-	
02-19-10	BNY CONVERGEX 02/16 SALE 102 SHS @ 29.277 MISC .04 UNILEVER PLC W/I SPONSORED ADR	085 830	9333 40750-00002 02-19-10	2,986.22	3,113.88- 102.000-	
02-22-10	BNY CONVERGEX 02/17 SALE 87 SHS @ 17.6474 MISC .02 PFIZER INC	085 830	9333 40753-00005 02-22-10	1,535.30	1,606.68- 87.000-	
02-22-10	BNY CONVERGEX 02/17 SALE 133 SHS @ 17.731 MISC .03 PFIZER INC	085 830	9333 40753-00006 02-22-10	2,358.19	2,456.19- 133.000-	
02-22-10	BNY CONVERGEX 02/17 SALE 132 SHS @ 17.7082 MISC .03 PFIZER INC	085 830	9333 40753-00007 02-22-10	2,337.45	2,437.72- 132.000-	
02-22-10	BNY CONVERGEX 02/17 SALE 88 SHS @ 39.443 MISC .04 QUALCOMM INC	085 830	9333 40753-00008 02-22-10	3,470.94	3,720.25- 88.000-	
02-22-10	BNY CONVERGEX 02/17 SALE 94 SHS @ 29.5721 MISC .04 UNILEVER PLC W/I SPONSORED ADR	085 830	9333 40753-00009 02-22-10	2,779.74	2,869.65- 94.000-	

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02-22-10	BNY CONVERGEX 02/17 SALE 92 SHS @ 29.5524 MISC .03 UNILEVER PLC W/I SPONSORED ADR	085 830 9333	40753-00010 02-22-10	2,718.79		2,808.59- 92.000-
02-24-10	BNY CONVERGEX 02/19 SALE 85 SHS @ 39.6746 MISC .04 QUALCOMM INC	085 830 9333	40755-00003 02-24-10	3,372.30		3,593.42- 85.000-
02-24-10	BNY CONVERGEX 02/19 SALE 86 SHS @ 39.5326 MISC .04 QUALCOMM INC	085 830 9333	40755-00004 02-24-10	3,399.76		3,635.70- 86.000-
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	40757-00007 02-26-10	.06		
03-01-10	BNY CONVERGEX 02/24 SALE 75 SHS @ 65.7852 MISC .06 CREE INC	085 830 9333	40760-00002 03-01-10	4,933.83		4,019.68- 75.000-
03-01-10	BNY CONVERGEX 02/24 SALE 89 SHS @ 17.9001 MISC .02 PFIZER INC	085 830 9333	40760-00005 03-01-10	1,593.09		1,643.61- 89.000-
03-01-10	BNY CONVERGEX 02/24 SALE 28 SHS @ 17.8905 MISC .01 PFIZER INC	085 830 9333	40760-00006 03-01-10	500.93		517.09- 28.000-
03-01-10	BNY CONVERGEX 02/24 SALE 61 SHS @ 17.846 MISC .01 PFIZER INC	085 830 9333	40760-00007 03-01-10	1,088.59		1,126.52- 61.000-
03-02-10	BNY CONVERGEX 02/25 SALE 89 SHS @ 17.4717 MISC .02 PFIZER INC	085 830 9333	40761-00006 03-02-10	1,554.96		1,643.61- 89.000-

DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
03-02-10	BNY CONVERGEX 02/25 SALE 91 SHS @ 17.56 MISC .02 PFIZER INC	085 830	9333 40761-00007 03-02-10	1,597.94		1,680.55- 91.000-
03-02-10	BNY CONVERGEX 02/25 SALE 86 SHS @ 36.9205 MISC .04 QUALCOMM INC	085 830	9333 40761-00008 03-02-10	3,175.12		3,635.70- 86.000-
03-02-10	BNY CONVERGEX 02/25 SALE 88 SHS @ 37.0194 MISC .04 QUALCOMM INC	085 830	9333 40761-00009 03-02-10	3,257.67		3,720.25- 88.000-
03-04-10	BNY CONVERGEX 03/01 SALE 85 SHS @ 35.9991 MISC .04 QUALCOMM INC	085 830	9333 40763-00007 03-04-10	3,059.88		3,593.42- 85.000-
03-04-10	BNY CONVERGEX 03/01 SALE 102 SHS @ 35.9206 MISC .05 QUALCOMM INC	085 830	9333 40763-00008 03-04-10	3,663.85		4,312.11- 102.000-
03-05-10	BNY CONVERGEX 03/02 SALE 72 SHS @ 37.211 MISC .03 QUALCOMM INC	085 830	9333 40764-00005 03-05-10	2,679.16		3,043.84- 72.000-
03-05-10	BNY CONVERGEX 03/02 SALE 71 SHS @ 38.0579 MISC .03 QUALCOMM INC	085 830	9333 40764-00006 03-05-10	2,702.08		3,001.57- 71.000-
03-09-10	BNY CONVERGEX 03/04 SALE 94 SHS @ 54.1123 MISC .06 ABBOTT LABORATORIES INC	085 830	9333 40768-00001 03-09-10	5,086.49		4,733.06- 94.000-
03-09-10	BNY CONVERGEX 03/04 SALE 93 SHS @ 54.125 MISC .06 ABBOTT LABORATORIES INC	085 830	9333 40768-00002 03-09-10	5,033.56		4,682.70- 93.000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
03-11-10	BNY CONVERGEX 03/08 SALE 344 SHS @ 29.9542 MISC .13 UNILEVER PLC W/1 SPONSORED ADR	085 830	9333 40770-00005 03-11-10	10,304.11	10,304.11	10,501.70- 344,000-
03-12-10	BNY CONVERGEX 03/09 SALE 13 SHS @ 561.3795 MISC .09 GOOGLE INC-CL A	085 830	9333 40771-00003 03-12-10	7,297.84	7,297.84	4,269.65- 13,000-
03-16-10	BNY CONVERGEX 03/11 SALE 34 SHS @ 61.1203 MISC .03 CELGENE CORP	085 830	9333 40775-00001 03-16-10	2,078.06	2,078.06	2,014.19- 34,000-
03-17-10	BNY CONVERGEX 03/12 SALE 37 SHS @ 37.57 MISC .02 LAZARD LTD CL A SEDOL B081VQ7 ISIN BMG540501027	085 830	9333 40776-00001 03-17-10	1,390.07	1,390.07	1,240.48- 37,000-
03-17-10	BNY CONVERGEX 03/12 SALE 11 SHS @ 162.64 MISC .03 ALCON INC SEDOL 2852395 ISIN CH0013826497	085 830	9333 40776-00002 03-17-10	1,789.01	1,789.01	1,089.91- 11,000-
03-17-10	BNY CONVERGEX 03/12 SALE 66 SHS @ 35.16 MISC .03 ADOBE SYSTEMS INC	085 830	9333 40776-00004 03-17-10	2,320.53	2,320.53	1,876.15- 66,000-
03-17-10	BNY CONVERGEX 03/12 SALE 24 SHS @ 33.4501 MISC .02 AGILENT TECHNOLOGIES (IPO)	085 830	9333 40776-00005 03-17-10	802.78	802.78	775.79- 24,000-
03-17-10	BNY CONVERGEX 03/12 SALE 29 SHS @ 132.03 MISC .05 AMAZON COM INC	085 830	9333 40776-00006 03-17-10	3,828.62	3,828.62	2,201.11- 29,000-
03-17-10	BNY CONVERGEX 03/12 SALE 9 SHS @ 106.39 MISC .02 APACHE CORPORATION	085 830	9333 40776-00007 03-17-10	957.49	957.49	940.14- 9,000-

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03-17-10	BNY CONVERGEX 03/12 SALE 20 SHS @ 226.40 MISC .06 APPLE INC	085 830	9333 40776-00008 03-17-10		4,527.94	2,375.78- 20,000-
03-17-10	BNY CONVERGEX 03/12 SALE 2 SHS @ 555.14 MISC .02 BAIDU INC	085 830	9333 40776-00009 03-17-10		1,110.26	568.47- 2,000-
03-17-10	BNY CONVERGEX 03/12 SALE 64 SHS @ 17.0001 MISC .02 BANK OF AMERICA CORP	085 830	9333 40776-00010 03-17-10		1,087.99	991.25- 64,000-
03-17-10	BNY CONVERGEX 03/12 SALE 41 SHS @ 57.80 MISC .04 BAXTER INTERNATIONAL INC	085 830	9333 40776-00011 03-17-10		2,369.76	2,228.32- 41,000-
03-17-10	BNY CONVERGEX 03/12 SALE 15 SHS @ 69.59 MISC .02 BOEING CO	085 830	9333 40776-00012 03-17-10		1,043.83	965.43- 15,000-
03-17-10	BNY CONVERGEX 03/12 SALE 29 SHS @ 61.24 MISC .02 CELGENE CORP	085 830	9333 40776-00013 03-17-10		1,775.94	1,717.99- 29,000-
03-17-10	BNY CONVERGEX 03/12 SALE 25 SHS @ 61.16 MISC .02 CELGENE CORP	085 830	9333 40776-00014 03-17-10		1,528.98	1,481.02- 25,000-
03-17-10	BNY CONVERGEX 03/12 SALE 85 SHS @ 25.87 MISC .03 CISCO SYSTEMS INC	085 830	9333 40776-00015 03-17-10		2,198.92	2,001.89- 85,000-
03-17-10	BNY CONVERGEX 03/12 SALE 23 SHS @ 38.22 MISC .02 COACH INC	085 830	9333 40776-00016 03-17-10		879.04	624.36- 23,000-
03-17-10	BNY CONVERGEX 03/12 SALE 26 SHS @ 60.35 MISC .02 COSTCO WHOLESALE CORP	085 830	9333 40776-00017 03-17-10		1,569.08	1,629.87- 26,000-

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DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	PRINCIPAL	INVEST/UNITS
03-17-10	BNY CONVERGEX 03/12 SALE 7 SHS @ 70.98 MISC .01 GREE INC	085 830	9333 40776-00018 03-17-10	496.85	375.17- 7.000-
03-17-10	BNY CONVERGEX 03/12 SALE 13 SHS @ 60.12 MISC .01 CUMMINS INC	085 830	9333 40776-00019 03-17-10	781.55	627.14- 13.000-
03-17-10	BNY CONVERGEX 03/12 SALE 70 SHS @ 33.59 MISC .03 DISNEY WALT CO	085 830	9333 40776-00020 03-17-10	2,351.27	1,966.19- 70.000-
03-17-10	BNY CONVERGEX 03/12 SALE 39 SHS @ 24.98 MISC .02 DOLLAR GENERAL CORP	085 830	9333 40776-00021 03-17-10	974.20	910.71- 39.000-
03-17-10	BNY CONVERGEX 03/12 SALE 13 SHS @ 98.91 MISC .02 EXPRESS SCRIPTS INC	085 830	9333 40776-00022 03-17-10	1,285.81	1,178.65- 13.000-
03-17-10	BNY CONVERGEX 03/12 SALE 58 SHS @ 47.54 MISC .04 GILEAD SCIENCES INC	085 830	9333 40776-00023 03-17-10	2,757.28	1,990.92- 58.000-
03-17-10	BNY CONVERGEX 03/12 SALE 22 SHS @ 175.38 MISC .05 GOLDMAN SACHS GROUP INC	085 830	9333 40776-00024 03-17-10	3,858.31	2,233.44- 22.000-
03-17-10	BNY CONVERGEX 03/12 SALE 8 SHS @ 581.66 MISC .06 GOOGLE INC-CL A	085 830	9333 40776-00025 03-17-10	4,653.22	2,627.48- 8.000-
03-17-10	BNY CONVERGEX 03/12 SALE 64 SHS @ 52.33 MISC .05 HEWLETT-PACKARD CO	085 830	9333 40776-00026 03-17-10	3,349.07	2,971.90- 64.000-
03-17-10	BNY CONVERGEX 03/12 SALE 33 SHS @ 32.45 MISC .02 HOME DEPOT INC	085 830	9333 40776-00027 03-17-10	1,070.83	951.73- 33.000-

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DATE	DESCRIPTION		TRAN TAX INDV				
03-17-10	BNY CONVERGEX		085 830	9333 40776-00028		1,510.15	1,431.83-
	03/12 SALE 71 SHS @ 21.27			03-17-10			71.000-
	MISC .02						
	INTEL CORP						
03-17-10	BNY CONVERGEX		085 830	9333 40776-00029		954.12	931.04-
	03/12 SALE 22 SHS @ 43.37			03-17-10			22.000-
	MISC .02						
	JPMORGAN CHASE & CO						
03-17-10	BNY CONVERGEX		085 830	9333 40776-00030		1,863.07	1,618.69-
	03/12 SALE 62 SHS @ 30.05			03-17-10			62.000-
	MISC .03						
	JUNIPER NETWORKS INC						
03-17-10	BNY CONVERGEX		085 830	9333 40776-00031		1,262.78	1,139.97-
	03/12 SALE 44 SHS @ 28.70			03-17-10			44.000-
	MISC .02						
	MARRIOTT INTERNATIONAL INC						
	CL A						
03-17-10	BNY CONVERGEX		085 830	9333 40776-00032		3,011.72	2,105.81-
	03/12 SALE 12 SHS @ 250.98			03-17-10			12.000-
	MISC .04						
	MASTERCARD INC CL A						
03-17-10	BNY CONVERGEX		085 830	9333 40776-00033		363.22	333.12-
	03/12 SALE 7 SHS @ 51.89			03-17-10			7.000-
	MISC .01						
	MEAD JOHNSON NUTRITION CO						
03-17-10	BNY CONVERGEX		085 830	9333 40776-00034		3,226.95	2,490.01-
	03/12 SALE 50 SHS @ 64.54			03-17-10			50.000-
	MISC .05						
	MEDCO HEALTH SOLUTIONS INC						
03-17-10	BNY CONVERGEX		085 830	9333 40776-00035		3,737.70	3,183.40-
	03/12 SALE 128 SHS @ 29.2012			03-17-10			128.000-
	MISC .05						
	MICROSOFT CORP						
03-17-10	BNY CONVERGEX		085 830	9333 40776-00036		1,014.70	1,145.64-
	03/12 SALE 14 SHS @ 72.48			03-17-10			14.000-
	MISC .02						
	MONSANTO CO						

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	CASH	PRINCIPAL	INVEST/UNITS
03-17-10	BNY CONVERGEX 03/12 SALE 136 SHS @ 18.641 MISC .04 SCHWAB CHARLES CORP NEW	085 830	9333 40776-00046 03-17-10	2,535.14		2,535.14	2,362.65- 136.000-
03-17-10	BNY CONVERGEX 03/12 SALE 22 SHS @ 66.35 MISC .02 SHIRE PLC SPONSORED ADR	085 830	9333 40776-00047 03-17-10	1,459.68		1,459.68	1,057.09- 22.000-
03-17-10	BNY CONVERGEX 03/12 SALE 27 SHS @ 44.52 MISC .02 SOUTHWESTERN ENERGY CO	085 830	9333 40776-00048 03-17-10	1,202.02		1,202.02	983.44- 27.000-
03-17-10	BNY CONVERGEX 03/12 SALE 22 SHS @ 24.26 MISC .01 STARBUCKS CORP	085 830	9333 40776-00049 03-17-10	533.71		533.71	507.09- 22.000-
03-17-10	BNY CONVERGEX 03/12 SALE 29 SHS @ 52.8601 MISC .02 TARGET CORP	085 830	9333 40776-00050 03-17-10	1,532.92		1,532.92	1,384.51- 29.000-
03-17-10	BNY CONVERGEX 03/12 SALE 37 SHS @ 61.48 MISC .03 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 40776-00053 03-17-10	2,274.73		2,274.73	1,585.64- 37.000-
03-17-10	BNY CONVERGEX 03/12 SALE 23 SHS @ 46.02 MISC .02 TIFFANY & CO NEW	085 830	9333 40776-00054 03-17-10	1,058.44		1,058.44	883.83- 23.000-
03-17-10	BNY CONVERGEX 03/12 SALE 19 SHS @ 72.93 MISC .02 UNION PACIFIC CORP	085 830	9333 40776-00056 03-17-10	1,385.65		1,385.65	1,083.50- 19.000-
03-17-10	BNY CONVERGEX 03/12 SALE 19 SHS @ 71.47 MISC .02 UNITED TECHNOLOGIES CORP	085 830	9333 40776-00057 03-17-10	1,357.91		1,357.91	1,244.62- 19.000-

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- TRANSACTION-
 DESCRIPTION

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ACCOUNT 5631002 ROBERT E BRENNAN TUM
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DATE 01/01/10 THROUGH 12/31/10

ANALYSIS / SUMMARY -

INCOME - C A S H -

PRINCIPAL

INVEST/UNITS

TRAN TAX INDV

HISTORY

085 830 9333 40776-00058

03-17-10 BNY CONVERGEX

03/12 SALE 25 SHS @ 43.25

MISC .02

VERTEX PHARMACEUTICALS INC

085 830 9333 40776-00059

03-17-10 BNY CONVERGEX

03/12 SALE 37 SHS @ 93.24

MISC .05

VISA INC

CLASS A SHARES

085 830 9333 40776-00060

03-17-10 BNY CONVERGEX

03/12 SALE 12 SHS @ 53.82

MISC .01

VMWARE INC CLASS A

085 830 9333 40776-00061

03-17-10 BNY CONVERGEX

03/12 SALE 14 SHS @ 36.04

MISC .01

WHOLE FOODS MKT INC

085 830 9333 40782-00001

03-23-10 BNY CONVERGEX

03/18 SALE 6 SHS @ 563.6686

MISC .04

BAIDU INC

085 830 9333 40785-00001

03-26-10 BNY CONVERGEX

03/23 SALE 78 SHS @ 36.1699

MISC .04

LAZARD LTD CL A

SEDOL B081VQ7

ISIN BMG540501027

085 830 9333 40785-00002

03-26-10 BNY CONVERGEX

03/23 SALE 210 SHS @ 36.0003

MISC .10

LAZARD LTD CL A

SEDOL B081VQ7

ISIN BMG540501027

085 830 9333 40785-00003

03-26-10 BNY CONVERGEX

03/23 SALE 211 SHS @ 36.2859

MISC .10

LAZARD LTD CL A

SEDOL B081VQ7

ISIN BMG540501027

7,040.56-
210.000-

7,656.23

2,615.07-
78.000-

3,381.97

1,705.42-
6.000-

504.55

475.86-
14.000-

645.83

526.39-
12.000-

3,449.83

2,489.87-
37.000-

1,081.23

829.52-
25.000-

- TRANSACTION -
 ACCOUNT 5631002 ROBERT E BRENNAN TUV
 LCGR

ANALYSIS / SUMMARY -
 01/01/10 THROUGH 12/31/10

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
DATE	DESCRIPTION		TRAN TAX INDV				
03-26-10	BNY CONVERGEX 03/23 SALE 6 SHS @ 548.5589 MISC .04 GOOGLE INC-CL A		085 830 9333	40785-00005 03-26-10	3,291.31		1,970.61- 6,000-
03-29-10	BNY CONVERGEX 03/24 SALE 22 SHS @ 70.7471 MISC .02 CREE INC		085 830 9333	40788-00003 03-29-10	1,556.42		1,179.11- 22,000-
03-30-10	BNY CONVERGEX 03/25 SALE 23 SHS @ 71.364 MISC .02 CREE INC		085 830 9333	40789-00001 03-30-10	1,641.35		1,232.70- 23,000-
04-01-10	BNY CONVERGEX 03/29 SALE 58 SHS @ 98.9386 MISC .10 APACHE CORPORATION		085 830 9333	40791-00001 04-01-10	5,738.34		6,058.69- 58,000-
04-01-10	BNY CONVERGEX 03/29 SALE 69 SHS @ 62.72 MISC .07 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086		085 830 9333	40791-00005 04-01-10	4,327.61		4,744.46- 69,000-
04-05-10	BNY CONVERGEX 03/30 SALE 30 SHS @ 99.5617 MISC .05 APACHE CORPORATION		085 830 9333	40795-00001 04-05-10	2,986.80		3,133.80- 30,000-
04-05-10	BNY CONVERGEX 03/30 SALE 30 SHS @ 99.66 MISC .05 APACHE CORPORATION		085 830 9333	40795-00002 04-05-10	2,989.75		3,133.80- 30,000-
04-05-10	BNY CONVERGEX 03/30 SALE 24 SHS @ 70.74 MISC .03 CREE INC		085 830 9333	40795-00003 04-05-10	1,697.73		1,286.30- 24,000-
04-05-10	BNY CONVERGEX 03/30 SALE 75 SHS @ 45.59 MISC .06 GILEAD SCIENCES INC		085 830 9333	40795-00004 04-05-10	3,419.19		2,574.47- 75,000-

04-05-10 BNY CONVERGEX 03/30 SALE 77 SHS @ 45.58
 MISC .06
 GILEAD SCIENCES INC

3,509.60

04-05-10 BNY CONVERGEX 03/30 SALE 23 SHS @ 171.75
 MISC .07
 GOLDMAN SACHS GROUP INC

3,950.18

04-05-10 BNY CONVERGEX 03/30 SALE 24 SHS @ 171.353
 MISC .07
 GOLDMAN SACHS GROUP INC

4,112.40

04-07-10 BNY CONVERGEX 04/01 SALE 22 SHS @ 70.9359
 MISC .03
 CREE INC

1,560.56

04-09-10 BNY CONVERGEX 04/06 SALE 26 SHS @ 65.12
 MISC .03
 CUMMINS INC

1,693.09

04-09-10 BNY CONVERGEX 04/06 SALE 25 SHS @ 65.1826
 MISC .03
 CUMMINS INC

1,629.54

04-20-10 BNY CONVERGEX 04/15 SALE 74 SHS @ 66.0276
 MISC .08
 MONSANTO CO

4,885.96

04-20-10 BNY CONVERGEX 04/15 SALE 72 SHS @ 65.65
 MISC .08
 MONSANTO CO

4,726.72

04-21-10 BNY CONVERGEX 04/16 SALE 25 SHS @ 161.4401
 MISC .07
 GOLDMAN SACHS GROUP INC

4,035.93

04-21-10 BNY CONVERGEX 04/16 SALE 34 SHS @ 162.2747
 MISC .09
 GOLDMAN SACHS GROUP INC

5,517.25

2,643.12-
77,000-

2,334.96-
23,000-

2,436.48-
24,000-

1,179.11-
22,000-

1,254.28-
26,000-

1,206.04-
25,000-

6,055.54-
74,000-

5,891.87-
72,000-

2,538.00-
25,000-

3,451.68-
34,000-

INCOME

PRINCIPAL

HISTORY

-CODES-
TRAN TAX INDV

085 830

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- C A S H -

- TRANSACTION-
DESCRIPTION

ACCOUNT 5631002 ROBERT E BRENNAN TUV LCGR

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
04-22-10	BNY CONVERGEX 04/19 SALE 21 SHS @ 159.41 MISC .06 GOLDMAN SACHS GROUP INC		085 830	9333 40812-00002 04-22-10		3,347.55	2,131.92- 21,000-
04-22-10	BNY CONVERGEX 04/19 SALE 32 SHS @ 24.00 MISC .01 INTEL CORP		085 830	9333 40812-00003 04-22-10		767.99	656.67- 32,000-
04-26-10	BNY CONVERGEX 04/21 SALE 64 SHS @ 58.7628 MISC .06 CELGENE CORP		085 830	9333 40816-00004 04-26-10		3,760.76	3,791.42- 64,000-
04-26-10	BNY CONVERGEX 04/21 SALE 12 SHS @ 40.5421 MISC .01 GILEAD SCIENCES INC		085 830	9333 40816-00005 04-26-10		486.50	411.92- 12,000-
04-26-10	BNY CONVERGEX 04/21 SALE 9 SHS @ 555.9075 MISC .08 GOOGLE INC-CL A		085 830	9333 40816-00006 04-26-10		5,003.08	2,955.91- 9,000-
04-26-10	BNY CONVERGEX 04/21 SALE 96 SHS @ 42.6695 MISC .07 QUALCOMM INC		085 830	9333 40816-00012 04-26-10		4,096.20	4,058.46- 96,000-
04-27-10	BNY CONVERGEX 04/22 SALE 77 SHS @ 59.4032 MISC .08 COSTCO WHOLESALE CORP		085 830	9333 40817-00001 04-27-10		4,573.97	4,826.91- 77,000-
04-27-10	BNY CONVERGEX 04/22 SALE 100 SHS @ 41.1877 MISC .07 GILEAD SCIENCES INC		085 830	9333 40817-00002 04-27-10		4,118.70	3,432.63- 100,000-
04-27-10	BNY CONVERGEX 04/22 SALE 61 SHS @ 39.3579 MISC .04 QUALCOMM INC		085 830	9333 40817-00006 04-27-10		2,400.79	2,578.81- 61,000-
04-27-10	BNY CONVERGEX 04/22 SALE 61 SHS @ 39.1306 MISC .04 QUALCOMM INC		085 830	9333 40817-00007 04-27-10		2,386.93	2,578.81- 61,000-

- C A S H -

- TRANSACTION-
DESCRIPTION

ACCOUNT 5631002 ROBERT E BRENNAN TUV

LCGR

- TRANSACTIONS ANALYSIS / SUMMARY -
01/01/10 THROUGH 12/31/10

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
DATE	DESCRIPTION		TRAN TAX INDV				
04-28-10	BNY CONVERGEX 04/23 SALE 61 SHS @ 38.0088 MISC .04 QUALCOMM INC		085 830	9333 40818-00005 04-28-10		2,318.50	2,578.81- 61.000-
04-30-10	BNY CONVERGEX 04/27 SALE 17 SHS @ 266.9976 MISC .08 APPLE INC		085 830	9333 40820-00002 04-30-10		4,538.88	2,019.41- 17.000-
04-30-10	BNY CONVERGEX 04/27 SALE 31 SHS @ 37.8614 MISC .02 QUALCOMM INC		085 830	9333 40820-00007 04-30-10		1,173.68	1,310.54- 31.000-
04-30-10	BNY CONVERGEX 04/27 SALE 29 SHS @ 38.5038 MISC .02 QUALCOMM INC		085 830	9333 40820-00008 04-30-10		1,116.59	1,225.99- 29.000-
05-06-10	BNY CONVERGEX 05/03 SALE 19 SHS @ 39.7701 MISC .01 GILEAD SCIENCES INC		085 830	9333 40826-00001 05-06-10		755.62	652.20- 19.000-
05-07-10	BNY CONVERGEX 05/04 SALE 13 SHS @ 153.5002 MISC .03 ALCON INC SEDOL 2852395 ISIN CH0013826497		085 830	9333 40827-00001 05-07-10		1,995.47	1,288.07- 13.000-
05-07-10	BNY CONVERGEX 05/04 SALE 106 SHS @ 45.9813 MISC .08 BAXTER INTERNATIONAL INC		085 830	9333 40827-00002 05-07-10		4,873.94	5,761.02- 106.000-
05-07-10	BNY CONVERGEX 05/04 SALE 105 SHS @ 45.3917 MISC .08 BAXTER INTERNATIONAL INC		085 830	9333 40827-00003 05-07-10		4,766.05	5,706.68- 105.000-
05-07-10	BNY CONVERGEX 05/04 SALE 17 SHS @ 38.5915 MISC .01 GILEAD SCIENCES INC		085 830	9333 40827-00007 05-07-10		656.04	583.55- 17.000-

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
		TRAN TAX INDV					
05-07-10	BNY CONVERGEX 05/04 SALE 15 SHS @ 38.6101 MISC .01 GILEAD SCIENCES INC	085 830 9333	40827-00008 05-07-10	579.14	514.89- 15.000-		
05-07-10	BNY CONVERGEX 05/04 SALE 4 SHS @ 508.6943 MISC .03 GOOGLE INC-CL A	085 830 9333	40827-00009 05-07-10	2,034.74	1,313.74- 4.000-		
05-19-10	BNY CONVERGEX 05/14 SALE 42 SHS @ 57.9968 MISC .04 MEDCO HEALTH SOLUTIONS INC	085 830 9333	40839-00003 05-19-10	2,435.82	2,091.61- 42.000-		
05-21-10	BNY CONVERGEX 05/18 SALE 30 SHS @ 71.7618 MISC .04 BAIDU INC	085 830 9333	40841-00001 05-21-10	2,152.82	1,159.27- 30.000-		
05-21-10	BNY CONVERGEX 05/18 SALE 23 SHS @ 39.3103 MISC .02 COACH INC	085 830 9333	40841-00002 05-21-10	904.12	725.95- 23.000-		
05-21-10	BNY CONVERGEX 05/18 SALE 52 SHS @ 34.6995 MISC .03 HOME DEPOT INC	085 830 9333	40841-00005 05-21-10	1,804.34	1,555.34- 52.000-		
05-21-10	BNY CONVERGEX 05/18 SALE 41 SHS @ 57.9825 MISC .04 MEDCO HEALTH SOLUTIONS INC	085 830 9333	40841-00006 05-21-10	2,377.24	2,041.81- 41.000-		
05-21-10	BNY CONVERGEX 05/18 SALE 22 SHS @ 72.7236 MISC .03 UNION PACIFIC CORP	085 830 9333	40841-00011 05-21-10	1,599.89	1,254.58- 22.000-		
05-24-10	BNY CONVERGEX 05/19 SALE 68 SHS @ 42.541 MISC .05 BAXTER INTERNATIONAL INC	085 830 9333	40844-00001 05-24-10	2,892.74	3,695.75- 68.000-		
05-24-10	BNY CONVERGEX 05/19 SALE 30 SHS @ 42.6264 MISC .02 BAXTER INTERNATIONAL INC	085 830 9333	40844-00002 05-24-10	1,278.77	1,630.48- 30.000-		

- C A S H -

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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ACCOUNT 5631002 ROBERT E BRENNAN TUW
 01/01/10 THROUGH 12/31/10

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
05-24-10	BNY CONVERGEX 05/19 SALE 42 SHS @ 34.254 MISC .02 HOME DEPOT INC	085 830	9333 40844-00003 05-24-10	1,438.64	1,438.64	1,256.24- 42.000-
05-24-10	BNY CONVERGEX 05/19 SALE 41 SHS @ 34.4701 MISC .02 HOME DEPOT INC	085 830	9333 40844-00004 05-24-10	1,413.25	1,413.25	1,226.33- 41.000-
05-24-10	BNY CONVERGEX 05/19 SALE 38 SHS @ 42.7716 MISC .03 TIFFANY & CO NEW	085 830	9333 40844-00007 05-24-10	1,625.29	1,625.29	1,460.24- 38.000-
05-24-10	BNY CONVERGEX 05/19 SALE 40 SHS @ 43.4517 MISC .03 TIFFANY & CO NEW	085 830	9333 40844-00008 05-24-10	1,738.04	1,738.04	1,537.09- 40.000-
05-25-10	BNY CONVERGEX 05/20 SALE 29 SHS @ 41.7105 MISC .02 BAXTER INTERNATIONAL INC	085 830	9333 40845-00001 05-25-10	1,209.58	1,209.58	1,576.13- 29.000-
05-25-10	BNY CONVERGEX 05/20 SALE 5 SHS @ 59.2922 MISC .01 SHIRE PLC SPONSORED ADR	085 830	9333 40845-00002 05-25-10	296.46	296.46	240.25- 5.000-
05-26-10	BNY CONVERGEX 05/21 SALE 36 SHS @ 41.0507 MISC .03 BAXTER INTERNATIONAL INC	085 830	9333 40846-00003 05-26-10	1,477.80	1,477.80	1,956.57- 36.000-
05-26-10	BNY CONVERGEX 05/21 SALE 36 SHS @ 40.74 MISC .02 BAXTER INTERNATIONAL INC	085 830	9333 40846-00004 05-26-10	1,466.62	1,466.62	1,956.57- 36.000-
05-26-10	BNY CONVERGEX 05/21 SALE 8 SHS @ 58.0055 MISC .01 SHIRE PLC SPONSORED ADR	085 830	9333 40846-00005 05-26-10	464.04	464.04	384.40- 8.000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
05-27-10	BNY CONVERGEX 05/24 SALE 37 SHS @ 40.9057 MISC .03 BAXTER INTERNATIONAL INC	085 830 9333	40847-00002 05-27-10	1,513.49	1,513.49	2,010.92- 37.000-
05-27-10	BNY CONVERGEX 05/24 SALE 35 SHS @ 41.7801 MISC .02 BAXTER INTERNATIONAL INC	085 830 9333	40847-00003 05-27-10	1,462.28	1,462.28	1,902.23- 35.000-
05-27-10	BNY CONVERGEX 05/24 SALE 8 SHS @ 58.23 MISC .01 SHIRE PLC SPONSORED ADR	085 830 9333	40847-00004 05-27-10	465.83	465.83	384.40- 8.000-
05-28-10	BNY CONVERGEX 05/25 SALE 23 SHS @ 67.6046 MISC .03 UNION PACIFIC CORP	085 830 9333	40848-00013 05-28-10	1,554.88	1,554.88	1,311.61- 23.000-
05-28-10	BNY CONVERGEX 05/25 SALE 21 SHS @ 68.4289 MISC .02 UNION PACIFIC CORP	085 830 9333	40848-00014 05-28-10	1,436.98	1,436.98	1,197.56- 21.000-
06-01-10	BNY CONVERGEX 05/26 SALE 4 SHS @ 58.6307 SHIRE PLC SPONSORED ADR	085 830 9333	40852-00005 06-01-10	234.52	234.52	192.20- 4.000-
06-03-10	BNY CONVERGEX 05/28 SALE 30 SHS @ 36.0901 MISC .02 GILEAD SCIENCES INC	085 830 9333	40854-00003 06-03-10	1,082.68	1,082.68	1,029.79- 30.000-
06-03-10	BNY CONVERGEX 05/28 SALE 29 SHS @ 36.0711 MISC .02 GILEAD SCIENCES INC	085 830 9333	40854-00004 06-03-10	1,046.04	1,046.04	995.46- 29.000-
06-03-10	BNY CONVERGEX 05/28 SALE 41 SHS @ 28.9501 MISC .02 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085 830 9333	40854-00005 06-03-10	1,186.93	1,186.93	1,257.05- 41.000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
06-03-10	BNY CONVERGEX 05/28 SALE 40 SHS @ 28.7801 MISC .02 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085 830	9333 40854-00006 06-03-10	1,151.18	1,226.39- 40.000-	
06-03-10	BNY CONVERGEX 05/28 SALE 75 SHS @ 16.5401 MISC .02 SCHWAB CHARLES CORP NEW	085 830	9333 40854-00007 06-03-10	1,240.49	1,302.93- 75.000-	
06-03-10	BNY CONVERGEX 05/28 SALE 77 SHS @ 16.3601 MISC .02 SCHWAB CHARLES CORP NEW	085 830	9333 40854-00008 06-03-10	1,259.71	1,337.68- 77.000-	
06-03-10	BNY CONVERGEX 05/28 SALE 17 SHS @ 71.4297 MISC .02 UNION PACIFIC CORP	085 830	9333 40854-00009 06-03-10	1,214.28	969.45- 17.000-	
06-03-10	BNY CONVERGEX 05/28 SALE 19 SHS @ 71.1338 MISC .02 UNION PACIFIC CORP	085 830	9333 40854-00010 06-03-10	1,351.52	1,083.50- 19.000-	
06-08-10	BNY CONVERGEX 06/03 SALE 128 SHS @ 16.6472 MISC .04 SCHWAB CHARLES CORP NEW	085 830	9333 40859-00004 06-08-10	2,130.81	2,223.67- 128.000-	
06-08-10	BNY CONVERGEX 06/03 SALE 129 SHS @ 16.4537 MISC .04 SCHWAB CHARLES CORP NEW	085 830	9333 40859-00005 06-08-10	2,122.49	2,241.04- 129.000-	
06-08-10	BNY CONVERGEX 06/03 SALE 129 SHS @ 16.6519 MISC .04 SCHWAB CHARLES CORP NEW	085 830	9333 40859-00006 06-08-10	2,148.06	2,241.05- 129.000-	
06-10-10	BNY CONVERGEX 06/07 SALE 47 SHS @ 61.3465 MISC .05 SHIRE PLC SPONSORED ADR	085 830	9333 40861-00002 06-10-10	2,883.24	2,258.32- 47.000-	

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
06-14-10	BNY CONVERGEX 06/09 SALE 53 SHS @ 33.08 MISC .03 GILEAD SCIENCES INC		085 830	9333 40865-00001 06-14-10		1,753.21	1,819.29- 53.000-
06-14-10	BNY CONVERGEX 06/09 SALE 52 SHS @ 33.4265 MISC .03 GILEAD SCIENCES INC		085 830	9333 40865-00002 06-14-10		1,738.15	1,784.97- 52.000-
06-14-10	BNY CONVERGEX 06/09 SALE 53 SHS @ 33.0308 MISC .03 GILEAD SCIENCES INC		085 830	9333 40865-00003 06-14-10		1,750.60	1,819.29- 53.000-
06-14-10	BNY CONVERGEX 06/09 SALE 67 SHS @ 25.3525 MISC .03 MICROSOFT CORP		085 830	9333 40865-00004 06-14-10		1,698.59	1,666.31- 67.000-
06-14-10	BNY CONVERGEX 06/09 SALE 69 SHS @ 24.8601 MISC .03 MICROSOFT CORP		085 830	9333 40865-00005 06-14-10		1,715.32	1,716.05- 69.000-
06-14-10	BNY CONVERGEX 06/09 SALE 25 SHS @ 64.195 MISC .03 UNITED TECHNOLOGIES CORP		085 830	9333 40865-00006 06-14-10		1,604.85	1,666.20- 25.000-
06-15-10	BNY CONVERGEX 06/10 SALE 13 SHS @ 62.8335 MISC .01 SHIRE PLC SPONSORED ADR		085 830	9333 40866-00001 06-15-10		816.82	624.64- 13.000-
06-15-10	BNY CONVERGEX 06/10 SALE 7 SHS @ 62.5826 MISC .01 SHIRE PLC SPONSORED ADR		085 830	9333 40866-00002 06-15-10		438.07	336.35- 7.000-
06-15-10	BNY CONVERGEX 06/10 SALE 12 SHS @ 65.03 MISC .01 UNITED TECHNOLOGIES CORP		085 830	9333 40866-00003 06-15-10		780.35	799.78- 12.000-

- C A S H -

- TRANSACTION-
 DESCRIPTION
 DATE

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 01/01/10 THROUGH 12/31/10
 ACCOUNT 5631002 ROBERT E BRENNAN TUV
 LCGR

- C A S H -
 INCOME

PRINCIPAL
 INVEST/UNITS

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
		DESCRIPTION	TRAN TAX INDV				
06-15-10	BNY CONVERGEX		085 830	9333 40866-00004		584.11	599.83-
	06/10 SALE 9 SHS @ 64.902			06-15-10			9.000-
	MISC .01						
	UNITED TECHNOLOGIES CORP						
06-18-10	BNY CONVERGEX		085 830	9333 40869-00001		2,046.84	2,059.93-
	06/15 SALE 133 SHS @ 15.39			06-18-10			133.000-
	MISC .03						
	BANK OF AMERICA CORP						
06-18-10	BNY CONVERGEX		085 830	9333 40869-00002		2,144.73	2,152.86-
	06/15 SALE 139 SHS @ 15.43			06-18-10			139.000-
	MISC .04						
	BANK OF AMERICA CORP						
06-18-10	BNY CONVERGEX		085 830	9333 40869-00003		2,029.68	2,013.47-
	06/15 SALE 130 SHS @ 15.6132			06-18-10			130.000-
	MISC .03						
	BANK OF AMERICA CORP						
06-21-10	BNY CONVERGEX		085 830	9333 40872-00005		4,993.69	3,232.19-
	06/16 SALE 67 SHS @ 74.534			06-21-10			67.000-
	MISC .08						
	CUMMINS INC						
06-25-10	BNY CONVERGEX		085 830	9333 40876-00005		1,525.48	1,486.87-
	06/22 SALE 96 SHS @ 15.8907			06-25-10			96.000-
	MISC .03						
	BANK OF AMERICA CORP						
06-25-10	BNY CONVERGEX		085 830	9333 40876-00006		1,533.55	1,502.35-
	06/22 SALE 97 SHS @ 15.8101			06-25-10			97.000-
	MISC .03						
	BANK OF AMERICA CORP						
06-25-10	BNY CONVERGEX		085 830	9333 40876-00007		1,511.97	1,486.87-
	06/22 SALE 96 SHS @ 15.75			06-25-10			96.000-
	MISC .03						
	BANK OF AMERICA CORP						
06-25-10	BNY CONVERGEX		085 830	9333 40876-00008		1,523.56	1,486.86-
	06/22 SALE 96 SHS @ 15.8707			06-25-10			96.000-
	MISC .03						
	BANK OF AMERICA CORP						
06-25-10	BNY CONVERGEX		085 830	9333 40876-00014		6,266.35	5,904.11-
	06/22 SALE 172 SHS @ 36.4329			06-25-10			172.000-
	MISC .11						
	GILEAD SCIENCES INC						

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085 830 9333 40876-00019
 06-25-10

085 830 9333 40876-00021
 06-25-10

085 830 9333 40876-00022
 06-25-10

085 830 9333 40879-00005
 06-28-10

085 830 9333 40893-00001
 07-12-10

085 830 9333 40893-00004
 07-12-10

085 830 9333 40893-00005
 07-12-10

085 830 9333 40893-00006
 07-12-10

085 830 9333 40893-00007
 07-12-10

4,875.14 3,860.64-
 22.000-

3,088.30 2,635.31-
 39.000-

3,047.39 2,567.74-
 38.000-

4,171.93 2,774.32-
 28.000-

6,299.44 3,393.67-
 25.000-

5,287.53 3,941.22-
 12.000-

1,717.90 1,790.66-
 72.000-

1,701.46 1,765.79-
 71.000-

1,733.73 1,790.66-
 72.000-

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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ACCOUNT 5631002 ROBERT E BRENNAN TUV

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
07-12-10	BNY CONVERGEX 07/07 SALE 27 SHS @ 77.9474 MISC .04 OCCIDENTAL PETROLEUM CORP	085 830 9333	40893-00008 07-12-10	2,104.54	2,104.54	1,773.68- 27.000-
07-12-10	BNY CONVERGEX 07/07 SALE 29 SHS @ 78.814 MISC .04 OCCIDENTAL PETROLEUM CORP	085 830 9333	40893-00009 07-12-10	2,285.57	2,285.57	1,905.06- 29.000-
07-12-10	BNY CONVERGEX 07/07 SALE 40 SHS @ 56.3193 MISC .04 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830 9333	40893-00010 07-12-10	2,252.73	2,252.73	2,750.41- 40.000-
07-12-10	BNY CONVERGEX 07/07 SALE 39 SHS @ 56.803 MISC .04 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830 9333	40893-00011 07-12-10	2,215.28	2,215.28	2,681.65- 39.000-
07-12-10	BNY CONVERGEX 07/07 SALE 82 SHS @ 38.0209 MISC .05 SOUTHWESTERN ENERGY CO	085 830 9333	40893-00012 07-12-10	3,117.66	3,117.66	3,063.95- 82.000-
07-12-10	BNY CONVERGEX 07/07 SALE 81 SHS @ 37.9044 MISC .05 SOUTHWESTERN ENERGY CO	085 830 9333	40893-00013 07-12-10	3,070.20	3,070.20	3,026.58- 81.000-
07-21-10	BNY CONVERGEX 07/16 SALE 47 SHS @ 119.8443 MISC .10 AMAZON COM INC	085 830 9333	40902-00001 07-21-10	5,632.59	5,632.59	3,567.31- 47.000-
07-21-10	BNY CONVERGEX 07/16 SALE 88 SHS @ 27.52 MISC .04 HOME DEPOT INC	085 830 9333	40902-00002 07-21-10	2,421.72	2,421.72	2,632.12- 88.000-
07-22-10	BNY CONVERGEX 07/19 SALE 44 SHS @ 26.9397 MISC .02 HOME DEPOT INC	085 830 9333	40903-00002 07-22-10	1,185.33	1,185.33	1,316.06- 44.000-

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 ACCOUNT 5631002 ROBERT E BRENNAN TUW
 LCGR

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
		DESCRIPTION	TRAN TAX INDV				
07-22-10	BNY CONVERGEX		085 830	9333 40903-00003		1,165.71	1,286.15-
	07/19 SALE 43 SHS @ 27.1101			07-22-10			43.000-
	MISC .02						
	HOME DEPOT INC						
07-23-10	BNY CONVERGEX		085 830	9333 40904-00004		2,274.83	2,091.61-
	07/20 SALE 42 SHS @ 54.1636			07-23-10			42.000-
	MISC .04						
	MEDCO HEALTH SOLUTIONS INC						
07-23-10	BNY CONVERGEX		085 830	9333 40904-00005		2,238.02	2,041.81-
	07/20 SALE 41 SHS @ 54.5868			07-23-10			41.000-
	MISC .04						
	MEDCO HEALTH SOLUTIONS INC						
07-26-10	BNY CONVERGEX		085 830	9333 40907-00003		2,525.41	2,553.97-
	07/21 SALE 55 SHS @ 45.9173			07-26-10			55.000-
	MISC .04						
	HEWLETT-PACKARD CO						
07-26-10	BNY CONVERGEX		085 830	9333 40907-00004		2,444.89	2,461.10-
	07/21 SALE 53 SHS @ 46.1308			07-26-10			53.000-
	MISC .04						
	HEWLETT-PACKARD CO						
07-26-10	BNY CONVERGEX		085 830	9333 40907-00005		2,345.25	2,542.38-
	07/21 SALE 85 SHS @ 27.5916			07-26-10			85.000-
	MISC .04						
	HOME DEPOT INC						
07-26-10	BNY CONVERGEX		085 830	9333 40907-00006		2,335.04	2,512.47-
	07/21 SALE 84 SHS @ 27.7986			07-26-10			84.000-
	MISC .04						
	HOME DEPOT INC						
07-27-10	BNY CONVERGEX		085 830	9333 40908-00003		1,941.52	1,683.56-
	07/22 SALE 109 SHS @ 17.8124			07-27-10			109.000-
	MISC .03						
	MYLAN INC						
07-28-10	BNY CONVERGEX		085 830	9333 40909-00005		2,133.90	2,064.23-
	07/23 SALE 83 SHS @ 25.7101			07-28-10			83.000-
	MISC .04						
	MICROSOFT CORP						
07-28-10	BNY CONVERGEX		085 830	9333 40909-00006		2,076.20	2,039.36-
	07/23 SALE 82 SHS @ 25.32			07-28-10			82.000-
	MISC .04						
	MICROSOFT CORP						

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
07-28-10	BNY CONVERGEX 07/23 SALE 83 SHS @ 25.5683 MISC .04 MICROSOFT CORP	085 830	9333 40909-00007 07-28-10	2,122.13	2,122.13	2,064.23- 83.000-
07-29-10	BNY CONVERGEX 07/26 SALE 69 SHS @ 77.6755 MISC .09 CUMMINS INC	085 830	9333 40910-00001 07-29-10	5,359.52	5,359.52	3,328.67- 69.000-
07-29-10	BNY CONVERGEX 07/26 SALE 196 SHS @ 31.986 MISC .11 KONINKLIJKE PHILLIPS ELECTRONICS SPON ADR NEW 2000	085 830	9333 40910-00002 07-29-10	6,269.15	6,269.15	6,801.92- 196.000-
07-29-10	BNY CONVERGEX 07/26 SALE 32 SHS @ 50.074 MISC .03 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 40910-00004 07-29-10	1,602.34	1,602.34	1,371.36- 32.000-
07-29-10	BNY CONVERGEX 07/26 SALE 34 SHS @ 49.8991 MISC .03 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 40910-00005 07-29-10	1,696.54	1,696.54	1,457.07- 34.000-
08-02-10	BNY CONVERGEX 07/28 SALE 92 SHS @ 30.6558 MISC .05 KONINKLIJKE PHILLIPS ELECTRONICS SPON ADR NEW 2000	085 830	9333 40914-00003 08-02-10	2,820.29	2,820.29	3,192.73- 92.000-
08-02-10	BNY CONVERGEX 07/28 SALE 93 SHS @ 30.879 MISC .05 KONINKLIJKE PHILLIPS ELECTRONICS SPON ADR NEW 2000	085 830	9333 40914-00004 08-02-10	2,871.70	2,871.70	3,227.44- 93.000-
08-02-10	BNY CONVERGEX 07/28 SALE 73 SHS @ 25.9613 MISC .03 MICROSOFT CORP	085 830	9333 40914-00005 08-02-10	1,895.14	1,895.14	1,815.53- 73.000-
08-02-10	BNY CONVERGEX 07/28 SALE 74 SHS @ 26.0495 MISC .03 MICROSOFT CORP	085 830	9333 40914-00006 08-02-10	1,927.63	1,927.63	1,840.40- 74.000-

DATE	DESCRIPTION	-CODES- TRAN TAX INDY	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
08-02-10	BNY CONVERGEX 07/28 SALE 72 SHS @ 26.0016 MISC .03 MICROSOFT CORP	085 830	9333 40914-00007 08-02-10	1,872.08	1,872.08	1,790.66- 72,000-
08-02-10	BNY CONVERGEX 07/28 SALE 43 SHS @ 78.9177 MISC .06 OCCIDENTAL PETROLEUM CORP	085 830	9333 40914-00008 08-02-10	3,393.40	3,393.40	2,824.75- 43,000-
08-02-10	BNY CONVERGEX 07/28 SALE 30 SHS @ 37.321 MISC .02 SOUTHWESTERN ENERGY CO	085 830	9333 40914-00009 08-02-10	1,119.61	1,119.61	1,120.96- 30,000-
08-03-10	BNY CONVERGEX 07/29 SALE 23 SHS @ 78.925 MISC .03 OCCIDENTAL PETROLEUM CORP	085 830	9333 40915-00004 08-03-10	1,815.24	1,815.24	1,510.91- 23,000-
08-03-10	BNY CONVERGEX 07/29 SALE 21 SHS @ 77.7992 MISC .03 OCCIDENTAL PETROLEUM CORP	085 830	9333 40915-00005 08-03-10	1,633.76	1,633.76	1,379.53- 21,000-
08-03-10	BNY CONVERGEX 07/29 SALE 31 SHS @ 36.60 MISC .02 SOUTHWESTERN ENERGY CO	085 830	9333 40915-00006 08-03-10	1,134.58	1,134.58	1,158.32- 31,000-
08-04-10	BNY CONVERGEX 07/30 SALE 30 SHS @ 36.7836 MISC .02 SOUTHWESTERN ENERGY CO	085 830	9333 40916-00004 08-04-10	1,103.49	1,103.49	1,120.96- 30,000-
08-05-10	BNY CONVERGEX 08/02 SALE 31 SHS @ 37.1158 MISC .02 SOUTHWESTERN ENERGY CO	085 830	9333 40917-00001 08-05-10	1,150.57	1,150.57	1,158.32- 31,000-
08-06-10	BNY CONVERGEX 08/03 SALE 18 SHS @ 101.00 MISC .03 SALESFORCE.COM	085 830	9333 40918-00003 08-06-10	1,817.97	1,817.97	943.69- 18,000-
08-06-10	BNY CONVERGEX 08/03 SALE 17 SHS @ 101.1201 MISC .03 SALESFORCE.COM	085 830	9333 40918-00004 08-06-10	1,719.01	1,719.01	891.26- 17,000-

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- C A S H -
 INCOME

PRINCIPAL

INVEST/UNITS

-CODES-
 TRAN TAX INDV

HISTORY

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08-06-10 BNY CONVERGEX
 08/03 SALE 42 SHS @ 37.0059
 MISC .03
 SOUTHWESTERN ENERGY CO

08-06-10 BNY CONVERGEX
 08/03 SALE 40 SHS @ 37.3794
 MISC .03
 SOUTHWESTERN ENERGY CO

08-10-10 BNY CONVERGEX
 08/05 SALE 34 SHS @ 46.2008
 MISC .03
 HEWLETT-PACKARD CO

08-10-10 BNY CONVERGEX
 08/05 SALE 33 SHS @ 46.2813
 MISC .03
 HEWLETT-PACKARD CO

08-10-10 BNY CONVERGEX
 08/05 SALE 71 SHS @ 25.2501
 MISC .03
 MICROSOFT CORP

08-10-10 BNY CONVERGEX
 08/05 SALE 71 SHS @ 25.3503
 MISC .03
 MICROSOFT CORP

08-10-10 BNY CONVERGEX
 08/05 SALE 70 SHS @ 25.3599
 MISC .03
 MICROSOFT CORP

08-10-10 BNY CONVERGEX
 08/05 SALE 30 SHS @ 43.7436
 MISC .02
 NETAPP INC

08-10-10 BNY CONVERGEX
 08/05 SALE 34 SHS @ 77.3315
 MISC .04
 OCCIDENTAL PETROLEUM CORP

08-10-10 BNY CONVERGEX
 08/05 SALE 31 SHS @ 77.6127
 MISC .04
 OCCIDENTAL PETROLEUM CORP

08-10-10 BNY CONVERGEX
 08/05 SALE 31 SHS @ 77.6127
 MISC .04
 OCCIDENTAL PETROLEUM CORP

08-10-10 BNY CONVERGEX
 08/05 SALE 31 SHS @ 77.6127
 MISC .04
 OCCIDENTAL PETROLEUM CORP

08-10-10 BNY CONVERGEX
 08/05 SALE 31 SHS @ 77.6127
 MISC .04
 OCCIDENTAL PETROLEUM CORP

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-11-10	BNY CONVERGEX 08/06 SALE 18 SHS @ 45.9701 MISC .01 HEWLETT-PACKARD CO	085 830	9333 40923-00001 08-11-10	827.45	827.45	835.85- 18.000-
08-11-10	BNY CONVERGEX 08/06 SALE 18 SHS @ 45.6279 MISC .01 HEWLETT-PACKARD CO	085 830	9333 40923-00002 08-11-10	821.29	821.29	835.85- 18.000-
08-11-10	BNY CONVERGEX 08/06 SALE 30 SHS @ 43.0975 MISC .02 NETAPP INC	085 830	9333 40923-00003 08-11-10	1,292.90	1,292.90	823.53- 30.000-
08-12-10	BNY CONVERGEX 08/09 SALE 27 SHS @ 42.8959 MISC .02 HEWLETT-PACKARD CO	085 830	9333 40924-00001 08-12-10	1,158.17	1,158.17	1,253.77- 27.000-
08-12-10	BNY CONVERGEX 08/09 SALE 28 SHS @ 42.9803 MISC .02 HEWLETT-PACKARD CO	085 830	9333 40924-00002 08-12-10	1,203.43	1,203.43	1,300.20- 28.000-
08-13-10	BNY CONVERGEX 08/10 SALE 39 SHS @ 27.5399 MISC .02 HARLEY DAVIDSON INC	085 830	9333 40925-00001 08-13-10	1,074.04	1,074.04	1,265.48- 39.000-
08-13-10	BNY CONVERGEX 08/10 SALE 39 SHS @ 27.4803 MISC .02 HARLEY DAVIDSON INC	085 830	9333 40925-00002 08-13-10	1,071.71	1,071.71	1,265.48- 39.000-
08-13-10	BNY CONVERGEX 08/10 SALE 79 SHS @ 27.5983 MISC .04 HARLEY DAVIDSON INC	085 830	9333 40925-00003 08-13-10	2,180.23	2,180.23	2,563.41- 79.000-
08-16-10	BNY CONVERGEX 08/11 SALE 39 SHS @ 26.2606 MISC .02 HARLEY DAVIDSON INC	085 830	9333 40928-00002 08-16-10	1,024.15	1,024.15	1,265.48- 39.000-
08-17-10	BNY CONVERGEX 08/12 SALE 39 SHS @ 25.6099 MISC .02 HARLEY DAVIDSON INC	085 830	9333 40929-00001 08-17-10	998.77	998.77	1,265.48- 39.000-

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- TRANSACTION ANALYSIS / SUMMARY -
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DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	CASH - PRINCIPAL	INVEST/UNITS
08-17-10	BNY CONVERGEX 08/12 SALE 40 SHS @ 25.5219 MISC .02 HARLEY DAVIDSON INC	085 830	9333 40929-00002 08-17-10	1,020.86	1,020.86	1,297.92- 40,000-
08-17-10	BNY CONVERGEX 08/12 SALE 39 SHS @ 25.6692 MISC .02 HARLEY DAVIDSON INC	085 830	9333 40929-00003 08-17-10	1,001.08	1,001.08	1,265.48- 39,000-
08-20-10	BNY CONVERGEX 08/17 SALE 57 SHS @ 45.9709 MISC .04 MEDCO HEALTH SOLUTIONS INC	085 830	9333 40932-00003 08-20-10	2,620.30	2,620.30	2,838.61- 57,000-
08-23-10	BNY CONVERGEX 08/18 SALE 56 SHS @ 46.55 MISC .04 MEDCO HEALTH SOLUTIONS INC	085 830	9333 40935-00001 08-23-10	2,606.76	2,606.76	2,788.81- 56,000-
08-30-10	BNY CONVERGEX 08/25 SALE 94 SHS @ 41.6822 MISC .07 TIFFANY & CO NEW	085 830	9333 40942-00001 08-30-10	3,918.06	3,918.06	3,612.17- 94,000-
08-30-10	BNY CONVERGEX 08/25 SALE 98 SHS @ 41.6378 MISC .07 TIFFANY & CO NEW	085 830	9333 40942-00002 08-30-10	4,080.44	4,080.44	3,765.87- 98,000-
09-10-10	BNY CONVERGEX 09/07 SALE 137 SHS @ 29.2643 MISC .07 ADOBE SYSTEMS INC	085 830	9333 40953-00001 09-10-10	4,009.14	4,009.14	3,950.75- 137,000-
09-10-10	BNY CONVERGEX 09/07 SALE 66 SHS @ 23.99 MISC .03 MICROSOFT CORP	085 830	9333 40953-00003 09-10-10	1,583.31	1,583.31	1,641.44- 66,000-
09-13-10	BNY CONVERGEX 09/08 SALE 65 SHS @ 24.1401 MISC .03 MICROSOFT CORP	085 830	9333 40956-00004 09-13-10	1,569.08	1,569.08	1,616.57- 65,000-

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
DATE	DESCRIPTION		TRAN TAX INDV				
09-13-10	BNY CONVERGEX 09/08 SALE 13 SHS @ 68.5301 MISC .02 VISA INC CLASS A SHARES		085 830 9333	40956-00006 09-13-10	890.88		878.44- 13.000-
09-14-10	BNY CONVERGEX 09/09 SALE 80 SHS @ 34.3683 MISC .05 DISNEY WALT CO		085 830 9333	40957-00001 09-14-10	2,749.42		2,372.20- 80.000-
09-14-10	BNY CONVERGEX 09/09 SALE 21 SHS @ 119.00 MISC .04 SALESFORCE.COM		085 830 9333	40957-00002 09-14-10	2,498.96		1,100.97- 21.000-
09-15-10	BNY CONVERGEX 09/10 SALE 129 SHS @ 38.3092 MISC .08 HEWLETT-PACKARD CO		085 830 9333	40958-00006 09-15-10	4,941.80		5,990.23- 129.000-
09-15-10	BNY CONVERGEX 09/10 SALE 139 SHS @ 38.2902 MISC .09 HEWLETT-PACKARD CO		085 830 9333	40958-00007 09-15-10	5,322.25		6,454.59- 139.000-
09-16-10	BNY CONVERGEX 09/13 SALE 124 SHS @ 38.0644 MISC .08 HEWLETT-PACKARD CO		085 830 9333	40959-00003 09-16-10	4,719.91		5,758.05- 124.000-
09-16-10	BNY CONVERGEX 09/13 SALE 123 SHS @ 38.1251 MISC .08 HEWLETT-PACKARD CO		085 830 9333	40959-00004 09-16-10	4,689.31		5,711.61- 123.000-
09-20-10	BNY CONVERGEX 09/15 SALE 308 SHS @ 48.2125 MISC .25 MEDCO HEALTH SOLUTIONS INC		085 830 9333	40963-00003 09-20-10	14,849.20		15,338.44- 308.000-
09-22-10	BNY CONVERGEX 09/17 SALE 113 SHS @ 25.2103 MISC .05 MICROSOFT CORP		085 830 9333	40965-00002 09-22-10	2,848.72		2,810.34- 113.000-

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09-22-10	BNY CONVERGEX 09/17 SALE 118 SHS @ 25.10 MISC .05 MICROSOFT CORP		085 830	9333 40965-00003 09-22-10	2,961.75	2,961.75	2,934.69- 118.000-
09-22-10	BNY CONVERGEX 09/17 SALE 111 SHS @ 25.1103 MISC .05 MICROSOFT CORP		085 830	9333 40965-00004 09-22-10	2,787.20	2,787.20	2,760.59- 111.000-
09-27-10	BNY CONVERGEX 09/22 SALE 60 SHS @ 26.1258 MISC .03 ADOBE SYSTEMS INC		085 830	9333 40970-00001 09-27-10	1,567.52	1,567.52	1,730.26- 60.000-
09-27-10	BNY CONVERGEX 09/22 SALE 59 SHS @ 26.6459 MISC .03 ADOBE SYSTEMS INC		085 830	9333 40970-00002 09-27-10	1,572.08	1,572.08	1,701.42- 59.000-
09-28-10	BNY CONVERGEX 09/23 SALE 16 SHS @ 118.9617 MISC .03 SALESFORCE.COM		085 830	9333 40971-00001 09-28-10	1,903.35	1,903.35	838.83- 16.000-
09-28-10	BNY CONVERGEX 09/23 SALE 14 SHS @ 118.927 MISC .03 SALESFORCE.COM		085 830	9333 40971-00002 09-28-10	1,664.95	1,664.95	733.98- 14.000-
09-28-10	BNY CONVERGEX 09/23 SALE 41 SHS @ 71.2559 MISC .05 VISA INC CLASS A SHARES		085 830	9333 40971-00003 09-28-10	2,921.44	2,921.44	2,770.46- 41.000-
09-29-10	BNY CONVERGEX 09/24 SALE 95 SHS @ 57.188 MISC .09 MEAD JOHNSON NUTRITION CO		085 830	9333 40972-00004 09-29-10	5,432.77	5,432.77	4,867.74- 95.000-
09-30-10	BNY CONVERGEX 09/27 SALE 112 SHS @ 19.2469 MISC .04 INTEL CORP		085 830	9333 40973-00002 09-30-10	2,155.62	2,155.62	2,298.34- 112.000-

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09-30-10	BNY CONVERGEX 09/27 SALE 111 SHS @ 19.3104 MISC .04 INTEL CORP	085 830	9333 40973-00003 09-30-10	2,143.42	2,143.42	2,277.82- 111,000-
09-30-10	BNY CONVERGEX 09/27 SALE 111 SHS @ 19.39 MISC .04 INTEL CORP	085 830	9333 40973-00004 09-30-10	2,152.25	2,152.25	2,277.82- 111,000-
10-01-10	BNY CONVERGEX 09/28 SALE 95 SHS @ 26.4908 MISC .04 ADOBE SYSTEMS INC	085 830	9333 40974-00001 10-01-10	2,516.58	2,516.58	2,739.57- 95,000-
10-01-10	BNY CONVERGEX 09/28 SALE 98 SHS @ 26.25 MISC .04 ADOBE SYSTEMS INC	085 830	9333 40974-00002 10-01-10	2,572.46	2,572.46	2,826.09- 98,000-
10-01-10	BNY CONVERGEX 09/28 SALE 125 SHS @ 24.6677 MISC .05 MORGAN STANLEY	085 830	9333 40974-00006 10-01-10	3,083.41	3,083.41	3,830.56- 125,000-
10-04-10	BNY CONVERGEX 09/29 SALE 125 SHS @ 24.3795 MISC .05 MORGAN STANLEY	085 830	9333 40977-00005 10-04-10	3,047.39	3,047.39	3,830.56- 125,000-
10-04-10	BNY CONVERGEX 09/29 SALE 130 SHS @ 24.4737 MISC .05 MORGAN STANLEY	085 830	9333 40977-00006 10-04-10	3,181.53	3,181.53	3,983.78- 130,000-
10-05-10	BNY CONVERGEX 09/30 SALE 65 SHS @ 24.9099 MISC .03 MORGAN STANLEY	085 830	9333 40978-00002 10-05-10	1,619.12	1,619.12	1,991.89- 65,000-
10-06-10	BNY CONVERGEX 10/01 SALE 63 SHS @ 24.884 MISC .03 MORGAN STANLEY	085 830	9333 40979-00003 10-06-10	1,567.67	1,567.67	1,930.60- 63,000-
10-07-10	BNY CONVERGEX 10/04 SALE 109 SHS @ 19.09 MISC .04 INTEL CORP	085 830	9333 40980-00003 10-07-10	2,080.77	2,080.77	2,236.77- 109,000-

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10-07-10	BNY CONVERGEX 10/04 SALE 105 SHS @ 18.83 MISC .03 INTEL CORP	085 830	9333 40980-00004 10-07-10	1,977.12	1,977.12	2,154.69- 105,000-
10-07-10	BNY CONVERGEX 10/04 SALE 108 SHS @ 18.7958 MISC .03 INTEL CORP	085 830	9333 40980-00005 10-07-10	2,029.91	2,029.91	2,216.25- 108,000-
10-14-10	BNY CONVERGEX 10/08 SALE 127 SHS @ 27.0811 MISC .06 ADOBE SYSTEMS INC	085 830	9333 40987-00001 10-14-10	3,439.24	3,439.24	3,662.38- 127,000-
10-14-10	BNY CONVERGEX 10/08 SALE 124 SHS @ 27.31 MISC .06 ADOBE SYSTEMS INC	085 830	9333 40987-00002 10-14-10	3,386.38	3,386.38	3,575.86- 124,000-
10-14-10	BNY CONVERGEX 10/08 SALE 124 SHS @ 26.9721 MISC .06 ADOBE SYSTEMS INC	085 830	9333 40987-00003 10-14-10	3,344.48	3,344.48	3,575.86- 124,000-
10-18-10	BNY CONVERGEX 10/13 SALE 24 SHS @ 300.9451 MISC .12 APPLE INC	085 830	9333 40991-00004 10-18-10	7,222.56	7,222.56	3,376.50- 24,000-
10-18-10	BNY CONVERGEX 10/13 SALE 107 SHS @ 19.6854 MISC .04 INTEL CORP	085 830	9333 40991-00005 10-18-10	2,106.30	2,106.30	2,195.73- 107,000-
10-18-10	BNY CONVERGEX 10/13 SALE 106 SHS @ 19.5029 MISC .03 INTEL CORP	085 830	9333 40991-00006 10-18-10	2,067.27	2,067.27	2,175.21- 106,000-
10-18-10	BNY CONVERGEX 10/13 SALE 109 SHS @ 19.21 MISC .04 INTEL CORP	085 830	9333 40991-00007 10-18-10	2,093.85	2,093.85	2,236.78- 109,000-
10-19-10	BNY CONVERGEX 10/14 SALE 49 SHS @ 52.96 MISC .04 ABBOTT LABORATORIES INC	085 830	9333 40992-00001 10-19-10	2,595.00	2,595.00	2,357.02- 49,000-

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10-19-10	BNY CONVERGEX 10/14 SALE 79 SHS @ 28.4028 MISC .04 DOLLAR GENERAL CORP		085 830	9333 40992-00004 10-19-10		2,243.78	1,924.29- 79,000-
10-19-10	BNY CONVERGEX 10/14 SALE 7 SHS @ 541.2935 MISC .06 GOOGLE INC-CL A		085 830	9333 40992-00005 10-19-10		3,788.99	2,299.04- 7,000-
10-19-10	BNY CONVERGEX 10/14 SALE 42 SHS @ 38.6833 MISC .03 JPMORGAN CHASE & CO		085 830	9333 40992-00007 10-19-10		1,624.67	1,732.56- 42,000-
10-19-10	BNY CONVERGEX 10/14 SALE 27 SHS @ 81.6634 MISC .04 NIKE INC CLASS B		085 830	9333 40992-00008 10-19-10		2,204.87	1,726.19- 27,000-
10-19-10	BNY CONVERGEX 10/14 SALE 23 SHS @ 130.9336 MISC .05 PRECISION CASTPARTS CORP		085 830	9333 40992-00009 10-19-10		3,011.42	2,503.96- 23,000-
10-19-10	BNY CONVERGEX 10/14 SALE 30 SHS @ 53.6244 MISC .03 TARGET CORP		085 830	9333 40992-00010 10-19-10		1,608.70	1,459.27- 30,000-
10-19-10	BNY CONVERGEX 10/14 SALE 37 SHS @ 73.6837 MISC .05 UNITED TECHNOLOGIES CORP		085 830	9333 40992-00011 10-19-10		2,726.25	2,498.32- 37,000-
10-20-10	BNY CONVERGEX 10/15 SALE 98 SHS @ 37.4771 MISC .06 JPMORGAN CHASE & CO		085 830	9333 40993-00006 10-20-10		3,672.69	4,042.63- 98,000-
10-21-10	BNY CONVERGEX 10/18 SALE 13 SHS @ 316.565 MISC .07 APPLE INC		085 830	9333 40994-00001 10-21-10		4,115.28	1,828.94- 13,000-

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10-21-10	BNY CONVERGEX 10/18 SALE 35 SHS @ 53.9849 MISC .03 TARGET CORP	085 830	9333 40994-00006 10-21-10		1,889.44	1,702.48- 35,000-
10-22-10	BNY CONVERGEX 10/19 SALE 52 SHS @ 53.77 MISC .05 TARGET CORP	085 830	9333 40995-00006 10-22-10		2,795.99	2,529.39- 52,000-
10-26-10	BNY CONVERGEX 10/21 SALE 41 SHS @ 53.0302 MISC .04 ABBOTT LABORATORIES INC	085 830	9333 40999-00001 10-26-10		2,174.20	1,972.20- 41,000-
10-26-10	BNY CONVERGEX 10/21 SALE 67 SHS @ 23.4103 MISC .03 CISCO SYSTEMS INC	085 830	9333 40999-00005 10-26-10		1,568.46	1,577.96- 67,000-
10-26-10	BNY CONVERGEX 10/21 SALE 71 SHS @ 23.1704 MISC .03 CISCO SYSTEMS INC	085 830	9333 40999-00006 10-26-10		1,645.07	1,672.17- 71,000-
10-26-10	BNY CONVERGEX 10/21 SALE 68 SHS @ 23.157 MISC .03 CISCO SYSTEMS INC	085 830	9333 40999-00007 10-26-10		1,574.65	1,601.52- 68,000-
10-26-10	BNY CONVERGEX 10/21 SALE 82 SHS @ 38.2328 MISC .05 JPMORGAN CHASE & CO	085 830	9333 40999-00008 10-26-10		3,135.04	3,382.61- 82,000-
10-26-10	BNY CONVERGEX 10/21 SALE 78 SHS @ 37.76 MISC .05 JPMORGAN CHASE & CO	085 830	9333 40999-00009 10-26-10		2,945.23	3,217.61- 78,000-
10-26-10	BNY CONVERGEX 10/21 SALE 58 SHS @ 19.3104 MISC .02 MYLAN INC	085 830	9333 40999-00010 10-26-10		1,119.98	895.84- 58,000-
10-26-10	BNY CONVERGEX 10/21 SALE 58 SHS @ 19.0289 MISC .02 MYLAN INC	085 830	9333 40999-00011 10-26-10		1,103.66	895.84- 58,000-

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10-26-10	BNY CONVERGEX 10/21 SALE 49 SHS @ 53.3117 MISC .04 TEVA PHARMACEUTICAL INDS LTD ADR	085 830 9333	40999-00012 10-26-10		2,612.23	2,099.90- 49.000-
10-28-10	BNY CONVERGEX 10/25 SALE 42 SHS @ 37.6416 MISC .03 JPMORGAN CHASE & CO	085 830 9333	41001-00003 10-28-10		1,580.92	1,732.56- 42.000-
10-28-10	BNY CONVERGEX 10/25 SALE 40 SHS @ 37.1389 MISC .03 JPMORGAN CHASE & CO	085 830 9333	41001-00004 10-28-10		1,485.53	1,650.05- 40.000-
10-29-10	BNY CONVERGEX 10/26 SALE 20 SHS @ 37.0101 MISC .01 JPMORGAN CHASE & CO	085 830 9333	41002-00002 10-29-10		740.19	825.03- 20.000-
10-29-10	BNY CONVERGEX 10/26 SALE 34 SHS @ 37.0926 MISC .02 JPMORGAN CHASE & CO	085 830 9333	41002-00003 10-29-10		1,261.13	1,402.55- 34.000-
10-29-10	BNY CONVERGEX 10/26 SALE 32 SHS @ 37.1601 MISC .02 JPMORGAN CHASE & CO	085 830 9333	41002-00004 10-29-10		1,189.10	1,320.04- 32.000-
11-05-10	BNY CONVERGEX 11/02 SALE 22 SHS @ 53.8269 MISC .02 NETAPP INC	085 830 9333	41009-00001 11-05-10		1,184.17	603.92- 22.000-
11-08-10	BNY CONVERGEX 11/03 SALE 137 SHS @ 17.8805 MISC .04 QUANTA SVCS INC	085 830 9333	41012-00002 11-08-10		2,449.59	3,047.70- 137.000-
11-10-10	BNY CONVERGEX 11/05 SALE 13 SHS @ 166.7339 MISC .04 ALCON INC SEDOL 2852395 ISIN CH0013826497	085 830 9333	41014-00001 11-10-10		2,167.50	1,288.07- 13.000-

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11-12-10	BNY CONVERGEX 11/08 SALE 33 SHS @ 166.5095 MISC .09 ALCON INC SEDOL 2852395 ISIN CH0013826497	085 830	9333 41016-00001 11-12-10	5,494.72	3,269.73- 33.000-	
11-12-10	BNY CONVERGEX 11/08 SALE 69 SHS @ 18.0009 MISC .02 QUANTA SVCS INC	085 830	9333 41016-00003 11-12-10	1,242.04	1,534.97- 69.000-	
11-16-10	BNY CONVERGEX 11/10 SALE 60 SHS @ 30.5503 MISC .03 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085 830	9333 41020-00001 11-16-10	1,832.99	1,822.84- 60.000-	
11-16-10	BNY CONVERGEX 11/10 SALE 63 SHS @ 30.4014 MISC .03 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085 830	9333 41020-00002 11-16-10	1,915.26	1,913.98- 63.000-	
11-16-10	BNY CONVERGEX 11/11 SALE 33 SHS @ 19.4532 MISC .01 MYLAN INC	085 830	9333 41020-00003 11-16-10	641.94	509.70- 33.000-	
11-16-10	BNY CONVERGEX 11/10 SALE 33 SHS @ 19.4647 MISC .01 MYLAN INC	085 830	9333 41020-00004 11-16-10	642.32	509.70- 33.000-	
11-16-10	BNY CONVERGEX 11/10 SALE 33 SHS @ 19.5701 MISC .01 MYLAN INC	085 830	9333 41020-00005 11-16-10	645.80	509.70- 33.000-	
11-16-10	BNY CONVERGEX 11/11 SALE 33 SHS @ 17.6646 MISC .01 QUANTA SVCS INC	085 830	9333 41020-00007 11-16-10	582.92	734.12- 33.000-	
11-16-10	BNY CONVERGEX 11/11 SALE 32 SHS @ 17.8005 MISC .01 QUANTA SVCS INC	085 830	9333 41020-00008 11-16-10	569.61	711.87- 32.000-	

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11-17-10	BNY CONVERGEX 11/12 SALE 83 SHS @ 20.365 MISC .03 CISCO SYSTEMS INC		085 830	9333 41021-00001 11-17-10	1,690.27	1,954.79- 83.000-	
11-17-10	BNY CONVERGEX 11/12 SALE 83 SHS @ 20.14 MISC .03 CISCO SYSTEMS INC		085 830	9333 41021-00002 11-17-10	1,671.59	1,954.79- 83.000-	
11-17-10	BNY CONVERGEX 11/12 SALE 33 SHS @ 19.2442 MISC .01 MYLAN INC		085 830	9333 41021-00003 11-17-10	635.05	509.70- 33.000-	
11-18-10	BNY CONVERGEX 11/15 SALE 54 SHS @ 42.21 MISC .04 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302		085 830	9333 41022-00001 11-18-10	2,279.30	1,996.81- 54.000-	
11-18-10	BNY CONVERGEX 11/15 SALE 48 SHS @ 48.7226 MISC .04 ABBOTT LABORATORIES INC		085 830	9333 41022-00002 11-18-10	2,338.65	2,308.91- 48.000-	
11-19-10	BNY CONVERGEX 11/16 SALE 28 SHS @ 41.591 MISC .02 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302		085 830	9333 41023-00001 11-19-10	1,164.53	1,035.38- 28.000-	
11-19-10	BNY CONVERGEX 11/16 SALE 25 SHS @ 41.521 MISC .02 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302		085 830	9333 41023-00002 11-19-10	1,038.01	924.45- 25.000-	
11-22-10	BNY CONVERGEX 11/17 SALE 24 SHS @ 48.0213 MISC .02 ABBOTT LABORATORIES INC		085 830	9333 41026-00001 11-22-10	1,152.49	1,154.46- 24.000-	

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DATE	DESCRIPTION	DESCRIPTION	TRAN TAX INDV				
11-22-10	BNY CONVERGEX 11/17 SALE 12 SHS @ 584.627 MISC .12 GOOGLE INC-CL A		085 830 9333	41026-00004 11-22-10		7,015.41	3,941.22- 12.000-
11-22-10	BNY CONVERGEX 11/17 SALE 34 SHS @ 19.0034 MISC .01 MYLAN INC		085 830 9333	41026-00006 11-22-10		646.10	525.15- 34.000-
11-23-10	BNY CONVERGEX 11/18 SALE 22 SHS @ 47.3876 MISC .02 ABBOTT LABORATORIES INC		085 830 9333	41027-00001 11-23-10		1,042.51	1,058.25- 22.000-
11-23-10	BNY CONVERGEX 11/18 SALE 38 SHS @ 19.2703 MISC .01 MYLAN INC		085 830 9333	41027-00002 11-23-10		732.26	586.93- 38.000-
11-24-10	BNY CONVERGEX 11/19 SALE 95 SHS @ 34.7089 MISC .06 JUNIPER NETWORKS INC		085 830 9333	41028-00002 11-24-10		3,297.29	2,571.19- 95.000-
11-24-10	BNY CONVERGEX 11/19 SALE 69 SHS @ 19.5503 MISC .02 MYLAN INC		085 830 9333	41028-00003 11-24-10		1,348.95	1,065.74- 69.000-
11-24-10	BNY CONVERGEX 11/19 SALE 64 SHS @ 19.6319 MISC .02 MYLAN INC		085 830 9333	41028-00004 11-24-10		1,256.42	988.51- 64.000-
11-26-10	BNY CONVERGEX 11/22 SALE 53 SHS @ 20.0005 MISC .02 MARVELL TECHNOLOGY GROUP LTD		085 830 9333	41030-00001 11-26-10		1,060.01	950.30- 53.000-
11-29-10	BNY CONVERGEX 11/23 SALE 51 SHS @ 19.9002 MISC .02 MARVELL TECHNOLOGY GROUP LTD		085 830 9333	41033-00001 11-29-10		1,014.89	914.44- 51.000-
11-29-10	BNY CONVERGEX 11/23 SALE 53 SHS @ 19.7418 MISC .02 MARVELL TECHNOLOGY GROUP LTD		085 830 9333	41033-00002 11-29-10		1,046.30	950.30- 53.000-

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11-29-10	BNY CONVERGEX 11/23 SALE 36 SHS @ 33.5999 MISC .02 JUNIPER NETWORKS INC	085 830	9333 41033-00003 11-29-10	1,209.58	1,209.58	974.35- 36.000-
12-02-10	BNY CONVERGEX 11/29 SALE 138 SHS @ 52.2236 MISC .12 EXPRESS SCRIPTS INC	085 830	9333 41036-00001 12-02-10	7,206.74	7,206.74	6,341.08- 138.000-
12-06-10	BNY CONVERGEX 12/01 SALE 39 SHS @ 33.5145 MISC .02 VERTEX PHARMACEUTICALS INC	085 830	9333 41040-00004 12-06-10	1,307.04	1,307.04	1,321.75- 39.000-
12-07-10	BNY CONVERGEX 12/02 SALE 36 SHS @ 60.4951 MISC .04 CELGENE CORP	085 830	0100 41041-00002 12-07-10	2,177.79	2,177.79	2,069.03- 36.000-
12-08-10	BNY CONVERGEX INCORRECT PRICE CELGENE CORP	084 830	0100 41041-00002 12-08-10	2,177.79-	2,177.79-	2,069.03 36.000
12-07-10	BNY CONVERGEX 12/02 SALE 41 SHS @ 33.4613 MISC .02 VERTEX PHARMACEUTICALS INC	085 830	9333 41041-00003 12-07-10	1,371.89	1,371.89	1,389.54- 41.000-
12-08-10	BNY CONVERGEX 12/02 SALE 36 SHS @ 60.50 MISC .04 CELGENE CORP	085 830	0100 41042-00001 12-08-10	2,177.96	2,177.96	2,069.03- 36.000-
12-08-10	BNY CONVERGEX 12/03 SALE 31 SHS @ 60.50 MISC .03 CELGENE CORP	085 830	9333 41042-00002 12-08-10	1,875.47	1,875.47	1,781.67- 31.000-
12-08-10	BNY CONVERGEX 12/03 SALE 40 SHS @ 33.6093 MISC .02 VERTEX PHARMACEUTICALS INC	085 830	9333 41042-00003 12-08-10	1,344.35	1,344.35	1,355.64- 40.000-
12-08-10	BNY CONVERGEX 12/03 SALE 39 SHS @ 33.4722 MISC .02 VERTEX PHARMACEUTICALS INC	085 830	9333 41042-00004 12-08-10	1,305.39	1,305.39	1,321.75- 39.000-

- TRANSACTION ANALYSIS / SUMMARY -
 01/01/10 THROUGH 12/31/10
 LCGR
 ACCOUNT 5631002 ROBERT E BRENNAN TUV

BANK 21
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 OFFICE 612

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-09-10	BNY CONVERGEX 12/06 SALE 29 SHS @ 30.7303 MISC .02 DOLLAR GENERAL CORP	085 830 9333	41043-00001 12-09-10	891.16		706.38- 29.000-
12-14-10	BNY CONVERGEX 12/09 SALE 28 SHS @ 64.7653 MISC .03 BOEING CO	085 830 9333	41048-00002 12-14-10	1,813.40		1,887.79- 28.000-
12-14-10	BNY CONVERGEX 12/09 SALE 37 SHS @ 30.0741 MISC .02 UNILEVER PLC W/I SPONSORED ADR	085 830 9333	41048-00007 12-14-10	1,112.72		1,097.13- 37.000-
12-14-10	BNY CONVERGEX 12/09 SALE 36 SHS @ 30.0347 MISC .02 UNILEVER PLC W/I SPONSORED ADR	085 830 9333	41048-00008 12-14-10	1,081.23		1,067.48- 36.000-
12-15-10	BNY CONVERGEX 12/10 SALE 17 SHS @ 160.5267 MISC .05 ALCON INC SEDOL 2852395 ISIN CH0013826497	085 830 9333	41049-00001 12-15-10	2,728.91		1,684.41- 17.000-
12-15-10	BNY CONVERGEX 12/10 SALE 17 SHS @ 161.1164 MISC .05 ALCON INC SEDOL 2852395 ISIN CH0013826497	085 830 9333	41049-00002 12-15-10	2,738.93		1,684.40- 17.000-
12-15-10	BNY CONVERGEX 12/10 SALE 29 SHS @ 64.1357 MISC .03 BOEING CO	085 830 9333	41049-00003 12-15-10	1,859.90		1,955.21- 29.000-
12-15-10	BNY CONVERGEX 12/10 SALE 95 SHS @ 36.6773 MISC .06 DISNEY WALT CO	085 830 9333	41049-00004 12-15-10	3,484.28		2,816.98- 95.000-

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 01/01/10 THROUGH 12/31/10
 LCGR
 ACCOUNT 5631002 ROBERT E BRENNAN TUV

BANK 21
 REGION 80
 OFFICE 612

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
12-15-10	BNY CONVERGEX 12/10 SALE 107 SHS @ 29.9347 MISC .05 UNILEVER PLC W/I SPONSORED ADR	085 830	9333 41049-00011 12-15-10	3,202.96	3,202.96	3,172.78- 107,000-
12-15-10	BNY CONVERGEX 12/10 SALE 213 SHS @ 29.9812 MISC .11 UNILEVER PLC W/I SPONSORED ADR	085 830	9333 41049-00012 12-15-10	6,385.89	6,385.89	6,315.92- 213,000-
12-16-10	BNY CONVERGEX 12/13 SALE 20 SHS @ 80.9485 MISC .03 VISA INC CLASS A SHARES	085 830	9333 41050-00003 12-16-10	1,618.94	1,618.94	1,351.44- 20,000-
12-16-10	BNY CONVERGEX 12/13 SALE 19 SHS @ 80.9998 MISC .03 VISA INC CLASS A SHARES	085 830	9333 41050-00004 12-16-10	1,538.97	1,538.97	1,283.87- 19,000-
12-17-10	BNY CONVERGEX 12/14 SALE 23 SHS @ 64.5838 MISC .03 BOEING CO	085 830	9333 41051-00001 12-17-10	1,485.40	1,485.40	1,550.69- 23,000-
12-22-10	BNY CONVERGEX 12/17 SALE 101 SHS @ 18.8512 MISC .03 MARVELL TECHNOLOGY GROUP LTD	085 830	9333 41056-00001 12-22-10	1,903.94	1,903.94	1,810.95- 101,000-
12-22-10	BNY CONVERGEX 12/17 SALE 105 SHS @ 18.851 MISC .03 MARVELL TECHNOLOGY GROUP LTD	085 830	9333 41056-00002 12-22-10	1,979.32	1,979.32	1,882.68- 105,000-
12-22-10	BNY CONVERGEX 12/17 SALE 102 SHS @ 18.8676 MISC .03 MARVELL TECHNOLOGY GROUP LTD	085 830	9333 41056-00003 12-22-10	1,924.46	1,924.46	1,828.88- 102,000-
12-23-10	BNY CONVERGEX 12/20 SALE 54 SHS @ 19.0474 MISC .02 MARVELL TECHNOLOGY GROUP LTD	085 830	9333 41057-00001 12-23-10	1,028.54	1,028.54	968.23- 54,000-

C A S H -

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 ACCOUNT 5631002 ROBERT E BRENNAN TUW LCGR

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 REGION 80
 OFFICE 612

DATE	- TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	C A S H - PRINCIPAL	INVEST/UNITS
12-27-10	BNY CONVERGEX 12/21 SALE 81 SHS @ 19.5701 MISC .03 CISCO SYSTEMS INC	085 830	9333 41061-00001 12-27-10	1,585.15		1,907.69- 81.000-
12-27-10	BNY CONVERGEX 12/21 SALE 80 SHS @ 19.57 MISC .03 CISCO SYSTEMS INC	085 830	9333 41061-00002 12-27-10	1,565.57		1,884.13- 80.000-
12-27-10	BNY CONVERGEX 12/21 SALE 18 SHS @ 145.05 MISC .04 INTERNATIONAL BUSINESS MACHS CORP	085 830	9333 41061-00003 12-27-10	2,610.86		2,388.43- 18.000-
12-27-10	BNY CONVERGEX 12/21 SALE 109 SHS @ 37.2488 MISC .07 JUNIPER NETWORKS INC	085 830	9333 41061-00004 12-27-10	4,060.05		2,950.10- 109.000-
12-27-10	BNY CONVERGEX 12/21 SALE 26 SHS @ 219.0545 MISC .10 MASTERCARD INC CL A	085 830	9333 41061-00005 12-27-10	5,695.32		4,562.58- 26.000-
12-28-10	BNY CONVERGEX 12/22 SALE 77 SHS @ 18.7525 MISC .02 MARVELL TECHNOLOGY GROUP LTD	085 830	9333 41062-00001 12-28-10	1,443.92		1,380.63- 77.000-
12-28-10	BNY CONVERGEX 12/22 SALE 42 SHS @ 47.8548 MISC .03 ABBOTT LABORATORIES INC	085 830	9333 41062-00002 12-28-10	2,009.87		2,020.30- 42.000-
12-28-10	BNY CONVERGEX 12/22 SALE 131 SHS @ 54.7091 MISC .12 EXPRESS SCRIPTS INC	085 830	9333 41062-00004 12-28-10	7,166.77		6,019.43- 131.000-
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41062-00007 12-28-10	.01		

12-28-10 LONG TERM CAPITAL GAINS DISTRIBUTION
 PAYABLE 12/21/10 AT .0000 PER SHARE
 BLACKROCK LIQUIDITY FUNDS
 TEMPFUND
 ADMINISTRATION SHARES #H1

081 081 00-0000 41062-00008
 12-28-10

085 830 9333 41063-00001
 12-29-10

1,438.21

1,443.07-
 30,000-

12-30-10 BNY CONVERGEX
 12/27 SALE 50 SHS @ 18.7601
 MISC .02
 MARVELL TECHNOLOGY GROUP LTD

085 830 9333 41064-00002
 12-30-10

937.99

896.51-
 50,000-

12-30-10 BNY CONVERGEX
 12/27 SALE 14 SHS @ 47.4869
 MISC .01
 ABBOTT LABORATORIES INC

085 830 9333 41064-00003
 12-30-10

664.81

673.43-
 14,000-

12-31-10 BNY CONVERGEX
 12/28 SALE 41 SHS @ 47.4301
 MISC .03
 ABBOTT LABORATORIES INC

085 830 9333 41065-00001
 12-31-10

1,944.60

1,972.20-
 41,000-

081 081 00-0000 41062-00008
 12-28-10

085 830 9333 41063-00001
 12-29-10

937.99

896.51-
 50,000-

085 830 9333 41064-00002
 12-30-10

085 830 9333 41064-00003
 12-30-10

664.81

673.43-
 14,000-

085 830 9333 41065-00001
 12-31-10

085 830 9333 41065-00001
 12-31-10

1,944.60

1,972.20-
 41,000-

DATE 05/10/11
TIME 08:37
PAGE 0008

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
LCVA
ACCOUNT 5631002 ROBERT E BRENNAN TUV

BANK 21
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-TRANSACTION-
DATE DESCRIPTION
-CODES-
TRAN TAX INDV HISTORY INCOME - C A S H - PRINCIPAL INVEST/UNITS

TOTALS FOR TAX CODE 081 LONG TERM CAPITAL GAIN DISTRIBUTION .98

TOTALS FOR TAX CODE 830 SALES 574,561.27

45,114.77

529,446.50-P

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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 REGION 80
 OFFICE 633

ACCOUNT 5631002 ROBERT E BRENNAN TUV

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
01-19-10	BNY CONVERGEX 01/13 SALE 180 SHS @ 32.00 MISC .07 CARDINAL HEALTH INC	085 830	9333 40719-00001 01-19-10	5,759.93		6,223.05- 180.000-
01-19-10	BNY CONVERGEX 01/13 SALE 17 SHS @ 584.6535 MISC .13 GOOGLE INC-CL A	085 830	9333 40719-00002 01-19-10	9,938.98		5,506.70- 17.000-
01-29-10	BNY CONVERGEX 01/26 SALE 205 SHS @ 50.5732 MISC .13 CONOCOPHILLIPS	085 830	9333 40729-00001 01-29-10	10,367.37		9,772.88- 205.000-
02-04-10	BNY CONVERGEX 02/01 SALE 1,020 SHS @ 21.5099 MISC .28 BLOCK H & R INC	085 830	9333 40735-00001 02-04-10	21,939.82		24,984.90- 1,020.000-
02-19-10	BNY CONVERGEX 02/16 SALE 2,755 SHS @ 14.6457 MISC .51 COMCAST CORP CLASS A SPECIAL	085 830	9333 40750-00001 02-19-10	40,348.39		54,082.92- 2,755.000-
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	40757-00003 02-26-10	.59		
03-09-10	BNY CONVERGEX 03/04 SALE 140 SHS @ 38.9001 MISC .07 AMERICAN EXPRESS CO	085 830	9333 40768-00001 03-09-10	5,445.94		6,575.42- 140.000-
03-09-10	BNY CONVERGEX 03/04 SALE 109 SHS @ 41.171 MISC .06 AMERIPRISE FINANCIAL INC-W/I	085 830	9333 40768-00002 03-09-10	4,487.58		3,847.64- 109.000-
03-09-10	BNY CONVERGEX 03/04 SALE 199 SHS @ 82.6205 MISC .21 BERKSHIRE HATHAWAY INC CLASS B	085 830	9333 40768-00003 03-09-10	16,441.27		12,125.92- 199.000-

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
DATE	DESCRIPTION		TRAN TAX INDV				
03-09-10	BNY CONVERGEX 03/04 SALE 483 SHS @ 60.8815 MISC .38 COSTCO WHOLESALE CORP		085 830	9333 40768-00005 03-09-10	29,405.38	24,440.25- 483.000-	
03-09-10	BNY CONVERGEX 03/04 SALE 94 SHS @ 65.15 MISC .08 DIAGEO PLC SPONSORED ADR		085 830	9333 40768-00006 03-09-10	6,124.02	5,614.71- 94.000-	
03-09-10	BNY CONVERGEX 03/04 SALE 269 SHS @ 41.9001 MISC .15 JPMORGAN CHASE & CO		085 830	9333 40768-00008 03-09-10	11,270.98	10,292.18- 269.000-	
03-09-10	BNY CONVERGEX 03/04 SALE 167 SHS @ 28.4718 MISC .07 MICROSOFT CORP		085 830	9333 40768-00011 03-09-10	4,754.72	2,986.60- 167.000-	
03-09-10	BNY CONVERGEX 03/04 SALE 541 SHS @ 13.7508 MISC .10 NEWS CORPORATION CL A		085 830	9333 40768-00012 03-09-10	7,439.08	9,622.70- 541.000-	
03-09-10	BNY CONVERGEX 03/04 SALE 68 SHS @ 81.07 MISC .08 OCCIDENTAL PETROLEUM CORP		085 830	9333 40768-00013 03-09-10	5,512.68	2,502.81- 68.000-	
03-09-10	BNY CONVERGEX 03/04 SALE 346 SHS @ 24.5003 MISC .11 TEXAS INSTRUMENTS INC		085 830	9333 40768-00015 03-09-10	8,476.99	8,981.81- 346.000-	
03-09-10	BNY CONVERGEX 03/04 SALE 695 SHS @ 28.4202 MISC .26 WELLS FARGO & COMPANY		085 830	9333 40768-00016 03-09-10	19,751.78	14,729.75- 695.000-	
03-15-10	BNY CONVERGEX 03/10 SALE 270 SHS @ 43.15 MISC .15 JPMORGAN CHASE & CO		085 830	9333 40774-00001 03-15-10	11,650.35	10,330.44- 270.000-	

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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01/01/10 THROUGH 12/31/10
 ACCOUNT 5631002 ROBERT E BRENNAN TUW

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	CASH - INCOME	PRINCIPAL	INVEST/UNITS
03-17-10	BNY CONVERGEX 03/12 SALE 238 SHS @ 17.0801 MISC .06 PFIZER INC	085 830	9333 40776-00010 03-17-10	4,065.00	3,900.98- 238.000-	
03-17-10	BNY CONVERGEX 03/12 SALE 112 SHS @ 23.911 MISC .04 TEXAS INSTRUMENTS INC	085 830	9333 40776-00011 03-17-10	2,677.99	2,907.41- 112.000-	
03-17-10	BNY CONVERGEX 03/12 SALE 183 SHS @ 29.8203 MISC .07 WELLS FARGO & COMPANY	085 830	9333 40776-00012 03-17-10	5,457.04	3,878.48- 183.000-	
05-27-10	BNY CONVERGEX 05/24 SALE 280 SHS @ 39.5755 MISC .19 JPMORGAN CHASE & CO	085 830	9333 40847-00001 05-27-10	11,080.95	10,713.05- 280.000-	
06-01-10	BNY CONVERGEX 05/26 SALE 350 SHS @ 39.2034 MISC .23 JPMORGAN CHASE & CO	085 830	9333 40852-00003 06-01-10	13,720.96	13,391.31- 350.000-	
06-16-10	BNY CONVERGEX 06/11 SALE 635 SHS @ 25.0292 MISC .27 MICROSOFT CORP	085 830	9333 40867-00002 06-16-10	15,893.27	11,356.24- 635.000-	
06-21-10	BNY CONVERGEX 06/16 SALE 355 SHS @ 35.7687 MISC .21 CARDINAL HEALTH INC	085 830	9333 40872-00001 06-21-10	12,697.67	12,273.23- 355.000-	
07-13-10	BNY CONVERGEX 07/08 SALE 215 SHS @ 51.2538 MISC .19 CONOCOPHILLIPS	085 830	9333 40894-00001 07-13-10	11,019.38	10,249.61- 215.000-	
07-28-10	BNY CONVERGEX 07/23 SALE 226 SHS @ 63.5414 MISC .24 UNITED PARCEL SERVICE CL B	085 830	9333 40909-00001 07-28-10	14,360.11	13,030.14- 226.000-	
07-30-10	BNY CONVERGEX 07/27 SALE 254 SHS @ 40.7859 MISC .18 JPMORGAN CHASE & CO	085 830	9333 40911-00002 07-30-10	10,359.44	9,718.27- 254.000-	

- TRANSACTION ANALYSIS / SUMMARY -
 01/01/10 THROUGH 12/31/10
 LCVA ACCOUNT 5631002 ROBERT E BRENNAN TUW

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
08-17-10	BNY CONVERGEX 08/12 SALE 267 SHS @ 22.8256 MISC .10 CAREFUSION CORP	085 830 9333	40929-00001 08-17-10	6,094.33	7,079.22- 267.000-	
09-23-10	BNY CONVERGEX 09/20 SALE 2,229 SHS @ 14.00 MISC .53 NEWS CORPORATION CL A	085 830 9333	40966-00001 09-23-10	31,205.47	39,646.92- 2,229.000-	
10-12-10	BNY CONVERGEX 10/06 SALE 690 SHS @ 33.5602 MISC .39 DISNEY WALT CO	085 830 9333	40985-00001 10-12-10	23,156.15	22,325.36- 690.000-	
12-10-10	BNY CONVERGEX 12/07 SALE 235 SHS @ 42.4538 MISC .17 VULCAN MATERIALS CO	085 830 9333	41044-00004 12-10-10	9,976.47	11,785.25- 235.000-	
12-22-10	BNY CONVERGEX 12/17 SALE 167 SHS @ 41.97 MISC .12 TYCO INTERNATIONAL LTD SEDOL: B64GC98 ISIN: CH0100383485	085 830 9333	41056-00002 12-22-10	7,008.87	8,394.53- 167.000-	
12-22-10	BNY CONVERGEX 12/17 SALE 456 SHS @ 79.48 MISC .62 BERKSHIRE HATHAWAY INC CLASS B	085 830 9333	41056-00004 12-22-10	36,242.26	27,786.04- 456.000-	
12-22-10	BNY CONVERGEX 12/17 SALE 105 SHS @ 72.3708 MISC .13 COSTCO WHOLESALE CORP	085 830 9333	41056-00005 12-22-10	7,598.80	5,313.10- 105.000-	
12-22-10	BNY CONVERGEX 12/17 SALE 183 SHS @ 73.1101 MISC .23 DEVON ENERGY CORP NEW	085 830 9333	41056-00006 12-22-10	13,378.92	8,934.26- 183.000-	
12-22-10	BNY CONVERGEX 12/17 SALE 132 SHS @ 41.8301 MISC .10 HEWLETT-PACKARD CO	085 830 9333	41056-00008 12-22-10	5,521.47	4,910.35- 132.000-	

- C A S H -

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
12-22-10	BNY CONVERGEX 12/17 SALE 134 SHS @ 36.17 MISC .09 MERCK & CO INC	085 830	9333 41056-00010 12-22-10	4,846.69		4,041.31- 134.000-
12-22-10	BNY CONVERGEX 12/17 SALE 368 SHS @ 27.9711 MISC .18 MICROSOFT CORP	085 830	9333 41056-00011 12-22-10	10,293.18		6,581.26- 368.000-
12-22-10	BNY CONVERGEX 12/17 SALE 174 SHS @ 26.5701 MISC .08 MOODY'S CORP	085 830	9333 41056-00013 12-22-10	4,623.12		4,537.99- 174.000-
12-22-10	BNY CONVERGEX 12/17 SALE 123 SHS @ 95.05 MISC .20 OCCIDENTAL PETROLEUM CORP	085 830	9333 41056-00014 12-22-10	11,690.95		4,527.14- 123.000-
12-22-10	BNY CONVERGEX 12/17 SALE 157 SHS @ 64.9201 MISC .18 PROCTER & GAMBLE CO	085 830	9333 41056-00015 12-22-10	10,192.28		9,006.58- 157.000-
12-22-10	BNY CONVERGEX 12/17 SALE 297 SHS @ 24.8701 MISC .13 SEALED AIR CORP	085 830	9333 41056-00016 12-22-10	7,386.29		7,632.82- 297.000-
12-22-10	BNY CONVERGEX 12/17 SALE 128 SHS @ 32.94 MISC .08 TEXAS INSTRUMENTS INC	085 830	9333 41056-00017 12-22-10	4,216.24		3,322.75- 128.000-
12-22-10	BNY CONVERGEX 12/17 SALE 162 SHS @ 29.98 MISC .09 WELLS FARGO & COMPANY	085 830	9333 41056-00018 12-22-10	4,856.67		3,433.41- 162.000-
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41062-00001 12-28-10	.01		

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
LCVA

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OFFICE 633

- C A S H -
INCOME PRINCIPAL INVEST/UNITS

-TRANSACTION-
DESCRIPTION

12-28-10 LONG TERM CAPITAL GAINS DISTRIBUTION
PAYABLE 12/21/10 AT .0000 PER SHARE
BLACKROCK LIQUIDITY FUNDS
TEMPFUND
ADMINISTRATION SHARES #H1

-CODES-
TRAN TAX INDV

081 081 00-0000 41062-00002
12-28-10

.38

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 MGR
 ACCOUNT 5631002 ROBERT E BRENNAN TUV

BANK 21
 REGION 80
 OFFICE 640

- C A S H -
 INCOME PRINCIPAL INVEST/UNITS

-CODES- HISTORY
 TRAN TAX INDV

-TRANSACTION-
 DESCRIPTION
 DATE

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
	TOTALS FOR TAX CODE 081		LONG TERM CAPITAL GAIN DISTRIBUTION			
	TOTALS FOR TAX CODE 830		SALES		115,464.32	112,638.56-P
	TOTALS FOR TAX CODE 833		SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK		12.00	11.50-P

115,476.32 112,650.0

2826.26

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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BANK 21
 REGION 80
 OFFICE 640

ACCOUNT 5631002 ROBERT E BRENNAN TUM

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
01-07-10	BNY CONVERGEX 01/04 SALE 55 SHS @ 23.80 MISC .03 EBAY INC	085 830	9333 40707-00001 01-07-10	1,308.97		1,566.27- 55.000-
01-08-10	BNY CONVERGEX 01/05 SALE 27 SHS @ 42.6968 MISC .03 ENSCO INTERNATIONAL PLC	085 830	9333 40708-00002 01-08-10	1,152.78		804.98- 27.000-
01-08-10	BNY CONVERGEX 01/05 SALE 51 SHS @ 40.3991 MISC .05 HONEYWELL INTL INC	085 830	9333 40708-00004 01-08-10	2,060.30		2,888.94- 51.000-
01-14-10	BNY CONVERGEX 01/11 SALE 73 SHS @ 20.252 MISC .04 GAMESTOP CORP CL A	085 830	9333 40714-00004 01-14-10	1,478.36		2,896.80- 73.000-
01-14-10	BNY CONVERGEX 01/11 SALE 53 SHS @ 33.4065 MISC .05 PRIDE INTERNATIONAL INC	085 830	9333 40714-00005 01-14-10	1,770.50		1,242.29- 53.000-
01-22-10	BNY CONVERGEX 01/19 SALE 21 SHS @ 65.8244 MISC .02 BUCYRUS INTL INC	085 830	9333 40722-00001 01-22-10	1,382.29		1,125.84- 21.000-
01-22-10	BNY CONVERGEX 01/19 SALE 25 SHS @ 43.2009 MISC .01 FTI CONSULTING INC	085 830	9333 40722-00002 01-22-10	1,080.01		1,828.56- 25.000-
01-29-10	BNY CONVERGEX 01/26 SALE 52 SHS @ 42.6061 MISC .03 AMERICA MOVIL S A B D E C V	085 830	9333 40729-00001 01-29-10	2,215.49		799.03- 52.000-
02-04-10	BNY CONVERGEX 02/01 SALE 21 SHS @ 56.8271 MISC .02 CELGENE CORP	085 830	9333 40735-00001 02-04-10	1,193.35		1,119.77- 21.000-
02-05-10	BNY CONVERGEX 02/02 SALE 3 SHS @ 424.0815 MISC .02 BAIDU INC	085 830	9333 40736-00002 02-05-10	1,272.23		419.40- 3.000-

C A S H -

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 01/01/10 THROUGH 12/31/10
 MGR
 ACCOUNT 5631002 ROBERT E BRENNAN TUV

BANK 21
 REGION 80
 OFFICE 640

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-09-10	BNY CONVERGEX 02/04 SALE 60 SHS @ 18.2006 MISC .01 LKQ CORP	085 830	9333 40740-00002 02-09-10	1,092.02		809.42- 60.000-
02-10-10	BNY CONVERGEX 02/05 SALE 21 SHS @ 48.5428 MISC .01 ITT CORPORATION	085 830	9333 40741-00001 02-10-10	1,019.39		1,082.87- 21.000-
02-10-10	BNY CONVERGEX 02/05 SALE 56 SHS @ 20.9017 MISC .01 PERKINELMER INC	085 830	9333 40741-00003 02-10-10	1,170.48		983.05- 56.000-
02-16-10	BNY CONVERGEX 02/10 SALE 25 SHS @ 49.1079 MISC .02 PRICE T ROWE GROUP INC	085 830	9333 40747-00001 02-16-10	1,227.68		1,424.76- 25.000-
02-19-10	BNY CONVERGEX 02/16 SALE 43 SHS @ 30.0059 MISC .02 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	085 830	9333 40750-00001 02-19-10	1,290.24		1,299.60- 43.000-
02-26-10	BNY CONVERGEX 02/23 SALE 50 SHS @ 23.1502 MISC .01 ALTERA CORP	085 830	9333 40757-00005 02-26-10	1,157.50		1,099.29- 50.000-
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	40757-00006 02-26-10	.02		
03-08-10	BNY CONVERGEX 03/03 SALE 11 SHS @ 81.6177 MISC .01 TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513	085 830	9333 40767-00001 03-08-10	897.78		1,512.86- 11.000-

03-11-10 BNY CONVERGEX
 03/08 SALE 13 SHS @ 85.2166
 MISC .01
 TRANSOCEAN LTD
 SEDOL B3KFW1
 ISIN CH0048265513

03-11-10 BNY CONVERGEX
 03/08 SALE 36 SHS @ 20.40
 MISC .01
 SUNPOWER CO.

03-12-10 BNY CONVERGEX
 03/09 SALE 44 SHS @ 26.5413
 MISC .01
 FLIR SYSTEM INC

03-15-10 BNY CONVERGEX
 03/10 SALE 64 SHS @ 32.3814
 MISC .03
 BROADCOM CORP

03-17-10 BNY CONVERGEX
 03/12 SALE 28 SHS @ 64.0959
 MISC .02
 SCHLUMBERGER LTD

03-18-10 BNY CONVERGEX
 03/15 SALE 27 SHS @ 43.2514
 MISC .01
 NOBLE CORPORATION
 SEDOL: B65Z9D7
 ISIN: CH0033347318

03-19-10 BNY CONVERGEX
 03/16 SALE 25 SHS @ 64.5611
 MISC .02
 BUCYRUS INTL INC

03-30-10 BNY CONVERGEX
 03/25 SALE 33 SHS @ 40.3218
 MISC .02
 NOBLE CORPORATION
 SEDOL: B65Z9D7
 ISIN: CH0033347318

- TR A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 01/01/10 THROUGH 12/31/10
 ACCOUNT 5631002 ROBERT E BRENNAN TUV
 MCGR

- C A S H -
 INCOME

PRINCIPAL
 INVEST/UNITS

DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
03-11-10	BNY CONVERGEX 03/08 SALE 13 SHS @ 85.2166 MISC .01 TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513	085 830	9333 40770-00001 03-11-10	1,107.80	1,107.80	1,787.93- 13,000-
03-11-10	BNY CONVERGEX 03/08 SALE 36 SHS @ 20.40 MISC .01 SUNPOWER CO.	085 830	9333 40770-00003 03-11-10	734.39	734.39	2,703.44- 36,000-
03-12-10	BNY CONVERGEX 03/09 SALE 44 SHS @ 26.5413 MISC .01 FLIR SYSTEM INC	085 830	9333 40771-00001 03-12-10	1,167.80	1,167.80	922.81- 44,000-
03-15-10	BNY CONVERGEX 03/10 SALE 64 SHS @ 32.3814 MISC .03 BROADCOM CORP	085 830	9333 40774-00001 03-15-10	2,072.38	2,072.38	950.84- 64,000-
03-17-10	BNY CONVERGEX 03/12 SALE 28 SHS @ 64.0959 MISC .02 SCHLUMBERGER LTD	085 830	9333 40776-00001 03-17-10	1,794.66	1,794.66	1,603.69- 28,000-
03-18-10	BNY CONVERGEX 03/15 SALE 27 SHS @ 43.2514 MISC .01 NOBLE CORPORATION SEDOL: B65Z9D7 ISIN: CH0033347318	085 830	9333 40777-00001 03-18-10	1,167.77	1,167.77	1,547.63- 27,000-
03-19-10	BNY CONVERGEX 03/16 SALE 25 SHS @ 64.5611 MISC .02 BUCYRUS INTL INC	085 830	9333 40778-00001 03-19-10	1,614.01	1,614.01	1,340.28- 25,000-
03-30-10	BNY CONVERGEX 03/25 SALE 33 SHS @ 40.3218 MISC .02 NOBLE CORPORATION SEDOL: B65Z9D7 ISIN: CH0033347318	085 830	9333 40789-00001 03-30-10	1,330.60	1,330.60	1,891.55- 33,000-

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
03-31-10	BNY CONVERGEX 03/26 SALE 15 SHS @ 39.8241 MISC .01 NOBLE CORPORATION SEDOL: B65Z9D7 ISIN: CH0033347318	085 830	9333	40790-00001 03-31-10	597.35	859.80- 15.000-	
04-05-10	BNY CONVERGEX 03/30 SALE 27 SHS @ 36.9106 MISC .02 PERFECT WORLD CO LTD ADR ISIN US71372U1043 SEDOL B23F975	085 830	9333	40795-00001 04-05-10	996.57	1,114.90- 27.000-	
04-13-10	BNY CONVERGEX 04/08 SALE 22 SHS @ 69.6362 MISC .03 RESEARCH IN MOTION LTD	085 830	9333	40803-00001 04-13-10	1,531.97	1,242.80- 22.000-	
04-16-10	BNY CONVERGEX 04/13 SALE 25 SHS @ 83.4765 MISC .04 3M COMPANY	085 830	9333	40806-00006 04-16-10	2,086.88	1,775.90- 25.000-	
04-21-10	BNY CONVERGEX 04/16 SALE 13 SHS @ 163.7605 MISC .04 GOLDMAN SACHS GROUP INC	085 830	9333	40811-00001 04-21-10	2,128.85	1,117.99- 13.000-	
04-27-10	BNY CONVERGEX 04/22 SALE 4 SHS @ 256.7754 MISC .02 APPLE INC	085 830	9333	40817-00001 04-27-10	1,027.08	113.12- 4.000-	
05-06-10	BNY CONVERGEX 05/03 SALE 55 SHS @ 40.4345 MISC .04 CAMERON INTL CORP	085 830	9333	40826-00001 05-06-10	2,223.86	1,920.48- 55.000-	
05-07-10	BNY CONVERGEX 05/04 SALE 60 SHS @ 27.8503 MISC .03 JUNIPER NETWORKS INC	085 830	9333	40827-00002 05-07-10	1,670.99	947.38- 60.000-	
05-21-10	BNY CONVERGEX 05/18 SALE 24 SHS @ 50.4854 MISC .02 ALEXION PHARMACEUTICALS INC	085 830	9333	40841-00001 05-21-10	1,211.63	1,065.18- 24.000-	

- C A S H -

INCOME

PRINCIPAL

INVEST/UNITS

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 MCGR
 ACCOUNT 5631002 ROBERT E BRENNAN TUW

BANK 21
 REGION 80
 OFFICE 640

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
05-24-10	BNY CONVERGEX 05/19 SALE 26 SHS @ 63.0447 MISC .03 DOLBY LABORATORIES INC CLASS A	085 830	9333 40844-00002 05-24-10	1,639.13		831.12- 26.000-
06-01-10	BNY CONVERGEX 05/26 SALE 2 SHS @ 249.533 MISC .01 APPLE INC	085 830	9333 40852-00002 06-01-10	499.06		56.56- 2.000-
06-04-10	BNY CONVERGEX 06/01 SALE 40 SHS @ 20.9102 MISC .01 BLUE COAT SYSTEMS INC	085 830	9333 40855-00001 06-04-10	836.39		1,156.10- 40.000-
06-09-10	BNY CONVERGEX 06/04 SALE 5 SHS @ 199.0728 MISC .02 MASTERCARD INC CL A	085 830	9333 40860-00001 06-09-10	995.35		1,287.23- 5.000-
06-09-10	BNY CONVERGEX 06/04 SALE 24 SHS @ 60.9893 MISC .02 NOBLE ENERGY INC	085 830	9333 40860-00002 06-09-10	1,463.72		756.35- 24.000-
06-16-10	BNY CONVERGEX 06/11 SALE 20 SHS @ 67.7568 MISC .02 DEVON ENERGY CORP NEW	085 830	9333 40867-00001 06-16-10	1,355.11		1,403.66- 20.000-
07-06-10	BNY CONVERGEX 06/30 SALE 2 SHS @ 255.6339 MISC .01 APPLE INC	085 830	9333 40887-00001 07-06-10	511.26		56.56- 2.000-
07-07-10	BNY CONVERGEX 07/01 SALE 24 SHS @ 62.2656 MISC .03 VMWARE INC CLASS A	085 830	9333 40888-00005 07-07-10	1,494.35		1,158.11- 24.000-
07-12-10	BNY CONVERGEX 07/07 SALE 89 SHS @ 10.1159 MISC .02 CHICOS FAS INC	085 830	9333 40893-00001 07-12-10	900.30		1,210.96- 89.000-

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 MCGR
 ACCOUNT 5631002 ROBERT E BRENNAN TUW

BANK 21
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
07-21-10	BNY CONVERGEX 07/16 SALE 30 SHS @ 27.6468 MISC .01 ALTERA CORP	085 830	9333 40902-00001 07-21-10	829.39	829.39	659.57- 30.000-
07-22-10	BNY CONVERGEX 07/19 SALE 29 SHS @ 28.3785 MISC .01 TRIMBLE NAVIGATION LTD	085 830	9333 40903-00004 07-22-10	822.96	822.96	840.63- 29.000-
07-28-10	BNY CONVERGEX 07/23 SALE 75 SHS @ 12.8118 MISC .02 SEAGATE TECHNOLOGY IS IN IE00B58JVZ52 SEDOL B5B.JVZ5	085 830	9333 40909-00001 07-28-10	960.87	960.87	1,041.31- 75.000-
08-02-10	BNY CONVERGEX 07/28 SALE 15 SHS @ 78.7648 MISC .02 OCCIDENTAL PETROLEUM CORP	085 830	9333 40914-00005 08-02-10	1,181.45	1,181.45	1,232.83- 15.000-
08-03-10	BNY CONVERGEX 07/29 SALE 22 SHS @ 51.0322 MISC .02 HOSPIRA INC	085 830	9333 40915-00002 08-03-10	1,122.69	1,122.69	1,110.33- 22.000-
08-04-10	BNY CONVERGEX 07/30 SALE 21 SHS @ 38.0308 MISC .01 AKAMAI TECHNOLOGIES	085 830	9333 40916-00001 08-04-10	798.63	798.63	522.41- 21.000-
08-05-10	BNY CONVERGEX 08/02 SALE 27 SHS @ 36.9212 MISC .02 AKAMAI TECHNOLOGIES	085 830	9333 40917-00001 08-05-10	996.86	996.86	671.66- 27.000-
08-06-10	CASH IN LIEU OF .500 FRACTIONAL SHARES/PAR AT 23.9900 PER SHARE/BOND BABCOCK & WILCOX CO	085 833	9999 40918-00002 08-06-10	12.00	12.00	11.50- .500-
08-10-10	BNY CONVERGEX 08/05 SALE 57 SHS @ 19.503 MISC .02 SEI INVESTMENT CO	085 830	9333 40922-00001 08-10-10	1,111.65	1,111.65	1,288.25- 57.000-
08-13-10	BNY CONVERGEX 08/10 SALE 32 SHS @ 37.3603 MISC .02 WMS INDUSTRIES INC	085 830	9333 40925-00001 08-13-10	1,195.51	1,195.51	1,266.31- 32.000-

08-17-10 BNY CONVERGEX
 08/12 SALE 35 SHS @ 25.9414
 MISC .02
 MINDRAY MEDICAL INTL LTD ADR
 ISIN US6026751007
 SEDOL B1FCP24

08-19-10 BNY CONVERGEX
 08/16 SALE 89 SHS @ 9.0724
 MISC .01
 NVIDIA CORP

08-23-10 BNY CONVERGEX
 08/18 SALE 104 SHS @ 22.3264
 MISC .04
 EBAY INC

08-24-10 BNY CONVERGEX
 08/19 SALE 29 SHS @ 41.9535
 MISC .02
 ENSCO PLC ADS

08-24-10 BNY CONVERGEX
 08/19 SALE 41 SHS @ 38.7368
 MISC .03
 NATIONAL OILWELL VARCO INC

08-25-10 BNY CONVERGEX
 08/20 SALE 34 SHS @ 62.2157
 MISC .04
 DEVON ENERGY CORP NEW

08-26-10 BNY CONVERGEX
 08/23 SALE 37 SHS @ 37.5546
 MISC .02
 ACCENTURE PLC CLASS A
 ISIN IE00B4BNMY34 SEDOL B4BNMY3

09-01-10 BNY CONVERGEX
 08/27 SALE 41 SHS @ 33.4856
 MISC .02
 GUESS INC

09-02-10 BNY CONVERGEX
 08/30 SALE 85 SHS @ 12.8842
 MISC .02
 STERLITE INDUSTRIES INDI ADS
 ADT ISIN US8597372072
 SEDOL B1YX3G8

- CODES-
 TRAN TAX INDV

085 830 9333 40929-00001
 08-17-10

085 830 9333 40931-00002
 08-19-10

085 830 9333 40935-00002
 08-23-10

085 830 9333 40936-00001
 08-24-10

085 830 9333 40936-00003
 08-24-10

085 830 9333 40937-00002
 08-25-10

085 830 9333 40938-00001
 08-26-10

085 830 9333 40944-00004
 09-01-10

085 830 9333 40945-00004
 09-02-10

HISTORY

907.93

807.43

2,321.91

1,216.63

1,588.18

2,115.30

1,389.50

1,372.89

1,095.14

INCOME

1,163.18-
 35,000-

1,142.97-
 89,000-

2,744.24-
 104,000-

864.60-
 29,000-

1,435.26-
 41,000-

2,386.23-
 34,000-

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 41,000-

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 85,000-

PRINCIPAL

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ACCOUNT 5631002 ROBERT E BRENNAN TUW

907.93

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2,321.91

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INVEST/UNITS

1,163.18-
 35,000-

1,142.97-
 89,000-

2,744.24-
 104,000-

864.60-
 29,000-

1,435.26-
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 41,000-

992.36-
 85,000-

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 MCGR
 ACCOUNT 5631002 ROBERT E BRENNAN TUV

BANK 21
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
09-03-10	BNY CONVERGEX 08/31 SALE 27 SHS @ 31.4494 MISC .01 MEDTRONIC INC	085 830	9333 40946-00002 09-03-10	849.12	1,139.36- 27,000-	
09-14-10	BNY CONVERGEX 09/09 SALE 30 SHS @ 26.4025 MISC .01 ATWOOD OCEANICS INC	085 830	9333 40957-00002 09-14-10	792.06	1,180.35- 30,000-	
09-16-10	BNY CONVERGEX 09/13 SALE 18 SHS @ 46.53 MISC .01 AMPHENOL CORP NEW CL A	085 830	9333 40959-00001 09-16-10	837.53	851.69- 18,000-	
09-16-10	BNY CONVERGEX 09/13 SALE 56 SHS @ 15.6463 MISC .01 NUANCE COMMUNICATIONS INC	085 830	9333 40959-00003 09-16-10	876.18	838.80- 56,000-	
09-29-10	BNY CONVERGEX 09/24 SALE 73 SHS @ 15.3414 MISC .02 NUANCE COMMUNICATIONS INC	085 830	9333 40972-00001 09-29-10	1,119.90	1,093.44- 73,000-	
10-06-10	BNY CONVERGEX 10/01 SALE 30 SHS @ 38.6242 MISC .02 NUCOR CORP	085 830	9333 40979-00002 10-06-10	1,158.71	934.72- 30,000-	
10-06-10	BNY CONVERGEX 10/01 SALE 28 SHS @ 80.8229 MISC .04 OCCIDENTAL PETROLEUM CORP	085 830	9333 40979-00003 10-06-10	2,263.00	2,301.28- 28,000-	
10-08-10	BNY CONVERGEX 10/05 SALE 35 SHS @ 42.5684 MISC .03 ANSYS INC	085 830	9333 40981-00001 10-08-10	1,489.87	1,506.10- 35,000-	
10-08-10	BNY CONVERGEX 10/05 SALE 33 SHS @ 72.0085 MISC .04 UNITED TECHNOLOGIES CORP	085 830	9333 40981-00003 10-08-10	2,376.24	2,421.19- 33,000-	



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BANK 21
 REGION 80
 OFFICE 640

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-25-10	BNY CONVERGEX 10/20 SALE 43 SHS @ 30.4525 MISC .02 LINEAR TECHNOLOGY CORP	085 830	9333 40998-00002 10-25-10	1,309.44	1,309.44	1,556.44- 43,000-
11-01-10	BNY CONVERGEX 10/27 SALE 69 SHS @ 16.919 MISC .02 ALIGN TECHNOLOGY INC	085 830	9333 41005-00001 11-01-10	1,167.39	1,167.39	1,162.15- 69,000-
11-01-10	BNY CONVERGEX 10/27 SALE 24 SHS @ 66.0073 MISC .03 BUCYRUS INTL INC	085 830	9333 41005-00002 11-01-10	1,584.15	1,584.15	1,198.54- 24,000-
11-02-10	BNY CONVERGEX 10/28 SALE 32 SHS @ 19.4235 MISC .01 SKECHERS U S A INC CL A	085 830	9333 41006-00002 11-02-10	621.54	621.54	1,106.95- 32,000-
11-05-10	BNY CONVERGEX 11/02 SALE 15 SHS @ 77.4434 MISC .02 CORE LABORATORIES N V	085 830	9333 41009-00001 11-05-10	1,161.63	1,161.63	1,308.46- 15,000-
11-05-10	BNY CONVERGEX 11/02 SALE 25 SHS @ 88.9254 MISC .04 CUMMINS INC	085 830	9333 41009-00002 11-05-10	2,223.10	2,223.10	1,180.27- 25,000-
11-05-10	BNY CONVERGEX 11/02 SALE 7 SHS @ 265.5328 MISC .03 INTUITIVE SURGICAL INC	085 830	9333 41009-00003 11-05-10	1,858.70	1,858.70	1,856.62- 7,000-
11-09-10	BNY CONVERGEX 11/04 SALE 45 SHS @ 27.7861 MISC .02 XILINX INC	085 830	9333 41013-00002 11-09-10	1,250.35	1,250.35	1,242.74- 45,000-
11-12-10	BNY CONVERGEX 11/08 SALE 111 SHS @ 32.9153 MISC .06 HALLIBURTON CO	085 830	9333 41016-00001 11-12-10	3,653.54	3,653.54	3,344.13- 111,000-

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-15-10	BNY CONVERGEX 11/09 SALE 14 SHS @ 104.8174 MISC .02 NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR	085 830	9333 41019-00003 11-15-10	1,467.42	1,031.30- 14,000-	
11-16-10	BNY CONVERGEX 11/10 SALE 44 SHS @ 20.3923 MISC .02 WARNER CHILCOTT PLC CL A SEDOL B446CM7 ISIN IE00B446CM77	085 830	9333 41020-00001 11-16-10	897.25	1,152.83- 44,000-	
11-16-10	BNY CONVERGEX 11/10 SALE 44 SHS @ 28.5161 MISC .02 AVON PRODUCTS INC	085 830	9333 41020-00002 11-16-10	1,254.69	1,258.21- 44,000-	
11-23-10	BNY CONVERGEX 11/18 SALE 62 SHS @ 19.5501 MISC .02 CISCO SYSTEMS INC	085 830	9333 41027-00001 11-23-10	1,212.09	1,716.39- 62,000-	
11-29-10	BNY CONVERGEX 11/23 SALE 66 SHS @ 19.644 MISC .02 ABB LTD SPONSORED ADR	085 830	9333 41033-00002 11-29-10	1,296.48	1,313.12- 66,000-	
12-20-10	BNY CONVERGEX 12/15 SALE 20 SHS @ 55.38 MISC .02 ITRON, INC.	085 830	9333 41054-00002 12-20-10	1,107.58	1,222.32- 20,000-	
12-23-10	BNY CONVERGEX 12/20 SALE 44 SHS @ 34.9098 MISC .03 ATHEROS COMMUNICATIONS	085 830	9333 41057-00002 12-23-10	1,536.01	1,159.95- 44,000-	
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41062-00002 12-28-10	.03		

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	C A S H - PRINCIPAL	INVEST/UNITS
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12-29-10	BNY CONVERGEX 12/23 SALE 46 SHS @ 29.0614 MISC .02 AVON PRODUCTS INC	085 830 9333	41063-00001 12-29-10		1,336.80	1,315.41- 46.000-
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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 ACCOUNT 5631002 ROBERT E BRENNAN TUV

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- C A S H -
 INCOME PRINCIPAL INVEST/UNITS

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
	TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION			.12	
	TOTALS FOR TAX CODE 830	SALES		194,721.01		171,096.38-P
	TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK		26.78		24.68-P

194,747.79 171,121.06

23,626.73

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
01-05-10	BNY CONVERGEX 12/30 SALE 41 SHS @ 26.8371 MISC .03 PENNEY J C CO INC	085 830	9333	40705-00004 01-05-10	1,100.29	1,251.20- 41,000-	
01-07-10	BNY CONVERGEX 01/04 SALE 28 SHS @ 67.3509 MISC .05 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT	085 830	9333	40707-00002 01-07-10	1,885.78	1,158.87- 28,000-	
01-13-10	CASH IN LIEU OF .006 FRACTIONAL SHARES/PAR AT 13.8500 PER SHARE/BOND FIRST HORIZON NATL CORP	085 833	9999	40713-00001 01-13-10	.08	.07- .006-	
01-20-10	BNY CONVERGEX 01/14 SALE 29 SHS @ 63.2709 MISC .02 UNITED STS STL CORP NEW	085 830	9333	40720-00001 01-20-10	1,834.83	1,268.69- 29,000-	
01-21-10	BNY CONVERGEX 01/15 SALE 16 SHS @ 123.5612 MISC .03 CORE LABORATORIES N V	085 830	9333	40721-00001 01-21-10	1,976.95	1,485.56- 16,000-	
01-21-10	BNY CONVERGEX 01/15 SALE 129 SHS @ 12.3252 MISC .02 HUNTSMAN CORP	085 830	9333	40721-00005 01-21-10	1,589.93	1,126.72- 129,000-	
01-21-10	BNY CONVERGEX 01/15 SALE 31 SHS @ 40.3308 MISC .02 OIL STATES INTERNATIONAL INC	085 830	9333	40721-00007 01-21-10	1,250.24	1,037.76- 31,000-	
01-26-10	BNY CONVERGEX 01/21 SALE 146 SHS @ 12.5433 MISC .02 NV ENERGY INC	085 830	9333	40726-00002 01-26-10	1,831.30	1,663.19- 146,000-	
01-28-10	BNY CONVERGEX 01/25 SALE 36 SHS @ 55.9018 MISC .03 UNITED STS STL CORP NEW	085 830	9333	40728-00002 01-28-10	2,012.44	1,574.92- 36,000-	
01-29-10	BNY CONVERGEX 01/26 SALE 14 SHS @ 91.8619 MISC .02 EDWARDS LIFESCIENCES CORP	085 830	9333	40729-00003 01-29-10	1,286.05	667.64- 14,000-	

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
			TRAN TAX INDV				
02-01-10	BNY CONVERGEX 01/27 SALE 40 SHS @ 59.2997 MISC .03 CLOROX CO		085 830	9333 40732-00001 02-01-10	2,371.96		2,495.06- 40.000-
02-01-10	BNY CONVERGEX 01/27 SALE 67 SHS @ 19.3732 MISC .02 CORRECTIONS CORP AMER NEW COM NEW REIT		085 830	9333 40732-00002 02-01-10	1,297.99		1,619.64- 67.000-
02-03-10	BNY CONVERGEX 01/29 SALE 34 SHS @ 71.8146 MISC .03 ARCH CAPITAL GROUP LTD		085 830	9333 40734-00001 02-03-10	2,441.67		2,167.45- 34.000-
02-08-10	BNY CONVERGEX 02/03 SALE 40 SHS @ 29.6729 MISC .02 JOHNSON CONTROLS INC		085 830	9333 40739-00001 02-08-10	1,186.90		1,055.48- 40.000-
02-12-10	BNY CONVERGEX 02/09 SALE 45 SHS @ 35.1061 MISC .02 OIL STATES INTERNATIONAL INC		085 830	9333 40743-00003 02-12-10	1,579.75		1,506.42- 45.000-
02-18-10	BNY CONVERGEX 02/12 SALE 56 SHS @ 30.4208 MISC .02 ATLAS ENERGY INC		085 830	9333 40749-00001 02-18-10	1,703.54		1,609.21- 56.000-
02-19-10	BNY CONVERGEX 02/16 SALE 63 SHS @ 37.0003 MISC .03 STARWOOD HOTELS & RESORTS WORLDWIDE INC		085 830	9333 40750-00001 02-19-10	2,330.99		1,279.39- 63.000-
02-24-10	BNY CONVERGEX 02/19 SALE 54 SHS @ 41.3001 MISC .03 TERRA INDUSTRIES INC		085 830	9333 40755-00001 02-24-10	2,230.18		1,483.24- 54.000-
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1		081 081 00-0000	40757-00005 02-26-10	.03		

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 ACCOUNT 5631002 ROBERT E BRENNAN TUV
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DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
		DESCRIPTION	TRAN TAX INDV				
03-01-10	BNY CONVERGEX 02/24 SALE 26 SHS @ 49.0229 MISC .02 NEWFIELD EXPLORATION CO		085 830	9333 40760-00005 03-01-10	1,274.58	1,154.20- 26.000-	
03-05-10	BNY CONVERGEX 03/02 SALE 21 SHS @ 94.6015 MISC .03 EDWARDS LIFESCIENCES CORP		085 830	9333 40764-00002 03-05-10	1,986.61	1,001.45- 21.000-	
03-05-10	BNY CONVERGEX 03/02 SALE 53 SHS @ 23.2615 MISC .02 IAC / INTERACTIVECORP-W/I		085 830	9333 40764-00004 03-05-10	1,232.84	926.63- 53.000-	
03-05-10	BNY CONVERGEX 03/02 SALE 65 SHS @ 41.3258 MISC .03 TJX COMPANIES INC NEW		085 830	9333 40764-00007 03-05-10	2,686.14	2,058.49- 65.000-	
03-09-10	BNY CONVERGEX 03/04 SALE 76 SHS @ 13.3838 MISC .01 HUNTSMAN CORP		085 830	9333 40768-00001 03-09-10	1,017.16	767.06- 76.000-	
03-16-10	BNY CONVERGEX 03/11 SALE 37 SHS @ 59.5198 MISC .03 CLIFFS NATURAL RESOURCES INC		085 830	9333 40775-00001 03-16-10	2,202.20	1,406.09- 37.000-	
03-16-10	BNY CONVERGEX 03/11 SALE 71 SHS @ 17.0514 MISC .02 PROGRESSIVE CORP OHIO		085 830	9333 40775-00002 03-16-10	1,210.63	1,323.23- 71.000-	
03-17-10	BNY CONVERGEX 03/12 SALE 89 SHS @ 19.8292 MISC .02 QLOGIC CORP		085 830	9333 40776-00001 03-17-10	1,764.78	1,654.23- 89.000-	
03-23-10	BNY CONVERGEX 03/18 SALE 66 SHS @ 36.1315 MISC .03 URBAN OUTFITTERS INC		085 830	9333 40782-00001 03-23-10	2,384.65	1,349.30- 66.000-	
03-26-10	BNY CONVERGEX 03/23 SALE 76 SHS @ 18.7581 MISC .02 EXCO RESOURCES INC		085 830	9333 40785-00002 03-26-10	1,425.60	1,642.41- 76.000-	

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	C A S H - PRINCIPAL	INVEST/UNITS
03-29-10	BNY CONVERGEX 03/24 SALE 22 SHS @ 49.8557 MISC .01 NEWFIELD EXPLORATION CO	085 830	9333 40788-00001 03-29-10	1,096.81		976.63- 22.000-
04-05-10	BNY CONVERGEX 03/30 SALE 69 SHS @ 12.3715 MISC .01 HUNTSMAN CORP	085 830	9333 40795-00001 04-05-10	853.62		696.41- 69.000-
04-05-10	BNY CONVERGEX 03/30 SALE 50 SHS @ 48.0522 MISC .04 KINETIC CONCEPTS INC COM NEW	085 830	9333 40795-00002 04-05-10	2,402.57		2,198.25- 50.000-
04-12-10	CASH IN LIEU OF .980 FRACTIONAL SHARES/PAR AT 14.9200 PER SHARE/BOND FIRST HORIZON NATL CORP	085 833	9999 40802-00001 04-12-10	14.62		11.97- .980-
04-12-10	BNY CONVERGEX 04/07 SALE 56 SHS @ 32.75 MISC .03 JOHNSON CONTROLS INC	085 830	9333 40802-00002 04-12-10	1,833.97		1,477.66- 56.000-
04-12-10	BNY CONVERGEX 04/07 SALE 63 SHS @ 28.135 MISC .03 RAYMOND JAMES FINANCIAL INC	085 830	9333 40802-00003 04-12-10	1,772.48		1,526.09- 63.000-
04-21-10	BNY CONVERGEX 04/16 SALE 83 SHS @ 14.7107 MISC .02 HOST HOTELS & RESORTS INC REIT	085 830	9333 40811-00001 04-21-10	1,220.97		904.29- 83.000-
04-27-10	BNY CONVERGEX 04/22 SALE 46 SHS @ 49.9928 MISC .04 QUESTAR CORP	085 830	9333 40817-00001 04-27-10	2,299.63		2,063.97- 46.000-
04-30-10	BNY CONVERGEX 04/27 SALE 30 SHS @ 42.6059 MISC .02 COMERICA INC	085 830	9333 40820-00002 04-30-10	1,278.16		920.09- 30.000-

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DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
04-30-10	BNY CONVERGEX 04/27 SALE 115 SHS @ 9.5458 MISC .02 MARSHALL & ILSLEY CORP		085 830	9333 40820-00004 04-30-10	1,097.75		733.99- 115.000-
05-03-10	BNY CONVERGEX 04/28 SALE 147 SHS @ 11.2216 MISC .03 HUNTSMAN CORP		085 830	9333 40823-00002 05-03-10	1,649.55		1,483.64- 147.000-
05-04-10	BNY CONVERGEX 04/29 SALE 52 SHS @ 64.3378 MISC .06 CLIFFS NATURAL RESOURCES INC		085 830	9333 40824-00002 05-04-10	3,345.51		1,976.12- 52.000-
05-04-10	BNY CONVERGEX 04/29 SALE 18 SHS @ 65.1473 MISC .02 DRILL-QUIP INC		085 830	9333 40824-00003 05-04-10	1,172.63		1,057.63- 18.000-
05-10-10	BNY CONVERGEX 05/05 SALE 45 SHS @ 38.1527 MISC .03 BJS WHSL CLUB INC		085 830	9333 40830-00001 05-10-10	1,716.84		1,618.39- 45.000-
05-10-10	BNY CONVERGEX 05/05 SALE 40 SHS @ 29.9809 MISC .02 COMMSCOPE INC		085 830	9333 40830-00002 05-10-10	1,199.22		1,361.82- 40.000-
05-10-10	BNY CONVERGEX 05/05 SALE 177 SHS @ 18.1111 MISC .05 PARAMETRIC TECHNOLOGY CORP		085 830	9333 40830-00005 05-10-10	3,205.61		2,175.39- 177.000-
05-13-10	BNY CONVERGEX 05/10 SALE 13 SHS @ 70.9901 MISC .02 CUMMINS INC		085 830	9333 40833-00001 05-13-10	922.86		474.13- 13.000-
05-13-10	BNY CONVERGEX 05/10 SALE 19 SHS @ 83.612 MISC .03 WHITING PETROLEUM CORP		085 830	9333 40833-00003 05-13-10	1,588.60		790.11- 19.000-
05-14-10	BNY CONVERGEX 05/11 SALE 43 SHS @ 53.7501 MISC .04 CONCHO RESOURCES INC		085 830	9333 40834-00002 05-14-10	2,311.22		1,635.03- 43.000-

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
05-14-10	BNY CONVERGEX 05/11 SALE 22 SHS @ 109.3111 MISC .04 ESSEX PPTY TR INC REIT		085 830	9333 40834-00003 05-14-10		2,404.80	1,822.62- 22,000-
05-17-10	BNY CONVERGEX 05/12 SALE 57 SHS @ 14.7319 MISC .01 FIFTH THIRD BANCORP		085 830	9333 40837-00003 05-17-10	839.70		692.68- 57,000-
05-18-10	BNY CONVERGEX 05/13 SALE 56 SHS @ 22.1027 MISC .02 DISH NETWORK CORP CL A		085 830	9333 40838-00002 05-18-10	1,237.73		1,041.47- 56,000-
05-20-10	BNY CONVERGEX 05/17 SALE 85 SHS @ 15.25 MISC .02 CBS CORP CLASS B WI		085 830	9333 40840-00001 05-20-10	1,296.23		1,128.31- 85,000-
05-24-10	BNY CONVERGEX 05/19 SALE 15 SHS @ 77.9656 MISC .02 WHITING PETROLEUM CORP		085 830	9333 40844-00002 05-24-10	1,169.46		623.77- 15,000-
05-25-10	BNY CONVERGEX 05/20 SALE 154 SHS @ 13.4597 MISC .04 HOST HOTELS & RESORTS INC REIT		085 830	9333 40845-00001 05-25-10	2,072.76		1,677.83- 154,000-
05-27-10	BNY CONVERGEX 05/24 SALE 36 SHS @ 45.8469 MISC .03 FLUOR CORP		085 830	9333 40847-00001 05-27-10	1,650.46		1,821.87- 36,000-
05-28-10	BNY CONVERGEX 05/25 SALE 24 SHS @ 93.0776 MISC .04 AVALONBAY COMMUNITIES INC REIT		085 830	9333 40848-00001 05-28-10	2,233.82		2,009.54- 24,000-
06-02-10	BNY CONVERGEX 05/27 SALE 30 SHS @ 35.2354 MISC .02 ABERCROMBIE & FITCH CO CL A		085 830	9333 40853-00001 06-02-10	1,057.04		1,425.86- 30,000-

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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SUMMARY -

DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
06-03-10	BNY CONVERGEX 05/28 SALE 30 SHS @ 48.044 MISC .02 OCEANEERING INTERNATIONAL INC	085 830 9333	40854-00002 06-03-10	1,441.30	1,441.30	1,888.52- 30.000-
06-07-10	BNY CONVERGEX 06/02 SALE 46 SHS @ 42.5287 MISC .03 DRILL-QUIP INC	085 830 9333	40858-00002 06-07-10	1,956.29	1,956.29	2,702.84- 46.000-
06-08-10	BNY CONVERGEX 06/03 SALE 51 SHS @ 41.6159 MISC .04 MOLSON COORS BREWING COMPANY	085 830 9333	40859-00003 06-08-10	2,122.38	2,122.38	2,268.38- 51.000-
06-14-10	BNY CONVERGEX 06/09 SALE 19 SHS @ 60.556 MISC .02 DIGITAL RLTY TR INC	085 830 9333	40865-00001 06-14-10	1,150.54	1,150.54	939.14- 19.000-
06-17-10	BNY CONVERGEX 06/14 SALE 74 SHS @ 26.1228 MISC .03 COMMSCOPE INC	085 830 9333	40868-00001 06-17-10	1,933.05	1,933.05	2,519.37- 74.000-
06-23-10	BNY CONVERGEX 06/18 SALE 24 SHS @ 74.8793 MISC .03 CUMMINS INC	085 830 9333	40874-00001 06-23-10	1,797.07	1,797.07	875.32- 24.000-
06-23-10	BNY CONVERGEX 06/18 SALE 20 SHS @ 62.8537 MISC .02 FMC CORPORATION NEW	085 830 9333	40874-00002 06-23-10	1,257.05	1,257.05	1,055.36- 20.000-
06-29-10	BNY CONVERGEX 06/24 SALE 31 SHS @ 42.7039 MISC .02 UNITED STS STL CORP NEW	085 830 9333	40880-00002 06-29-10	1,323.80	1,323.80	1,890.38- 31.000-
06-30-10	BNY CONVERGEX 06/25 SALE 20 SHS @ 43.0518 MISC .01 RANGE RES CORP	085 830 9333	40881-00007 06-30-10	861.02	861.02	882.15- 20.000-
07-06-10	BNY CONVERGEX 06/30 SALE 55 SHS @ 28.0849 MISC .03 PACTIV CORPORATION	085 830 9333	40887-00002 07-06-10	1,544.64	1,544.64	1,421.68- 55.000-

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07-06-10	BNY CONVERGEX 06/30 SALE 30 SHS @ 44.1139 MISC .02 VULCAN MATERIALS CO	085 830	9333 40887-00004 07-06-10	1,323.39		1,363.03- 30.000-
07-07-10	BNY CONVERGEX 07/01 SALE 35 SHS @ 40.4228 MISC .02 CAMDEN PROPERTY REIT	085 830	9333 40888-00002 07-07-10	1,414.77		1,751.87- 35.000-
07-08-10	BNY CONVERGEX 07/02 SALE 105 SHS @ 21.3638 MISC .04 PENNEY J C CO INC	085 830	9333 40889-00001 07-08-10	2,243.16		3,100.18- 105.000-
07-09-10	BNY CONVERGEX 07/06 SALE 51 SHS @ 15.2299 MISC .01 QUESTAR CORP	085 830	9333 40890-00002 07-09-10	776.71		745.83- 51.000-
07-13-10	BNY CONVERGEX 07/08 SALE 26 SHS @ 77.788 MISC .03 WHITING PETROLEUM CORP	085 830	9333 40894-00002 07-13-10	2,022.45		1,081.19- 26.000-
07-15-10	BNY CONVERGEX 07/12 SALE 28 SHS @ 23.6061 MISC .01 HARLEY DAVIDSON INC	085 830	9333 40896-00004 07-15-10	660.96		785.06- 28.000-
07-20-10	BNY CONVERGEX 07/15 SALE 46 SHS @ 53.70 MISC .04 NBTY INC	085 830	9333 40901-00001 07-20-10	2,470.16		1,846.46- 46.000-
07-23-10	BNY CONVERGEX 07/20 SALE 65 SHS @ 23.4316 MISC .03 PENN NATL GAMING INC	085 830	9333 40904-00001 07-23-10	1,523.03		1,789.45- 65.000-
07-26-10	CASH IN LIEU OF .767 FRACTIONAL SHARES/PAR AT 11.5400 PER SHARE/BOND FIRST HORIZON NATL CORP	085 833	9999 40907-00001 07-26-10	8.85		9.25- .767-
07-28-10	BNY CONVERGEX 07/23 SALE 199 SHS @ 4.70 MISC .02 SPRINT NEXTEL CORP	085 830	9333 40909-00001 07-28-10	935.28		855.47- 199.000-

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08-17-10	BNY CONVERGEX 08/12 SALE 71 SHS @ 25.7412 MISC .03 HARLEY DAVIDSON INC	085 830	9333 40929-00002 08-17-10	1,827.59	1,827.59	1,990.70- 71.000-
08-17-10	BNY CONVERGEX 08/12 SALE 102 SHS @ 24.2873 MISC .04 IAC / INTERACTIVECORP-W/I	085 830	9333 40929-00003 08-17-10	2,477.26	2,477.26	1,783.33- 102.000-
08-23-10	BNY CONVERGEX 08/18 SALE 29 SHS @ 62.1223 MISC .03 FMC CORPORATION NEW	085 830	9333 40935-00001 08-23-10	1,801.52	1,801.52	1,530.28- 29.000-
08-23-10	BNY CONVERGEX 08/18 SALE 53 SHS @ 23.5227 MISC .02 MARSH & MCLENNAN COMPANIES INC	085 830	9333 40935-00002 08-23-10	1,246.68	1,246.68	1,240.56- 53.000-
08-23-10	BNY CONVERGEX 08/18 SALE 39 SHS @ 42.187 MISC .03 SNAP ON INC	085 830	9333 40935-00005 08-23-10	1,645.27	1,645.27	1,261.89- 39.000-
08-24-10	BNY CONVERGEX 08/19 SALE 52 SHS @ 47.26 MISC .04 MCAFFEE INC	085 830	9333 40936-00002 08-24-10	2,457.48	2,457.48	1,643.21- 52.000-
08-25-10	BNY CONVERGEX 08/20 SALE 118 SHS @ 19.7937 MISC .04 SAFEWAY INC NEW	085 830	9333 40937-00001 08-25-10	2,335.62	2,335.62	2,918.27- 118.000-
08-26-10	BNY CONVERGEX 08/23 SALE 135 SHS @ 6.2662 MISC .01 MARSHALL & ILSLEY CORP	085 830	9333 40938-00001 08-26-10	845.92	845.92	861.63- 135.000-
09-01-10	BNY CONVERGEX 08/27 SALE 101 SHS @ 13.74 MISC .02 CBS CORP CLASS B WI	085 830	9333 40944-00001 09-01-10	1,387.72	1,387.72	1,340.70- 101.000-

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
10-18-10	BNY CONVERGEX 10/13 SALE 30 SHS @ 36.3551 MISC .02 RANGE RES CORP	085 830	9333 40991-00001 10-18-10	1,090.63		1,240.22- 30.000-
10-20-10	BNY CONVERGEX 10/15 SALE 49 SHS @ 54.2923 MISC .04 FOSSIL INC	085 830	9333 40993-00001 10-20-10	2,660.28		1,590.06- 49.000-
10-25-10	BNY CONVERGEX 10/20 SALE 11 SHS @ 115.9385 MISC .02 CF INDUSTRIES HOLDINGS INC	085 830	9333 40998-00002 10-25-10	1,275.30		800.02- 11.000-
10-25-10	BNY CONVERGEX 10/20 SALE 50 SHS @ 27.3294 MISC .02 DPL INC	085 830	9333 40998-00003 10-25-10	1,366.45		1,380.21- 50.000-
10-26-10	BNY CONVERGEX 10/21 SALE 95 SHS @ 18.2402 MISC .03 ANNALY CAPITAL MGMT INC	085 830	9333 40999-00001 10-26-10	1,732.79		1,665.88- 95.000-
10-28-10	BNY CONVERGEX 10/25 SALE 57 SHS @ 37.37 MISC .04 ALBERTO-CULVER CO - W/I	085 830	9333 41001-00001 10-28-10	2,130.05		1,724.25- 57.000-
10-29-10	BNY CONVERGEX 10/26 SALE 15 SHS @ 89.8749 MISC .02 BOSTON PPTYS INC REIT	085 830	9333 41002-00002 10-29-10	1,348.10		700.17- 15.000-
10-29-10	BNY CONVERGEX 10/26 SALE 186 SHS @ 10.1098 MISC .03 KEY ENERGY SERVICES INC	085 830	9333 41002-00004 10-29-10	1,880.39		1,800.78- 186.000-
10-29-10	BNY CONVERGEX 10/26 SALE 25 SHS @ 71.6893 MISC .03 SHERWIN-WILLIAMS CO	085 830	9333 41002-00007 10-29-10	1,792.20		1,989.90- 25.000-

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- TRANSACTION-
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PRINCIPAL

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DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
11-05-10	BNY CONVERGEX 11/02 SALE 37 SHS @ 36.5967 MISC .02 BE AEROSPACE INC	085 830	9333	41009-00002 11-05-10	1,354.05		652.78- 37,000-
11-05-10	BNY CONVERGEX 11/02 SALE 47 SHS @ 27.5049 MISC .02 WR BERKLEY CORP	085 830	9333	41009-00003 11-05-10	1,292.71		1,186.39- 47,000-
11-05-10	BNY CONVERGEX 11/02 SALE 13 SHS @ 122.0489 MISC .03 CF INDUSTRIES HOLDINGS INC	085 830	9333	41009-00004 11-05-10	1,586.61		945.48- 13,000-
11-05-10	BNY CONVERGEX 11/02 SALE 24 SHS @ 36.5671 MISC .01 CELANESE CORP-SERIES A	085 830	9333	41009-00005 11-05-10	877.60		788.78- 24,000-
11-10-10	BNY CONVERGEX 11/05 SALE 17 SHS @ 116.3339 MISC .03 INTERCONTINENTAL EXCHANGE INC	085 830	9333	41014-00001 11-10-10	1,977.64		1,815.38- 17,000-
11-17-10	BNY CONVERGEX 11/12 SALE 11 SHS @ 93.3735 MISC .02 EATON CORP	085 830	9333	41021-00002 11-17-10	1,027.09		848.53- 11,000-
11-17-10	BNY CONVERGEX 11/12 SALE 12 SHS @ 79.0559 MISC .02 PARKER HANNIFIN CORP	085 830	9333	41021-00003 11-17-10	948.65		803.71- 12,000-
11-24-10	BNY CONVERGEX 11/19 SALE 36 SHS @ 51.0997 MISC .03 DIGITAL RLTY TR INC	085 830	9333	41028-00001 11-24-10	1,839.56		1,779.41- 36,000-
11-26-10	BNY CONVERGEX 11/22 SALE 20 SHS @ 64.7837 MISC .02 BIOGEN IDEC INC	085 830	9333	41030-00002 11-26-10	1,295.65		1,070.36- 20,000-
11-26-10	BNY CONVERGEX 11/22 SALE 36 SHS @ 25.9353 MISC .02 DPL INC	085 830	9333	41030-00003 11-26-10	933.66		993.75- 36,000-

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
11-26-10	BNY CONVERGEX 11/22 SALE 25 SHS @ 44.9065 MISC .02 GUESS INC	085 830	9333 41030-00005 11-26-10		1,122.64	1,070.60- 25,000-
12-01-10	BNY CONVERGEX 11/26 SALE 125 SHS @ 18.75 MISC .04 DEL MONTE FOODS CO	085 830	9333 41035-00004 12-01-10		2,343.71	1,835.31- 125,000-
12-03-10	BNY CONVERGEX 11/30 SALE 43 SHS @ 45.4674 MISC .03 HELMERICH & PAYNE INC	085 830	9333 41037-00001 12-03-10		1,955.07	1,732.24- 43,000-
12-14-10	BNY CONVERGEX 12/09 SALE 65 SHS @ 26.0843 MISC .03 HANESBRANDS INC - W/I	085 830	9333 41048-00001 12-14-10		1,695.45	1,597.17- 65,000-
12-14-10	BNY CONVERGEX 12/09 SALE 4 SHS @ 400.0034 MISC .03 WASHINGTON POST CO CLASS B	085 830	9333 41048-00002 12-14-10		1,599.99	2,050.36- 4,000-
12-15-10	BNY CONVERGEX 12/10 SALE 22 SHS @ 42.3822 MISC .02 RANGE RES CORP	085 830	9333 41049-00003 12-15-10		932.39	909.49- 22,000-
12-16-10	BNY CONVERGEX 12/13 SALE 104 SHS @ 20.9938 MISC .04 PROGRESSIVE CORP OHIO	085 830	9333 41050-00001 12-16-10		2,183.32	1,938.26- 104,000-
12-16-10	BNY CONVERGEX 12/13 SALE 105 SHS @ 17.025 MISC .03 STEEL DYNAMICS INC	085 830	9333 41050-00002 12-16-10		1,787.59	1,724.94- 105,000-
12-22-10	BNY CONVERGEX 12/17 SALE 140 SHS @ 10.9401 MISC .03 FIRST HORIZON NATL CORP	085 830	9333 41056-00003 12-22-10		1,531.59	1,660.62- 140,000-

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ACCOUNT 5631002 ROBERT E BRENNAN TUV MCVA

BANK 21
REGION 80
OFFICE 660

INCOME - C A S H - PRINCIPAL INVEST/UNITS

-TRANSACTION-
DESCRIPTION

-CODES- HISTORY
TRAN TAX INDV

12-28-10 LONG TERM CAPITAL GAINS DISTRIBUTION 081 081 00-0000 41062-00001
PAYABLE 12/21/10 AT .0000 PER SHARE 12-28-10
BLACKROCK LIQUIDITY FUNDS
TEMPFUND
ADMINISTRATION SHARES #H1

.09

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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- C A S H -
INCOME PRINCIPAL INVEST/UNITS

-TRANSACTION- DATE DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION		.04		
TOTALS FOR TAX CODE 830	SALES		66,553.98	58,261.08-P	
TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK		16.22	8.20-P	

66,570.20 *58,269.28*
8,300.92

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
01-07-10	BNY CONVERGEX 01/04 SALE 30 SHS @ 29.8362 MISC .02 COHERENT INC		085 830 9333	40707-00001 01-07-10	895.06		878.17- 30.000-
01-12-10	BNY CONVERGEX 01/07 SALE 3 SHS @ 292.1865 MISC .02 STEAK N SHAKE COMPANY		085 830 9333	40712-00001 01-12-10	876.54		648.98- 3.000-
01-19-10	BNY CONVERGEX 01/13 SALE 20 SHS @ 42.9207 MISC .01 HERBALIFE LTD		085 830 9333	40719-00001 01-19-10	858.40		414.00- 20.000-
01-19-10	BNY CONVERGEX 01/13 SALE 20 SHS @ 20.4973 MISC .01 SURMODICS INC		085 830 9333	40719-00002 01-19-10	409.94		607.92- 20.000-
02-03-10	BNY CONVERGEX 01/29 SALE 55 SHS @ 20.2134 MISC .01 GENCO SHIPPING & TRADING LTD ISIN MYH2685T1073 SEDOL BDDPJS2		085 830 9333	40734-00001 02-03-10	1,111.72		1,306.06- 55.000-
02-03-10	BNY CONVERGEX 01/29 SALE 145 SHS @ 4.60 MISC .01 NOVELL INC		085 830 9333	40734-00003 02-03-10	666.99		767.06- 145.000-
02-17-10	BNY CONVERGEX 02/11 SALE 165 SHS @ 11.5788 MISC .02 HUNTSMAN CORP		085 830 9333	40748-00001 02-17-10	1,910.48		674.76- 165.000-
02-26-10	BNY CONVERGEX 02/23 SALE 85 SHS @ 41.01 MISC .04 TERRA INDUSTRIES INC		085 830 9333	40757-00002 02-26-10	3,485.81		1,668.73- 85.000-
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1		081 081 00-0000	40757-00004 02-26-10	.01		

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
03-16-10	BNY CONVERGEX 03/11 SALE 50 SHS @ 15.8782 MISC .01 A123 SYSTEMS INC	085 830	9333 40775-00002 03-16-10	793.90	1,058.06- 50.000-	
03-16-10	BNY CONVERGEX 03/11 SALE 20 SHS @ 32.7183 MISC .01 COHERENT INC	085 830	9333 40775-00003 03-16-10	654.36	585.44- 20.000-	
03-31-10	BNY CONVERGEX 03/26 SALE 35 SHS @ 34.0473 MISC .02 THORATEC CORP	085 830	9333 40790-00003 03-31-10	1,191.64	654.11- 35.000-	
04-08-10	BNY CONVERGEX 04/05 SALE 20 SHS @ 44.9791 MISC .02 OYO GEOSPACE	085 830	9333 40798-00001 04-08-10	899.57	1,353.45- 20.000-	
04-08-10	BNY CONVERGEX 04/05 SALE 30 SHS @ 29.9783 MISC .02 PSYCHIATRIC SOLUTIONS INC	085 830	9333 40798-00002 04-08-10	899.33	702.99- 30.000-	
04-15-10	BNY CONVERGEX 04/12 SALE 125 SHS @ 12.3097 MISC .03 COMPELLENT TECHNOLOGIES INC	085 830	9333 40805-00001 04-15-10	1,538.69	1,544.39- 125.000-	
04-15-10	BNY CONVERGEX 04/12 SALE 115 SHS @ 12.536 MISC .02 MASTEC INC	085 830	9333 40805-00002 04-15-10	1,441.62	1,384.42- 115.000-	
04-27-10	BNY CONVERGEX 04/22 SALE 85 SHS @ 12.8636 MISC .02 TERADYNE INCORPORATED	085 830	9333 40817-00002 04-27-10	1,093.39	582.63- 85.000-	
05-05-10	BNY CONVERGEX 04/30 SALE 35 SHS @ 45.061 MISC .03 COINSTAR INC	085 830	9333 40825-00001 05-05-10	1,577.11	1,112.02- 35.000-	

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	CASH - PRINCIPAL	INVEST/UNITS
05-11-10	BNY CONVERGEX 05/06 SALE 20 SHS @ 95.3068 MISC .03 BIO RAD LABORATORIES INC CLASS A	085 830	9333 40831-00001 05-11-10	1,906.10	1,906.10	1,794.89- 20.000-
05-13-10	BNY CONVERGEX 05/10 SALE 50 SHS @ 30.4296 MISC .03 PSYCHIATRIC SOLUTIONS INC	085 830	9333 40833-00001 05-13-10	1,521.45	1,521.45	1,171.66- 50.000-
05-14-10	BNY CONVERGEX 05/11 SALE 45 SHS @ 36.1441 MISC .03 CASH AMERICA INTERNATIONAL INC	085 830	9333 40834-00001 05-14-10	1,626.46	1,626.46	1,168.76- 45.000-
05-27-10	BNY CONVERGEX 05/24 SALE 35 SHS @ 19.0633 MISC .01 UNIVERSAL ELECTRONICS	085 830	9333 40847-00001 05-27-10	667.20	667.20	885.26- 35.000-
06-09-10	BNY CONVERGEX 06/04 SALE 50 SHS @ 21.0836 MISC .02 CUBIST PHARMACEUTICALS INC	085 830	9333 40860-00001 06-09-10	1,054.16	1,054.16	841.77- 50.000-
06-18-10	BNY CONVERGEX 06/15 SALE 155 SHS @ 10.9803 MISC .03 FORM FACTOR INC	085 830	9333 40869-00001 06-18-10	1,701.92	1,701.92	2,944.52- 155.000-
06-21-10	BNY CONVERGEX 06/16 SALE 65 SHS @ 18.4345 MISC .02 GENOPTIX INC	085 830	9333 40872-00002 06-21-10	1,198.22	1,198.22	1,937.45- 65.000-
06-21-10	BNY CONVERGEX 06/16 SALE 60 SHS @ 10.5611 MISC .01 VIVUS INC	085 830	9333 40872-00003 06-21-10	633.66	633.66	696.17- 60.000-
06-23-10	CASH IN LIEU OF .500 FRACTIONAL SHARES/PAR AT 32.4300 PER SHARE/BOND LINCARE HOLDINGS INC	085 833	9999 40874-00001 06-23-10	16.22	16.22	8.20- .500-
07-01-10	BNY CONVERGEX 06/28 SALE 30 SHS @ 83.4141 MISC .04 WHITING PETROLEUM CORP	085 830	9333 40882-00002 07-01-10	2,502.38	2,502.38	1,431.21- 30.000-

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
07-13-10	BNY CONVERGEX 07/08 SALE 15 SHS @ 41.3202 MISC .01 UNIT CORP	085 830	9333 40894-00001 07-13-10	619.79	619.79	742.61- 15.000-
07-16-10	BNY CONVERGEX 07/13 SALE 40 SHS @ 27.0064 MISC .02 AMEDISYS INC	085 830	9333 40897-00001 07-16-10	1,080.24	1,080.24	1,444.01- 40.000-
07-19-10	BNY CONVERGEX 07/14 SALE 50 SHS @ 18.5732 MISC .02 RITCHIE BROS AUCTIONEERS INC	085 830	9333 40900-00003 07-19-10	928.64	928.64	973.68- 50.000-
07-19-10	BNY CONVERGEX 07/14 SALE 60 SHS @ 18.8398 MISC .02 RITCHIE BROS AUCTIONEERS INC	085 830	9333 40900-00004 07-19-10	1,130.37	1,130.37	1,168.42- 60.000-
07-22-10	BNY CONVERGEX 07/19 SALE 205 SHS @ 2.3165 MISC .01 GLEACHER & CO INC	085 830	9333 40903-00002 07-22-10	474.87	474.87	1,093.34- 205.000-
07-22-10	BNY CONVERGEX 07/19 SALE 80 SHS @ 53.45 MISC .07 NBTY INC	085 830	9333 40903-00003 07-22-10	4,275.93	4,275.93	2,837.03- 80.000-
07-29-10	BNY CONVERGEX 07/26 SALE 75 SHS @ 7.6713 MISC .01 CUTERA INC	085 830	9333 40910-00001 07-29-10	575.34	575.34	1,725.75- 75.000-
07-29-10	BNY CONVERGEX 07/26 SALE 110 SHS @ 5.1109 MISC .01 FIRST COMMONWEALTH FINANCIAL GRP (PA)	085 830	9333 40910-00002 07-29-10	562.19	562.19	812.79- 110.000-
08-04-10	BNY CONVERGEX 07/30 SALE 45 SHS @ 44.3138 MISC .03 COINSTAR INC	085 830	9333 40916-00001 08-04-10	1,994.09	1,994.09	1,429.73- 45.000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
08-06-10	BNY CONVERGEX 08/03 SALE 20 SHS @ 26.5124 MISC .01 ONYX PHARMACEUTICALS INC	085 830	9333 40918-00001 08-06-10		530.24	593.30- 20.000-
08-10-10	BNY CONVERGEX 08/05 SALE 30 SHS @ 26.8407 MISC .01 ONYX PHARMACEUTICALS INC	085 830	9333 40922-00001 08-10-10		805.21	889.94- 30.000-
09-15-10	BNY CONVERGEX 09/10 SALE 67 SHS @ 22.6019 MISC .03 LINCARE HOLDINGS INC	085 830	9333 40958-00001 09-15-10		1,514.30	1,098.76- 67.000-
09-16-10	BNY CONVERGEX 09/13 SALE 160 SHS @ 18.1181 MISC .05 AMERICAN MEDICAL SYS HLDGS	085 830	9333 40959-00001 09-16-10		2,898.85	2,306.38- 160.000-
09-30-10	BNY CONVERGEX 09/27 SALE 65 SHS @ 27.01 MISC .03 NETEZZA CORP	085 830	9333 40973-00002 09-30-10		1,755.62	729.53- 65.000-
10-12-10	BNY CONVERGEX 10/06 SALE 25 SHS @ 64.7807 MISC .03 QUALITY SYSTEMS INC	085 830	9333 40985-00001 10-12-10		1,619.49	854.68- 25.000-
10-14-10	BNY CONVERGEX 10/08 SALE 310 SHS @ 7.0603 MISC .04 ON SEMICONDUCTOR CORPORATION	085 830	9333 40987-00001 10-14-10		2,188.66	1,827.55- 310.000-
10-21-10	BNY CONVERGEX 10/18 SALE 55 SHS @ 26.91 MISC .03 NETEZZA CORP	085 830	9333 40994-00001 10-21-10		1,480.02	617.30- 55.000-
10-25-10	BNY CONVERGEX 10/20 SALE 45 SHS @ 20.8625 MISC .02 ICON PUB LTD CO SPONSORED ADR	085 830	9333 40998-00002 10-25-10		938.80	943.19- 45.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-12-10	BNY CONVERGEX 11/08 SALE 80 SHS @ 18.9375 MISC .03 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		085 830	9333 41016-00001 11-12-10	1,514.97		896.75- 80.000-
11-16-10	BNY CONVERGEX 11/10 SALE 250 SHS @ 8.1799 MISC .03 DEAN FOODS CO NEW		085 830	9333 41020-00001 11-16-10	2,044.94		2,945.42- 250.000-
12-16-10	BNY CONVERGEX 12/13 SALE 60 SHS @ 15.9869 MISC .02 HUNTSMAN CORP		085 830	9333 41050-00001 12-16-10	959.20		301.14- 60.000-
12-20-10	BNY CONVERGEX 12/15 SALE 25 SHS @ 37.9449 MISC .02 CHOICE HOTELS INTL INC		085 830	9333 41054-00001 12-20-10	948.61		852.36- 25.000-
12-22-10	BNY CONVERGEX 12/17 SALE 90 SHS @ 12.05 MISC .02 CHICOS FAS INC		085 830	9333 41056-00001 12-22-10	1,084.48		1,073.78- 90.000-
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1		081 081 00-0000	41062-00002 12-28-10	.03		
12-29-10	BNY CONVERGEX 12/23 SALE 18 SHS @ 40.7497 MISC .01 LANDSTAR SYS INC		085 830	9333 41063-00001 12-29-10	733.48		606.88- 18.000-
12-31-10	BNY CONVERGEX 12/28 SALE 20 SHS @ 38.9784 MISC .01 CHOICE HOTELS INTL INC		085 830	9333 41065-00001 12-31-10	779.55		681.88- 20.000-

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- TRANSACTION ANALYSIS / SUMMARY -
01/01/10 THROUGH 12/31/10
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TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION				.02		
TOTALS FOR TAX CODE 830	SALES			219,112.16		231,667.78-P	
TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK			18.85		12.67-P	

219,131.01
231,680.42

(12,549.41)

- TRANSACTION - ANA L Y S I S / S U M M A R Y -
 ACCOUNT 5631002 ROBERT E BRENNAN TUV

BANK 21
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DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
			TRAN TAX INDV				
01-08-10	BNY CONVERGEX 01/05 SALE 7 SHS @ 59.501		085 830	9333 40708-00001 01-08-10	416.50	464.41-	7.000-
	MISC .01						
	BP PLC						
	SPONSORED ADR						
01-08-10	BNY CONVERGEX 01/05 SALE 3 SHS @ 79.50		085 830	9333 40708-00002 01-08-10	238.49	122.42-	3.000-
	MISC .01						
	BAYER A G						
	SPONSORED ADR						
01-08-10	BNY CONVERGEX 01/05 SALE 8 SHS @ 43.363		085 830	9333 40708-00003 01-08-10	346.89	293.94-	8.000-
	MISC .01						
	CANON INC						
	SPONS ADR						
01-08-10	BNY CONVERGEX 01/05 SALE 9 SHS @ 41.721		085 830	9333 40708-00004 01-08-10	375.48	455.98-	9.000-
	MISC .01						
	GLAXO SMITHKLINE ADR						
01-08-10	BNY CONVERGEX 01/05 SALE 5 SHS @ 98.36		085 830	9333 40708-00005 01-08-10	491.79	317.86-	5.000-
	MISC .01						
	RWE AG						
	SPONSORED ADR REPSTG ORD PAR						
01-08-10	BNY CONVERGEX 01/05 SALE 12 SHS @ 22.20		085 830	9333 40708-00006 01-08-10	266.39	277.91-	12.000-
	MISC .01						
	SINGAPORE TELECOMMUNICATION ADR						
	ISIN US82929R3049						
	SEDOL B02ZMW5						
01-08-10	BNY CONVERGEX 01/05 SALE 25 SHS @ 11.5201		085 830	9333 40708-00007 01-08-10	288.00	243.41-	25.000-
	MISC .01						
	TAIWAN SEMICONDUCTOR MTG CO ADR						
01-08-10	BNY CONVERGEX 01/05 SALE 7 SHS @ 83.585		085 830	9333 40708-00008 01-08-10	585.08	585.85-	7.000-
	MISC .02						
	TOYOTA MTR CORP						
	ADR 2 COM						



DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
01-19-10	BNY CONVERGEX 01/14 SALE 27 SHS @ 42.0024 MISC .03 BNP PARIBAS SPONSORED ADR	085 830 9333	40719-00001 01-19-10	1,134.04	1,134.04	1,024.82- 27.000-
02-17-10	BNY CONVERGEX 02/11 SALE 17 SHS @ 53.3162 MISC .01 NOVARTIS AG SPONSORED ADR	085 830 9333	40748-00001 02-17-10	906.36	906.36	948.59- 17.000-
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	40757-00002 02-26-10	.02	.02	
03-03-10	BNY CONVERGEX 02/26 SALE 7 SHS @ 65.9412 MISC .01 BAYER A G SPONSORED ADR	085 830 9333	40762-00001 03-03-10	461.58	461.58	285.64- 7.000-
03-04-10	BNY CONVERGEX 03/01 SALE 45 SHS @ 22.8959 MISC .01 NATIONAL AUSTRALIA BANK LTD SPONSORED ADR	085 830 9333	40763-00001 03-04-10	1,030.30	1,030.30	1,073.60- 45.000-
03-15-10	BNY CONVERGEX 03/10 SALE 7 SHS @ 71.63 MISC .01 BAYER A G SPONSORED ADR	085 830 9333	40774-00001 03-15-10	501.40	501.40	285.64- 7.000-
03-17-10	BNY CONVERGEX 03/12 SALE 39 SHS @ 24.481 MISC .01 NATIONAL AUSTRALIA BANK LTD SPONSORED ADR	085 830 9333	40776-00001 03-17-10	954.75	954.75	930.45- 39.000-
03-24-10	BNY CONVERGEX 03/19 SALE 40 SHS @ 24.6358 MISC .01 NATIONAL AUSTRALIA BANK LTD SPONSORED ADR	085 830 9333	40783-00001 03-24-10	985.42	985.42	954.31- 40.000-

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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BANK 21
 REGION 80
 OFFICE 730

ACCOUNT 5631002 ROBERT E BRENNAN TUV

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
03-30-10	BNY CONVERGEX 03/25 SALE 43 SHS @ 12.7359 MISC .01 UPM KYMMENE CORP SPONSORED ADR	085 830	9333 40789-00001 03-30-10	547.64	1,017.54- 43,000-	
04-01-10	BNY CONVERGEX 03/29 SALE 17 SHS @ 45.6295 MISC .01 CANON INC SPONS ADR	085 830	9333 40791-00001 04-01-10	775.69	624.62- 17,000-	
04-19-10	BNY CONVERGEX 04/14 SALE 41 SHS @ 26.0769 MISC .02 NATIONAL AUSTRALIA BANK LTD SPONSORED ADR	085 830	9333 40809-00001 04-19-10	1,069.13	978.17- 41,000-	
04-23-10	BNY CONVERGEX 04/20 SALE 27 SHS @ 26.6826 MISC .01 NATIONAL AUSTRALIA BANK LTD SPONSORED ADR	085 830	9333 40813-00001 04-23-10	720.42	644.16- 27,000-	
04-27-10	BNY CONVERGEX 04/22 SALE 72 SHS @ 14.5488 MISC .02 UPM KYMMENE CORP SPONSORED ADR	085 830	9333 40817-00001 04-27-10	1,047.50	1,703.79- 72,000-	
06-08-10	BNY CONVERGEX 06/03 SALE 43 SHS @ 20.271 MISC .01 NIPPON TELEG & TEL CORP SPONSORED ADR	085 830	9333 40859-00003 06-08-10	871.64	963.10- 43,000-	
06-09-10	BNY CONVERGEX 06/04 SALE 125 SHS @ 7.5841 MISC .02 STORA ENSO OYJ SPON ADR	085 830	9333 40860-00004 06-09-10	948.00	1,757.98- 125,000-	
06-21-10	BNY CONVERGEX 06/16 SALE 38 SHS @ 19.8631 MISC .01 NIPPON TELEG & TEL CORP SPONSORED ADR	085 830	9333 40872-00002 06-21-10	754.79	851.12- 38,000-	

- C A S H -

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-21-10	BNY CONVERGEX 06/16 SALE 116 SHS @ 8.2581 MISC .02 STORA ENSO OYJ SPON ADR	085 830	9333 40872-00003 06-21-10	233.92	957.92	1,631.40- 116.000-
06-22-10	PROCEEDS RECEIVED FROM RIGHTS REDEMP OF 55.000 RIGHTS AT 4.2530 NATIONAL GRID PLC SP ADR	071 833 60-6477	40873-00001 06-22-10	233.92		
07-02-10	REVERSE ENTRY DATED 06/22/10 DUE TO INCORRECT TAX CODE NATIONAL GRID PLC SP ADR	076 833 60-6477	40873-00001 07-02-10		18.85	12.67- .664-
07-12-10	CASH IN LIEU OF .664 FRACTIONAL SHARES/PAR AT 28.3900 PER SHARE/BOND UNITED OVERSEAS BK LTD SPONSORED ADR	085 833	9999 40893-00001 07-12-10		546.11	703.16- 41.000-
08-02-10	BNY CONVERGEX 07/28 SALE 41 SHS @ 13.32 MISC .01 DEUTSCHE TELEKOM AG SPONSORED ADR	085 830	9333 40914-00001 08-02-10		503.36	581.30- 9.000-
08-02-10	BNY CONVERGEX 07/28 SALE 9 SHS @ 55.93 MISC .01 ROYAL DUTCH SHELL PLC ADR A	085 830	9333 40914-00002 08-02-10		540.71	633.87- 24.000-
08-02-10	BNY CONVERGEX 07/28 SALE 24 SHS @ 22.53 MISC .01 TAKEDA PHARMACEUTIC SPON ADR	085 830	9333 40914-00003 08-02-10		488.51	592.25- 18.000-
08-02-10	BNY CONVERGEX 07/28 SALE 18 SHS @ 27.14 MISC .01 TOKIO MARINE HOLDINGS ADR	085 830	9333 40914-00004 08-02-10		549.88	666.59- 11.000-
08-02-10	BNY CONVERGEX 07/28 SALE 11 SHS @ 49.9901 MISC .01 TOTAL S A	085 830	9333 40914-00005 08-02-10			

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
			TRAN TAX INDV				
08-02-10	BNY CONVERGEX 07/28 SALE 21 SHS @ 29.2322 MISC .01 UNILEVER PLC W/I SPONSORED ADR		085 830 9333	40914-00006 08-02-10	613.87	477.33- 21.000-	
08-05-10	BNY CONVERGEX 08/02 SALE 20 SHS @ 28.9344 MISC .01 UNILEVER PLC W/I SPONSORED ADR		085 830 9333	40917-00003 08-05-10	578.68	454.60- 20.000-	
08-12-10	BNY CONVERGEX 08/09 SALE 85 SHS @ 15.4547 MISC .02 UPM KYMMENE CORP SPONSORED ADR		085 830 9333	40924-00001 08-12-10	1,313.63	2,011.41- 85.000-	
08-30-10	BNY CONVERGEX 08/25 SALE 31 SHS @ 37.7918 MISC .02 SASOL LTD SPONSORED ADR		085 830 9333	40942-00002 08-30-10	1,171.53	803.89- 31.000-	
09-27-10	BNY CONVERGEX 09/22 SALE 25 SHS @ 43.3586 MISC .02 SASOL LTD SPONSORED ADR		085 830 9333	40970-00002 09-27-10	1,083.95	648.30- 25.000-	
09-29-10	BNY CONVERGEX 09/24 SALE 12 SHS @ 106.415 MISC .02 SIEMENS AG SPON ADR		085 830 9333	40972-00001 09-29-10	1,276.96	1,052.14- 12.000-	
10-01-10	BNY CONVERGEX 09/28 SALE 107 SHS @ 25.45 MISC .05 AMCOR LTD SPONS ADR		085 830 9333	40974-00002 10-01-10	2,723.10	2,515.48- 107.000-	
10-01-10	BNY CONVERGEX 09/28 SALE 102 SHS @ 35.93 MISC .07 ASTELLAS PHARMA INC-UNSP ADR UNSP ADR ISIN US04623U1025 SEDOL B3DTS22		085 830 9333	40974-00003 10-01-10	3,664.79	3,493.21- 102.000-	

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-01-10	BNY CONVERGEX 09/28 SALE 54 SHS @ 90.75 MISC .09 BG GROUP PLC SPON ADR	085 830	9333 40974-00004 10-01-10	4,900.41	4,900.41	2,349.71- 54.000-
10-01-10	BNY CONVERGEX 09/28 SALE 125 SHS @ 38.4201 MISC .09 BP PLC SPONSORED ADR	085 830	9333 40974-00005 10-01-10	4,802.42	4,802.42	8,293.05- 125.000-
10-01-10	BNY CONVERGEX 09/28 SALE 299 SHS @ 12.5901 MISC .07 BANCO SANTANDER S A ADR	085 830	9333 40974-00006 10-01-10	3,764.37	3,764.37	3,906.05- 299.000-
10-01-10	BNY CONVERGEX 09/28 SALE 26 SHS @ 70.20 MISC .04 BAYER A G SPONSORED ADR	085 830	9333 40974-00007 10-01-10	1,825.16	1,825.16	1,060.93- 26.000-
10-01-10	BNY CONVERGEX 09/28 SALE 25 SHS @ 60.15 MISC .03 BOC HONG KONG HLDS SPONSORED ADR ISIN US0968132094 SEDOL 2638562	085 830	9333 40974-00010 10-01-10	1,503.72	1,503.72	1,077.93- 25.000-
10-01-10	BNY CONVERGEX 09/28 SALE 163 SHS @ 45.8003 MISC .13 CANON INC SPONS ADR	085 830	9333 40974-00011 10-01-10	7,465.32	7,465.32	5,989.03- 163.000-
10-01-10	BNY CONVERGEX 09/28 SALE 405 SHS @ 10.75 MISC .08 CARREFOUR SA UNSPON ADR	085 830	9333 40974-00012 10-01-10	4,353.67	4,353.67	3,101.38- 405.000-
10-01-10	BNY CONVERGEX 09/28 SALE 429 SHS @ 13.67 MISC .10 DEUTSCHE TELEKOM AG SPONSORED ADR	085 830	9333 40974-00013 10-01-10	5,864.33	5,864.33	7,357.42- 429.000-

10-01-10 BNY CONVERGEX 09/28 SALE 47 SHS @ 42.85
 MISC .04
 ENI S P A
 SPONSORED ADR

1,920.11-
 47.000-

10-01-10 BNY CONVERGEX 09/28 SALE 690 SHS @ 5.98
 MISC .07
 FOSTERS GROUP LTD
 SPONSORED ADR

2,883.12-
 690.000-

10-01-10 BNY CONVERGEX 09/28 SALE 190 SHS @ 21.7202
 MISC .07
 FRANCE TELECOM
 SPONSORED ADR

3,743.48-
 190.000-

10-01-10 BNY CONVERGEX 09/28 SALE 209 SHS @ 39.9801
 MISC .15
 GLAXO SMITHKLINE
 ADR

10,588.75-
 209.000-

10-01-10 BNY CONVERGEX 09/28 SALE 542 SHS @ 6.02
 MISC .06
 HONGKONG ELEC HLDGS LTD
 SPONSORED ADR

2,507.60-
 542.000-

10-01-10 BNY CONVERGEX 09/28 SALE 185 SHS @ 30.53
 MISC .10
 IBERDROLA SA
 SPON ADR

6,244.83-
 185.000-

10-01-10 BNY CONVERGEX 09/28 SALE 374 SHS @ 10.4601
 MISC .07
 ING GROEP N V
 SPONSORED ADR

9,995.55-
 374.000-

10-01-10 BNY CONVERGEX 09/28 SALE 270 SHS @ 24.18
 MISC .12
 KAO CORP ADS
 ADR

7,048.61-
 270.000-

DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
10-01-10	BNY CONVERGEX 09/28 SALE 47 SHS @ 42.85 MISC .04 ENI S P A SPONSORED ADR	085 830	9333 40974-00014 10-01-10	2,013.91		1,920.11- 47.000-
10-01-10	BNY CONVERGEX 09/28 SALE 690 SHS @ 5.98 MISC .07 FOSTERS GROUP LTD SPONSORED ADR	085 830	9333 40974-00015 10-01-10	4,126.13		2,883.12- 690.000-
10-01-10	BNY CONVERGEX 09/28 SALE 190 SHS @ 21.7202 MISC .07 FRANCE TELECOM SPONSORED ADR	085 830	9333 40974-00016 10-01-10	4,126.77		3,743.48- 190.000-
10-01-10	BNY CONVERGEX 09/28 SALE 209 SHS @ 39.9801 MISC .15 GLAXO SMITHKLINE ADR	085 830	9333 40974-00017 10-01-10	8,355.69		10,588.75- 209.000-
10-01-10	BNY CONVERGEX 09/28 SALE 542 SHS @ 6.02 MISC .06 HONGKONG ELEC HLDGS LTD SPONSORED ADR	085 830	9333 40974-00018 10-01-10	3,262.78		2,507.60- 542.000-
10-01-10	BNY CONVERGEX 09/28 SALE 185 SHS @ 30.53 MISC .10 IBERDROLA SA SPON ADR	085 830	9333 40974-00019 10-01-10	5,647.95		6,244.83- 185.000-
10-01-10	BNY CONVERGEX 09/28 SALE 374 SHS @ 10.4601 MISC .07 ING GROEP N V SPONSORED ADR	085 830	9333 40974-00020 10-01-10	3,912.01		9,995.55- 374.000-
10-01-10	BNY CONVERGEX 09/28 SALE 270 SHS @ 24.18 MISC .12 KAO CORP ADS ADR	085 830	9333 40974-00021 10-01-10	6,528.48		7,048.61- 270.000-

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	CASH - PRINCIPAL	INVEST/UNITS
10-01-10	BNY CONVERGEX 09/28 SALE 55 SHS @ 43.491 MISC .05 NATIONAL GRID PLC SP ADR	085 830 9333	40974-00022 10-01-10	2,391.96	2,391.96	2,893.40- 55,000-
10-01-10	BNY CONVERGEX 09/28 SALE 108 SHS @ 22.2301 MISC .05 NIPPON TELEG & TEL CORP SPONSORED ADR	085 830 9333	40974-00023 10-01-10	2,400.80	2,400.80	2,418.96- 108,000-
10-01-10	BNY CONVERGEX 09/28 SALE 155 SHS @ 57.8101 MISC .16 NOVARTIS AG SPONSORED ADR	085 830 9333	40974-00024 10-01-10	8,960.41	8,960.41	8,648.94- 155,000-
10-01-10	BNY CONVERGEX 09/28 SALE 83 SHS @ 67.75 MISC .10 RWE AG SPONSORED ADR REPSTG ORD PAR	085 830 9333	40974-00025 10-01-10	5,623.15	5,623.15	5,276.50- 83,000-
10-01-10	BNY CONVERGEX 09/28 SALE 164 SHS @ 25.2702 MISC .08 REED ELSEVIER NV SPONS ADR	085 830 9333	40974-00026 10-01-10	4,144.23	4,144.23	5,553.75- 164,000-
10-01-10	BNY CONVERGEX 09/28 SALE 98 SHS @ 60.19 MISC .10 ROYAL DUTCH SHELL PLC ADR A	085 830 9333	40974-00027 10-01-10	5,898.52	5,898.52	6,329.72- 98,000-
10-01-10	BNY CONVERGEX 09/28 SALE 167 SHS @ 33.6401 MISC .10 SANOFI-AVENTIS SPONSORED ADR	085 830 9333	40974-00028 10-01-10	5,617.80	5,617.80	5,641.49- 167,000-
10-01-10	BNY CONVERGEX 09/28 SALE 32 SHS @ 44.53 MISC .03 SASOL LTD SPONSORED ADR	085 830 9333	40974-00029 10-01-10	1,424.93	1,424.93	829.83- 32,000-

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
ACCOUNT 5631002 ROBERT E BRENNAN TUW ILCV

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-01-10	BNY CONVERGEX 09/28 SALE 93 SHS @ 46.65 MISC .08 SEVEN & I HOLDINGS UNSPN ADR	085 830	9333 40974-00030 10-01-10	4,338.37		4,168.43- 93,000-
10-01-10	BNY CONVERGEX 09/28 SALE 24 SHS @ 105.04 MISC .05 SIEMENS AG SPON ADR	085 830	9333 40974-00031 10-01-10	2,520.91		2,104.28- 24,000-
10-01-10	BNY CONVERGEX 09/28 SALE 193 SHS @ 23.65 MISC .08 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049 SEDOL B0ZZNW5	085 830	9333 40974-00032 10-01-10	4,560.51		4,469.79- 193,000-
10-01-10	BNY CONVERGEX 09/28 SALE 390 SHS @ 11.98 MISC .08 SOCIETE GENERALE FRANCE SPONSORED ADR	085 830	9333 40974-00033 10-01-10	4,672.12		8,876.22- 390,000-
10-01-10	BNY CONVERGEX 09/28 SALE 405 SHS @ 10.0301 MISC .07 TAIWAN SEMICONDUCTOR MTG CO ADR	085 830	9333 40974-00034 10-01-10	4,062.12		3,943.28- 405,000-
10-01-10	BNY CONVERGEX 09/28 SALE 214 SHS @ 23.1091 MISC .09 TAKEDA PHARMACEUTIC SPON ADR	085 830	9333 40974-00035 10-01-10	4,945.26		5,652.04- 214,000-
10-01-10	BNY CONVERGEX 09/28 SALE 207 SHS @ 7.6101 MISC .03 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	085 830	9333 40974-00036 10-01-10	1,575.26		3,831.06- 207,000-
10-01-10	BNY CONVERGEX 09/28 SALE 110 SHS @ 74.3203 MISC .14 TELEFONICA S A SPONSORED ADR	085 830	9333 40974-00037 10-01-10	8,175.09		5,705.88- 110,000-

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-01-10	BNY CONVERGEX 09/28 SALE 357 SHS @ 13.05 MISC .08 TELSTRA LTD SPONSORED ADR TELECOMMUNICATIONS	085 830 9333	40974-00038 10-01-10	4,658.77	5,865.27- 357.000-	
10-01-10	BNY CONVERGEX 09/28 SALE 184 SHS @ 27.21 MISC .09 TOKIO MARINE HOLDINGS ADR	085 830 9333	40974-00039 10-01-10	5,006.55	6,054.07- 184.000-	
10-01-10	BNY CONVERGEX 09/28 SALE 130 SHS @ 51.3601 MISC .12 TOTAL S A	085 830 9333	40974-00040 10-01-10	6,676.69	7,877.92- 130.000-	
10-01-10	BNY CONVERGEX 09/28 SALE 55 SHS @ 72.83 MISC .07 TOYOTA MTR CORP ADR 2 COM	085 830 9333	40974-00041 10-01-10	4,005.58	4,603.12- 55.000-	
10-01-10	BNY CONVERGEX 09/28 SALE 285 SHS @ 29.0103 MISC .14 UNILEVER PLC W/I SPONSORED ADR	085 830 9333	40974-00042 10-01-10	8,267.80	6,477.97- 285.000-	
10-01-10	BNY CONVERGEX 09/28 SALE 116 SHS @ 27.85 MISC .06 UNITED OVERSEAS BK LTD SPONSORED ADR	085 830 9333	40974-00043 10-01-10	3,230.54	2,212.51- 116.000-	
10-01-10	BNY CONVERGEX 09/28 SALE 223 SHS @ 12.41 MISC .05 VINCI S.A. ADR	085 830 9333	40974-00044 10-01-10	2,767.38	2,859.34- 223.000-	
10-01-10	BNY CONVERGEX 09/28 SALE 232 SHS @ 25.2609 MISC .10 VODAFONE GROUP PLC SPONSORED ADR NEW	085 830 9333	40974-00045 10-01-10	5,860.43	5,031.19- 232.000-	

BANK 21
REGION 80
OFFICE 730

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
ACCOUNT 5631002 ROBERT E BRENNAN TUW ILCV

DATE
10-01-10

-TRANSACTION-
DESCRIPTION
BNY CONVERGEX
09/28 SALE 134 SHS @ 23.46
MISC .06
ZURICH FINANCIAL SVCS
SPON ADR

INCOME
085 830 9333 40974-00046
10-01-10

HISTORY
40974-00046
10-01-10

- C A S H -
PRINCIPAL
3,143.58

INVEST/UNITS
3,205.03-
134.000-

DATE 05/10/11
TIME 08:39
PAGE 0011

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 5631002 ROBERT E BRENNAN TUV
 FROM: 01/01/10 TO: 12/31/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 966837106 (CONT'D)									
					14,000	504.55	476.55	28.00	.00
TOTAL -SHORT									
ASSET 983919101 XILINX INC									
830	640	41013-00002	00000	08/10/10	45,000	1,250.35	1,242.74	7.61	.00
TOTAL -SHORT									
ASSET 98982M107 ZURICH FINANCIAL SVCS									
SPON ADR									
830	730	40974-00046	00000	10/12/09	31,000	727.25	786.08	58.83	.00
830	730	40974-00046	00000	10/26/09	43,000	1,008.76	1,045.12	36.36	.00
830	730	40974-00046	00000	09/23/09	12,000	281.51	285.81	4.30	.00
830	730	40974-00046	00000	11/10/09	48,000	1,126.06	1,088.02	38.04	.00
TOTAL -SHORT									
TOTAL -LONG									

LISTED SALES-TOTAL SHORT	LONG	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
29,666.203	203,302.008	973,624.88	930,971.10	58.83	.00
		3426,725.36	3304,955.29	36.36	.00
CAPITAL GAIN DISTRIBUTIONS					
GRAND TOTAL -SHORT -LONG	232,968.211	4400,350.24	4235,926.39	42,653.78	.00
CARRYOVER (CURRENT)				159,053.66	.00

Less CLASS ACTIONS - 1534.95
 4,398,815.29
 4,235,876.39

162,938.90
 CAP GAIN DIST + 109,034.43
 271,973.33

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	G0450A105	ARCH CAPITAL GROUP LTD								
830	660	40734-00001	00000	11/03/08	01/29/10	21.000	1,508.09	1,416.86	91.23 L	.00
830	660	40734-00001	00000	04/28/09	01/29/10	13.000	933.58	750.59	182.99 S	.00
						34.000	2,441.67	2,167.45	182.99	.00
									91.23	.00
ASSET	G1151C101	ACCENTURE PLC CLASS A								
830	640	40938-00001	00000	02/02/10	08/23/10	37.000	1,389.50	1,543.04	153.54-S	.00
						37.000	1,389.50	1,543.04	153.54-	.00
ASSET	G4412G101	HERBALIFE LTD								
830	672	40719-00001	00000	02/12/09	01/13/10	20.000	858.40	414.00	444.40 S	.00
						20.000	858.40	414.00	444.40	.00
ASSET	G47791101	INGERSOLL-RAND PLC								
830	612	41022-00001	00000	04/20/10	11/15/10	35.000	1,477.32	1,333.79	143.53 S	.00
830	612	41022-00001	00000	04/21/10	11/15/10	19.000	801.98	721.86	80.12 S	.00
830	612	41023-00001	00000	04/21/10	11/16/10	10.000	415.90	379.93	35.97 S	.00
830	612	41023-00001	00000	04/15/10	11/16/10	18.000	748.63	680.04	68.59 S	.00
830	612	41023-00002	00000	04/15/10	11/16/10	25.000	1,038.01	944.50	93.51 S	.00
						107.000	4,481.84	4,060.12	421.72	.00
ASSET	G54050102	LAZARD LTD CL A								
830	612	40776-00001	00000	10/13/09	03/12/10	8.000	300.56	328.37	27.81-S	.00
830	612	40776-00001	00000	09/11/09	03/12/10	29.000	1,089.51	1,127.02	37.51-S	.00
830	612	40785-00001	00000	09/11/09	03/23/10	78.000	2,821.22	3,031.28	210.06-S	.00
830	612	40785-00002	00000	09/11/09	03/23/10	11.000	396.00	427.49	31.49-S	.00
830	612	40785-00002	00000	03/01/10	03/23/10	63.000	2,267.99	2,289.19	21.20-S	.00
830	612	40785-00002	00000	04/30/09	03/23/10	11.000	396.00	314.04	81.96 S	.00
830	612	40785-00002	00000	04/29/09	03/23/10	89.000	3,203.99	2,536.50	667.49 S	.00
830	612	40785-00002	00000	04/29/09	03/23/10	36.000	1,295.99	1,022.35	273.64 S	.00
830	612	40785-00003	00000	04/29/09	03/23/10	54.000	1,959.41	1,533.53	425.88 S	.00
830	612	40785-00003	00000	05/01/09	03/23/10	88.000	3,193.12	2,417.19	775.93 S	.00

REPORT: TMS-TX-23
 BANK 21 PNC BANK (21)
 REGION 80 KENTUCKY
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 5631002 ROBERT E BRENNAN TUV
 FROM: 01/01/10 TO: 12/31/10

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G A I N / L O S S I N F O R M A T I O N

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	612	40785-00003	00000	06/03/09	03/23/10			69.000	2,503.70	1,890.60	613.10 S	.00
								536.000	19,427.49	16,917.56	2,509.93	.00
TOTAL-SHORT												
ASSET	G5876H105	MARVELL	TECHNOLOGY	GROUP	LTD							
830	612	41030-00001	00000	06/22/10	11/22/10			49.000	980.01	919.41	60.60 S	.00
830	612	41030-00001	00000	06/22/10	11/22/10			4.000	80.00	74.72	5.28 S	.00
830	612	41033-00001	00000	06/22/10	11/23/10			45.000	895.49	840.60	54.89 S	.00
830	612	41033-00001	00000	06/23/10	11/23/10			6.000	119.40	111.33	8.07 S	.00
830	612	41033-00002	00000	06/23/10	11/23/10			53.000	1,046.30	983.46	62.84 S	.00
830	612	41056-00001	00000	06/23/10	12/17/10			5.000	94.25	92.78	1.47 S	.00
830	612	41056-00001	00000	06/23/10	12/17/10			64.000	1,206.46	1,187.48	18.98 S	.00
830	612	41056-00001	00000	06/23/10	12/17/10			32.000	603.23	592.63	10.60 S	.00
830	612	41056-00002	00000	06/23/10	12/17/10			33.000	622.07	611.15	10.92 S	.00
830	612	41056-00002	00000	06/22/10	12/17/10			72.000	1,357.25	1,326.45	30.80 S	.00
830	612	41056-00003	00000	06/22/10	12/17/10			26.000	490.55	479.00	11.55 S	.00
830	612	41056-00003	00000	06/23/10	12/17/10			64.000	1,207.50	1,170.23	37.27 S	.00
830	612	41056-00003	00000	09/08/10	12/17/10			12.000	226.41	208.41	18.00 S	.00
830	612	41057-00001	00000	09/08/10	12/20/10			54.000	1,028.54	937.86	90.68 S	.00
830	612	41062-00001	00000	09/08/10	12/22/10			47.000	881.35	816.29	65.06 S	.00
830	612	41062-00001	00000	07/13/10	12/22/10			30.000	562.57	518.65	43.92 S	.00
830	612	41064-00002	00000	07/13/10	12/27/10			2.000	37.52	34.58	2.94 S	.00
830	612	41064-00002	00000	07/13/10	12/27/10			33.000	619.07	569.91	49.16 S	.00
830	612	41064-00002	00000	09/08/10	12/27/10			15.000	281.40	258.60	22.80 S	.00
								646.000	12,339.37	11,733.54	605.83	.00
TOTAL-SHORT												
ASSET	G7496G103	RENAISSANCE	HOLDINGS	LTD								
830	000	40881-00001	00000	01/01/01	06/30/10			1.000	52.64	25.00	27.64 L	.00
								1.000	52.64	25.00	27.64	.00
TOTAL-LONG												
ASSET	G7945M107	SEAGATE	TECHNOLOGY									
830	640	40909-00001	00000	08/31/09	07/23/10			75.000	960.87	1,041.31	80.44-S	.00
								75.000	960.87	1,041.31	80.44-	.00
TOTAL-SHORT												
ASSET	G94368100	WARNER	CHILCOTT	PLC	CL A							
830	640	41020-00001	00000	02/03/10	11/10/10			44.000	897.25	1,152.83	255.58-S	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET H01301102 ALCON INC										
MERGED 04/08/11 @ \$8.20 P/S										
SEE 66987V109										
830	612	40711-0001	00000	10/30/08	01/06/10	12.000	1,880.95	1,069.14	811.81 L	.00
830	612	40711-0002	00000	10/30/08	01/06/10	10.000	1,554.60	890.94	663.66 L	.00
830	612	40722-0001	00000	10/30/08	01/19/10	8.000	1,230.48	712.76	517.72 L	.00
830	612	40722-0001	00000	11/05/04	01/19/10	13.000	1,999.53	975.26	1,024.27 L	.00
830	612	40725-0001	00000	11/05/04	01/20/10	19.000	2,941.21	1,425.38	1,515.83 L	.00
830	612	40776-0002	00000	11/05/04	03/12/10	11.000	1,789.01	825.22	963.79 L	.00
830	612	40827-0001	00000	11/05/04	05/04/10	13.000	1,995.47	975.26	1,020.21 L	.00
830	612	40879-0005	00000	11/05/04	06/23/10	28.000	4,171.93	2,100.56	2,071.37 L	.00
830	612	41014-0001	00000	11/05/04	11/05/10	13.000	2,167.50	975.26	1,192.24 L	.00
830	612	41016-0001	00000	11/05/04	11/08/10	33.000	5,494.72	2,475.66	3,019.06 L	.00
830	612	41049-0001	00000	11/05/04	12/10/10	17.000	2,728.91	1,275.34	1,453.57 L	.00
830	612	41049-0002	00000	11/05/04	12/10/10	17.000	2,738.93	1,275.34	1,463.59 L	.00
TOTAL-LONG						194.000	30,693.24	14,976.12	15,717.12	.00
ASSET H27013103 WEATHERFORD INTL LTD										
SEDOL B5KL6S7										
ISIN CH0038838394										
830	612	40704-0001	00000	06/10/09	12/29/09	71.000	1,263.41	1,538.48	275.07-S	.00
830	612	40704-0001	00000	06/30/09	12/29/09	53.000	943.11	1,059.82	116.71-S	.00
830	612	40704-0002	00000	06/30/09	12/29/09	35.000	628.25	699.88	71.63-S	.00
830	612	40704-0002	00000	06/30/09	12/29/09	90.000	1,615.49	1,772.77	157.28-S	.00
TOTAL-SHORT						249.000	4,450.26	5,070.95	620.69-	.00
ASSET H5833N103 NOBLE CORPORATION										
SEDOL: B65Z9D7										
ISIN: CH0033347318										
830	640	40777-0001	00000	05/12/08	03/15/10	27.000	1,167.77	1,652.81	485.04-L	.00
830	640	40789-0001	00000	05/12/08	03/25/10	30.000	1,209.64	1,836.45	626.81-L	.00
830	640	40789-0001	00000	01/08/10	03/25/10	3.000	120.96	134.82	13.66-S	.00
830	640	40790-0001	00000	01/08/10	03/26/10	15.000	597.35	674.11	76.76-S	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET H5833N103 (CONT'D)						75.000	3,095.72	4,298.19	90.62-	.00
TOTAL-SHORT									1,111.85-	.00
TOTAL-LONG										
ASSET H8817H100 TRANSOCEAN LTD						4.000	326.47	536.13	209.66-L	.00
SEDOL B3KFWW1						7.000	571.31	714.84	143.53-L	.00
ISIN CH0048265513						4.193	357.31	428.19	70.88-L	.00
830	640	40767-00001	00000	12/20/07	03/03/10	8.807	750.49	772.07	21.58-L	.00
830	640	40767-00001	00000	08/30/07	03/03/10	24.000	2,005.58	2,451.23	445.65-	.00
TOTAL-LONG										
ASSET H89128104 TYCO INTERNATIONAL LTD						118.000	4,952.38	6,082.81	1,130.43-L	.00
SEDOL: B64GC98						49.000	2,056.49	2,227.39	170.90-L	.00
ISIN: CH0100383485						167.000	7,008.87	8,310.20	1,301.33-	.00
830	633	41056-00002	00000	11/04/04	12/17/10					
830	633	41056-00002	00000	06/08/05	12/17/10					
TOTAL-LONG										
ASSET N22717107 CORE LABORATORIES N V						16.000	1,976.95	1,485.56	491.39 S	.00
ISIN: MYH2685T1073						15.000	1,161.63	1,308.46	146.83-S	.00
830	650	40721-00001	00000	08/13/09	01/15/10	31.000	3,138.58	2,794.02	344.56	.00
830	640	41009-00001	00000	09/20/10	11/02/10					
TOTAL-SHORT										
ASSET Y2685T107 GENCO SHIPPING & TRADING LTD						30.000	606.39	714.55	108.16-S	.00
ISIN: MYH2685T1073						25.000	505.33	591.51	86.18-S	.00
830	672	40734-00001	00000	07/17/09	01/29/10	55.000	1,111.72	1,306.06	194.34-	.00
830	672	40734-00001	00000	07/20/09	01/29/10					
TOTAL-SHORT										
ASSET 000375204 ABB LTD						66.000	1,296.48	1,353.26	56.78-S	.00
SPONSORED ADR										
830	640	41033-00002	00000	01/11/10	11/23/10					

REPORT: TMS-TX-23
 BANK 21 PNC BANK (21)
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 5631002 ROBERT E BRENNAN TUW
 FROM: 01/01/10 TO: 12/31/10

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TAX OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
 ASSET 000375204 (CONT'D)

TOTAL-SHORT

ASSET 00184A105 AOL TIME WARNER INC
 NAME CHG 10/16/03 SEE 887317105

830 000 40749-00001 00000 01/01/01 02/18/10

TOTAL-LONG

ASSET 002824100 ABBOTT LABORATORIES INC

830 612 40734-00001 00000 07/19/06 01/29/10
 830 612 40734-00002 00000 07/19/06 01/29/10
 830 612 40768-00001 00000 07/19/06 03/04/10
 830 612 40768-00002 00000 07/19/06 03/04/10
 830 612 40992-00001 00000 08/17/10 10/14/10
 830 612 40992-00001 00000 08/16/10 10/14/10
 830 612 40999-00001 00000 08/16/10 10/21/10
 830 612 40999-00001 00000 06/18/10 10/21/10
 830 612 41022-00002 00000 06/18/10 11/15/10
 830 612 41026-00001 00000 06/18/10 11/17/10
 830 612 41026-00001 00000 06/18/10 11/17/10
 830 612 41027-00001 00000 06/18/10 11/17/10
 830 612 41062-00002 00000 06/18/10 12/22/10
 830 612 41062-00002 00000 05/24/10 12/22/10
 830 612 41063-00001 00000 05/24/10 12/23/10
 830 612 41063-00001 00000 05/26/10 12/23/10
 830 612 41064-00003 00000 05/26/10 12/27/10
 830 612 41065-00001 00000 05/26/10 12/28/10

TOTAL-SHORT

TOTAL-LONG

ASSET 002896207 ABERCROMBIE & FITCH CO

CL A

830 660 40853-00001 00000 04/06/10 05/27/10

TOTAL-SHORT

ASSET 00724F101 ADOBE SYSTEMS INC

830 612 40776-00004 00000 06/01/09 03/12/10
 830 612 40776-00004 00000 06/01/09 03/12/10
 830 612 40953-00001 00000 05/25/10 09/07/10

GAIN / LOSS INFORMATION
 FEDERAL G/L STATE G/L

66.000 1,296.48 1,353.26 56.78-

1.000 331.08 .00 331.08 L .00

1.000 331.08 .00 331.08 .00

66.000 3,528.41 3,047.32 481.09 L .00
 64.000 3,414.42 2,954.98 459.44 L .00
 94.000 5,086.49 4,340.12 746.37 L .00
 93.000 5,033.56 4,293.95 739.61 L .00
 41.000 2,171.33 2,074.17 97.16 S .00
 8.000 423.67 402.45 21.22 S .00
 32.000 1,696.94 1,609.81 87.13 S .00
 9.000 477.26 438.68 38.58 S .00
 48.000 2,338.65 2,339.60 .95-S .00
 10.000 480.20 487.42 7.22-S .00
 14.000 672.29 680.00 7.71-S .00
 22.000 1,042.51 1,068.57 26.06-S .00
 30.000 1,435.62 1,457.15 21.53-S .00
 12.000 574.25 572.16 2.09 S .00
 19.000 910.87 905.91 4.96 S .00
 11.000 527.34 523.81 3.53 S .00
 14.000 664.81 666.66 1.85-S .00
 41.000 1,944.60 1,952.37 7.77-S .00

628.000 32,423.22 29,815.13 181.58
 2,426.51

30.000 1,057.04 1,425.86 368.82-S .00

30.000 1,057.04 1,425.86 368.82-

47.000 1,652.50 1,380.15 272.35 S .00
 19.000 668.03 555.60 112.43 S .00
 64.000 1,872.88 1,994.08 121.20-S .00

TAX CODE	OR-OFF	SERIAL	SEQ	DATE	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	612	40953-00001	00000	05/25/10	09/07/10			66.000	1,931.41	2,040.12	108.71-S	.00
830	612	40953-00001	00000	06/01/09	09/07/10			7.000	204.85	204.69	.16 L	.00
830	612	40970-00001	00000	06/01/09	09/22/10			20.000	522.51	584.84	62.33-L	.00
830	612	40970-00001	00000	04/18/05	09/22/10			40.000	1,045.01	1,089.45	44.44-L	.00
830	612	40970-00002	00000	04/18/05	09/22/10			59.000	1,572.08	1,606.94	34.86-L	.00
830	612	40974-00001	00000	04/18/05	09/28/10			95.000	2,516.58	2,587.44	70.86-L	.00
830	612	40974-00002	00000	04/18/05	09/28/10			98.000	2,572.46	2,669.15	96.69-L	.00
830	612	40987-00001	00000	04/18/05	10/08/10			127.000	3,439.24	3,459.00	19.76-L	.00
830	612	40987-00002	00000	04/18/05	10/08/10			124.000	3,386.38	3,377.29	9.09 L	.00
830	612	40987-00003	00000	04/18/05	10/08/10			64.000	1,726.18	1,743.11	16.93-L	.00
830	612	40987-00003	00000	05/22/09	10/08/10			60.000	1,618.30	1,603.10	15.20 L	.00
								890.000	24,728.41	24,894.96	154.87	.00
											321.42-	.00

ASSET	007903107	ADVANCED MICRO DEVICES INC	TOTAL-SHORT	TOTAL-LONG
830	612	40719-00001	00000	10/05/09 01/13/10
830	612	40719-00002	00000	10/05/09 01/13/10
830	612	40719-00002	00000	10/01/09 01/13/10
830	612	40719-00003	00000	10/01/09 01/13/10
830	612	40741-00001	00000	10/01/09 02/05/10
830	612	40741-00001	00000	10/02/09 02/05/10
830	612	40741-00002	00000	10/02/09 02/05/10
830	612	40741-00003	00000	10/02/09 02/05/10
				1,666.000
				13,821.15
				9,102.67
				4,718.48

ASSET	00846U101	AGILENT TECHNOLOGIES (IPO)	TOTAL-SHORT	TOTAL-LONG
830	612	40712-00001	00000	09/10/09 01/07/10
830	612	40712-00001	00000	09/24/09 01/07/10
830	612	40712-00001	00000	09/03/09 01/07/10
830	612	40712-00001	00000	09/03/09 01/07/10
830	612	40712-00002	00000	09/03/09 01/07/10
830	612	40712-00002	00000	08/10/09 01/07/10
830	612	40712-00002	00000	08/17/09 01/07/10
830	612	40776-00005	00000	03/03/10 03/12/10
				374.000
				11,525.32
				9,547.07
				1,978.25

ASSET	00971T101	AKAMAI TECHNOLOGIES	TOTAL-SHORT	TOTAL-LONG
830	640	40916-00001	00000	11/16/09 07/30/10
830	640	40917-00001	00000	11/16/09 08/02/10
				21.000
				798.63
				522.41
				27.000
				996.86
				276.22 S
				325.20 S

G A I N / L O S S I N F O R M A T I O N

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	00971T101	(CONT'D)				48.000	1,795.49	1,194.07	601.42	.00
TOTAL-SHORT										
ASSET	013078100	ALBERTO-CULVER CO - W/I				57.000	2,130.05	1,724.25	405.80 S	.00
830	660	41001-00001	00000	07/26/10	10/25/10	57.000	2,130.05	1,724.25	405.80	.00
TOTAL-SHORT										
ASSET	015351109	ALEXION PHARMACEUTICALS INC				24.000	1,211.63	1,065.18	146.45 S	.00
830	640	40841-00001	00000	07/31/09	05/18/10	24.000	1,211.63	1,065.18	146.45	.00
TOTAL-SHORT										
ASSET	016255101	ALIGN TECHNOLOGY INC				69.000	1,167.39	1,162.15	5.24 S	.00
830	640	41005-00001	00000	05/19/10	10/27/10	69.000	1,167.39	1,162.15	5.24	.00
TOTAL-SHORT										
ASSET	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC				78.000	1,477.10	923.85	553.25 L	.00
830	672	41016-00001	00000	08/04/06	11/08/10	2.000	37.87	14.27	23.60 L	.00
830	672	41016-00001	00000	01/27/09	11/08/10	80.000	1,514.97	938.12	576.85	.00
TOTAL-LONG										
ASSET	021441100	ALTERA CORP				50.000	1,157.50	1,099.29	58.21 L	.00
830	640	40757-00005	00000	05/06/08	02/23/10	30.000	829.39	659.57	169.82 L	.00
830	640	40902-00001	00000	05/06/08	07/16/10	80.000	1,986.89	1,758.86	228.03	.00
TOTAL-LONG										
ASSET	023135106	AMAZON COM INC				38.000	4,924.16	3,265.86	1,658.30 L	.00
830	612	40712-00003	00000	11/06/07	01/07/10	35.000	4,602.45	3,008.03	1,594.42 L	.00
830	612	40713-00001	00000	11/06/07	01/08/10	29.000	3,828.82	2,492.37	1,336.45 L	.00
830	612	40776-00006	00000	11/06/07	03/12/10	15.000	1,797.64	1,289.16	508.48 L	.00
830	612	40902-00001	00000	11/06/07	07/16/10	32.000	3,834.95	2,605.22	1,229.73 L	.00
830	612	40902-00001	00000	11/20/07	07/16/10					

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	ASSET 023135106	(CONT'D)							
	TOTAL-LONG				149.000	18,988.02	12,660.64	6,327.38	.00
	ASSET 02341R302	AMCOR LTD SPONS ADR							
830	730	40974-00002	00000	03/14/06	107.000	2,723.10	2,339.96	383.14	.00
	TOTAL-LONG				107.000	2,723.10	2,339.96	383.14	.00
	ASSET 023436108	AMEDISYS INC							
830	672	40897-00001	00000	09/03/09	15.000	405.09	497.66	92.57	.00
830	672	40897-00001	00000	09/03/09	25.000	675.15	811.21	136.06	.00
	TOTAL-SHORT				40.000	1,080.24	1,308.87	228.63	.00
	ASSET 02364W105	AMERICA MOVIL S A B DE C V							
830	640	40729-00001	00000	11/05/04	52.000	2,215.49	776.36	1,439.13	.00
	TOTAL-LONG				52.000	2,215.49	776.36	1,439.13	.00
	ASSET 025816109	AMERICAN EXPRESS CO							
830	633	40768-00001	00000	11/04/04	140.000	5,445.94	6,704.12	1,258.18	.00
830	633	40776-00001	00000	11/04/04	304.000	12,421.58	14,557.51	2,135.93	.00
	TOTAL-LONG				444.000	17,867.52	21,261.63	3,394.11	.00
	ASSET 026874107	AMERICAN INTERNATIONAL GROUP INC REV SPLIT 6/30/09 SEE 026874784							
830	000	40970-00001	00000	01/01/01	1.000	379.90	.00	379.90	.00
	TOTAL-LONG				1.000	379.90	.00	379.90	.00
	ASSET 02744M108	AMERICAN MEDICAL SYS HLDGS							
830	672	40959-00001	00000	12/26/07	35.000	634.12	520.94	113.18	.00
830	672	40959-00001	00000	11/08/07	125.000	2,264.73	1,752.61	512.12	.00
	TOTAL-LONG				160.000	2,898.85	2,273.55	625.30	.00
	ASSET 03076C106	AMERIPRISE FINANCIAL INC							
830	633	40768-00002	00000	11/08/05	25.000	1,029.26	923.75	105.51	.00
830	633	40768-00002	00000	11/04/04	84.000	3,458.32	2,903.65	554.67	.00

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	ASSET 03076C106	(CONT'D)				109.000	4,487.58	3,827.40	660.18	.00
	TOTAL-LONG									
	ASSET 032095101	AMPHENOL CORP NEW				18.000	837.53	851.68	14.15-L	.00
	830	640	40959-00001	00000	06/11/08 09/13/10	18.000	837.53	851.68	14.15-	.00
	TOTAL-LONG									
	ASSET 032654105	ANALOG DEVICES INC				100.000	3,118.48	2,729.52	388.96 S	.00
	830	612	40712-00004	00000	09/22/09 01/07/10	59.000	1,839.90	1,610.27	229.63 S	.00
	830	612	40712-00004	00000	09/24/09 01/07/10	30.000	939.71	818.78	120.93 S	.00
	830	612	40712-00005	00000	09/24/09 01/07/10	40.000	1,252.95	1,029.92	223.03 S	.00
	830	612	40712-00005	00000	06/11/09 01/07/10	36.000	1,127.66	918.00	209.66 S	.00
	830	612	40712-00005	00000	06/12/09 01/07/10	39.000	1,221.63	984.17	237.46 S	.00
	830	612	40712-00005	00000	06/03/09 01/07/10	13.000	407.21	313.49	93.72 S	.00
	830	612	40719-00004	00000	06/03/09 01/13/10	71.000	2,101.57	1,712.14	389.43 S	.00
	830	612	40719-00005	00000	06/03/09 01/13/10	11.000	327.45	265.26	62.19 S	.00
	830	612	40719-00005	00000	05/20/09 01/13/10	61.000	1,815.85	1,457.76	358.09 S	.00
	830	612	40719-00006	00000	05/20/09 01/13/10	6.000	179.76	143.39	36.37 S	.00
	830	612	40719-00006	00000	05/21/09 01/13/10	32.000	958.71	758.52	200.19 S	.00
	830	612	40719-00006	00000	05/21/09 01/13/10	33.000	988.66	773.92	214.74 S	.00
	TOTAL-SHORT					531.000	16,279.54	13,515.14	2,764.40	.00
	ASSET 035710409	ANNALY CAPITAL MGMT INC				95.000	1,732.79	1,665.88	66.91 S	.00
	830	660	40999-00001	00000	08/24/10 10/21/10	95.000	1,732.79	1,665.88	66.91	.00
	TOTAL-SHORT									
	ASSET 03662Q105	ANSYS INC				35.000	1,489.87	1,506.10	16.23-L	.00
	830	640	40981-00001	00000	05/09/08 10/05/10	35.000	1,489.87	1,506.10	16.23-	.00
	TOTAL-LONG									
	ASSET 03739T108	A123 SYSTEMS INC				50.000	793.90	1,058.06	264.16-S	.00
	830	672	40775-00002	00000	01/12/10 03/11/10	50.000	793.90	1,058.06	264.16-S	.00

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ASSET 03739T108 (CONT'D)									
TOTAL-SHORT									
ASSET	037411105	APACHE CORPORATION							
830	612	40776-00007	00000	12/23/09	03/12/10	957.49	940.14	17.35 S	.00
830	612	40791-00001	00000	12/23/09	03/29/10	5,738.34	6,058.68	320.34-S	.00
830	612	40795-00001	00000	12/23/09	03/30/10	2,986.80	3,133.81	147.01-S	.00
830	612	40795-00002	00000	12/23/09	03/30/10	2,989.75	3,133.80	144.05-S	.00
TOTAL-SHORT					127.000	12,672.38	13,266.43	594.05-	.00
ASSET 037833100 APPLE INC									
830	612	40728-00001	00000	12/22/09	01/25/10	3,428.07	3,400.86	27.21 S	.00
830	612	40728-00001	00000	12/22/09	01/25/10	1,411.56	1,394.47	17.09 S	.00
830	612	40776-00008	00000	12/22/09	03/12/10	2,037.57	1,792.89	244.68 S	.00
830	612	40776-00008	00000	03/31/09	03/12/10	2,490.37	1,157.69	1,332.68 S	.00
830	640	40817-00001	00000	11/05/04	04/22/10	1,027.08	109.12	917.96 L	.00
830	612	40820-00002	00000	03/31/09	04/27/10	4,538.88	1,789.15	2,749.73 L	.00
830	640	40852-00002	00000	11/05/04	05/26/10	499.06	54.56	444.50 L	.00
830	640	40867-00001	00000	11/05/04	06/30/10	511.26	54.56	456.70 L	.00
830	612	40893-00001	00000	06/17/10	07/07/10	2,015.82	2,171.36	155.54-S	.00
830	612	40893-00001	00000	06/16/10	07/07/10	4,283.62	4,476.02	192.40-S	.00
830	612	40991-00004	00000	06/16/10	10/13/10	1,805.64	1,579.77	225.87 S	.00
830	612	40991-00004	00000	08/20/10	10/13/10	3,310.34	2,748.21	562.13 S	.00
830	612	40991-00004	00000	03/31/09	10/13/10	2,106.58	736.71	1,369.87 L	.00
830	612	40994-00001	00000	03/31/09	10/18/10	1,582.80	526.22	1,056.58 L	.00
830	612	40994-00001	00000	03/12/09	10/18/10	2,532.48	762.32	1,770.16 L	.00
TOTAL-SHORT					131.000	33,581.13	22,753.91	2,061.72	.00
TOTAL-LONG							8,765.50		.00
ASSET 04314H501 ARTISAN SMALL CAP VALUE									
831	000	40951-00001	00000	08/14/08	09/07/10	38,000.00	40,596.44	2,596.44-L	.00
TOTAL-LONG					2,704.626	38,000.00	40,596.44	2,596.44-	.00
ASSET 04623U102 ASTELLAS PHARMA INC-UNSP ADR									
UNSP ADR									
ISIN US04623U1025 SEDOL B3DTS22									
830	730	40974-00003	00000	01/19/10	09/28/10	970.09	1,038.13	68.04-S	.00
830	730	40974-00003	00000	08/25/10	09/28/10	754.52	718.98	35.54 S	.00
830	730	40974-00003	00000	06/11/10	09/28/10	934.16	837.92	96.24 S	.00

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830	730	40974-00003	00000	06/04/10	09/28/10			28.000	1,006.02	898.18	107.84	.00
		TOTAL-SHORT						102.000	3,664.79	3,493.21	171.58	.00
ASSET	04743P108	ATHEROS COMMUNICATIONS										
830	640	41057-00002	00000	08/26/10	12/20/10			44.000	1,536.01	1,159.95	376.06	.00
		TOTAL-SHORT						44.000	1,536.01	1,159.95	376.06	.00
ASSET	049298102	ATLAS ENERGY INC										
		MERGED 02/18/2011 @ \$38.25 P/S										
		SEE 049ESC106										
830	660	40749-00001	00000	10/27/09	02/12/10			56.000	1,703.54	1,609.21	94.33	.00
		TOTAL-SHORT						56.000	1,703.54	1,609.21	94.33	.00
ASSET	050095108	ATWOOD OCEANICS INC										
830	640	40957-00002	00000	10/23/09	09/09/10			30.000	792.06	1,180.35	388.29	.00
		TOTAL-SHORT						30.000	792.06	1,180.35	388.29	.00
ASSET	053484101	AVALONBAY COMMUNITIES INC										
		REIT										
830	660	40848-00001	00000	12/30/09	05/25/10			24.000	2,233.82	2,009.54	224.28	.00
		TOTAL-SHORT						24.000	2,233.82	2,009.54	224.28	.00
ASSET	054303102	AVON PRODUCTS INC										
830	640	41020-00002	00000	01/20/10	11/10/10			30.000	855.47	965.90	110.43	.00
830	640	41020-00002	00000	08/03/10	11/10/10			14.000	399.22	441.55	42.33	.00
830	640	41063-00001	00000	08/03/10	12/23/10			13.000	377.79	410.01	32.22	.00
830	640	41063-00001	00000	12/23/08	12/23/10			33.000	959.01	756.16	202.85	.00
		TOTAL-SHORT						90.000	2,591.49	2,573.62	184.98	.00
		TOTAL-LONG									202.85	.00
ASSET	055434203	BG GROUP PLC										
		SPON ADR										
830	730	40974-00004	00000	03/11/05	09/28/10			54.000	4,900.41	2,161.62	2,738.79	.00

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ASSET 055434203 (CONT'D)										
TOTAL-LONG										
						54.000	4,900.41	2,161.62	2,738.79	.00
ASSET 05548J106 BJS WHSL CLUB INC										
830	660	40830-00001	00000	09/24/09	05/05/10	45.000	1,716.84	1,618.39	98.45 S	.00
TOTAL-SHORT										
						45.000	1,716.84	1,618.39	98.45	.00
ASSET 055622104 BP PLC										
SPONSORED ADR										
830	730	40708-00001	00000	03/11/05	01/05/10	7.000	416.50	450.99	34.49-L	.00
830	730	40974-00005	00000	03/11/05	09/28/10	100.000	3,841.94	6,442.78	2,600.84-L	.00
830	730	40974-00005	00000	03/14/07	09/28/10	25.000	960.48	1,492.32	531.84-L	.00
TOTAL-LONG										
						132.000	5,218.92	8,386.09	3,167.17-	.00
ASSET 05565A202 BNP PARIBAS										
SPONSORED ADR										
830	730	40719-00001	00000	06/24/05	01/14/10	27.000	1,134.04	919.17	214.87 L	.00
TOTAL-LONG										
						27.000	1,134.04	919.17	214.87	.00
ASSET 05615F102 BABCOCK & WILCOX CO										
833	640	40918-00002	00000	01/20/10	08/06/10	.500	12.00	11.50	.50 S	.00
TOTAL-SHORT										
						.500	12.00	11.50	.50	.00
ASSET 056752108 BAIDU INC										
830	612	40727-00001	00000	01/08/10	01/22/10	6.000	2,498.81	2,416.48	82.33 S	.00
830	612	40727-00001	00000	10/27/09	01/22/10	8.000	3,331.74	2,963.06	368.68 S	.00
830	640	40736-00002	00000	02/24/09	02/02/10	3.000	1,272.23	419.40	852.83 S	.00
830	612	40776-00009	00000	05/19/09	03/12/10	2.000	1,110.26	487.96	622.30 S	.00
830	612	40782-00001	00000	05/19/09	03/18/10	3.000	1,690.99	731.93	959.06 S	.00
830	612	40782-00001	00000	04/16/09	03/18/10	3.000	1,690.98	611.28	1,079.70 S	.00
830	612	40841-00001	00000	04/16/10	05/18/10	30.000	2,152.82	1,924.93	227.89 S	.00
TOTAL-SHORT										
						55.000	13,747.83	9,555.04	4,192.79	.00
ASSET 05964H105 BANCO SANTANDER S A										
830	730	40974-00006	00000	03/11/05	09/28/10	299.000	3,764.37	3,812.25	47.88-L	.00

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ASSET 05964H105 (CONT'D)									
TOTAL-LONG									
ASSET 060505104 BANK OF AMERICA CORP									
830	612	40776-00010	00000	12/11/09	03/12/10	1,087.99	999.67	88.32 S	.00
830	612	40869-00001	00000	12/11/09	06/15/10	677.15	687.28	10.13-S	.00
830	612	40869-00001	00000	12/11/09	06/15/10	1,369.69	1,383.95	14.26-S	.00
830	612	40869-00002	00000	12/11/09	06/15/10	308.59	311.00	2.41-S	.00
830	612	40869-00002	00000	12/09/09	06/15/10	1,836.14	1,845.10	8.96-S	.00
830	612	40869-00003	00000	12/09/09	06/15/10	2,029.68	2,015.65	14.03 S	.00
830	612	40876-00005	00000	12/09/09	06/22/10	1,525.48	1,488.48	37.00 S	.00
830	612	40876-00006	00000	12/09/09	06/22/10	1,122.50	1,100.85	21.65 S	.00
830	612	40876-00006	00000	12/11/09	06/22/10	411.05	399.36	11.69 S	.00
830	612	40876-00007	00000	12/11/09	06/22/10	1,307.22	1,274.88	32.34 S	.00
830	612	40876-00007	00000	12/11/09	06/22/10	204.75	199.68	5.07 S	.00
830	612	40876-00008	00000	12/11/09	06/22/10	1,523.56	1,474.56	49.00 S	.00
TOTAL-SHORT					851.000	13,403.80	13,180.46	223.34	.00
ASSET 064058100 BANK NEW YORK MELLON CORP COM									
830	633	40776-00002	00000	02/28/08	03/12/10	1,195.19	1,839.76	644.57-L	.00
830	633	40776-00002	00000	02/22/07	03/12/10	3,376.41	5,138.92	1,762.51-L	.00
TOTAL-LONG					153.000	4,571.60	6,978.68	2,407.08-	.00
ASSET 071813109 BAXTER INTERNATIONAL INC									
830	612	40776-00011	00000	01/25/10	03/12/10	1,329.38	1,370.56	41.18-S	.00
830	612	40776-00011	00000	01/08/10	03/12/10	1,040.38	1,062.72	22.34-S	.00
830	612	40827-00002	00000	01/08/10	05/04/10	1,609.32	2,066.39	457.07-S	.00
830	612	40827-00002	00000	01/08/10	05/04/10	2,390.99	3,068.62	677.63-S	.00
830	612	40827-00002	00000	02/08/10	05/04/10	873.63	1,079.27	205.64-S	.00
830	612	40827-00003	00000	02/05/10	05/04/10	181.56	227.22	45.66-S	.00
830	612	40827-00003	00000	06/16/09	05/04/10	1,043.99	1,295.51	251.52-S	.00
830	612	40827-00003	00000	06/16/09	05/04/10	635.47	676.16	40.69-S	.00
830	612	40844-00003	00000	12/28/06	05/04/10	2,905.03	2,985.28	80.25-L	.00
830	612	40844-00002	00000	12/28/06	05/19/10	2,892.74	3,171.86	279.12-L	.00
830	612	40845-00001	00000	12/28/06	05/20/10	1,278.77	1,399.35	120.58-L	.00
830	612	40846-00003	00000	12/28/06	05/21/10	1,209.58	1,352.71	143.13-L	.00
830	612	40846-00003	00000	12/28/06	05/21/10	903.10	1,026.19	123.09-L	.00
830	612	40846-00004	00000	12/22/06	05/21/10	574.70	646.07	71.37-L	.00
830	612	40847-00002	00000	12/22/06	05/24/10	1,466.62	1,661.31	194.69-L	.00
830	612	40847-00002	00000	12/22/06	05/24/10	1,513.49	1,707.46	193.97-L	.00

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830	612	40847-00003	00000	12/22/06	05/24/10	35.000	1,462.28	1,615.16	152.88-L	.00
						523.000	23,311.03	26,411.84	1,741.73-	.00
									1,359.08-	.00
ASSET 072730302 BAYER A G										
SPONSORED ADR										
830	730	40708-00002	00000	11/20/08	01/05/10	1.000	79.50	47.95	31.55 L	.00
830	730	40708-00002	00000	03/11/05	01/05/10	2.000	158.99	70.60	88.39 L	.00
830	730	40762-00001	00000	03/11/05	02/26/10	7.000	461.58	247.10	214.48 L	.00
830	730	40774-00001	00000	03/11/05	03/10/10	7.000	501.40	247.10	254.30 L	.00
830	730	40974-00007	00000	03/11/05	09/28/10	26.000	1,825.16	917.82	907.34 L	.00
						43.000	3,026.63	1,530.57	1,496.06	.00
ASSET 073302101 BE AEROSPACE INC										
830	660	41009-00002	00000	08/26/09	11/02/10	37.000	1,354.05	652.78	701.27 L	.00
						37.000	1,354.05	652.78	701.27	.00
ASSET 084423102 WR BERKLEY CORP										
830	660	41009-00003	00000	10/28/09	11/02/10	38.000	1,045.17	950.34	94.83 L	.00
830	660	41009-00003	00000	07/23/09	11/02/10	9.000	247.54	218.12	29.42 L	.00
						47.000	1,292.71	1,168.46	124.25	.00
ASSET 084670702 BERKSHIRE HATHAWAY INC										
CLASS B										
830	633	40768-00003	00000	03/07/08	03/04/10	199.000	16,441.27	17,756.77	1,315.50-L	.00
830	633	40776-00003	00000	03/07/08	03/12/10	101.000	8,290.47	9,012.23	721.76-L	.00
830	633	40776-00003	00000	11/04/04	03/12/10	9.000	738.76	495.72	243.04 L	.00
830	633	41056-00004	00000	11/04/04	12/17/10	456.000	36,242.26	25,116.48	11,125.78 L	.00
						765.000	61,712.76	52,381.20	9,331.56	.00
ASSET 090572207 BIO RAD LABORATORIES INC										
CLASS A										
830	672	40831-00001	00000	06/13/08	05/06/10	20.000	1,906.10	1,794.89	111.21 L	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	ASSET 090572207	(CONT'D)			20.000	1,906.10	1,794.89	111.21	.00
	TOTAL-LONG								
830	ASSET 09062X103	BIODEN IDEC INC	03/17/10	11/22/10	20.000	1,295.65	1,190.89	104.76	.00
	660	41030-00002	00000	03/17/10	20.000	1,295.65	1,190.89	104.76	.00
	TOTAL-SHORT								
831	ASSET 091929760	BLACKROCK FDS			2,870.264	100,000.00	102,296.21	2,296.21	.00
	000	40951-00002	00000	08/14/08	2,870.264	100,000.00	102,296.21	2,296.21	.00
	TOTAL-LONG								
831	ASSET 09251M504	BLACKROCK FUNDS			1,465.600	22,951.29	20,650.30	2,300.99	.00
	000	40951-00003	00000	07/24/09	897.108	14,048.71	12,263.47	1,785.24	.00
	000	40951-00003	00000	11/10/08	2,362.708	37,000.00	32,913.77	4,086.23	.00
	TOTAL-LONG								
830	ASSET 093671105	BLOCK H & R INC			1,020.000	21,939.82	24,984.90	3,045.08	.00
	633	40735-00001	00000	11/04/04	1,020.000	21,939.82	24,984.90	3,045.08	.00
	TOTAL-LONG								
830	ASSET 09534T508	BLUE COAT SYSTEMS INC			40.000	836.39	1,156.10	319.71	.00
	640	40855-00001	00000	01/22/10	40.000	836.39	1,156.10	319.71	.00
	TOTAL-SHORT								
830	ASSET 096813209	BOC HONG KONG HLDS			25.000	1,503.72	1,077.93	425.79	.00
	1S IN	US0968132094	SEDOL 2638562	01/14/10	25.000	1,503.72	1,077.93	425.79	.00
	730	40974-00010	00000	01/14/10	25.000	1,503.72	1,077.93	425.79	.00
	TOTAL-SHORT								

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	096813209	(CONT'D)			25.000	1,503.72	1,077.93	425.79	.00
TOTAL-SHORT									
ASSET	097023105	BOEING CO			15.000	1,043.83	1,019.85	23.98 S	.00
830	612	40776-00012	00000	03/09/10	15.000	1,043.83	1,019.85	23.98 S	.00
830	612	41048-00002	00000	03/24/10	28.000	1,813.40	2,036.94	223.54-S	.00
830	612	41049-00003	00000	05/04/10	29.000	1,859.90	2,102.50	242.60-S	.00
830	612	41051-00001	00000	05/04/10	23.000	1,485.40	1,667.50	182.10-S	.00
TOTAL-SHORT									
ASSET	101121101	BOSTON PPTYS INC			15.000	1,348.10	719.23	628.87 L	.00
830	660	41002-00002	00000	04/17/09	15.000	1,348.10	719.23	628.87	.00
TOTAL-LONG									
ASSET	111320107	BROADCOM CORP			64.000	2,072.38	950.84	1,121.54 L	.00
830	640	40774-00001	00000	11/25/08	64.000	2,072.38	950.84	1,121.54	.00
TOTAL-LONG									
ASSET	118759109	BUCYRUS INTL INC			20.000	1,316.47	1,464.94	148.47-L	.00
830	640	40722-00001	00000	07/30/08	20.000	1,316.47	1,464.94	148.47-L	.00
830	640	40722-00001	00000	09/01/09	1.000	65.82	29.44	36.38 S	.00
830	640	40778-00001	00000	09/01/09	25.000	1,614.01	736.11	877.90 S	.00
830	640	41005-00002	00000	05/21/10	24.000	1,584.15	1,198.54	385.61 S	.00
TOTAL-SHORT									
TOTAL-LONG									
ASSET	124857202	CBS CORP CLASS B W I			73.000	1,113.23	1,077.40	35.83 S	.00
830	660	40840-00001	00000	03/16/10	73.000	1,113.23	1,077.40	35.83 S	.00
830	660	40840-00001	00000	11/10/09	12.000	183.00	157.30	25.70 S	.00
830	660	40944-00001	00000	11/10/09	76.000	1,044.22	996.23	47.99 S	.00
830	660	40944-00001	00000	02/11/10	25.000	343.50	322.50	21.00 S	.00

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ACCOUNT 5631002 ROBERT E BRENNAN TUV
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TAX CODE	OR-OFF SERIAL	ASSET	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT						186.000	2,683.95	2,553.43	130.52	.00
ASSET 125269100 CF INDUSTRIES HOLDINGS INC										
830	660	40960-00001	00000	08/13/10	09/14/10	15.000	1,471.29	1,266.69	204.60 S	.00
830	660	40960-00001	00000	06/25/10	09/14/10	2.000	196.17	131.94	64.23 S	.00
830	660	40998-00002	00000	06/25/10	10/20/10	11.000	1,275.30	725.67	549.63 S	.00
830	660	41009-00004	00000	06/25/10	11/02/10	13.000	1,586.61	857.60	729.01 S	.00
TOTAL-SHORT						41.000	4,529.37	2,981.90	1,547.47	.00
ASSET 133131102 CAMDEN PROPERTY REIT										
830	660	40888-00002	00000	05/14/10	07/01/10	35.000	1,414.77	1,751.87	337.10-S	.00
TOTAL-SHORT						35.000	1,414.77	1,751.87	337.10-	.00
ASSET 133428105 CAMERON INTL CORP										
830	640	40826-00001	00000	09/15/08	05/03/10	24.000	970.41	962.87	7.54 L	.00
830	640	40826-00001	00000	06/17/09	05/03/10	31.000	1,253.45	879.58	373.87 S	.00
TOTAL-SHORT						55.000	2,223.86	1,842.45	373.87	.00
TOTAL-LONG									7.54	.00
ASSET 138006309 CANON INC SPONS ADR										
830	730	40708-00003	00000	03/11/05	01/05/10	8.000	346.89	287.95	58.94 L	.00
830	730	40791-00001	00000	03/11/05	03/29/10	17.000	775.69	611.88	163.81 L	.00
830	730	40974-00011	00000	03/11/05	09/28/10	8.000	366.40	287.95	78.45 L	.00
830	730	40974-00011	00000	08/09/05	09/28/10	155.000	7,098.92	5,115.62	1,983.30 L	.00
TOTAL-LONG						188.000	8,587.90	6,303.40	2,284.50	.00
ASSET 14149Y108 CARDINAL HEALTH INC										
830	633	40719-00001	00000	03/07/08	01/13/10	115.000	3,679.96	4,621.76	941.80-L	.00
830	633	40719-00001	00000	11/04/04	01/13/10	65.000	2,079.97	2,147.25	67.28-L	.00
830	633	40872-00001	00000	11/04/04	06/16/10	355.000	12,697.67	11,727.26	970.41 L	.00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
	ASSET 14149Y108			(CONT'D)								
	TOTAL-LONG							535.000	18,457.60	18,496.27	38.67-	.00
	ASSET 14170T101	CAREFUSION CORP										
830	633	40929-00001	00000	03/07/08	08/12/10		57.500	1,312.45	1,772.24	459.79-L	.00	
830	633	40929-00001	00000	11/04/04	08/12/10		209.500	4,781.88	5,307.58	525.70-L	.00	
	TOTAL-LONG							267.000	6,094.33	7,079.82	985.49-	.00
	ASSET 144430105	CARREFOUR SA										
	UNSPON ADR											
830	730	40974-00012	00000	07/15/09	09/28/10		98.000	1,053.48	878.27	175.21 L	.00	
830	730	40974-00012	00000	09/04/09	09/28/10		99.000	1,064.23	870.96	193.27 L	.00	
830	730	40974-00012	00000	02/18/09	09/28/10		55.000	591.24	369.02	222.22 L	.00	
830	730	40974-00012	00000	03/11/09	09/28/10		153.000	1,644.72	958.71	686.01 L	.00	
	TOTAL-LONG							405.000	4,353.67	3,076.96	1,276.71	.00
	ASSET 14754D100	CASH AMERICA INTERNATIONAL INC										
830	672	40834-00001	00000	12/21/09	05/11/10		25.000	903.59	849.67	53.92 S	.00	
830	672	40834-00001	00000	10/10/08	05/11/10		20.000	722.87	628.01	94.86 L	.00	
	TOTAL-SHORT							45.000	1,626.46	1,477.68	53.92	.00
	TOTAL-LONG										94.86	.00
	ASSET 150870103	CELANESE CORP-SERIES A										
830	660	41009-00005	00000	04/28/10	11/02/10		24.000	877.60	788.78	88.82 S	.00	
	TOTAL-SHORT							24.000	877.60	788.78	88.82	.00
	ASSET 151020104	CELGENE CORP										
830	640	40735-00001	00000	10/10/08	02/01/10		21.000	1,193.35	1,119.77	73.58 L	.00	
830	612	40775-00001	00000	06/27/08	03/11/10		6.000	366.72	381.41	14.69-L	.00	
830	612	40775-00001	00000	05/07/08	03/11/10		28.000	1,711.34	1,761.20	49.86-L	.00	
830	612	40776-00013	00000	05/07/08	03/12/10		29.000	1,775.94	1,824.09	48.15-L	.00	
830	612	40776-00014	00000	05/07/08	03/12/10		2.000	122.32	125.80	3.48-L	.00	
830	612	40776-00014	00000	04/30/08	03/12/10		23.000	1,406.66	1,444.62	37.96-L	.00	
830	612	40816-00004	00000	04/30/08	04/21/10		9.000	528.86	565.29	36.43-L	.00	
830	612	40816-00004	00000	05/09/08	04/21/10		38.000	2,232.95	2,372.29	139.34-L	.00	
830	612	40816-00004	00000	05/09/08	04/21/10		17.000	998.95	1,039.67	40.72-L	.00	
830	612	41042-00001	00000	05/09/08	12/02/10		15.000	907.48	917.35	9.87-L	.00	
830	612	41042-00001	00000	06/18/08	12/02/10		21.000	1,270.48	1,265.01	5.47 L	.00	

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 168615102 CHICOS FAS INC												
830	640	40893-00001	00000	01/20/10	07/07/10			89.000	900.30	1,210.96	310.66-S	.00
830	672	41056-00001	00000	05/04/10	12/17/10			55.000	662.74	837.66	174.92-S	.00
830	672	41056-00001	00000	02/24/10	12/17/10			35.000	421.74	472.54	50.80-S	.00
TOTAL-LONG												
								240.000	14,390.52	14,683.88	293.36-	.00
TOTAL-SHORT												
ASSET 169905106 CHOICE HOTELS INTL INC												
830	672	41054-00001	00000	04/13/10	12/15/10			25.000	948.61	929.26	19.35 S	.00
830	672	41065-00001	00000	08/28/09	12/28/10			20.000	779.55	604.98	174.57 L	.00
TOTAL-SHORT												
								45.000	1,728.16	1,534.24	19.35	.00
											174.57	.00
ASSET 17275R102 CISCO SYSTEMS INC												
830	612	40776-00015	00000	01/16/08	03/12/10			85.000	2,198.92	2,137.80	61.12 L	.00
830	612	40999-00005	00000	01/16/08	10/21/10			67.000	1,568.46	1,685.09	116.63-L	.00
830	612	40999-00006	00000	01/16/08	10/21/10			68.000	1,575.56	1,710.25	134.69-L	.00
830	612	40999-00006	00000	11/05/09	10/21/10			3.000	69.51	71.72	2.21-S	.00
830	612	40999-00007	00000	11/05/09	10/21/10			68.000	1,574.65	1,625.54	50.89-S	.00
830	612	41021-00001	00000	11/05/09	11/12/10			83.000	1,690.27	1,984.12	293.85-L	.00
830	612	41021-00002	00000	11/05/09	11/12/10			1.000	20.14	23.91	3.77-L	.00
830	612	41021-00002	00000	11/05/09	11/12/10			82.000	1,651.45	1,958.98	307.53-L	.00
830	640	41027-00001	00000	12/12/06	11/18/10			39.000	762.44	1,059.30	296.86-L	.00
830	640	41027-00001	00000	12/13/06	11/18/10			23.000	449.65	623.01	173.36-L	.00
830	612	41061-00001	00000	11/05/09	12/21/10			73.000	1,428.59	1,743.97	315.38-L	.00
830	612	41061-00001	00000	09/03/09	12/21/10			8.000	156.56	172.54	15.98-L	.00
830	612	41061-00002	00000	09/03/09	12/21/10			61.000	1,193.75	1,315.65	121.90-L	.00
830	612	41061-00002	00000	09/03/09	12/21/10			19.000	371.82	408.69	36.87-L	.00
TOTAL-SHORT												
								680.000	14,711.77	16,520.57	53.10-	.00
											1,755.70-	.00
ASSET 18683K101 CLIFFS NATURAL RESOURCES INC												
830	660	40775-00001	00000	02/23/10	03/11/10			16.000	952.30	852.94	99.36 S	.00
830	660	40775-00001	00000	12/04/09	03/11/10			21.000	1,249.90	942.30	307.60 S	.00
830	660	40824-00002	00000	12/04/09	04/29/10			7.000	450.36	314.10	136.26 S	.00
830	660	40824-00002	00000	07/24/09	04/29/10			45.000	2,895.15	1,234.16	1,660.99 S	.00

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TOTAL-SHORT								89.000	5,547.71	3,343.50	2,204.21	.00
TOTAL-LONG								40.000	2,371.96	2,424.40	52.44-L	.00
TOTAL-LONG								40.000	2,371.96	2,424.40	52.44-	.00
TOTAL-SHORT								23.000	879.04	759.00	120.04 S	.00
TOTAL-LONG								23.000	904.12	977.44	73.32-S	.00
TOTAL-LONG								46.000	1,783.16	1,736.44	46.72	.00
TOTAL-SHORT								10.000	298.35	337.00	38.65-L	.00
TOTAL-LONG								20.000	596.71	604.00	7.29-L	.00
TOTAL-LONG								20.000	654.36	604.00	50.36 L	.00
TOTAL-SHORT								50.000	1,549.42	1,545.00	4.42	.00
TOTAL-LONG								35.000	1,577.11	1,136.48	440.63 L	.00
TOTAL-LONG								45.000	1,994.09	1,405.27	588.82 S	.00
TOTAL-SHORT								80.000	3,571.20	2,541.75	588.82	.00
TOTAL-LONG								80.000	3,571.20	2,541.75	440.63	.00
TOTAL-SHORT								1,945.000	28,485.52	37,875.63	9,390.11-L	.00
TOTAL-LONG								810.000	11,862.87	15,616.80	3,753.93-L	.00
TOTAL-LONG								2,755.000	40,348.39	53,492.43	13,144.04-	.00
TOTAL-SHORT								30.000	1,278.16	956.70	321.46 S	.00
TOTAL-LONG								30.000	1,278.16	956.70	321.46	.00
TOTAL-SHORT								10.000	299.81	400.51	100.70-L	.00
TOTAL-LONG								30.000	899.41	889.47	9.94 S	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	660	40868-00001	00000	09/11/09	06/14/10			5.000	130.61	148.25	17.64-S	.00
830	660	40868-00001	00000	10/14/09	06/14/10			31.000	809.79	899.00	89.21-S	.00
830	660	40868-00001	00000	08/05/09	06/14/10			38.000	992.65	972.88	19.77 S	.00
				TOTAL-SHORT				114.000	3,132.27	3,310.11	77.14-	.00
				TOTAL-LONG						100.70-		.00
ASSET 20452A108 COMPELLENT TECHNOLOGIES INC												
MERGED 02/22/11 @ \$27.75 P/S												
830	672	40805-00001	00000	03/02/09	04/12/10			15.000	184.64	192.53	7.89-L	.00
830	672	40805-00001	00000	04/06/09	04/12/10			44.000	541.62	536.77	4.85 L	.00
830	672	40805-00001	00000	04/06/09	04/12/10			66.000	812.43	788.69	23.74 L	.00
				TOTAL-LONG				125.000	1,538.69	1,517.99	20.70	.00
ASSET 20605P101 CONCHO RESOURCES INC												
830	660	40834-00002	00000	11/02/09	05/11/10			43.000	2,311.22	1,635.03	676.19 S	.00
				TOTAL-SHORT				43.000	2,311.22	1,635.03	676.19	.00
ASSET 20825C104 CONOCOPHILLIPS												
830	633	40729-00001	00000	11/04/04	01/26/10			205.000	10,367.37	8,941.96	1,425.41 L	.00
830	633	40894-00001	00000	11/04/04	07/08/10			195.000	9,994.32	8,505.76	1,488.56 L	.00
830	633	40894-00001	00000	03/12/09	07/08/10			20.000	1,025.06	729.75	295.31 L	.00
				TOTAL-LONG				420.000	21,386.75	18,177.47	3,209.28	.00
ASSET 22025Y407 CORRECTIONS CORP AMER NEW												
COM NEW REIT												
830	660	40732-00002	00000	10/14/09	01/27/10			67.000	1,297.99	1,619.64	321.65-S	.00
				TOTAL-SHORT				67.000	1,297.99	1,619.64	321.65-	.00
ASSET 22160K105 COSTCO WHOLESALE CORP												
830	633	40768-00005	00000	03/07/08	03/04/10			300.000	18,264.21	18,012.00	252.21 L	.00
830	633	40768-00005	00000	11/04/04	03/04/10			183.000	11,141.17	9,036.39	2,104.78 L	.00
830	612	40776-00017	00000	11/24/09	03/12/10			26.000	1,569.08	1,574.25	5.17-S	.00
830	633	40776-00004	00000	11/04/04	03/12/10			102.000	6,154.72	5,036.68	1,118.04 L	.00
830	612	40817-00001	00000	11/24/09	04/22/10			5.000	297.01	302.74	5.73-S	.00
830	612	40817-00001	00000	11/11/09	04/22/10			15.000	891.03	901.73	10.70-S	.00
830	612	40817-00001	00000	06/27/07	04/22/10			57.000	3,385.93	3,299.26	86.67 L	.00
830	633	41056-00005	00000	11/04/04	12/17/10			105.000	7,598.80	5,184.82	2,413.98 L	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 22160K105 (CONT'D)						793.000	49,301.95	43,347.87	21.60-	.00
TOTAL-SHORT									5,975.68	
TOTAL-LONG										
ASSET 225447101 CREE INC						25.000	1,644.61	1,471.08	173.53 S	.00
830	612	40760-00002	00000	01/29/10	02/24/10	23.000	1,513.04	1,325.72	187.32 S	.00
830	612	40760-00002	00000	01/29/10	02/24/10	25.000	1,644.61	1,301.68	342.93 S	.00
830	612	40760-00002	00000	12/17/09	02/24/10	2.000	131.57	103.91	27.66 S	.00
830	612	40760-00002	00000	12/10/09	02/24/10	7.000	496.85	363.69	133.16 S	.00
830	612	40775-00018	00000	12/10/09	03/12/10	17.000	1,202.69	883.25	319.44 S	.00
830	612	40788-00003	00000	12/10/09	03/24/10	5.000	353.73	259.06	94.67 S	.00
830	612	40789-00001	00000	12/10/09	03/25/10	19.000	1,355.90	984.41	371.49 S	.00
830	612	40789-00001	00000	12/11/09	03/25/10	4.000	285.45	206.90	78.55 S	.00
830	612	40795-00003	00000	12/11/09	03/30/10	21.000	1,485.51	1,086.23	399.28 S	.00
830	612	40795-00003	00000	12/14/09	03/30/10	3.000	212.22	154.34	57.88 S	.00
830	612	40797-00001	00000	12/14/09	04/01/10	22.000	1,560.56	1,131.80	428.76 S	.00
TOTAL-SHORT						173.000	11,886.74	9,272.07	2,614.67	.00
TOTAL-LONG										
ASSET 229678107 CUBIST PHARMACEUTICALS INC						30.000	632.50	517.46	115.04 L	.00
830	672	40860-00001	00000	04/15/09	06/04/10	20.000	421.66	324.31	97.35 L	.00
TOTAL-SHORT						50.000	1,054.16	841.77	212.39	.00
TOTAL-LONG										
ASSET 231021106 CUMMINS INC						13.000	781.55	707.84	73.71 S	.00
830	612	40776-00019	00000	01/11/10	03/12/10	6.000	390.71	326.70	64.01 S	.00
830	612	40799-00001	00000	01/11/10	04/06/10	20.000	1,302.38	1,062.57	239.81 S	.00
830	612	40799-00002	00000	01/12/10	04/06/10	2.000	130.36	106.26	24.10 S	.00
830	612	40799-00002	00000	01/12/10	04/06/10	21.000	1,368.82	1,086.04	282.78 S	.00
830	612	40799-00002	00000	01/13/10	04/06/10	2.000	130.36	94.30	36.06 S	.00
830	660	40833-00001	00000	12/21/09	04/06/10	13.000	922.86	474.13	448.73 S	.00
830	612	40872-00005	00000	06/29/09	05/10/10	30.000	2,235.98	1,414.50	821.48 S	.00
830	612	40872-00005	00000	12/21/09	06/16/10	34.000	2,534.11	1,597.50	936.61 S	.00
830	612	40872-00005	00000	12/18/09	06/16/10	3.000	223.60	135.53	88.07 S	.00
830	660	40874-00001	00000	06/29/09	06/18/10	24.000	1,797.07	875.32	921.75 S	.00
830	612	40910-00001	00000	12/07/09	07/26/10	69.000	5,359.52	3,117.08	2,242.44 S	.00
830	640	41009-00002	00000	10/08/09	11/02/10	25.000	2,223.10	1,180.27	1,042.83 L	.00

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ASSET 231021106 (CONT'D)													
								TOTAL-SHORT	262.000	19,400.42	12,178.04	6,179.55	.00
								TOTAL-LONG				1,042.83	.00
ASSET 232109108 GUTERA INC													
830	672	40910-00001	00000	05/08/07	07/26/10			TOTAL-LONG	75.000	575.34	1,725.75	1,150.41-L	.00
ASSET 233293109 DPL INC													
830	660	40998-00003	00000	07/03/06	10/20/10			TOTAL-LONG	50.000	1,366.45	1,362.13	4.32 L	.00
830	660	41030-00003	00000	07/03/06	11/22/10			TOTAL-LONG	36.000	933.66	980.74	47.08-L	.00
ASSET 242370104 DEAN FOODS CO NEW													
830	672	41020-00001	00000	07/21/10	11/10/10			TOTAL-SHORT	125.000	1,022.47	1,492.49	470.02-S	.00
830	672	41020-00001	00000	07/20/10	11/10/10			TOTAL-SHORT	125.000	1,022.47	1,452.93	430.46-S	.00
ASSET 24522P103 DEL MONTE FOODS CO													
830	660	41035-00004	00000	10/19/10	11/26/10		MERGED 03/09/11 @ \$19.00 P/S	TOTAL-SHORT	250.000	2,044.94	2,945.42	900.48-	.00
ASSET 251566105 DEUTSCHE TELEKOM AG													
830	730	40914-00001	00000	10/16/06	07/28/10		SPONSORED ADR	TOTAL-SHORT	125.000	2,343.71	1,835.31	508.40 S	.00
830	730	40974-00013	00000	10/16/06	09/28/10			TOTAL-SHORT	125.000	2,343.71	1,835.31	508.40	.00
ASSET 25179M103 DEVON ENERGY CORP NEW													
830	640	40867-00001	00000	01/05/10	06/11/10			TOTAL-LONG	41.000	546.11	660.43	114.32-L	.00
830	640	40937-00002	00000	01/05/10	08/20/10			TOTAL-LONG	429.000	5,864.33	6,910.33	1,046.00-L	.00
830	640	40937-00002	00000	11/19/09	08/20/10			TOTAL-LONG	470.000	6,410.44	7,570.76	1,160.32-	.00
830	640	40937-00002	00000	06/09/09	08/20/10			TOTAL-LONG	20.000	1,355.11	1,530.16	175.05-S	.00
830	633	41056-00006	00000	03/07/08	12/17/10			TOTAL-LONG	2.000	124.43	153.02	28.59-S	.00
								TOTAL-LONG	6.000	373.29	415.42	42.13-S	.00
								TOTAL-LONG	26.000	1,617.58	1,660.66	43.08-L	.00
								TOTAL-LONG	183.000	13,378.92	18,091.38	4,712.46-L	.00

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ASSET	25179M103	(CONT'D)			237.000	16,849.33	21,850.64	245.77-	.00
								4,755.54-	.00
ASSET	25243Q205	DIAGEO PLC			94.000	6,124.02	7,575.46	1,451.44-L	.00
		SPONSORED ADR			94.000	6,124.02	7,575.46	1,451.44-	.00
830	633	40768-00006	00000	03/07/08	03/04/10				
ASSET	253868103	DIGITAL RLTY TR INC			19.000	1,150.54	1,051.76	98.78 S	.00
					2.000	102.20	110.71	8.51-S	.00
830	660	40865-00001	00000	03/23/10	06/09/10				
					34.000	1,737.36	1,556.08	181.28 L	.00
830	660	41028-00001	00000	03/23/10	11/19/10				
					55.000	2,990.10	2,718.55	90.27	.00
								181.28	.00
ASSET	254687106	DISNEY WALT CO			59.000	1,981.78	1,797.85	183.93 S	.00
					11.000	369.49	334.85	34.64 S	.00
830	612	40776-00020	00000	11/23/09	03/12/10				
					80.000	2,749.42	2,791.95	42.53-S	.00
830	612	40957-00001	00000	06/17/10	09/09/10				
					690.000	23,156.15	22,325.36	830.79 S	.00
830	633	40985-00001	00000	12/22/09	10/06/10				
					23.000	843.56	802.68	40.88 S	.00
830	612	41049-00004	00000	06/17/10	12/10/10				
					72.000	2,640.72	2,501.02	139.70 S	.00
830	612	41049-00004	00000	06/17/10	12/10/10				
					935.000	31,741.12	30,553.71	1,187.41	.00
ASSET	25470M109	DISH NETWORK CORP			5.000	110.51	152.85	42.34-L	.00
		CL A			20.000	442.05	600.00	157.95-L	.00
830	660	40838-00002	00000	04/30/08	05/13/10				
					31.000	685.17	912.52	227.35-L	.00
830	660	40838-00002	00000	03/28/08	05/13/10				
					56.000	1,237.73	1,665.37	427.64-	.00
ASSET	25659T107	DOLBY LABORATORIES INC			26.000	1,639.13	831.12	808.01 L	.00
		CLASS A							
830	640	40844-00002	00000	11/10/08	05/19/10				

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ASSET 25659T107 (CONT'D)						26.000	1,639.13	831.12	808.01	.00
TOTAL-LONG										
ASSET 256677105 DOLLAR GENERAL CORP						39.000	974.20	967.75	6.45 S	.00
830	612	40776-00021	00000	03/08/10	03/12/10	32.000	908.87	966.40	57.53-S	.00
830	612	40992-00004	00000	06/16/10	10/14/10	34.000	965.68	1,020.00	54.32-S	.00
830	612	40992-00004	00000	06/16/10	10/14/10	13.000	369.23	356.13	13.10 S	.00
830	612	41043-00001	00000	04/16/10	12/06/10	28.000	860.43	767.04	93.39 S	.00
830	612	41043-00001	00000	03/08/10	12/06/10	1.000	30.73	24.81	5.92 S	.00
TOTAL-SHORT						147.000	4,109.14	4,102.13	7.01	.00
ASSET 262037104 DRILL-QUIP INC						10.000	651.46	614.49	36.97 L	.00
830	660	40824-00003	00000	05/22/08	04/29/10	8.000	521.17	476.21	44.96 L	.00
830	660	40824-00003	00000	04/24/08	04/29/10	15.000	637.92	892.89	254.97-L	.00
830	660	40858-00002	00000	04/24/08	06/02/10	15.000	637.92	880.60	242.68-L	.00
830	660	40858-00002	00000	05/06/08	06/02/10	16.000	680.45	896.28	215.83-S	.00
TOTAL-SHORT						64.000	3,128.92	3,760.47	215.83-	.00
TOTAL-LONG									415.72-	.00
ASSET 26874R108 ENI S P A SPONSORED ADR						24.000	1,028.38	1,017.20	11.18 S	.00
830	730	40974-00014	00000	09/22/10	09/28/10	23.000	985.53	902.91	82.62 S	.00
830	730	40974-00014	00000	08/24/10	09/28/10	47.000	2,013.91	1,920.11	93.80	.00
TOTAL-SHORT										
ASSET 26875P101 EOG RES INC						53.000	5,171.67	6,116.78	945.11-L	.00
830	633	40776-00005	00000	03/07/08	03/12/10	53.000	5,171.67	6,116.78	945.11-	.00
TOTAL-LONG										
ASSET 269279402 EXCO RESOURCES INC						76.000	1,425.60	1,642.41	216.81-S	.00
830	660	40785-00002	00000	12/21/09	03/23/10					

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 269279402 (CONT'D)										
TOTAL-SHORT										
830	278058102	EATON CORP	00000	06/22/07	09/21/10	25.000	2,050.88	2,325.76	274.88-L	.00
830	660	40967-00002	00000	08/22/07	09/21/10	5.000	410.17	463.49	53.32-L	.00
830	660	40967-00002	00000	04/30/10	11/12/10	11.000	1,027.09	860.80	166.29 S	.00
830	660	41021-00002	00000	08/11/09	08/18/10	41.000	3,488.14	3,650.05	166.29	.00
TOTAL-SHORT										
TOTAL-LONG										
830	278642103	EBAY INC	00000	05/12/08	01/04/10	55.000	1,308.97	1,711.06	402.09-L	.00
830	640	40707-00001	00000	05/12/08	08/18/10	21.000	468.85	653.31	184.46-L	.00
830	640	40935-00002	00000	06/11/10	08/18/10	36.000	803.74	807.76	4.02-S	.00
830	640	40935-00002	00000	08/21/07	03/02/10	47.000	1,049.32	1,054.15	4.83-L	.00
830	640	40935-00002	00000	08/21/07	03/02/10	159.000	3,630.88	4,226.28	4.02-	.00
TOTAL-SHORT										
TOTAL-LONG										
830	28176E108	EDWARDS LIFESCIENCES CORP	00000	10/24/07	01/26/10	5.000	459.30	243.57	215.73 L	.00
830	660	40729-00003	00000	08/08/07	01/26/10	9.000	826.75	423.08	403.67 L	.00
830	660	40729-00003	00000	08/08/07	03/02/10	6.000	567.60	282.06	285.54 L	.00
830	660	40764-00002	00000	08/08/07	03/02/10	15.000	1,419.01	704.98	714.03 L	.00
830	660	40764-00002	00000	08/21/07	03/02/10	35.000	3,272.66	1,653.69	1,618.97	.00
TOTAL-SHORT										
TOTAL-LONG										
830	29358Q109	ENSCO PLC ADS	00000	10/28/08	01/05/10	16.000	683.13	674.80	8.33 L	.00
830	640	40708-00002	00000	01/22/09	01/05/10	11.000	469.65	463.93	5.72 S	.00
830	640	40708-00002	00000	01/22/09	08/19/10	29.000	1,216.63	1,223.07	6.44-L	.00
830	640	40936-00001	00000	01/22/09	08/19/10	56.000	2,369.41	2,361.80	5.72	.00
TOTAL-SHORT										
TOTAL-LONG										
830	294429105	EQUIFAX INC	00000	03/26/10	09/13/10	50.000	1,505.99	1,800.00	294.01-S	.00
830	660	40959-00001	00000	03/26/10	09/13/10	50.000	1,505.99	1,800.00	294.01-S	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 294429105 (CONT'D)									
TOTAL-SHORT									
ASSET	297178105	ESSEX PPTY TR	INC						
830	660	40834-00003	00000	01/04/10	05/11/10	2,404.80	1,822.62	582.18 S	.00
TOTAL-SHORT									
ASSET	302182100	EXPRESS SCRIPTS	INC						
830	612	40776-00022	00000	03/11/10	03/12/10	1,285.81	1,274.36	11.45 S	.00
830	612	41036-00001	00000	04/09/10	11/29/10	2,193.36	2,163.98	29.38 S	.00
830	612	41036-00001	00000	03/11/10	11/29/10	2,193.35	2,058.59	134.76 S	.00
830	612	41036-00001	00000	09/15/10	11/29/10	2,820.03	2,519.52	300.51 S	.00
830	612	41062-00004	00000	09/15/10	12/22/10	4,212.53	3,592.66	619.87 S	.00
830	612	41062-00004	00000	07/19/10	12/22/10	2,954.24	2,514.09	440.15 S	.00
TOTAL-SHORT									
ASSET	302445101	FLIR SYSTEM	INC						
830	640	40771-00001	00000	05/14/07	03/09/10	1,167.80	922.61	244.99 L	.00
TOTAL-LONG									
ASSET	302491303	FMC CORPORATION	NEW						
830	660	40874-00002	00000	10/08/09	06/18/10	1,194.20	1,040.40	153.80 S	.00
830	660	40874-00002	00000	09/09/09	06/18/10	62.85	51.51	11.34 S	.00
830	660	40935-00001	00000	09/09/09	08/18/10	1,801.52	1,493.73	307.79 S	.00
TOTAL-SHORT									
ASSET	302941109	FTI CONSULTING	INC						
830	640	40722-00002	00000	08/25/08	01/19/10	1,080.01	1,828.56	748.55-L	.00
TOTAL-LONG									
ASSET	313747206	FEDERAL REALTY INVNT	TRUST						
830	660	40707-00002	00000	03/17/09	01/04/10	67.35	43.84	23.51 S	.00
830	660	40707-00002	00000	03/03/09	01/04/10	1,818.43	1,078.20	740.23 S	.00

G A I N / L O S S I N F O R M A T I O N

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ASSET	313747206	(CONT'D)				28.000	1,885.78	1,122.04	763.74	.00
TOTAL-SHORT										
ASSET	316773100	FIFTH THIRD BANCORP				57.000	839.70	704.07	135.63	.00
830	660	40837-00003	00000	01/29/10	05/12/10	57.000	839.70	704.07	135.63	.00
TOTAL-SHORT										
ASSET	319829107	FIRST COMMONWEALTH FINANCIAL CRP				110.000	562.19	812.79	250.60	.00
830	672	40910-00002	00000	03/10/09	07/26/10	110.000	562.19	812.79	250.60	.00
TOTAL-LONG										
ASSET	320517105	FIRST HORIZON NATL CORP				.006	.08	.07	.01	.00
833	660	40713-00001	00000	11/18/09	01/13/10	.980	14.62	11.97	2.65	.00
833	660	40802-00001	00000	11/18/09	04/12/10	.767	8.85	9.25	.40	.00
833	660	40907-00001	00000	11/18/09	07/26/10	.286	3.23	3.39	.16	.00
833	660	40985-00001	00000	11/18/09	10/13/10	140.000	1,531.59	1,631.06	99.47	.00
830	660	41056-00003	00000	11/18/09	12/17/10	142.039	1,558.37	1,655.74	2.10	.00
TOTAL-SHORT										
TOTAL-LONG										
ASSET	337932107	FIRSTENERGY CORP				28.000	1,086.66	1,151.92	65.26	.00
830	660	40985-00001	00000	03/10/05	10/06/10	28.000	1,086.66	1,151.92	65.26	.00
TOTAL-LONG										
ASSET	343412102	FLUOR CORP				36.000	1,650.46	1,821.87	171.41	.00
830	660	40847-00001	00000	05/05/10	05/24/10	36.000	1,650.46	1,821.87	171.41	.00
TOTAL-SHORT										
ASSET	346375108	FORM FACTOR INC				25.000	274.50	574.15	299.65	.00
830	672	40869-00001	00000	07/31/09	06/15/10	30.000	329.40	586.07	256.67	.00
830	672	40869-00001	00000	07/06/09	06/15/10	35.000	384.31	665.29	280.98	.00
830	672	40869-00001	00000	04/07/10	06/15/10	65.000	713.71	1,119.01	405.30	.00

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830	612	40816-00005	00000	03/09/10	04/21/10	12.000	486.50	566.31	79.81-S		.00	
830	612	40817-00002	00000	03/09/10	04/22/10	31.000	1,276.80	1,462.98	186.18-S		.00	
830	612	40817-00002	00000	10/19/05	04/22/10	69.000	2,841.90	1,589.15	1,252.75 L		.00	
830	612	40826-00001	00000	10/19/05	05/03/10	19.000	755.62	437.59	318.03 L		.00	
830	612	40827-00007	00000	10/19/05	05/04/10	17.000	656.04	391.53	264.51 L		.00	
830	612	40827-00008	00000	10/19/05	05/04/10	15.000	579.14	345.47	233.67 L		.00	
830	612	40854-00003	00000	10/19/05	05/28/10	30.000	1,082.68	690.94	391.74 L		.00	
830	612	40854-00004	00000	10/19/05	05/28/10	29.000	1,046.04	667.91	378.13 L		.00	
830	612	40865-00001	00000	10/19/05	06/09/10	53.000	1,753.21	1,220.65	532.56 L		.00	
830	612	40865-00002	00000	10/19/05	06/09/10	52.000	1,738.15	1,197.62	540.53 L		.00	
830	612	40865-00003	00000	10/19/05	06/09/10	53.000	1,750.60	1,220.66	529.94 L		.00	
830	612	40876-00014	00000	10/19/05	06/22/10	172.000	6,266.35	3,961.37	2,304.98 L		.00	
							862.000	34,400.80	26,025.19	549.81-	.00	
										8,925.42		.00
ASSET 37733W105 GLAXO SMITHKLINE												
ADR												
830	730	40708-00004	00000	03/11/05	01/05/10	9.000	375.48	436.65	61.17-L		.00	
830	730	40974-00017	00000	03/11/05	09/28/10	209.000	8,355.69	10,139.97	1,784.28-L		.00	
TOTAL-LONG							218.000	8,731.17	10,576.62	1,845.45-		.00
ASSET 377341102 GLEACHER & CO INC												
830	672	40903-00002	00000	07/29/09	07/19/10	120.000	277.97	739.09	461.12-S		.00	
830	672	40903-00002	00000	05/04/10	07/19/10	85.000	196.90	354.25	157.35-S		.00	
TOTAL-SHORT							205.000	474.87	1,093.34	618.47-		.00
ASSET 38141G104 GOLDMAN SACHS GROUP INC												
830	612	40776-00024	00000	04/14/09	03/12/10	15.000	2,630.67	1,839.64	791.03 S		.00	
830	612	40776-00024	00000	04/15/09	03/12/10	7.000	1,227.64	812.19	415.45 S		.00	
830	612	40795-00006	00000	04/15/09	03/30/10	23.000	3,950.18	2,668.63	1,281.55 S		.00	
830	612	40795-00007	00000	04/15/09	03/30/10	13.000	2,227.55	1,508.35	719.20 S		.00	
830	612	40795-00007	00000	03/30/09	03/30/10	11.000	1,884.85	1,141.64	743.21 S		.00	
830	612	40811-00005	00000	03/30/09	04/16/10	19.000	3,067.31	1,971.91	1,095.40 L		.00	
830	612	40811-00006	00000	09/22/04	04/16/10	6.000	968.62	555.60	413.02 L		.00	
830	612	40811-00006	00000	09/22/04	04/16/10	23.000	3,732.26	2,129.80	1,602.46 L		.00	
830	612	40811-00006	00000	03/11/09	04/16/10	11.000	1,784.99	1,000.96	784.03 L		.00	
830	640	40811-00001	00000	01/28/09	04/16/10	13.000	2,128.85	1,117.99	1,010.86 L		.00	
830	612	40812-00002	00000	03/11/09	04/19/10	21.000	3,347.55	1,910.91	1,436.64 L		.00	

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ASSET	38141G104	(CONT'D)					162.000	26,950.47	16,657.62	3,950.44	.00
				TOTAL-SHORT						6,342.41	.00
				TOTAL-LONG							
ASSET	38259P508	GOOGLE INC-CL A					17.000	9,938.98	5,790.09	4,148.89	.00
830	633	40719-00002	00000	10/16/08	01/13/10		4.000	2,245.49	1,089.36	1,156.13	.00
830	612	40771-00003	00000	11/25/08	03/09/10		9.000	5,052.35	1,549.20	3,503.15	.00
830	612	40776-00025	00000	11/05/04	03/09/10		8.000	4,653.22	1,377.07	3,276.15	.00
830	612	40785-00005	00000	11/05/04	03/12/10		6.000	3,291.31	1,032.80	2,258.51	.00
830	612	40816-00006	00000	11/05/04	03/23/10		9.000	5,003.08	1,549.20	3,453.88	.00
830	612	40827-00009	00000	11/05/04	04/21/10		4.000	2,034.74	688.53	1,346.21	.00
830	612	40893-00004	00000	11/05/04	05/04/10		12.000	5,287.53	2,065.60	3,221.93	.00
830	612	40992-00005	00000	11/05/04	07/07/10		7.000	3,788.99	1,204.93	2,584.06	.00
830	612	41026-00004	00000	11/05/04	11/17/10		12.000	7,015.41	2,065.59	4,949.82	.00
				TOTAL-LONG			88.000	48,311.10	18,412.37	29,898.73	.00

ASSET 40049J206 GRUPO TELEVISIA SA DE CV
 SPONSORED ADR REPSTG ORD PARTN
 CTF

830	633	40776-00006	00000	11/20/08	03/12/10		134.000	2,717.61	1,841.48	876.13	.00
				TOTAL-LONG			134.000	2,717.61	1,841.48	876.13	.00

ASSET 401617105 GUESS INC

830	640	40944-00004	00000	12/28/07	08/27/10		41.000	1,372.89	1,614.52	241.63	.00
830	660	41030-00005	00000	03/17/10	11/22/10		25.000	1,122.64	1,161.25	38.61	.00
				TOTAL-SHORT			66.000	2,495.53	2,775.77	38.61	.00
				TOTAL-LONG						241.63	.00

ASSET 406216101 HALLIBURTON CO

830	640	41016-00001	00000	03/27/08	11/08/10		30.000	987.44	1,184.44	197.00	.00
830	640	41016-00001	00000	08/19/10	11/08/10		39.000	1,283.68	1,101.98	181.70	.00
830	640	41016-00001	00000	06/17/09	11/08/10		42.000	1,382.42	915.92	466.50	.00

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ASSET 406216101 (CONT'D)						111.000	3,653.54	3,202.34	181.70	.00
TOTAL-SHORT										
TOTAL-LONG									269.50	.00
ASSET 410345102 HANESBRANDS INC - W/I						65.000	1,695.45	1,597.17	98.28	.00
830	660	41048-00001	00000	06/29/10	12/09/10	65.000	1,695.45	1,597.17	98.28	.00
TOTAL-SHORT										
ASSET 412822108 HARLEY DAVIDSON INC						28.000	660.96	802.72	141.76-S	.00
830	612	40896-00004	00000	11/23/09	07/12/10	27.000	743.57	958.74	215.17-S	.00
830	612	40925-00001	00000	04/23/10	08/10/10	12.000	330.47	424.29	93.82-S	.00
830	612	40925-00002	00000	04/23/10	08/10/10	17.000	467.16	601.07	133.91-S	.00
830	612	40925-00002	00000	04/23/10	08/10/10	22.000	604.55	777.35	172.80-S	.00
830	612	40925-00003	00000	04/23/10	08/10/10	6.000	165.59	212.00	46.41-S	.00
830	612	40925-00003	00000	04/23/10	08/10/10	28.000	772.74	983.75	211.01-S	.00
830	612	40925-00003	00000	05/18/10	08/10/10	30.000	827.93	1,003.34	175.41-S	.00
830	612	40925-00003	00000	05/05/10	08/10/10	15.000	413.97	472.73	58.76-S	.00
830	612	40928-00002	00000	05/05/10	08/11/10	39.000	1,024.15	1,229.10	204.95-S	.00
830	612	40929-00001	00000	05/05/10	08/12/10	33.000	845.11	1,040.00	194.89-S	.00
830	612	40929-00001	00000	05/25/10	08/12/10	6.000	153.66	176.65	22.99-S	.00
830	612	40929-00002	00000	05/25/10	08/12/10	37.000	944.30	1,089.37	145.07-S	.00
830	612	40929-00002	00000	05/25/10	08/12/10	3.000	76.56	87.17	10.61-S	.00
830	612	40929-00003	00000	05/25/10	08/12/10	39.000	1,001.08	1,133.17	132.09-S	.00
830	660	40929-00002	00000	11/23/09	08/12/10	28.000	720.74	802.72	81.98-S	.00
830	660	40929-00002	00000	12/10/09	08/12/10	43.000	1,106.85	1,170.32	63.47-S	.00
TOTAL-SHORT						413.000	10,859.39	12,964.49	2,105.10-	.00
ASSET 423452101 HELMERICH & PAYNE INC						43.000	1,955.07	1,732.24	222.83	.00
830	660	41037-00001	00000	06/03/10	11/30/10	43.000	1,955.07	1,732.24	222.83	.00
TOTAL-SHORT						43.000	1,955.07	1,732.24	222.83	.00
ASSET 428236103 HEWLETT-PACKARD CO						39.000	2,040.84	2,020.89	19.95	.00
830	612	40776-00026	00000	03/08/10	03/12/10	25.000	1,308.23	1,293.33	14.90	.00
830	612	40907-00003	00000	03/08/10	07/21/10	12.000	551.00	620.80	69.80-S	.00
830	612	40907-00003	00000	11/17/09	07/21/10	43.000	1,974.41	2,190.98	216.57-S	.00
830	612	40907-00004	00000	11/17/09	07/21/10	18.000	830.34	917.15	86.81-S	.00
830	612	40907-00004	00000	11/17/09	07/21/10	35.000	1,614.55	1,780.71	166.16-S	.00

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830	612	40922-00001	00000	11/17/09	08/05/10	28.000	1,293.60	1,424.57	130.97-S			
830	612	40922-00001	00000	11/12/09	08/05/10	6.000	277.20	299.39	22.19-S			
830	612	40922-00002	00000	11/12/09	08/05/10	19.000	879.33	948.08	68.75-S			
830	612	40922-00002	00000	11/12/09	08/05/10	14.000	647.93	694.96	47.03-S			
830	612	40923-00001	00000	11/12/09	08/06/10	10.000	459.69	496.40	36.71-S			
830	612	40923-00001	00000	10/21/09	08/06/10	8.000	367.76	391.78	24.02-S			
830	612	40923-00002	00000	10/21/09	08/06/10	18.000	821.29	881.51	60.22-S			
830	612	40924-00001	00000	10/21/09	08/09/10	27.000	1,158.17	1,322.27	164.10-S			
830	612	40924-00002	00000	10/21/09	08/09/10	8.000	343.84	391.79	47.95-S			
830	612	40924-00002	00000	10/21/09	08/09/10	20.000	859.59	976.43	116.84-S			
830	612	40958-00006	00000	10/21/09	09/10/10	40.000	1,532.34	1,952.87	420.53-S			
830	612	40958-00006	00000	10/20/09	09/10/10	61.000	2,336.82	2,972.72	635.90-S			
830	612	40958-00006	00000	10/20/09	09/10/10	28.000	1,072.64	1,364.13	291.49-S			
830	612	40958-00007	00000	10/20/09	09/10/10	35.000	1,340.13	1,705.17	365.04-S			
830	612	40959-00003	00000	02/22/07	09/10/10	104.000	3,982.12	4,210.26	228.14-L			
830	612	40959-00003	00000	02/22/07	09/13/10	124.000	4,719.91	5,019.93	300.02-L			
830	612	40959-00004	00000	02/22/07	09/13/10	44.000	1,781.48	1,781.27	103.79-L			
830	612	40959-00004	00000	12/29/08	09/13/10	37.000	1,410.60	1,305.86	104.74 L			
830	612	40959-00004	00000	12/29/08	09/13/10	42.000	1,601.23	1,477.41	123.82 L			
830	633	41056-00008	00000	01/15/08	12/17/10	132.000	5,521.47	5,957.66	436.19-L			
								977.000	40,622.51	44,398.32	2,936.23-	
											839.58-	

TAX CODE	ASSET	OR-OFF	SERIAL	SEQ	DATE	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	437076102	612	40776-00027	00000	02/17/10	03/12/10	33.000	1,070.83	989.34				
830		612	40841-00005	00000	04/21/10	05/18/10	52.000	1,804.34	1,828.80				
830		612	40844-00003	00000	04/21/10	05/19/10	29.000	993.35	1,019.91				
830		612	40844-00003	00000	02/17/10	05/19/10	10.000	342.53	299.80				
830		612	40844-00003	00000	02/17/10	05/19/10	3.000	102.76	89.77				
830		612	40844-00004	00000	02/17/10	05/19/10	39.000	1,344.31	1,167.03				
830		612	40844-00004	00000	01/08/10	05/19/10	2.000	68.94	58.15				
830		612	40902-00002	00000	01/08/10	07/16/10	88.000	2,421.72	2,558.58				
830		612	40903-00002	00000	01/08/10	07/19/10	26.000	700.42	755.95				
830		612	40903-00002	00000	01/08/10	07/19/10	18.000	484.91	517.85				
830		612	40903-00003	00000	01/08/10	07/19/10	43.000	1,165.71	1,237.09				
830		612	40907-00005	00000	01/08/10	07/21/10	53.000	1,462.33	1,524.79				
830		612	40907-00005	00000	01/29/10	07/21/10	32.000	882.92	891.52				
830		612	40907-00006	00000	01/29/10	07/21/10	84.000	2,335.04	2,340.24				

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	ASSET 437076102				512.000	15,180.11	15,278.82	98.71-	.00
	TOTAL-SHORT								
	ASSET 438516106	HONEYWELL INTL INC			51.000	2,060.30	2,888.94	828.64-L	.00
	640	40708-00004	00000 05/09/07	01/05/10	51.000	2,060.30	2,888.94	828.64-	.00
	TOTAL-LONG								
	ASSET 438580300	HONGKONG ELEC HLDGS LTD			542.000	3,262.78	2,493.20	769.58 L	.00
	660	40951-00001	00000 05/21/10	09/02/10	542.000	3,262.78	2,493.20	769.58	.00
	TOTAL-LONG								
	ASSET 440452100	HORMEL FOODS CORP			40.000	1,753.41	1,586.13	167.28 S	.00
	660	40951-00001	00000 05/21/10	09/02/10	40.000	1,753.41	1,586.13	167.28	.00
	TOTAL-SHORT								
	ASSET 441060100	HOSP IRA INC			22.000	1,122.69	1,110.33	12.36 S	.00
	640	40915-00002	00000 02/04/10	07/29/10	22.000	1,122.69	1,110.33	12.36	.00
	TOTAL-SHORT								
	ASSET 44107P104	HOST HOTELS & RESORTS INC			83.000	1,220.97	989.82	231.15 S	.00
	660	40811-00001	00000 12/30/09	04/16/10	83.000	1,220.97	989.82	231.15 S	.00
	660	40845-00001	00000 12/30/09	05/20/10	1.000	13.46	11.93	1.53 S	.00
	660	40845-00001	00000 09/11/09	05/20/10	153.000	2,059.30	1,580.37	478.93 S	.00
	TOTAL-SHORT								
	ASSET 447011107	HUNTSMAN CORP			237.000	3,293.73	2,582.12	711.61	.00
	660	40721-00005	00000 09/25/09	01/15/10	237.000	3,293.73	2,582.12	711.61	.00
	672	40748-00001	00000 11/24/08	02/11/10	129.000	1,589.93	1,158.45	431.48 S	.00
	672	40748-00001	00000 03/18/09	02/11/10	150.000	1,736.80	924.09	812.71 L	.00
	660	40768-00001	00000 01/26/10	03/04/10	15.000	173.68	47.06	126.62 S	.00
	660	40795-00001	00000 01/26/10	03/30/10	76.000	1,017.16	950.94	66.22 S	.00
	660	40795-00001	00000 09/25/09	03/30/10	29.000	358.77	362.86	4.09-S	.00
	660	40795-00001	00000 09/25/09	03/30/10	40.000	494.85	359.21	135.64 S	.00
	660	40823-00002	00000 09/25/09	04/28/10	6.000	67.33	53.88	13.45 S	.00
	660	40823-00002	00000 11/10/09	04/28/10	141.000	1,582.22	1,188.49	393.73 S	.00

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830	672	41050-00001	00000	07/14/10	12/13/10			60.000	959.20	550.00	409.20 S	.00
								646.000	7,979.94	5,594.98	1,572.25	.00
											812.71	.00
ASSET 44919P508 IAC / INTERACTIVECORP-W/1												
830	660	40764-00004	00000	10/19/09	03/02/10			53.000	1,232.84	1,006.73	226.11 S	.00
830	660	40929-00003	00000	10/19/09	08/12/10			22.000	534.31	417.89	116.42 S	.00
830	660	40929-00003	00000	07/13/09	08/12/10			80.000	1,942.95	1,285.34	657.61 L	.00
								155.000	3,710.10	2,709.96	342.53	.00
											657.61	.00
ASSET 450737101 IBERDROLA SA												
830	730	40974-00019	00000	03/15/10	09/28/10			46.000	1,404.36	1,574.35	169.99-S	.00
830	730	40974-00019	00000	07/16/09	09/28/10			23.000	702.18	733.59	31.41-L	.00
830	730	40974-00019	00000	02/02/09	09/28/10			36.000	1,099.06	1,098.97	.09 L	.00
830	730	40974-00019	00000	10/24/08	09/28/10			80.000	2,442.35	2,109.82	332.53 L	.00
								185.000	5,647.95	5,516.73	169.99-	.00
											301.21	.00
ASSET 450911102 ITT CORPORATION												
830	640	40741-00001	00000	09/30/09	02/05/10			21.000	1,019.39	1,082.87	63.48-S	.00
								21.000	1,019.39	1,082.87	63.48-	.00
ASSET 45103T107 ICON PUB LTD CO												
830	672	40998-00002	00000	08/23/10	10/20/10			45.000	938.80	1,023.45	84.65-S	.00
								45.000	938.80	1,023.45	84.65-	.00
ASSET 456837103 ING GROEP N V												
830	730	40974-00020	00000	03/11/05	09/28/10			283.000	2,960.16	8,917.33	5,957.17-L	.00
830	730	40974-00020	00000	06/03/10	09/28/10			91.000	951.85	722.01	229.84 S	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	456837103	(CONT'D)	TOTAL-SHORT			374.000	3,912.01	9,639.34	229.84	.00
			TOTAL-LONG						5,957.17-	.00
ASSET	458140100	INTEL CORP	TOTAL-SHORT			121.000	2,340.11	2,464.77	124.66-S	.00
830	612	40741-00005	00000	12/07/09	02/05/10	47.000	908.16	957.39	49.23-S	.00
830	612	40741-00006	00000	12/07/09	02/05/10	75.000	1,449.20	1,524.96	75.76-S	.00
830	612	40776-00028	00000	03/01/10	03/12/10	71.000	1,510.15	1,483.90	26.25 S	.00
830	612	40812-00003	00000	03/24/10	04/19/10	32.000	767.99	718.72	49.27 S	.00
830	612	40973-00002	00000	03/24/10	09/27/10	112.000	2,155.62	2,515.52	359.90-S	.00
830	612	40973-00003	00000	03/24/10	09/27/10	12.000	231.72	269.52	37.80-S	.00
830	612	40973-00003	00000	03/01/10	09/27/10	7.000	135.17	146.30	11.13-S	.00
830	612	40973-00003	00000	03/01/10	09/27/10	80.000	1,544.81	1,670.40	125.59-S	.00
830	612	40973-00003	00000	12/07/09	09/27/10	12.000	231.72	243.99	12.27-S	.00
830	612	40973-00004	00000	12/07/09	09/27/10	76.000	1,473.61	1,545.30	71.69-S	.00
830	612	40973-00004	00000	12/04/09	09/27/10	35.000	678.64	709.60	30.96-S	.00
830	612	40980-00003	00000	12/04/09	10/04/10	109.000	2,080.77	2,209.91	129.14-S	.00
830	612	40980-00004	00000	12/04/09	10/04/10	105.000	1,977.12	2,128.82	151.70-S	.00
830	612	40980-00005	00000	12/04/09	10/04/10	59.000	1,108.93	1,196.19	87.26-S	.00
830	612	40980-00005	00000	12/18/09	10/04/10	49.000	920.98	962.36	41.38-S	.00
830	612	40991-00005	00000	12/18/09	10/13/10	75.000	1,476.38	1,473.00	3.38 S	.00
830	612	40991-00005	00000	12/18/09	10/13/10	32.000	629.92	625.92	4.00 S	.00
830	612	40991-00006	00000	12/18/09	10/13/10	91.000	1,774.73	1,779.96	5.23-S	.00
830	612	40991-00006	00000	12/18/09	10/13/10	15.000	292.54	289.80	2.74 S	.00
830	612	40991-00007	00000	12/18/09	10/13/10	109.000	2,093.85	2,105.88	12.03-S	.00
			TOTAL-SHORT			1,324.000	25,782.12	27,022.21	1,240.09-	.00
ASSET	45865V100	INTERCONTINENTAL EXCHANGE INC	TOTAL-SHORT			17.000	1,977.64	1,815.38	162.26 S	.00
830	660	41014-00001	00000	09/15/10	11/05/10	17.000	1,977.64	1,815.38	162.26	.00
ASSET	459200101	INTERNATIONAL BUSINESS MACHS	TOTAL-SHORT			18.000	2,610.86	2,566.22	44.64 S	.00
830	612	41061-00003	00000	11/16/10	12/21/10	18.000	2,610.86	2,566.22	44.64 S	.00

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 BANK 21 PNC BANK (21)
 REGION 80 KENTUCKY
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 5631002 ROBERT E BRENNAN TUV
 FROM: 01/01/10 TO: 12/31/10

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
				TOTAL-SHORT		18.000	2,610.86	2,566.22	44.64	.00
				TOTAL-SHORT		68.000	1,521.22	1,650.31	129.09-S	.00
				TOTAL-SHORT		68.000	1,521.22	1,650.31	129.09-S	.00
				TOTAL-LONG		7.000	1,858.70	1,856.62	2.08 L	.00
				TOTAL-LONG		7.000	1,858.70	1,856.62	2.08	.00
				TOTAL-SHORT		20.000	1,107.58	1,222.32	114.74-S	.00
				TOTAL-SHORT		20.000	1,107.58	1,222.32	114.74-	.00
				TOTAL-LONG		12.000	453.38	568.37	114.99-S	.00
				TOTAL-LONG		10.000	377.81	470.80	92.99-S	.00
				TOTAL-LONG		54.000	2,040.20	2,332.76	292.56-S	.00
				TOTAL-LONG		44.000	1,651.82	1,900.76	248.94-S	.00
				TOTAL-LONG		33.000	1,238.86	1,414.05	175.19-S	.00
				TOTAL-LONG		200.000	8,379.91	7,488.00	891.91 L	.00
				TOTAL-LONG		69.000	2,891.07	2,577.84	313.23 L	.00
				TOTAL-LONG		270.000	11,650.35	10,087.20	1,563.15 L	.00
				TOTAL-LONG		22.000	954.12	942.70	11.42 S	.00
				TOTAL-LONG		107.000	4,638.50	3,997.52	640.98 L	.00
				TOTAL-LONG		94.000	3,720.03	3,511.84	208.19 L	.00
				TOTAL-LONG		186.000	7,360.92	6,623.46	737.46 L	.00
				TOTAL-LONG		350.000	13,720.96	12,463.50	1,257.46 L	.00
				TOTAL-LONG		254.000	10,359.44	9,044.94	1,314.50 L	.00
				TOTAL-LONG		41.000	1,585.99	1,756.85	170.86-L	.00
				TOTAL-LONG		1.000	38.68	41.87	3.19-L	.00
				TOTAL-LONG		47.000	1,761.39	1,967.70	206.31-L	.00
				TOTAL-LONG		51.000	1,911.30	2,122.66	211.36-S	.00
				TOTAL-LONG		53.000	2,026.31	2,205.90	179.59-S	.00
				TOTAL-LONG		29.000	1,108.73	1,186.05	77.32-S	.00
				TOTAL-LONG		77.000	2,907.47	3,149.18	241.71-S	.00
				TOTAL-LONG		1.000	37.76	39.57	1.81-S	.00
				TOTAL-LONG		42.000	1,580.92	1,662.00	81.08-S	.00
				TOTAL-LONG		42.000	1,580.92	1,662.00	81.08-S	.00
				TOTAL-LONG		42.000	1,580.92	1,662.00	81.08-S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	612	41001-00004	00000	06/22/10	10/25/10	26.000	965.59	1,028.85	63.26-S		.00
830	612	41001-00004	00000	06/22/10	10/25/10	14.000	519.94	550.10	30.16-S		.00
830	612	41002-00002	00000	06/22/10	10/26/10	19.000	703.18	746.56	43.38-S		.00
830	612	41002-00002	00000	06/22/10	10/26/10	1.000	37.01	39.18	2.17-S		.00
830	612	41002-00003	00000	06/22/10	10/26/10	34.000	1,261.13	1,332.04	70.91-S		.00
830	612	41002-00004	00000	06/22/10	10/26/10	32.000	1,189.10	1,253.68	64.58-S		.00
				TOTAL-SHORT		2,173.000	87,071.87	82,505.93		1,980.58-	.00
				TOTAL-LONG				6,546.52			.00
ASSET 478366107 JOHNSON CONTROLS INC											
830	660	40739-00001	00000	02/08/07	02/03/10	40.000	1,186.90	1,267.45	80.55-L		.00
830	660	40802-00002	00000	02/08/07	04/07/10	1.000	32.75	31.69	1.06 L		.00
830	660	40802-00002	00000	01/31/07	04/07/10	24.000	785.99	727.54	58.45 L		.00
830	660	40802-00002	00000	03/31/09	04/07/10	31.000	1,015.23	380.52	634.71 L		.00
				TOTAL-LONG		96.000	3,020.87	2,407.20	613.67		.00
ASSET 48203R104 JUNIPER NETWORKS INC											
830	612	40776-00030	00000	12/07/09	03/12/10	62.000	1,863.07	1,699.15	163.92 S		.00
830	640	40827-00002	00000	11/25/08	05/04/10	60.000	1,670.99	947.38	723.61 L		.00
830	612	41028-00002	00000	09/17/10	11/19/10	93.000	3,227.87	2,774.02	453.85 S		.00
830	612	41028-00002	00000	04/21/10	11/19/10	2.000	69.42	59.59	9.83 S		.00
830	612	41033-00003	00000	04/21/10	11/23/10	36.000	1,209.58	1,072.58	137.00 S		.00
830	612	41061-00004	00000	04/21/10	12/21/10	56.000	2,085.90	1,668.46	417.44 S		.00
830	612	41061-00004	00000	04/27/10	12/21/10	50.000	1,862.41	1,474.71	387.70 S		.00
830	612	41061-00004	00000	04/27/10	12/21/10	3.000	111.74	88.00	23.74 S		.00
				TOTAL-SHORT		362.000	12,100.98	9,783.89	1,593.48		.00
				TOTAL-LONG				723.61			.00
ASSET 485537302 KAO CORP ADS											
830	730	40974-00021	00000	07/06/05	09/28/10	20.000	483.59	482.99	.60 L		.00
830	730	40974-00021	00000	06/17/05	09/28/10	250.000	6,044.89	5,933.52	111.37 L		.00
				TOTAL-LONG		270.000	6,528.48	6,416.51	111.97		.00
ASSET 492914106 KEY ENERGY SERVICES INC											
830	660	41002-00004	00000	05/06/10	10/26/10	186.000	1,880.39	1,800.78	79.61 S		.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 492914106 (CONT'D)									
TOTAL-SHORT									
ASSET 49460W208 KINETIC CONCEPTS INC									
COM NEW									
830	660	40795-00002	00000	06/05/08	03/30/10	720.77	683.85	36.92 L	.00
830	660	40795-00002	00000	06/09/08	03/30/10	720.77	663.74	57.03 L	.00
830	660	40795-00002	00000	06/12/08	03/30/10	961.03	850.66	110.37 L	.00
TOTAL-LONG									
TOTAL-SHORT									
ASSET 500255104 KOHLS CORP									
830	612	40720-00001	00000	06/11/09	01/14/10	1,290.81	1,153.30	137.51 S	.00
830	612	40721-00001	00000	06/11/09	01/15/10	362.60	322.93	39.67 S	.00
830	612	40721-00001	00000	03/24/09	01/15/10	1,191.41	973.02	218.39 S	.00
830	612	40722-00004	00000	03/24/09	01/19/10	1,393.18	1,142.24	250.94 S	.00
830	612	40722-00005	00000	03/24/09	01/19/10	156.50	126.91	29.59 S	.00
830	612	40722-00005	00000	03/30/09	01/19/10	2,399.64	1,933.13	466.51 S	.00
830	612	40722-00005	00000	02/09/09	01/19/10	1,564.98	1,151.80	413.18 S	.00
830	612	40722-00005	00000	02/09/09	01/19/10	260.83	190.98	69.85 S	.00
830	612	40732-00002	00000	02/09/09	01/27/10	1,316.30	993.07	323.23 S	.00
830	612	40732-00002	00000	02/05/09	01/27/10	303.76	227.99	75.77 S	.00
830	612	40733-00001	00000	02/05/09	01/28/10	1,268.13	949.98	318.15 S	.00
830	612	40733-00001	00000	02/05/09	01/28/10	202.90	147.93	54.97 S	.00
830	612	40734-00007	00000	03/11/09	01/29/10	1,523.43	1,109.46	413.97 S	.00
830	612	40734-00007	00000	03/11/09	01/29/10	1,929.67	1,385.16	544.51 L	.00
TOTAL-SHORT									
TOTAL-LONG									
ASSET 500472303 KONINKLIJKE PHILLIPS ELECTRONICS									
SPON ADR NEW 2000									
830	612	40910-00002	00000	04/21/10	07/26/10	2,974.65	3,252.21	277.56-S	.00
830	612	40910-00002	00000	04/21/10	07/26/10	2,974.65	3,246.30	271.65-S	.00
830	612	40910-00002	00000	04/22/10	07/26/10	319.85	345.54	25.69-S	.00
830	612	40914-00003	00000	04/22/10	07/28/10	2,697.67	3,040.75	343.08-S	.00
830	612	40914-00003	00000	04/22/10	07/28/10	122.62	137.62	15.00-S	.00
830	612	40914-00004	00000	04/22/10	07/28/10	2,871.70	3,199.67	327.97-S	.00
TOTAL-SHORT									
TOTAL-LONG									

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 500472303 (CONT'D)						381.000	11,961.14	13,222.09	1,260.95-	.00
TOTAL-SHORT										
ASSET 50075N104 KRAFT FOODS INC - A										
SEDOL 2764296 ISIN US50075N1046										
830	612	40854-00005	00000	03/25/10	05/28/10	41.000	1,186.93	1,265.67	78.74-S	.00
830	612	40854-00006	00000	03/25/10	05/28/10	40.000	1,151.18	1,234.79	83.61-S	.00
830	612	41020-00001	00000	03/25/10	11/10/10	21.000	641.55	648.27	6.72-S	.00
830	612	41020-00001	00000	03/25/10	11/10/10	39.000	1,191.44	1,200.81	9.37-S	.00
830	612	41020-00002	00000	03/25/10	11/10/10	12.000	364.81	369.48	4.67-S	.00
830	612	41020-00002	00000	03/24/10	11/10/10	51.000	1,550.45	1,566.21	15.76-S	.00
TOTAL-SHORT						204.000	6,086.36	6,285.23	198.87-	.00
ASSET 501889208 LKQ CORP										
830	640	40740-00002	00000	03/02/09	02/04/10	60.000	1,092.02	809.42	282.60 S	.00
TOTAL-SHORT						60.000	1,092.02	809.42	282.60	.00
ASSET 515098101 LANDSTAR SYS INC										
830	672	41063-00001	00000	01/28/05	12/23/10	18.000	733.48	597.06	136.42 L	.00
TOTAL-LONG						18.000	733.48	597.06	136.42	.00
ASSET 532791100 LINCARE HOLDINGS INC										
833	672	40874-00001	00000	11/24/08	06/23/10	.500	16.22	7.10	9.12 L	.00
830	672	40958-00001	00000	12/08/08	09/10/10	37.000	836.26	586.99	249.27 L	.00
830	672	40958-00001	00000	11/24/08	09/10/10	30.000	678.04	425.99	252.05 L	.00
TOTAL-LONG						67.500	1,530.52	1,020.08	510.44	.00
ASSET 534187109 LINCOLN NATIONAL CORP										
830	660	40944-00007	00000	01/15/10	08/27/10	64.000	1,479.05	1,717.25	238.20-S	.00
TOTAL-SHORT						64.000	1,479.05	1,717.25	238.20-	.00
ASSET 535678106 LINEAR TECHNOLOGY CORP										
830	640	40998-00002	00000	05/08/08	10/20/10	43.000	1,309.44	1,556.44	247.00-L	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 535678106 (CONT'D)										
TOTAL-LONG										
ASSET 552983678 MFS CORE GROWTH FUND										
CLASS 1										
831	000	40776-00002	00000	08/14/08	03/16/10	4,523.523	75,000.00	86,625.47	11,625.47-L	.00
831	000	40778-00001	00000	08/14/08	03/18/10	6,002.401	100,000.00	114,945.98	14,945.98-L	.00
831	000	40951-00006	00000	08/14/08	09/07/10	5,736.138	90,000.00	109,847.04	19,847.04-L	.00
831	000	40977-00002	00000	08/14/08	10/01/10	6,626.387	109,931.76	126,895.31	16,963.55-L	.00
831	000	40977-00002	00000	08/21/08	10/01/10	5,274.262	87,500.01	100,000.00	12,499.99-L	.00
831	000	40977-00002	00000	01/16/09	10/01/10	17,956.904	297,905.03	225,000.00	72,905.03 L	.00
TOTAL-LONG										
ASSET 552983694 MFS VALUE FUND CLASS 1										
831	000	40951-00007	00000	11/10/08	09/07/10	1,824.458	37,000.00	31,855.03	5,144.97 L	.00
TOTAL-LONG										
ASSET 571748102 MARSH & MCLENNAN COMPANIES INC										
830	660	40935-00002	00000	10/17/08	08/18/10	53.000	1,246.68	1,387.11	140.43-L	.00
TOTAL-LONG										
ASSET 571837103 MARSHALL & ILSLEY CORP										
830	660	40820-00004	00000	02/08/10	04/27/10	115.000	1,097.75	733.99	363.76 S	.00
830	660	40938-00001	00000	02/08/10	08/23/10	135.000	845.92	861.63	15.71-S	.00
TOTAL-SHORT										
ASSET 571903202 MARRIOTT INTERNATIONAL INC										
830	612	40776-00031	00000	09/22/09	03/12/10	44.000	1,262.78	1,209.62	53.16 S	.00
TOTAL-SHORT										
ASSET 576323109 MASTEC INC										
830	672	40805-00002	00000	11/10/09	04/12/10	55.000	689.47	665.04	24.43 S	.00
830	672	40805-00002	00000	09/24/09	04/12/10	60.000	752.15	719.38	32.77 S	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 576323109 (CONT'D)									
TOTAL-SHORT									
ASSET 57636Q104 MASTERCARD INC CL A									
830	612	40776-00032	00000	01/15/10	03/12/10	1,505.86	1,569.07	63.21-S	.00
830	612	40776-00032	00000	12/16/09	03/12/10	1,505.86	1,478.73	27.13 S	.00
830	640	40860-00001	00000	01/04/10	06/04/10	995.35	1,287.23	291.88-S	.00
830	612	40876-00019	00000	12/16/09	06/22/10	1,329.58	1,478.74	149.16-S	.00
830	612	40876-00019	00000	08/04/09	06/22/10	2,437.57	2,219.77	217.80 S	.00
830	612	40876-00019	00000	05/20/09	06/22/10	1,107.99	870.25	237.74 L	.00
830	612	41061-00005	00000	05/20/09	12/21/10	1,971.46	1,566.45	405.01 L	.00
830	612	41061-00005	00000	05/27/09	12/21/10	3,723.86	2,890.00	833.86 L	.00
TOTAL-SHORT						14,577.53	13,360.24	259.32-	.00
TOTAL-LONG								1,476.61	.00
ASSET 579064106 MCAFEE INC									
MERGED 02/28/2011 @ \$48.00 P/S									
830	660	40936-00002	00000	07/08/10	08/19/10	2,457.48	1,643.21	814.27 S	.00
TOTAL-SHORT						2,457.48	1,643.21	814.27	.00
ASSET 582839106 MEAD JOHNSON NUTRITION CO									
830	612	40776-00033	00000	03/03/10	03/12/10	363.22	337.59	25.63 S	.00
830	612	40972-00004	00000	07/27/10	09/24/10	1,715.61	1,635.00	80.61 S	.00
830	612	40972-00004	00000	07/26/10	09/24/10	1,429.68	1,358.39	71.29 S	.00
830	612	40972-00004	00000	04/22/10	09/24/10	2,287.48	2,094.92	192.56 S	.00
TOTAL-SHORT						5,795.99	5,425.90	370.09	.00
ASSET 58405U102 MEDCO HEALTH SOLUTIONS INC									
830	612	40776-00034	00000	12/16/09	03/12/10	2,387.94	2,354.52	33.42 S	.00
830	612	40776-00034	00000	12/16/09	03/12/10	839.01	824.44	14.57 S	.00
830	612	40839-00003	00000	12/16/09	05/14/10	1,449.89	1,585.47	135.58-S	.00
830	612	40839-00003	00000	12/17/09	05/14/10	985.93	1,060.73	74.80-S	.00
830	612	40841-00006	00000	12/17/09	05/18/10	1,391.56	1,497.49	105.93-S	.00
830	612	40841-00006	00000	06/06/08	05/18/10	985.68	845.89	139.79 L	.00
830	612	40904-00004	00000	06/06/08	07/20/10	1,083.25	995.17	88.08 L	.00
830	612	40904-00004	00000	06/06/08	07/20/10	1,191.58	1,094.39	97.19 L	.00
830	612	40904-00005	00000	06/06/08	07/20/10	1,255.47	1,144.14	111.33 L	.00
830	612	40904-00005	00000	06/09/08	07/20/10	982.55	882.16	100.39 L	.00
830	612	40932-00003	00000	06/09/08	08/17/10	689.55	735.14	45.59-L	.00

G A I N / L O S S I N F O R M A T I O N

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	612	40932-00003	00000	05/30/08	08/17/10		42.000	1,930.75	2,048.55	117.80-L	.00
830	612	40935-00001	00000	05/30/08	08/18/10		56.000	2,606.76	2,731.40	124.64-L	.00
830	612	40963-00003	00000	05/30/08	09/15/10		51.000	2,458.80	2,487.53	28.73-L	.00
830	612	40963-00003	00000	07/02/08	09/15/10		38.000	1,832.04	1,775.15	56.89 L	.00
830	612	40963-00003	00000	07/02/08	09/15/10		31.000	1,494.56	1,446.05	48.51 L	.00
830	612	40963-00003	00000	06/12/09	09/15/10		34.000	1,639.20	1,529.87	109.33 L	.00
830	612	40963-00003	00000	06/12/09	09/15/10		26.000	1,253.50	1,163.91	89.59 L	.00
830	612	40963-00003	00000	02/27/09	09/15/10		43.000	2,073.10	1,830.08	243.02 L	.00
830	612	40963-00003	00000	02/27/09	09/15/10		47.000	2,265.95	1,947.95	318.00 L	.00
830	612	40963-00003	00000	10/09/08	09/15/10		38.000	1,832.05	1,475.06	356.99 L	.00
				TOTAL-SHORT			637.000	32,629.12	31,455.09	268.32-	.00
				TOTAL-LONG						1,442.35	.00
ASSET	585055106	MEDTRONIC INC									
830	640	40946-00002	00000	02/11/10	08/31/10		27.000	849.12	1,139.36	290.24-S	.00
				TOTAL-SHORT			27.000	849.12	1,139.36	290.24-	.00
ASSET	58933Y105	MERCK & CO INC									
830	633	40776-00008	00000	02/10/10	03/12/10		117.000	4,344.27	4,228.05	116.22 S	.00
830	633	41056-00010	00000	02/10/10	12/17/10		134.000	4,846.69	4,842.38	4.31 S	.00
				TOTAL-SHORT			251.000	9,190.96	9,070.43	120.53	.00
ASSET	590188108	MERRILL LYNCH & COMPANY INC									
830	000	40869-00001	00000	01/01/01	06/18/10		1.000	698.57	25.00	673.57 L	.00
				TOTAL-LONG			1.000	698.57	25.00	673.57	.00
ASSET	594918104	MICROSOFT CORP									
830	612	40712-00007	00000	11/17/09	01/07/10		132.000	3,987.63	3,958.68	28.95 S	.00
830	633	40768-00011	00000	08/03/05	03/04/10		120.000	3,416.57	3,273.60	142.97 L	.00
830	633	40768-00011	00000	03/30/06	03/04/10		47.000	1,338.15	1,276.99	61.16 L	.00
830	612	40776-00035	00000	11/17/09	03/12/10		13.000	379.61	389.87	10.26-S	.00
830	612	40776-00035	00000	11/17/09	03/12/10		73.000	2,131.66	2,173.94	42.28-S	.00
830	612	40776-00035	00000	11/09/09	03/12/10		42.000	1,226.43	1,218.00	8.43 S	.00
830	612	40865-00004	00000	11/09/09	06/09/10		14.000	354.93	406.00	51.07-S	.00
830	612	40865-00004	00000	11/09/09	06/09/10		53.000	1,343.66	1,521.10	177.44-S	.00
830	612	40865-00005	00000	11/09/09	06/09/10		1.000	24.86	28.70	3.84-S	.00
830	612	40865-00005	00000	09/09/09	06/09/10		68.000	1,690.46	1,691.85	1.39-S	.00
830	633	40867-00002	00000	03/30/06	06/11/10		483.000	12,088.90	13,123.11	1,034.21-L	.00

G A I N / L O S S I N F O R M A T I O N

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	633	40867-00002	00000	01/25/95	06/11/10			152.000	3,804.37	589.00	3,215.37 L	.00
830	612	40893-00005	00000	09/09/09	07/07/10			72.000	1,717.90	1,791.38	73.48-S	.00
830	612	40893-00006	00000	09/09/09	07/07/10			10.000	239.64	248.80	9.16-S	.00
830	612	40893-00006	00000	09/09/09	07/07/10			61.000	1,461.82	1,512.80	50.98-S	.00
830	612	40893-00007	00000	09/09/09	07/07/10			72.000	1,733.73	1,785.60	51.87-S	.00
830	612	40909-00005	00000	09/09/09	07/23/10			18.000	462.77	446.40	16.37 S	.00
830	612	40909-00005	00000	09/09/09	07/23/10			65.000	1,671.13	1,549.41	121.72 L	.00
830	612	40909-00006	00000	06/30/09	07/23/10			82.000	2,076.20	1,954.64	121.56 L	.00
830	612	40909-00007	00000	06/30/09	07/23/10			4.000	102.27	95.35	6.92 L	.00
830	612	40909-00007	00000	06/30/09	07/23/10			79.000	2,019.86	1,882.07	137.79 L	.00
830	612	40914-00005	00000	06/30/09	07/28/10			72.000	1,869.18	1,715.31	153.87 L	.00
830	612	40914-00005	00000	06/30/09	07/28/10			1.000	25.96	23.76	2.20 L	.00
830	612	40914-00006	00000	06/30/09	07/28/10			74.000	1,927.63	1,758.38	169.25 L	.00
830	612	40914-00007	00000	06/30/09	07/28/10			72.000	1,872.08	1,710.86	161.22 L	.00
830	612	40922-00006	00000	06/30/09	08/05/10			3.000	75.75	71.29	4.46 L	.00
830	612	40922-00006	00000	08/04/09	08/05/10			68.000	1,716.98	1,608.19	108.79 L	.00
830	612	40922-00007	00000	08/04/09	08/05/10			9.000	228.15	212.85	15.30 L	.00
830	612	40922-00007	00000	08/04/09	08/05/10			62.000	1,571.69	1,465.68	106.01 L	.00
830	612	40922-00008	00000	08/04/09	08/05/10			14.000	355.03	330.96	24.07 L	.00
830	612	40922-00008	00000	07/02/09	08/05/10			56.000	1,420.13	1,311.10	109.03 L	.00
830	612	40953-00003	00000	07/02/09	09/07/10			52.000	1,247.46	1,217.45	30.01 L	.00
830	612	40953-00003	00000	07/02/09	09/07/10			14.000	335.85	327.46	8.39 L	.00
830	612	40956-00004	00000	07/02/09	09/08/10			65.000	1,569.08	1,520.35	48.73 L	.00
830	612	40965-00002	00000	07/02/09	09/17/10			29.000	731.09	678.31	52.78 L	.00
830	612	40965-00002	00000	07/27/09	09/17/10			84.000	2,117.63	1,947.96	169.67 L	.00
830	612	40965-00003	00000	07/27/09	09/17/10			73.000	1,832.27	1,692.87	139.40 L	.00
830	612	40965-00003	00000	07/27/09	09/17/10			45.000	1,129.48	1,038.15	91.33 L	.00
830	612	40965-00004	00000	07/27/09	09/17/10			111.000	2,787.20	2,560.77	226.43 L	.00
830	633	41056-00011	00000	01/25/95	12/17/10			368.000	10,293.18	1,426.00	8,867.18 L	.00
								2,933.000	76,378.37	63,534.99	418.02-	.00
											13,261.40	.00

ASSET 602675100 MINDRAY MEDICAL INTL LTD ADR
 ISIN US6026751007
 SEDOL B1FCP24

830 640 40929-00001 00000 11/09/09 08/12/10 35.000 907.93 1,163.19 255.26-S .00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 602675100 (CONT'D)										
TOTAL-SHORT						35.000	907.93	1,163.19	255.26-	.00
ASSET 60871R209 MOLSON COORS BREWING COMPANY										
830	660	40859-00003	00000	10/09/09	06/03/10	10.000	416.15	495.64	79.49-S	.00
830	660	40859-00003	00000	10/02/09	06/03/10	9.000	374.54	428.85	54.31-S	.00
830	660	40859-00003	00000	06/25/09	06/03/10	32.000	1,331.69	1,343.89	12.20-S	.00
TOTAL-SHORT						51.000	2,122.38	2,268.38	146.00-	.00
ASSET 61166W101 MONSANTO CO										
830	612	40776-00036	00000	01/06/10	03/12/10	14.000	1,014.70	1,185.17	170.47-S	.00
830	612	40810-00002	00000	01/06/10	04/15/10	35.000	2,310.93	2,962.93	652.00-S	.00
830	612	40810-00002	00000	12/03/09	04/15/10	31.000	2,046.82	2,561.51	514.69-S	.00
830	612	40810-00002	00000	12/18/09	04/15/10	8.000	528.21	640.67	112.46-S	.00
830	612	40810-00003	00000	12/18/09	04/15/10	40.000	2,625.96	3,203.37	577.41-S	.00
830	612	40810-00003	00000	11/20/09	04/15/10	32.000	2,100.76	2,539.40	438.64-S	.00
TOTAL-SHORT						160.000	10,627.38	13,093.05	2,465.67-	.00
ASSET 615369105 MOODY'S CORP										
830	633	41056-00013	00000	03/28/03	12/17/10	174.000	4,623.12	3,992.27	630.85 L	.00
TOTAL-LONG						174.000	4,623.12	3,992.27	630.85	.00
ASSET 617446448 MORGAN STANLEY										
830	612	40776-00037	00000	01/07/10	03/12/10	38.000	1,155.18	1,254.00	98.82-S	.00
830	612	40974-00006	00000	01/07/10	09/28/10	106.000	2,614.73	3,498.01	883.28-S	.00
830	612	40974-00006	00000	01/07/10	09/28/10	19.000	468.68	624.40	155.72-S	.00
830	612	40977-00005	00000	01/07/10	09/29/10	125.000	3,047.39	4,107.87	1,060.48-S	.00
830	612	40977-00006	00000	01/07/10	09/29/10	1.000	24.47	32.86	8.39-S	.00
830	612	40977-00006	00000	03/01/10	09/29/10	86.000	2,104.71	2,442.97	338.26-S	.00
830	612	40977-00006	00000	03/01/10	09/29/10	43.000	1,052.35	1,216.17	163.82-S	.00
830	612	40978-00002	00000	03/01/10	09/30/10	42.000	1,046.20	1,187.88	141.68-S	.00
830	612	40978-00002	00000	02/25/10	09/30/10	23.000	572.92	634.80	61.88-S	.00
830	612	40979-00003	00000	02/25/10	10/01/10	21.000	522.56	579.60	57.04-S	.00
830	612	40979-00003	00000	02/25/10	10/01/10	42.000	1,045.11	1,153.32	108.21-S	.00

REPORT: TMS-TX-23
 BANK 21 PNC BANK (21)
 REGION 80 KENTUCKY
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 5631002 ROBERT E BRENNAN TUW
 FROM: 01/01/10 TO: 12/31/10

PAGE: 46
 RUN DATE: 05/10/11

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 617446448 (CONT'D)												
TOTAL-SHORT							546.000	13,654.30	16,731.88	3,077.58-		.00
ASSET 628530107 MYLAN INC												
830	612	40776-00038	00000	03/02/10	03/12/10		46.000	1,010.14	989.00	21.14 S	.00	
830	612	40908-00003	00000	03/02/10	07/22/10		47.000	837.17	1,758.13	163.93-S	.00	
830	612	40908-00003	00000	02/25/10	07/22/10		37.000	659.05	346.29	99.08-S	.00	
830	612	40908-00003	00000	12/11/07	07/22/10		25.000	445.30	803.38	99.01 L	.00	
830	612	40999-00010	00000	12/11/07	10/21/10		58.000	1,119.98	803.38	316.60 L	.00	
830	612	40999-00011	00000	12/11/07	10/21/10		58.000	1,103.66	803.38	300.28 L	.00	
830	612	41020-00003	00000	12/11/07	11/11/10		33.000	641.94	455.38	186.56 L	.00	
830	612	41020-00004	00000	12/11/07	11/10/10		27.000	525.53	373.99	151.54 L	.00	
830	612	41020-00004	00000	12/11/07	11/10/10		6.000	116.79	82.80	33.99 L	.00	
830	612	41020-00005	00000	12/11/07	11/10/10		33.000	645.80	455.38	190.42 L	.00	
830	612	41021-00003	00000	12/11/07	11/12/10		33.000	635.05	455.38	179.67 L	.00	
830	612	41026-00006	00000	12/11/07	11/17/10		34.000	646.10	469.17	176.93 L	.00	
830	612	41027-00002	00000	12/11/07	11/18/10		38.000	732.26	524.37	207.89 L	.00	
830	612	41028-00003	00000	12/11/07	11/19/10		69.000	1,348.95	952.15	396.80 L	.00	
830	612	41028-00004	00000	12/11/07	11/19/10		64.000	1,256.42	883.15	373.27 L	.00	
TOTAL-SHORT							608.000	11,724.14	9,353.05	241.87-	.00	
TOTAL-LONG										2,612.96		.00
ASSET 628782104 NBTY INC												
MERGER 10/1/2010 @ \$55.00 P/S												
830	660	40901-00001	00000	05/05/10	07/15/10		46.000	2,470.16	1,846.46	623.70 S	.00	
830	672	40903-00003	00000	07/13/10	07/19/10		15.000	801.74	560.35	241.39 S	.00	
830	672	40903-00003	00000	06/21/10	07/19/10		20.000	1,068.98	734.94	334.04 S	.00	
830	672	40903-00003	00000	05/21/10	07/19/10		45.000	2,405.21	1,541.74	863.47 S	.00	
TOTAL-SHORT							126.000	6,746.09	4,683.49	2,062.60		.00
ASSET 632525408 NATIONAL AUSTRALIA BANK LTD												
SPONSORED ADR												
830	730	40763-00001	00000	03/11/05	03/01/10		45.000	1,030.30	1,039.38	9.08-L	.00	
830	730	40776-00001	00000	03/11/05	03/12/10		39.000	954.75	900.79	53.96 L	.00	
830	730	40783-00001	00000	03/11/05	03/19/10		40.000	985.42	923.89	61.53 L	.00	
830	730	40809-00001	00000	03/11/05	04/14/10		41.000	1,069.13	946.99	122.14 L	.00	
830	730	40813-00001	00000	03/11/05	04/20/10		27.000	720.42	623.62	96.80 L	.00	

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 632525408 (CONT'D)					TOTAL-LONG	192.000	4,760.02	4,434.67	325.35	.00
ASSET 636274300 NATIONAL GRID PLC SP ADR					TOTAL-LONG	55.000	2,391.96	2,532.70	140.74-L	.00
ASSET 637071101 NATIONAL OILWELL VARCO INC					TOTAL-LONG	41.000	1,588.18	1,540.75	47.43	.00
ASSET 64110D104 NETAPP INC					TOTAL-SHORT	23.000	763.61	687.48	76.13 S	.00
ASSET 64111N101 NETEZZA CORP					TOTAL-SHORT	241.000	8,997.20	7,445.32	1,551.88	.00
ASSET 647581107 NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR					TOTAL-LONG	14.000	1,467.42	1,031.30	436.12 L	.00

G A I N / L O S S I N F O R M A T I O N

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG									
ASSET	651290108		NEWFIELD EXPLORATION CO						
830	660	40760-00005	00000	07/25/08	02/24/10	784.36	855.05	70.69-L	.00
830	660	40760-00005	00000	12/15/09	02/24/10	490.22	454.13	36.09 S	.00
830	660	40788-00001	00000	12/15/09	03/24/10	398.84	363.31	35.53 S	.00
830	660	40788-00001	00000	08/14/08	03/24/10	697.97	616.14	81.83 L	.00
TOTAL-SHORT					48.000	2,371.39	2,288.63	71.62	.00
TOTAL-LONG								11.14	.00
TOTAL-LONG									
ASSET	65248E104		NEWS CORPORATION CL A						
830	633	40768-00012	00000	09/08/06	03/04/10	7,439.08	10,137.64	2,698.56-L	.00
830	633	40966-00001	00000	09/08/06	09/20/10	2,015.97	2,698.37	682.40-L	.00
830	633	40966-00001	00000	03/07/08	09/20/10	5,669.90	7,362.90	1,693.00-L	.00
830	633	40966-00001	00000	04/07/06	09/20/10	23,519.60	28,826.11	5,306.51-L	.00
TOTAL-SHORT					1,680.000				
TOTAL-LONG					2,770.000	38,644.55	49,025.02	10,380.47-	.00
TOTAL-LONG									
ASSET	654106103		NIKE INC						
CLASS B									
830	612	40776-00040	00000	02/25/10	03/12/10	2,308.32	2,177.54	130.78 S	.00
830	612	40992-00008	00000	07/08/10	10/14/10	1,224.93	1,043.82	181.11 S	.00
830	612	40992-00008	00000	07/08/10	10/14/10	979.94	832.08	147.86 S	.00
TOTAL-SHORT					60.000	4,513.19	4,053.44	459.75	.00
TOTAL-LONG									
ASSET	654624105		NIPPON TELEG & TEL CORP						
SPONSORED ADR									
830	730	40859-00003	00000	04/21/05	06/03/10	871.64	867.02	4.62 L	.00
830	730	40872-00002	00000	04/21/05	06/16/10	754.79	766.20	11.41-L	.00
830	730	40974-00023	00000	04/21/05	09/28/10	2,400.80	2,177.62	223.18 L	.00
TOTAL-SHORT					189.000	4,027.23	3,810.84	216.39	.00
TOTAL-LONG									
ASSET	65504105		NOBLE ENERGY INC						
830	640	40860-00002	00000	10/10/08	06/04/10	1,463.72	756.35	707.37 L	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	655044105	(CONT'D)				24.000	1,463.72	756.35	707.37	.00
TOTAL-LONG										
ASSET	66987V109	NOVARTIS AG								
		SPONSORED ADR								
830	730	40748-00001	00000	07/05/07	02/11/10	17.000	906.36	942.27	35.91-L	.00
830	730	40974-00024	00000	07/05/07	09/28/10	36.000	2,081.13	1,995.41	85.72 L	.00
830	730	40974-00024	00000	10/22/07	09/28/10	119.000	6,879.28	6,197.91	681.37 L	.00
TOTAL-LONG						172.000	9,866.77	9,135.59	731.18	.00
ASSET	670006105	NOVELL INC								
		MERGED								
830	672	40734-00003	00000	11/05/08	01/29/10	145.000	666.99	687.65	20.66-L	.00
TOTAL-LONG						145.000	666.99	687.65	20.66-	.00
ASSET	67020Y100	NUANCE COMMUNICATIONS INC								
830	640	40959-00003	00000	02/21/07	09/13/10	56.000	876.18	838.80	37.38 L	.00
830	640	40972-00001	00000	02/21/07	09/24/10	73.000	1,119.90	1,093.44	26.46 L	.00
TOTAL-LONG						129.000	1,996.08	1,932.24	63.84	.00
ASSET	670346105	NUCOR CORP								
830	640	40979-00002	00000	03/03/09	10/01/10	30.000	1,158.71	934.72	223.99 L	.00
TOTAL-LONG						30.000	1,158.71	934.72	223.99	.00
ASSET	67066G104	NVIDIA CORP								
830	640	40931-00002	00000	11/20/09	08/16/10	89.000	807.43	1,142.97	335.54-S	.00
TOTAL-SHORT						89.000	807.43	1,142.97	335.54-	.00
ASSET	67073Y106	NV ENERGY INC								
830	660	40726-00002	00000	11/03/09	01/21/10	146.000	1,831.30	1,663.19	168.11 S	.00
TOTAL-SHORT						146.000	1,831.30	1,663.19	168.11	.00
ASSET	671074102	OYO GEOSPACE								
830	672	40798-00001	00000	08/03/07	04/05/10	15.000	674.68	1,109.85	435.17-L	.00
830	672	40798-00001	00000	02/08/07	04/05/10	5.000	224.89	328.89	104.00-L	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 671074102 (CONT'D)										
TOTAL-LONG										
ASSET	674599105									
830	633	40768-00013	00000	03/07/08	03/04/10	68.000	5,512.68	5,011.60	501.08 L	.00
830	612	40776-00041	00000	01/29/10	03/12/10	33.000	2,693.75	2,615.28	78.47 S	.00
830	633	40776-00009	00000	03/07/08	03/12/10	83.000	6,776.86	6,117.10	659.76 L	.00
830	612	40893-00008	00000	01/29/10	07/07/10	27.000	2,104.54	2,139.77	35.23-S	.00
830	612	40893-00009	00000	01/29/10	07/07/10	1.000	78.81	79.25	.44-S	.00
830	612	40893-00009	00000	05/25/10	07/07/10	25.000	1,970.32	1,945.42	24.90 S	.00
830	612	40893-00009	00000	01/26/10	07/07/10	3.000	236.44	232.41	4.03 S	.00
830	612	40914-00008	00000	01/26/10	07/28/10	9.000	710.25	697.23	13.02 S	.00
830	612	40914-00008	00000	01/22/10	07/28/10	30.000	2,367.49	2,311.60	55.89 S	.00
830	612	40914-00008	00000	05/25/10	07/28/10	4.000	315.66	307.72	7.94 S	.00
830	640	40914-00005	00000	03/25/10	07/28/10	15.000	1,181.45	1,253.31	71.86-S	.00
830	612	40915-00004	00000	05/25/10	07/29/10	22.000	1,736.32	1,692.49	43.83 S	.00
830	612	40915-00004	00000	05/29/09	07/29/10	1.000	78.92	67.01	11.91 L	.00
830	612	40915-00005	00000	05/29/09	07/29/10	21.000	1,633.76	1,407.17	226.59 L	.00
830	612	40922-00010	00000	05/29/09	08/05/10	9.000	695.97	603.07	92.90 L	.00
830	612	40922-00010	00000	07/01/09	08/05/10	25.000	1,933.26	1,654.09	279.17 L	.00
830	612	40922-00011	00000	07/01/09	08/05/10	10.000	776.11	661.63	114.48 L	.00
830	612	40922-00011	00000	11/06/08	08/05/10	21.000	1,629.84	1,086.47	543.37 L	.00
830	640	40979-00003	00000	03/25/10	10/01/10	15.000	1,212.32	1,253.32	41.00-S	.00
830	640	40979-00003	00000	05/21/10	10/01/10	13.000	1,050.68	1,027.48	23.20 S	.00
830	633	41056-00014	00000	03/07/08	12/17/10	123.000	11,690.95	9,065.10	2,625.85 L	.00
TOTAL-SHORT						558.000	46,386.38	41,228.52	102.75	.00
TOTAL-LONG									5,055.11	.00
ASSET 675232102 OCEANEERING INTERNATIONAL INC										
830	660	40854-00002	00000	04/16/10	05/28/10	30.000	1,441.30	1,888.52	447.22-S	.00
TOTAL-SHORT						30.000	1,441.30	1,888.52	447.22-	.00
ASSET 678026105 OIL STATES INTERNATIONAL INC										
830	660	40721-00007	00000	10/12/09	01/15/10	27.000	1,088.92	995.04	93.88 S	.00
830	660	40721-00007	00000	09/09/09	01/15/10	4.000	161.32	126.46	34.86 S	.00
830	660	40743-00003	00000	09/09/09	02/09/10	45.000	1,579.75	1,422.68	157.07 S	.00

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 BANK 21 PNC BANK (21)
 REGION 80 KENTUCKY
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 5631002 ROBERT E BRENNAN TUM
 FROM: 01/01/10 TO: 12/31/10

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ASSET 678026105 (CONT'D)												
TOTAL-SHORT												
830	682189105	ON SEMICONDUCTOR CORPORATION	00000	06/26/09	10/08/10			76.000	2,829.99	2,544.18	285.81	.00
830	40987-00001	00000	06/26/09	10/08/10				110.000	776.62	748.55	28.07 L	.00
830	40987-00001	00000	04/29/09	10/08/10				200.000	1,412.04	1,079.00	333.04 L	.00
TOTAL-LONG												
830	683399109	ONYX PHARMACEUTICALS INC	00000	02/13/09	08/03/10			310.000	2,188.66	1,827.55	361.11	.00
830	40918-00001	00000	12/28/09	08/03/10				15.000	397.68	497.05	99.37-L	.00
830	40918-00001	00000	12/28/09	08/03/10				5.000	132.56	147.70	15.14-S	.00
830	40922-00001	00000	12/28/09	08/05/10				15.000	402.60	443.08	40.48-S	.00
830	40922-00001	00000	04/23/09	08/05/10				15.000	402.61	395.41	7.20 L	.00
TOTAL-SHORT												
TOTAL-LONG												
830	695257105	PACTIV CORPORATION	00000	07/30/09	06/30/10			50.000	1,335.45	1,483.24	55.62-	.00
830	660	40887-00002	00000	07/30/09	06/30/10			55.000	1,544.64	1,421.68	122.96 S	.00
TOTAL-SHORT												
TOTAL-LONG												
830	699173209	PARAMETRIC TECHNOLOGY CORP	00000	07/30/09	05/05/10			177.000	3,205.61	2,175.39	1,030.22	.00
830	660	40830-00005	00000	06/23/09	05/05/10			67.000	1,213.42	872.34	341.08 S	.00
830	660	40830-00005	00000	06/23/09	05/05/10			110.000	1,992.19	1,303.05	689.14 S	.00
TOTAL-SHORT												
TOTAL-LONG												
830	701094104	PARKER HANNIFIN CORP	00000	09/19/07	11/12/10			12.000	948.65	926.95	21.70 L	.00
830	660	41021-00003	00000	09/19/07	11/12/10			12.000	948.65	926.95	21.70	.00
TOTAL-SHORT												
TOTAL-LONG												
830	707569109	PENN NATL GAMING INC	00000	03/26/10	07/20/10			65.000	1,523.03	1,789.45	266.42-S	.00
830	660	40904-00001	00000	03/26/10	07/20/10			65.000	1,523.03	1,789.45	266.42-S	.00

REPORT: TMS-TX-23
 BANK 21 PNC BANK (21)
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 ACCOUNT 5631002 ROBERT E BRENNAN TUW
 FROM: 01/01/10 TO: 12/31/10

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TAX CODE	OR-OFF SERIAL ASSET	SEQ LOT# (CONT'D)	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	TOTAL-SHORT				65.000	1,523.03	1,789.45	266.42-	.00
	ASSET 708160106 PENNEY J C CO INC								
830	660	40705-00004	00000	10/06/09	29.000	778.25	1,021.38	243.13-S	.00
830	660	40705-00004	00000	05/07/09	12.000	322.04	365.50	43.46-S	.00
830	660	40889-00001	00000	05/07/09	17.000	363.18	517.78	154.60-L	.00
830	660	40889-00001	00000	03/02/10	42.000	897.26	1,177.60	280.34-S	.00
830	660	40889-00001	00000	04/28/09	46.000	982.72	1,269.12	286.40-L	.00
	TOTAL-SHORT				146.000	3,343.45	4,351.38	566.93-	.00
	TOTAL-LONG							441.00-	.00
	ASSET 71372U104 PERFECT WORLD CO LTD ADR								
				ISIN US71372U1043 SEDOL B23F975					
830	640	40795-00001	00000	12/17/09	27.000	996.57	1,114.90	118.33-S	.00
	TOTAL-SHORT				27.000	996.57	1,114.90	118.33-	.00
	ASSET 714046109 PERKINELMER INC								
830	640	40741-00003	00000	07/01/09	56.000	1,170.48	983.05	187.43 S	.00
	TOTAL-SHORT				56.000	1,170.48	983.05	187.43	.00
	ASSET 717081103 PFIZER INC								
830	612	40753-00005	00000	12/21/09	73.000	1,288.24	1,370.21	81.97-S	.00
830	612	40753-00005	00000	12/01/09	14.000	247.06	261.94	14.88-S	.00
830	612	40753-00006	00000	12/01/09	103.000	1,826.27	1,927.13	100.86-S	.00
830	612	40753-00006	00000	02/17/10	30.000	531.92	560.70	28.78-S	.00
830	612	40753-00007	00000	12/21/09	41.000	726.03	766.29	40.26-S	.00
830	612	40753-00007	00000	12/15/09	91.000	1,611.42	1,668.94	57.52-S	.00
830	612	40760-00005	00000	12/15/09	89.000	1,593.09	1,632.26	39.17-S	.00
830	612	40760-00006	00000	12/15/09	28.000	500.93	513.52	12.59-S	.00
830	612	40760-00007	00000	02/24/10	17.000	303.38	311.78	8.40-S	.00
830	612	40760-00007	00000	12/15/09	44.000	785.21	806.08	20.87-S	.00
830	612	40761-00006	00000	12/15/09	68.000	1,188.06	1,245.76	57.70-S	.00
830	612	40761-00006	00000	02/25/10	21.000	366.90	383.88	16.98-S	.00
830	612	40761-00007	00000	12/15/09	91.000	1,597.94	1,663.48	65.54-S	.00
830	633	40776-00010	00000	01/19/10	238.000	4,065.00	4,740.91	675.91-S	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 743315103 (CONT'D)						175.000	3,393.95	3,261.49	132.46	.00
TOTAL-LONG										
ASSET 74439H108 PSYCHIATRIC SOLUTIONS INC						80.000	2,420.78	1,874.65	546.13	.00
MERGED 11/16/10 @ \$33.75 P/S										
830	672	40798-00002	00000	07/22/09	04/05/10	25.000	749.44	614.36	135.08 S	.00
830	672	40798-00002	00000	07/16/09	04/05/10	5.000	149.89	119.94	29.95 S	.00
830	672	40833-00001	00000	07/16/09	05/10/10	20.000	608.58	479.75	128.83 S	.00
830	672	40833-00001	00000	02/24/10	05/10/10	30.000	912.87	660.60	252.27 S	.00
TOTAL-SHORT										
ASSET 747277101 QLOGIC CORP						89.000	1,764.78	1,654.23	110.55 S	.00
830	660	40776-00001	00000	12/16/09	03/12/10	89.000	1,764.78	1,654.23	110.55	.00
TOTAL-SHORT										
ASSET 747525103 QUALCOMM INC						66.000	2,569.35	3,034.35	465.00-S	.00
830	612	40750-00001	00000	11/17/09	02/16/10	67.000	2,608.27	3,054.53	446.26-S	.00
830	612	40750-00001	00000	11/17/09	02/16/10	26.000	1,012.17	1,167.75	155.58-S	.00
830	612	40753-00008	00000	11/12/09	02/17/10	34.000	1,341.05	1,527.05	186.00-S	.00
830	612	40753-00008	00000	11/05/09	02/17/10	54.000	2,129.89	2,345.76	215.87-S	.00
830	612	40755-00003	00000	11/05/09	02/19/10	2.000	79.35	86.88	7.53-S	.00
830	612	40755-00003	00000	11/05/09	02/19/10	54.000	2,142.40	2,335.57	193.17-S	.00
830	612	40755-00003	00000	03/31/09	02/19/10	8.000	317.39	313.14	4.25 S	.00
830	612	40755-00003	00000	03/24/09	02/19/10	21.000	833.16	802.14	31.02 S	.00
830	612	40755-00004	00000	03/24/09	02/19/10	63.000	2,490.52	2,406.41	84.11 S	.00
830	612	40755-00004	00000	10/26/06	02/19/10	23.000	909.24	867.40	41.84 L	.00
830	612	40761-00008	00000	10/26/06	02/25/10	86.000	3,175.12	3,243.33	68.21-L	.00
830	612	40761-00009	00000	10/26/06	02/25/10	88.000	3,257.67	3,318.75	61.08-L	.00
830	612	40763-00007	00000	10/26/06	03/01/10	51.000	1,835.93	1,923.37	87.44-L	.00
830	612	40763-00007	00000	01/23/09	03/01/10	34.000	1,223.95	1,213.46	10.49 L	.00
830	612	40763-00008	00000	01/23/09	03/01/10	3.000	107.76	107.07	.69 L	.00
830	612	40763-00008	00000	11/05/08	03/01/10	44.000	1,580.48	1,568.41	12.07 L	.00
830	612	40763-00008	00000	11/05/08	03/01/10	43.000	1,544.57	1,522.67	21.90 L	.00
830	612	40763-00008	00000	02/24/05	03/01/10	12.000	431.04	412.06	18.98 L	.00
830	612	40764-00005	00000	02/24/05	03/02/10	72.000	2,679.16	2,472.34	206.82 L	.00
830	612	40764-00006	00000	02/24/05	03/02/10	71.000	2,702.08	2,438.01	264.07 L	.00
830	612	40776-00043	00000	02/24/05	03/12/10	27.000	1,048.93	927.13	121.80 L	.00
830	612	40816-00012	00000	02/24/05	04/21/10	96.000	4,096.20	3,296.46	799.74 L	.00
830	612	40817-00006	00000	02/24/05	04/22/10	61.000	2,400.79	2,094.62	306.17 L	.00

G A I N / L O S S I N F O R M A T I O N

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830	612	40817-00007	00000	02/24/05	04/22/10	61.000	2,386.93	2,094.62	292.31	L	.00	
830	612	40818-00005	00000	11/06/08	04/23/10	32.000	1,216.26	1,079.68	136.58	L	.00	
830	612	40818-00005	00000	11/06/08	04/23/10	29.000	1,102.24	976.49	125.75	L	.00	
830	612	40820-00007	00000	11/06/08	04/27/10	3.000	113.58	101.02	12.56	L	.00	
830	612	40820-00007	00000	11/24/08	04/27/10	28.000	1,060.10	905.01	155.09	L	.00	
830	612	40820-00008	00000	11/24/08	04/27/10	29.000	1,116.59	912.13	204.46	L	.00	
TOTAL -SHORT							1,288.000	49,512.17	48,547.61	1,550.03-	.00	
TOTAL -LONG										2,514.59		.00

ASSET 747582104 QUALITY SYSTEMS INC

830	672	40985-00001	00000	09/27/07	10/06/10	5.000	323.90	182.44	141.46	L	.00	
830	672	40985-00001	00000	07/31/06	10/06/10	20.000	1,295.59	654.98	640.61	L	.00	
TOTAL -LONG							25.000	1,619.49	837.42	782.07		.00

ASSET 74762E102 QUANTA SVCS INC

830	612	41012-00002	00000	05/13/10	11/03/10	58.000	1,037.05	1,326.81	289.76-	S	.00	
830	612	41012-00002	00000	05/14/10	11/03/10	58.000	1,037.05	1,295.33	258.28-	S	.00	
830	612	41012-00002	00000	05/18/10	11/03/10	21.000	375.49	466.82	91.33-	S	.00	
830	612	41016-00003	00000	05/18/10	11/08/10	30.000	540.02	666.88	126.86-	S	.00	
830	612	41016-00003	00000	05/17/10	11/08/10	39.000	702.02	865.73	163.71-	S	.00	
830	612	41020-00007	00000	05/17/10	11/11/10	11.000	194.31	244.18	49.87-	S	.00	
830	612	41020-00007	00000	05/19/10	11/11/10	22.000	388.61	478.19	89.58-	S	.00	
830	612	41020-00008	00000	05/19/10	11/11/10	4.000	71.20	86.94	15.74-	S	.00	
830	612	41020-00008	00000	05/19/10	11/11/10	28.000	498.41	597.78	99.37-	S	.00	
TOTAL -SHORT							271.000	4,844.16	6,028.66	1,184.50-		.00

ASSET 748356102 QUESTAR CORP

830	660	40817-00001	00000	01/21/10	04/22/10	25.000	1,249.80	1,146.64	103.16	S	.00	
830	660	40817-00001	00000	01/26/10	04/22/10	12.000	599.90	539.99	59.91	S	.00	
830	660	40817-00001	00000	01/25/10	04/22/10	9.000	449.93	400.65	49.28	S	.00	
830	660	40890-00002	00000	01/25/10	07/06/10	12.000	182.76	174.11	8.65	S	.00	
830	660	40890-00002	00000	01/06/10	07/06/10	39.000	593.95	564.12	29.83	S	.00	
TOTAL -SHORT							97.000	3,076.34	2,825.51	250.83		.00

ASSET 74975E303 RWE AG

830	730	40708-00005	00000	03/11/05	01/05/10	5.000	491.79	293.00	198.79	L	.00
830	730	40974-00025	00000	03/11/05	09/28/10	83.000	5,623.15	4,863.80	759.35	L	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 74975E303 (CONT'D)										
TOTAL-LONG										
ASSET	75281A109	RANGE RES CORP								
830	660	40881-00007	00000	01/15/10	06/25/10	20.000	861.02	1,039.20	178.18-S	.00
830	660	40985-00003	00000	01/15/10	10/06/10	5.000	189.68	259.80	70.12-S	.00
830	660	40985-00003	00000	02/24/10	10/06/10	19.000	720.80	954.13	233.33-S	.00
830	660	40985-00003	00000	05/13/10	10/06/10	5.000	189.68	246.27	56.59-S	.00
830	660	40991-00001	00000	05/13/10	10/13/10	18.000	654.38	886.57	232.19-S	.00
830	660	40991-00001	00000	08/27/10	10/13/10	12.000	436.25	405.26	30.99 S	.00
830	660	41049-00003	00000	08/27/10	12/10/10	22.000	932.39	742.99	189.40 S	.00
TOTAL-SHORT						101.000	3,984.20	4,534.22	550.02-	.00
ASSET 754730109 RAYMOND JAMES FINANCIAL INC										
830	660	40802-00003	00000	10/29/09	04/07/10	63.000	1,772.48	1,526.09	246.39 S	.00
TOTAL-SHORT						63.000	1,772.48	1,526.09	246.39	.00
ASSET 758204200 REED ELSEVIER NV										
SPONS ADR										
830	730	40974-00026	00000	03/14/06	09/28/10	164.000	4,144.23	5,331.09	1,186.86-L	.00
TOTAL-LONG						164.000	4,144.23	5,331.09	1,186.86-	.00
ASSET 760975102 RESEARCH IN MOTION LTD										
830	640	40803-00001	00000	02/06/07	04/08/10	22.000	1,531.97	992.84	539.13 L	.00
TOTAL-LONG						22.000	1,531.97	992.84	539.13	.00
ASSET 767744105 RITCHIE BROS AUCTIONEERS INC										
830	672	40900-00003	00000	09/24/09	07/14/10	35.000	650.05	879.87	229.82-S	.00
830	672	40900-00003	00000	03/31/09	07/14/10	15.000	278.59	275.78	2.81 L	.00
830	672	40900-00004	00000	03/31/09	07/14/10	5.000	94.20	91.92	2.28 L	.00
830	672	40900-00004	00000	03/18/09	07/14/10	25.000	470.99	423.55	47.44 L	.00
830	672	40900-00004	00000	03/13/09	07/14/10	30.000	565.18	470.98	94.20 L	.00

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 ASSET 767744105 (CONT'D)

ASSET 780259206 ROYAL DUTCH SHELL PLC
 ADR A
 830 730 40914-00002 00000 03/14/06 07/28/10
 830 730 40974-00027 00000 03/14/06 09/28/10
 TOTAL-SHORT
 TOTAL-LONG

ASSET 784117103 SEI INVESTMENT CO
 830 640 40922-00001 00000 05/06/10 08/05/10
 TOTAL-SHORT

ASSET 786514208 SAFEWAY INC
 NEW
 830 660 40937-00001 00000 02/26/10 08/20/10
 830 660 40937-00001 00000 03/19/10 08/20/10
 TOTAL-SHORT

ASSET 79466L302 SALESFORCE.COM
 830 612 40711-00004 00000 11/23/09 01/06/10
 830 612 40711-00005 00000 11/23/09 01/06/10
 830 612 40711-00005 00000 09/10/09 01/06/10
 830 612 40776-00044 00000 01/28/10 03/12/10
 830 612 40918-00003 00000 01/28/10 08/03/10
 830 612 40918-00004 00000 01/27/10 08/03/10
 830 612 40957-00002 00000 01/27/10 09/09/10
 830 612 40971-00001 00000 09/10/09 09/23/10
 830 612 40971-00001 00000 08/07/09 09/23/10
 830 612 40971-00002 00000 08/07/09 09/23/10
 TOTAL-SHORT
 TOTAL-LONG

ASSET 80105N105 SANOFI SPONSORED ADR
 830 730 40974-00028 00000 04/16/10 09/28/10
 830 730 40974-00028 00000 02/26/10 09/28/10
 830 730 40974-00028 00000 02/11/10 09/28/10

GAIN / LOSS INFORMATION

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
					110.000	2,059.01	2,142.10	229.82- 146.73	.00 .00
					9.000	503.36	562.72	59.36-L	.00
					98.000	5,898.52	6,127.42	228.90-L	.00
					107.000	6,401.88	6,690.14	288.26-	.00
					57.000	1,111.65	1,288.25	176.60-S	.00
					57.000	1,111.65	1,288.25	176.60-	.00
					68.000	1,345.95	1,700.00	354.05-S	.00
					50.000	989.67	1,218.27	228.60-S	.00
					118.000	2,335.62	2,918.27	582.65-	.00
					35.000	2,612.96	2,248.14	364.82 S	.00
					32.000	2,388.18	2,055.44	332.74 S	.00
					2.000	149.26	110.94	38.32 S	.00
					21.000	1,590.30	1,360.74	229.56 S	.00
					18.000	1,817.97	1,166.35	651.62 S	.00
					17.000	1,719.01	1,101.39	617.62 S	.00
					21.000	2,498.96	1,360.54	1,138.42 S	.00
					13.000	1,546.47	721.10	825.37 L	.00
					3.000	356.88	141.00	215.88 L	.00
					14.000	1,664.95	657.98	1,006.97 L	.00
					176.000	16,344.94	10,923.62	3,373.10 2,048.22	.00 .00
					29.000	975.55	1,065.93	90.38-S	.00
					25.000	840.99	911.27	70.28-S	.00
					27.000	908.27	972.25	63.98-S	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	730	40974-00028	00000	04/30/10	09/28/10			28.000	941.90	960.78	18.88-S	.00
830	730	40974-00028	00000	08/02/10	09/28/10			34.000	1,143.74	1,017.48	126.26 S	.00
830	730	40974-00028	00000	06/29/10	09/28/10			24.000	807.35	713.78	93.57 S	.00
TOTAL-SHORT								167.000	5,617.80	5,641.49	23.69-	.00

ASSET 803866300 SASOL LTD SPONSORED ADR

830	730	40942-00002	00000	03/11/05	08/25/10			31.000	1,171.53	797.88	373.65 L	.00
830	730	40970-00002	00000	03/11/05	09/22/10			25.000	1,083.95	643.45	440.50 L	.00
830	730	40974-00029	00000	03/11/05	09/28/10			32.000	1,424.93	823.62	601.31 L	.00
TOTAL-LONG								88.000	3,680.41	2,264.95	1,415.46	.00

ASSET 806857108 SCHLUMBERGER LTD

SEDOL 2779201 ISIN AN8068571086												
830	612	40776-00045	00000	02/07/08	03/12/10			20.000	1,288.38	1,505.38	217.00-L	.00
830	612	40776-00045	00000	01/14/10	03/12/10			14.000	901.87	996.15	94.28-S	.00
830	612	40776-00045	00000	01/15/10	03/12/10			12.000	773.03	849.68	76.65-S	.00
830	612	40776-00045	00000	01/08/10	03/12/10			9.000	579.77	636.33	56.56-S	.00
830	640	40776-00001	00000	06/16/09	03/12/10			28.000	1,794.66	1,603.69	190.97 S	.00
830	612	40791-00005	00000	01/08/10	03/29/10			48.000	3,010.51	3,393.73	383.22-S	.00
830	612	40791-00005	00000	01/08/10	03/29/10			21.000	1,317.10	1,475.72	158.62-S	.00
830	612	40893-00010	00000	01/08/10	07/07/10			35.000	1,971.14	2,459.53	488.39-S	.00
830	612	40893-00010	00000	01/07/10	07/07/10			5.000	281.59	345.85	64.26-S	.00
830	612	40893-00011	00000	01/07/10	07/07/10			39.000	2,215.28	2,697.64	482.36-S	.00
TOTAL-SHORT								231.000	14,133.33	15,963.70	1,613.37-	.00
TOTAL-LONG											1,217.00-	.00

ASSET 808513105 SCHWAB CHARLES CORP NEW

830	612	40776-00046	00000	12/28/09	03/12/10			136.000	2,535.14	2,590.24	55.10-S	.00
830	612	40854-00007	00000	12/28/09	05/28/10			56.000	926.23	1,066.57	140.34-S	.00
830	612	40854-00007	00000	01/07/10	05/28/10			19.000	314.26	360.53	46.27-S	.00
830	612	40854-00008	00000	01/07/10	05/28/10			77.000	1,259.71	1,461.08	201.37-S	.00
830	612	40859-00004	00000	01/07/10	06/03/10			75.000	1,248.52	1,423.13	174.61-S	.00
830	612	40859-00004	00000	10/16/09	06/03/10			53.000	882.29	959.30	77.01-S	.00
830	612	40859-00005	00000	10/16/09	06/03/10			129.000	2,122.49	2,334.90	212.41-S	.00
830	612	40859-00006	00000	10/16/09	06/03/10			29.000	482.90	524.90	42.00-S	.00
830	612	40859-00006	00000	11/10/09	06/03/10			86.000	1,432.04	1,494.34	62.30-S	.00
830	612	40859-00006	00000	03/30/05	06/03/10			14.000	233.12	146.41	86.71 L	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 808513105 (CONT'D)						674.000	11,436.70	12,361.40	1,011.41-	.00
TOTAL-SHORT									86.71	.00
TOTAL-LONG										.00
ASSET 81211K100 SEALED AIR CORP						297.000	7,386.29	7,721.60	335.31-L	.00
830	633	41056-00016	00000	11/04/04	12/17/10	297.000	7,386.29	7,721.60	335.31-	.00
TOTAL-LONG										.00
ASSET 81783H105 SEVEN & I HOLDINGS UNSPN ADR						8.000	373.19	380.57	7.38-S	.00
830	730	40974-00030	00000	10/12/09	09/28/10	1.000	46.65	47.00	.35-L	.00
830	730	40974-00030	00000	09/17/09	09/28/10	12.000	559.79	562.80	3.01-L	.00
830	730	40974-00030	00000	09/18/09	09/28/10	21.000	979.63	938.20	41.43 L	.00
830	730	40974-00030	00000	04/27/09	09/28/10	25.000	1,166.23	1,091.57	74.66 S	.00
830	730	40974-00030	00000	01/25/10	09/28/10	26.000	1,212.88	1,038.25	174.63 L	.00
TOTAL-SHORT						93.000	4,338.37	4,058.39	67.28	.00
TOTAL-LONG									212.70	.00
ASSET 824348106 SHERWIN-WILLIAMS CO						25.000	1,792.20	1,989.90	197.70-S	.00
830	660	41002-00007	00000	04/28/10	10/26/10	25.000	1,792.20	1,989.90	197.70-	.00
TOTAL-SHORT										.00
ASSET 82481R106 SHIRE PLC SPONSORED ADR						22.000	1,459.68	1,123.00	336.68 S	.00
830	612	40776-00047	00000	10/22/09	03/12/10	1.000	59.29	51.05	8.24 S	.00
830	612	40845-00002	00000	10/22/09	05/20/10	4.000	237.17	203.49	33.68 L	.00
830	612	40845-00002	00000	09/23/08	05/20/10	8.000	464.04	406.98	57.06 L	.00
830	612	40846-00005	00000	09/23/08	05/21/10	8.000	465.83	406.98	58.85 L	.00
830	612	40847-00004	00000	09/23/08	05/24/10	4.000	234.52	203.49	31.03 L	.00
830	612	40852-00005	00000	09/23/08	05/26/10	36.000	2,208.44	1,831.43	377.01 L	.00
830	612	40861-00002	00000	09/23/08	06/07/10	11.000	674.80	559.16	115.64 L	.00
830	612	40861-00002	00000	09/26/08	06/07/10	13.000	816.82	660.83	155.99 L	.00
830	612	40866-00001	00000	09/26/08	06/10/10	7.000	438.07	355.83	82.24 L	.00
830	612	40866-00002	00000	09/26/08	06/10/10					.00

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ASSET	82481R106	(CONT'D)			114.000	7,058.66	5,802.24	344.92	.00
		TOTAL-SHORT						911.50	.00
		TOTAL-LONG							.00
ASSET	826197501	SIEMENS AG							
		SPON ADR							
830	730	40972-00001	00000	09/16/08	7.000	744.89	658.56	86.33 L	.00
830	730	40972-00001	00000	10/13/08	5.000	532.07	346.64	185.43 L	.00
830	730	40974-00031	00000	10/13/08	24.000	2,520.91	1,663.87	857.04 L	.00
		TOTAL-LONG			36.000	3,797.87	2,669.07	1,128.80	.00
ASSET	82929R304	SINGAPORE TELECOMMUNICATION ADR							
		ISIN US82929R3049							
		SEDOL 802ZMW5							
830	730	40708-00006	00000	08/12/08	12.000	266.39	300.22	33.83-L	.00
830	730	40974-00032	00000	08/12/08	112.000	2,646.51	2,802.04	155.53-L	.00
830	730	40974-00032	00000	11/20/08	81.000	1,914.00	1,266.48	647.52 L	.00
		TOTAL-LONG			205.000	4,826.90	4,368.74	458.16	.00
ASSET	830566105	SKECHERS U S A INC							
		CL A							
830	640	41006-00002	00000	08/03/10	32.000	621.54	1,106.95	485.41-S	.00
		TOTAL-SHORT			32.000	621.54	1,106.95	485.41-	.00
ASSET	833034101	SNAP ON INC							
830	660	40935-00005	00000	04/28/09	39.000	1,645.27	1,261.89	383.38 L	.00
		TOTAL-LONG			39.000	1,645.27	1,261.89	383.38	.00
ASSET	83364L109	SOCIETE GENERALE FRANCE							
		SPONSORED ADR							
830	730	40974-00033	00000	03/11/05	379.493	4,546.25	8,197.05	3,650.80-L	.00
830	730	40974-00033	00000	06/29/09	10.507	125.87	116.89	8.98 L	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 83364L109 (CONT'D)						390.000	4,672.12	8,313.94	3,641.82-	.00
TOTAL-LONG										
ASSET 845467109 SOUTHWESTERN ENERGY CO										
830	612	40776-00048	00000	08/19/08	03/12/10	27.000	1,202.02	985.61	216.41 L	.00
830	612	40893-00012	00000	04/26/10	07/07/10	54.000	2,053.09	2,312.46	259.37-S	.00
830	612	40893-00012	00000	08/19/08	07/07/10	28.000	1,064.57	1,022.11	42.46 L	.00
830	612	40893-00013	00000	08/19/08	07/07/10	81.000	3,070.20	2,956.82	113.38 L	.00
830	612	40914-00009	00000	08/19/08	07/28/10	30.000	1,119.61	1,095.12	24.49 L	.00
830	612	40915-00006	00000	08/19/08	07/29/10	31.000	1,134.58	1,131.62	2.96 L	.00
830	612	40916-00004	00000	08/19/08	07/30/10	30.000	1,103.49	1,095.13	8.36 L	.00
830	612	40917-00001	00000	08/19/08	08/02/10	6.000	222.69	219.02	3.67 L	.00
830	612	40917-00001	00000	09/09/08	08/02/10	25.000	927.88	749.79	178.09 L	.00
830	612	40918-00005	00000	09/09/08	08/03/10	42.000	1,554.22	1,259.64	294.58 L	.00
830	612	40918-00006	00000	09/09/08	08/03/10	40.000	1,495.15	1,199.66	295.49 L	.00
TOTAL-SHORT						394.000	14,947.50	14,026.98	259.37-	.00
TOTAL-LONG									1,179.89	.00
ASSET 852061100 SPRINT NEXTEL CORP										
830	660	40909-00001	00000	05/29/09	07/23/10	88.000	413.59	449.57	35.98-L	.00
830	660	40909-00001	00000	05/28/09	07/23/10	111.000	521.69	543.64	21.95-L	.00
TOTAL-LONG						199.000	935.28	993.21	57.93-	.00
ASSET 855244109 STARBUCKS CORP										
830	612	40776-00049	00000	01/11/10	03/12/10	22.000	533.71	509.81	23.90 S	.00
TOTAL-SHORT						22.000	533.71	509.81	23.90	.00
ASSET 85590A401 STARWOOD HOTELS & RESORTS WORLDWIDE INC										
830	660	40750-00001	00000	05/01/09	02/16/10	63.000	2,330.99	1,279.39	1,051.60 S	.00
TOTAL-SHORT						63.000	2,330.99	1,279.39	1,051.60	.00
ASSET 857873202 STEAK N SHAKE COMPANY NAME CHANGE 4/9/2010 SEE 08986R101										
830	672	40712-00001	00000	08/25/09	01/07/10	3.000	876.54	648.98	227.56 S	.00

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ASSET 857873202 (CONT'D)									
TOTAL-SHORT									
ASSET	858119100	STEEL DYNAMICS INC							
830	660	41050-00002	00000	02/22/10	100.000	1,702.47	1,685.82	16.65 S	.00
830	660	41050-00002	00000	11/12/10	5.000	85.12	79.35	5.77 S	.00
TOTAL-SHORT									
ASSET	859737207	STERLITE INDUSTRIES INDI ADS							
ADT ISIN US8597372072									
SEDOL B1YX3G8									
830	640	40945-00004	00000	07/17/09	85.000	1,095.14	992.36	102.78 L	.00
TOTAL-LONG									
ASSET	86210M106	STORA ENSO OYJ							
SPON ADR									
830	730	40860-00004	00000	05/17/05	125.000	948.00	1,633.54	685.54-L	.00
830	730	40872-00003	00000	05/17/05	116.000	957.92	1,515.92	558.00-L	.00
TOTAL-LONG									
ASSET	867224107	SUNCOR ENERGY INC							
ISIN CA867224107 SEDOL B3NBOP5									
830	640	40750-00001	00000	06/25/09	43.000	1,290.24	1,299.60	9.36-S	.00
TOTAL-SHORT									
ASSET	867652109	SUNPOWER CO.							
830	640	40770-00003	00000	11/06/07	9.000	183.60	1,281.42	1,097.82-L	.00
830	640	40770-00003	00000	09/28/09	27.000	550.79	816.47	265.68-S	.00
TOTAL-SHORT									
TOTAL-LONG									
ASSET	868873100	SURMODICS INC							
830	672	40719-00002	00000	10/08/09	20.000	409.94	607.92	197.98-S	.00

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ASSET 868873100						20.000	409.94	607.92	197.98-	.00
TOTAL-SHORT										
ASSET 872540109	TJX COMPANIES INC NEW					65.000	2,686.14	2,058.49	627.65 L	.00
830	660	40764-00007	00000	06/30/08	03/02/10					
TOTAL-LONG										
ASSET 874039100	TAIWAN SEMICONDUCTOR MTG CO					25.000	288.00	215.44	72.56 L	.00
830	730	40708-00007	00000	01/07/08	01/05/10					
830	730	40974-00034	00000	01/07/08	09/28/10	405.000	4,062.12	3,490.07	572.05 L	.00
TOTAL-LONG										
ASSET 874060205	TAKEDA PHARMACEUTIC					430.000	4,350.12	3,705.51	644.61	.00
SPON ADR										
830	730	40914-00003	00000	07/09/08	07/28/10	24.000	540.71	614.55	73.84-L	.00
830	730	40974-00035	00000	07/09/08	09/28/10	130.000	3,004.13	3,328.82	324.69-L	.00
830	730	40974-00035	00000	10/09/08	09/28/10	81.000	1,871.80	1,962.46	90.66-L	.00
830	730	40974-00035	00000	10/09/08	09/28/10	3.000	69.33	70.57	1.24-L	.00
TOTAL-LONG										
TOTAL-LONG						238.000	5,485.97	5,976.40	490.43-	.00
ASSET 87612E106	TARGET CORP					29.000	1,532.92	1,456.01	76.91 S	.00
830	612	40776-00050	00000	01/07/10	03/12/10	30.000	1,608.70	1,671.79	63.09-S	.00
830	612	40992-00010	00000	04/09/10	10/14/10	5.000	269.92	278.63	8.71-S	.00
830	612	40994-00006	00000	04/09/10	10/18/10	30.000	1,619.52	1,512.04	107.48 S	.00
830	612	40994-00006	00000	07/16/10	10/18/10	10.000	537.69	504.01	33.68 S	.00
830	612	40995-00006	00000	01/07/10	10/19/10	16.000	860.30	803.31	56.99 S	.00
830	612	40995-00006	00000	01/07/10	10/19/10	26.000	1,398.00	1,305.20	92.80 S	.00
TOTAL-SHORT						146.000	7,827.05	7,530.99	296.06	.00
ASSET 879278208	TELECOM CORP NEW ZEALAND LTD					207.000	1,575.26	2,992.24	1,416.98-L	.00
SPONSORED ADR										
830	730	40974-00036	00000	08/08/06	09/28/10					

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

ACCOUNT 5631002 ROBERT E BRENNAN TUW
 FROM: 01/01/10 TO: 12/31/10

G A I N / L O S S I N F O R M A T I O N

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 879278208 (CONT'D)					207.000	1,575.26	2,992.24	1,416.98-	.00
TOTAL-LONG									
ASSET 879382208 TELEFONICA S A					14.000	1,040.47	804.15	236.32 S	.00
830	730	40974-00037	00000	05/18/10	09/28/10	7,134.62	4,637.20	2,497.42 L	.00
830	730	40974-00037	00000	03/14/06	09/28/10				
TOTAL-SHORT					110.000	8,175.09	5,441.35	236.32	.00
TOTAL-LONG								2,497.42	.00
ASSET 87969N204 TELSTRA LTD					179.000	2,335.91	2,568.00	232.09-L	.00
830	730	40974-00038	00000	03/14/06	09/28/10	678.59	732.69	54.10-S	.00
830	730	40974-00038	00000	03/15/10	09/28/10	1,644.27	1,542.04	102.23 L	.00
830	730	40974-00038	00000	05/12/09	09/28/10				
TOTAL-SHORT					357.000	4,658.77	4,842.73	54.10-	.00
TOTAL-LONG								129.86-	.00
ASSET 880770102 TERADYNE INCORPORATED					45.000	578.85	309.32	269.53 S	.00
830	672	40817-00002	00000	07/14/09	04/22/10	514.54	273.34	241.20 S	.00
830	672	40817-00002	00000	06/25/09	04/22/10	1,776.76	1,473.81	302.95 L	.00
830	660	40952-00003	00000	08/05/09	09/03/10				
TOTAL-SHORT					264.000	2,870.15	2,056.47	510.73	.00
TOTAL-LONG								302.95	.00
ASSET 880915103 TERRA INDUSTRIES INC					54.000	2,230.18	1,483.24	746.94 S	.00
830	660	40755-00001	00000	03/18/09	02/19/10	1,025.24	667.47	357.77 S	.00
830	672	40757-00002	00000	04/21/09	02/23/10	2,460.57	1,001.26	1,459.31 L	.00
830	672	40757-00002	00000	11/12/08	02/23/10				
TOTAL-SHORT					139.000	5,715.99	3,151.97	1,104.71	.00
TOTAL-LONG								1,459.31	.00
ASSET 881624209 TEVA PHARMACEUTICAL INDS LTD					3.000	184.44	128.10	56.34 L	.00
830	612	40776-00053	00000	01/20/09	03/12/10	2,090.29	1,398.84	691.45 L	.00
830	612	40776-00053	00000	06/27/07	03/12/10				

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG						202.000	5,495.06	6,119.62	624.56-	.00
ASSET 89151E109 TOTAL S A						11.000	549.88	642.14	92.26-L	.00
830	730	40914-00005	00000	03/11/05	07/28/10	130.000	6,676.69	7,588.94	912.25-L	.00
830	730	40974-00040	00000	03/11/05	09/28/10	141.000	7,226.57	8,231.08	1,004.51-	.00
TOTAL-LONG						141.000	7,226.57	8,231.08	1,004.51-	.00
ASSET 892331307 TOYOTA MTR CORP						7.000	585.08	552.40	32.68 L	.00
ADR 2 COM						2.000	145.66	157.83	12.17-L	.00
830	730	40708-00008	00000	03/11/05	01/05/10	38.000	2,767.49	2,914.60	147.11-L	.00
830	730	40974-00041	00000	04/07/05	09/28/10	15.000	1,092.43	1,107.36	14.93-L	.00
830	730	40974-00041	00000	04/15/05	09/28/10	62.000	4,590.66	4,732.19	141.53-	.00
TOTAL-LONG						62.000	4,590.66	4,732.19	141.53-	.00
ASSET 896239100 TRIMBLE NAVIGATION LTD						29.000	822.96	993.31	170.35-L	.00
830	640	40903-00004	00000	05/20/08	07/19/10	29.000	822.96	993.31	170.35-	.00
TOTAL-LONG						29.000	822.96	993.31	170.35-	.00
ASSET 902124106 TYCO INTL LTD						1.000	72.76	.00	72.76 L	.00
REV SPLIT 6/29/2007 SEE						1.000	72.76	.00	72.76	.00
830	000	40956-00001	00000	01/01/01	09/13/10	1.000	72.76	.00	72.76	.00
TOTAL-LONG						1.000	72.76	.00	72.76	.00
ASSET 904767704 UNILEVER PLC W/I						37.000	1,080.86	1,166.97	86.11-S	.00
SPONSORED ADR						35.000	1,022.44	1,099.70	77.26-S	.00
830	612	40748-00001	00000	12/16/09	02/11/10	30.000	876.38	932.42	56.04-S	.00
830	612	40748-00001	00000	12/18/09	02/11/10	34.000	995.17	1,056.75	61.58-S	.00
830	612	40749-00002	00000	12/18/09	02/12/10	67.000	1,961.06	2,068.21	107.15-S	.00
830	612	40750-00002	00000	12/17/09	02/12/10	3.000	87.83	92.61	4.78-S	.00
830	612	40750-00002	00000	10/19/09	02/16/10	63.000	1,844.43	1,934.20	89.77-S	.00
830	612	40750-00002	00000	10/19/09	02/16/10	36.000	1,053.96	1,103.23	49.27-S	.00
830	612	40753-00009	00000	10/19/09	02/17/10	26.000	768.86	796.78	27.92-S	.00
830	612	40753-00009	00000	10/19/09	02/17/10	68.000	2,010.88	2,081.38	70.50-S	.00
830	612	40753-00010	00000	10/19/09	02/17/10	14.000	413.73	428.52	14.79-S	.00

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
CODE										G/L	G/L	
830	612	40753-00010	00000	11/11/09	02/17/10	78.000	2,305.06	2,380.59	75.53-S		.00	
830	612	40770-00005	00000	11/11/09	03/08/10	46.000	1,377.88	1,403.93	26.05-S		.00	
830	612	40770-00005	00000	11/09/09	03/08/10	98.000	2,935.47	2,983.60	48.13-S		.00	
830	612	40770-00005	00000	11/05/09	03/08/10	99.000	2,965.43	2,961.09	4.34 S		.00	
830	612	40770-00005	00000	11/05/09	03/08/10	101.000	3,025.33	3,001.07	24.26 S		.00	
830	730	40974-00006	00000	03/11/05	07/28/10	21.000	613.87	458.65	155.22 L		.00	
830	730	40974-00003	00000	03/11/05	08/02/10	20.000	578.68	436.81	141.87 L		.00	
830	730	40974-00042	00000	03/11/05	09/28/10	285.000	8,267.80	6,224.55	2,043.25 L		.00	
830	612	41048-00007	00000	07/23/10	12/09/10	37.000	1,112.72	1,113.31	.59-S		.00	
830	612	41048-00008	00000	07/23/10	12/09/10	11.000	330.38	330.98	.60-S		.00	
830	612	41048-00008	00000	07/23/10	12/09/10	25.000	750.85	748.65	2.20 S		.00	
830	612	41049-00011	00000	07/23/10	12/10/10	25.000	748.36	748.64	.28-S		.00	
830	612	41049-00011	00000	07/22/10	12/10/10	82.000	2,454.60	2,449.34	5.26 S		.00	
830	612	41049-00012	00000	07/22/10	12/10/10	15.000	449.71	448.05	1.66 S		.00	
830	612	41049-00012	00000	07/21/10	12/10/10	99.000	2,968.09	2,907.59	60.50 S		.00	
830	612	41049-00012	00000	07/21/10	12/10/10	99.000	2,968.09	2,906.75	61.34 S		.00	
TOTAL-SHORT							1,554.000	45,967.92	44,264.37	636.79-	.00	
TOTAL-LONG									2,340.34			.00
ASSET 907818108 UNION PACIFIC CORP												
830	612	40776-00056	00000	10/23/09	03/12/10	19.000	1,385.65	1,088.00	297.65 S		.00	
830	612	40841-00011	00000	10/23/09	05/18/10	22.000	1,599.89	1,259.79	340.10 S		.00	
830	612	40848-00013	00000	10/23/09	05/25/10	23.000	1,554.88	1,317.06	237.82 S		.00	
830	612	40848-00014	00000	10/23/09	05/25/10	21.000	1,436.98	1,202.53	234.45 S		.00	
830	612	40854-00009	00000	10/23/09	05/28/10	17.000	1,214.28	973.47	240.81 S		.00	
830	612	40854-00010	00000	10/23/09	05/28/10	8.000	569.06	458.11	110.95 S		.00	
830	612	40854-00010	00000	10/23/09	05/28/10	11.000	782.46	624.71	157.75 S		.00	
TOTAL-SHORT							121.000	8,543.20	6,923.67	1,619.53		.00
ASSET 909218109 UNIT CORP												
830	672	40894-00001	00000	01/14/10	07/08/10	15.000	619.79	742.61	122.82-S		.00	
TOTAL-SHORT							15.000	619.79	742.61	122.82-		.00
ASSET 911271302 UNITED OVERSEAS BK LTD												
SPONSORED ADR												
833	730	40893-00001	00000	09/26/06	07/12/10	.664	18.85	13.48	5.37 L		.00	
830	730	40974-00043	00000	07/06/10	09/28/10	2.664	74.19	75.70	1.51-S		.00	
830	730	40974-00043	00000	09/25/06	09/28/10	43.336	1,206.89	879.92	326.97 L		.00	
830	730	40974-00043	00000	11/17/08	09/28/10	70.000	1,949.46	1,129.80	819.66 L		.00	

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 911271302 (CONT'D)									
			TOTAL-SHORT		116.664	3,249.39	2,098.90	1.51-	.00
			TOTAL-LONG					1,152.00	.00
ASSET 911312106 UNITED PARCEL SERVICE CL B									
830	633	40909-00001	00000	02/04/10	226.000	14,360.11	13,030.14	1,329.97 S	.00
			TOTAL-SHORT		226.000	14,360.11	13,030.14	1,329.97	.00
ASSET 912909108 UNITED STS STL CORP NEW									
830	660	40720-00001	00000	08/07/09	29.000	1,834.83	1,291.43	543.40 S	.00
830	660	40728-00002	00000	08/07/09	4.000	223.60	178.13	45.47 S	.00
830	660	40728-00002	00000	08/17/09	32.000	1,788.84	1,374.05	414.79 S	.00
830	660	40880-00002	00000	03/08/10	31.000	1,323.80	1,890.38	566.58-S	.00
			TOTAL-SHORT		96.000	5,171.07	4,733.99	437.08	.00
ASSET 913017109 UNITED TECHNOLOGIES CORP									
830	612	40776-00057	00000	01/11/10	15.000	1,072.03	1,073.55	1.52-S	.00
830	612	40776-00057	00000	03/03/10	4.000	285.88	280.56	5.32 S	.00
830	612	40865-00005	00000	04/19/10	25.000	1,604.85	1,834.43	229.58-S	.00
830	612	40866-00003	00000	04/19/10	12.000	780.35	880.53	100.18-S	.00
830	612	40866-00004	00000	04/19/10	1.000	64.90	73.38	8.48-S	.00
830	612	40866-00004	00000	03/03/10	8.000	519.21	561.12	41.91-S	.00
830	640	40981-00003	00000	01/31/08	8.000	576.06	588.31	12.25-L	.00
830	640	40981-00003	00000	01/28/08	25.000	1,800.18	1,831.52	31.34-L	.00
830	612	40992-00011	00000	08/11/10	23.000	1,694.70	1,651.76	42.94 S	.00
830	612	40992-00011	00000	08/11/10	14.000	1,031.55	1,002.61	28.94 S	.00
			TOTAL-SHORT		135.000	9,429.71	9,777.77	304.47-	.00
			TOTAL-LONG					43.59-	.00
ASSET 913483103 UNIVERSAL ELECTRONICS									
830	672	40847-00001	00000	08/03/07	35.000	667.20	1,022.80	355.60-L	.00
			TOTAL-LONG		35.000	667.20	1,022.80	355.60-	.00
ASSET 915436109 UPM KYMENE CORP SPONSORED ADR									
830	730	40789-00001	00000	03/11/05	43.000	547.64	1,009.21	461.57-L	.00
830	730	40817-00001	00000	03/11/05	72.000	1,047.50	1,689.84	642.34-L	.00
830	730	40924-00001	00000	03/11/05	85.000	1,313.63	1,994.95	681.32-L	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 917047102 URBAN OUTFITTERS INC										
830	660	40782-00001	00000	05/05/09	03/18/10	66.000	2,384.65	1,349.30	1,035.35	.00
TOTAL-SHORT						66.000	2,384.65	1,349.30	1,035.35	.00
ASSET 921937868 VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG										
FD #1351										
831	000	40774-00002	00000	01/16/09	03/12/10	207.904	2,174.68	2,126.86	47.82	.00
831	000	40774-00002	00000	02/19/08	03/12/10	47,593.243	497,825.32	481,643.62	16,181.70	.00
831	000	40860-00002	00000	02/19/08	06/08/10	58,906.692	625,000.00	596,135.72	28,864.28	.00
TOTAL-LONG						106,707.839	1,125,000.00	1,079,906.20	45,093.80	.00
ASSET 92532F100 VERTEX PHARMACEUTICALS INC										
830	612	40776-00058	00000	08/05/09	03/12/10	25.000	1,081.23	926.54	154.69	.00
830	612	41040-00004	00000	08/05/09	12/01/10	3.000	100.54	111.19	10.65	.00
830	612	41040-00004	00000	06/18/10	12/01/10	36.000	1,206.50	1,315.47	108.97	.00
830	612	41041-00003	00000	05/18/10	12/02/10	2.000	66.92	73.08	6.16	.00
830	612	41041-00003	00000	06/22/10	12/02/10	24.000	803.06	872.22	69.16	.00
830	612	41041-00003	00000	08/06/09	12/02/10	15.000	501.91	530.46	28.55	.00
830	612	41042-00003	00000	08/06/09	12/03/10	23.000	773.00	813.36	40.36	.00
830	612	41042-00003	00000	10/07/10	12/03/10	17.000	571.35	590.35	19.00	.00
830	612	41042-00004	00000	10/07/10	12/03/10	19.000	635.96	659.81	23.85	.00
830	612	41042-00004	00000	02/20/09	12/03/10	20.000	669.43	666.04	3.39	.00
TOTAL-SHORT						184.000	6,409.90	6,558.52	72.45	.00
TOTAL-LONG									76.17	.00
ASSET 927320101 VINCI S.A. ADR										
830	730	40974-00044	00000	02/10/10	09/28/10	73.000	905.91	956.27	50.36	.00
830	730	40974-00044	00000	02/23/10	09/28/10	73.000	905.92	951.47	45.55	.00
830	730	40974-00044	00000	09/22/10	09/28/10	77.000	955.55	951.60	3.95	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 927320101 (CONT'D)					223.000	2,767.38	2,859.34	91.96-	.00
TOTAL-SHORT									
ASSET 92826C839 VISA INC									
CLASS A SHARES									
830	612	40712-00016	00000	04/17/08	13.000	1,118.44	861.91	256.53 L	.00
830	612	40712-00016	00000	04/14/08	13.000	1,118.44	860.27	258.17 L	.00
830	612	40712-00017	00000	04/14/08	25.000	2,152.01	1,654.36	497.65 L	.00
830	612	40776-00059	00000	03/03/10	37.000	3,449.83	3,218.51	231.32 S	.00
830	612	40876-00021	00000	03/03/10	8.000	633.50	695.90	62.40-S	.00
830	612	40876-00021	00000	03/03/10	31.000	2,454.80	2,688.41	233.61-S	.00
830	612	40876-00022	00000	03/03/10	16.000	1,283.11	1,387.56	104.45-S	.00
830	612	40876-00022	00000	05/27/10	20.000	1,603.89	1,479.80	124.09 S	.00
830	612	40876-00022	00000	04/14/08	2.000	160.39	132.35	28.04 L	.00
830	612	40956-00005	00000	04/14/08	13.000	890.88	860.26	30.62 L	.00
830	612	40971-00003	00000	04/14/08	2.000	142.51	132.35	10.16 L	.00
830	612	40971-00003	00000	09/23/08	26.000	1,852.62	1,711.26	141.36 L	.00
830	612	40971-00003	00000	09/18/08	13.000	926.31	838.49	87.82 L	.00
830	612	41050-00003	00000	09/18/08	20.000	1,618.94	1,289.98	328.96 L	.00
830	612	41050-00004	00000	09/18/08	15.000	1,214.98	967.48	247.50 L	.00
830	612	41050-00004	00000	03/19/08	4.000	323.99	239.63	84.36 L	.00
TOTAL-SHORT					258.000	20,944.64	19,018.52	45.05-	.00
TOTAL-LONG								1,971.17	.00
ASSET 928551100 VIVUS INC									
830	672	40872-00003	00000	09/18/09	60.000	633.66	696.17	62.51-S	.00
TOTAL-SHORT					60.000	633.66	696.17	62.51-	.00
ASSET 928563402 VMWARE INC CLASS A									
830	612	40776-00060	00000	10/16/09	12.000	645.83	538.28	107.55 S	.00
830	640	40888-00005	00000	02/24/10	24.000	1,494.35	1,158.11	336.24 S	.00
TOTAL-SHORT					36.000	2,140.18	1,696.39	443.79	.00
ASSET 92857W209 VODAFONE GROUP PLC									
SPONSORED ADR NEW									
830	730	40974-00045	00000	11/20/09	49.000	1,237.76	1,091.48	146.28 S	.00
830	730	40974-00045	00000	10/19/09	46.000	1,161.98	1,018.86	143.12 S	.00
830	730	40974-00045	00000	08/24/09	45.000	1,136.72	973.15	163.57 L	.00
830	730	40974-00045	00000	09/02/09	47.000	1,187.25	998.72	188.53 L	.00

REPORT: TMS-TX-23
 BANK 21 PNC BANK (21)
 REGION 80 KENTUCKY
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

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ACCOUNT 5631002 ROBERT E BRENNAN TUM
 FROM: 01/01/10 TO: 12/31/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	730	40974-00045	00000	08/14/09	09/28/10	45.000	1,136.72	948.98	187.74	.00
			TOTAL-SHORT			232.000	5,860.43	5,031.19	289.40	.00
			TOTAL-LONG						539.84	.00
ASSET 929160109 VULCAN MATERIALS CO										
830	660	40887-00004	00000	05/19/09	06/30/10	30.000	1,323.39	1,307.17	16.22	.00
830	633	41044-00004	00000	11/04/04	12/07/10	235.000	9,976.47	11,785.25	1,808.78	.00
			TOTAL-LONG			265.000	11,299.86	13,092.42	1,792.56	.00
ASSET 929297109 WMS INDUSTRIES INC										
830	640	40925-00001	00000	03/16/10	08/10/10	32.000	1,195.51	1,266.31	70.80	.00
			TOTAL-SHORT			32.000	1,195.51	1,266.31	70.80	.00
ASSET 939640108 WASHINGTON POST CO										
			CLASS B							
830	660	41048-00002	00000	04/28/10	12/09/10	2.000	800.00	1,050.21	250.21	.00
830	660	41048-00002	00000	05/05/10	12/09/10	2.000	799.99	1,000.15	200.16	.00
			TOTAL-SHORT			4.000	1,599.99	2,050.36	450.37	.00
ASSET 949746101 WELLS FARGO & COMPANY										
830	633	40768-00016	00000	11/04/04	03/04/10	695.000	19,751.78	21,194.03	1,442.25	.00
830	633	40776-00012	00000	11/04/04	03/12/10	183.000	5,457.04	5,580.58	123.54	.00
830	633	41056-00018	00000	11/04/04	12/17/10	162.000	4,856.67	4,940.19	83.52	.00
			TOTAL-LONG			1,040.000	30,065.49	31,714.80	1,649.31	.00
ASSET 966387102 WHITING PETROLEUM CORP										
830	660	40833-00003	00000	06/15/09	05/10/10	19.000	1,588.60	808.79	779.81	.00
830	660	40844-00002	00000	06/15/09	05/19/10	15.000	1,169.46	638.51	530.95	.00
830	672	40882-00002	00000	08/06/09	06/28/10	30.000	2,502.38	1,431.21	1,071.17	.00
830	660	40894-00002	00000	06/15/09	07/08/10	6.000	466.72	255.41	211.31	.00
830	660	40894-00002	00000	07/20/09	07/08/10	20.000	1,555.73	792.36	763.37	.00
			TOTAL-SHORT			90.000	7,282.89	3,926.28	3,145.30	.00
			TOTAL-LONG						211.31	.00
ASSET 966837106 WHOLE FOODS MKT INC										
830	612	40776-00061	00000	02/17/10	03/12/10	14.000	504.55	476.55	28.00	.00

01-80-001-3001018

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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

File a separate application for each return.

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868. Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only []

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

Form fields: Type or print, Name of exempt organization (ROBERT E. BRENNAN TRUST UNDER WILL), Employer identification number (61-6063803), Address (C/O PNC BANK, 620 LIBERTY AVENUE, NO. 10TH FL, PITTSBURGH, PA 15222-2705)

Enter the Return code for the return that this application is for (file a separate application for each return) [01]

Table with 4 columns: Application Is For, Return Code, Application Is For, Return Code. Rows include Form 990, Form 990-BL, Form 990-EZ, Form 990-PF, Form 990-T (sec. 401(a) or 408(a) trust), Form 990-T (trust other than above).

PNC BANK, N.A.

The books are in the care of 620 LIBERTY AVENUE 10TH FL - PITTSBURGH, PA 15222-2705 Telephone No. 412-762-9161 FAX No.

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for: [X] calendar year 2010 or [] tax year beginning [] , and ending [] .

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

Table with 3 columns: Description, 3a, 3b, 3c. Rows: 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 3a \$ 0. 3b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b \$ 0. 3c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. 3c \$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions. LHA For Paperwork Reduction Act Notice, see Instructions. Form 8868 (Rev. 1-2011)

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

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

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

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return See instructions	Name of exempt organization	Employer identification number	
	ROBERT E. BRENNAN TRUST UNDER WILL	61-6063803	
	Number, street, and room or suite no. If a P.O. box, see instructions	C/O PNC BANK, 620 LIBERTY AVENUE, NO. 10THFL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	PITTSBURGH, PA 15222-2705	

Enter the Return code for the return that this application is for (file a separate application for each return) 01

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

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

PNC BANK, N.A.

• The books are in the care of 620 LIBERTY AVENUE 10TH FL - PITTSBURGH, PA 15222-2705
Telephone No. 412-762-9161 FAX No.

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension _____

NEED ADDITIONAL INFORMATION TO FILE AN ACCURATE TAX RETURN.

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

Signature and Verification

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

Signature Dale Dr. Kohser ASSISTANT VICE-PRESIDENT Date