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990-PF

Return of Private Foundation

OMB No 1545-0052

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

2010

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 SEP 1, 2010, and ending AUG 31, 2011

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

FRANCES R JEFFRESS TRUST 21-38586

A Employer identification number

61-6020156

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

PNC BANK NA 620 LIBERTY AVE

Room/suite

10THFL

B Telephone number

(412) 768-5892

City or town, state, and ZIP code

PITTSBURGH, PA 15222

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

Fair market value of all assets at end of year

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

\$ 5,640,565. (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

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch B

Interest on savings and temporary cash investments

126.

126.

STATEMENT 2

4 Dividends and interest from securities

102,629.

102,629.

STATEMENT 3

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

245,531.

STATEMENT 1

b Gross sales price for all assets on line 6a 2,176,274.

7 Capital gain net income (from Part IV, line 2)

321,026.

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

39,712.

98.

STATEMENT 4

12 Total. Add lines 1 through 11

387,998.

423,879.

13 Compensation of officers, directors, trustees, etc

27,321.

25,955.

1,366.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 5

700.

0.

700.

c Other professional fees

17 Interest

18 Taxes

STMT 6

4,559.

135.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

17,407.

17,407.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

49,987.

43,497.

2,066.

25 Contributions, gifts, grants paid

481,105.

304,465.

26 Total expenses and disbursements. Add lines 24 and 25

531,092.

43,497.

306,531.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-143,094.

b Net investment income (if negative, enter -0-)

380,382.

c Adjusted net income (if negative, enter -0-)

N/A

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	193,016.	124,687.	124,687.
	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 8	2,356,608.	1,709,430.	2,113,626.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	2,578,113.	3,150,526.	3,402,252.	
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	5,127,737.	4,984,643.	5,640,565.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	5,095,246.	4,956,329.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	32,491.	28,314.		
30 Total net assets or fund balances	5,127,737.	4,984,643.		
31 Total liabilities and net assets/fund balances	5,127,737.	4,984,643.		

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	5,127,737.
2 Enter amount from Part I, line 27a	2	-143,094.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,984,643.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,984,643.

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 SALES OF PUBLICLY TRADED SECURITIES			
b CLASS ACTION SETTLEMENT PROCEEDS	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,163,766.		1,859,534.	304,232.
b 4,311.		25.	4,286.
c 12,508.			12,508.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			304,232.
b			4,286.
c			12,508.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	321,026.
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	240,860.	5,469,485.	.044037
2008	325,920.	4,822,165.	.067588
2007	328,899.	6,740,463.	.048795
2006	316,181.	6,828,452.	.046303
2005	289,688.	6,402,532.	.045246

2 Total of line 1, column (d)	2	.251969
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	.050394
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,929,124.
5 Multiply line 4 by line 3	5	298,792.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,804.
7 Add lines 5 and 6	7	302,596.
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	306,531.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,804.
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	3,804.
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	3,804.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,720.
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	2,720.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,084.
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 ☐ Refunded ☒	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>KY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PNC BANK</u> Telephone no. ► <u>412-768-5892</u> Located at ► <u>620 LIBERTY AVENUE, PITTSBURGH, PA</u> ZIP+4 ► <u>15222</u>			
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			X
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 ►	15	0.	
		16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK	TRUSTEE			
620 LIBERTY AVE.				
PITTSBURGH, PA 15222	5.00	27,321.	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

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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	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.

Total. Add lines 1 through 3

Form 990-PF (2010)

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	6,019,415.
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	6,019,415.
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	6,019,415.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,291.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,929,124.
6	Minimum investment return. Enter 5% of line 5	6	296,456.

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	296,456.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,804.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,804.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	292,652.
4	Recoveries of amounts treated as qualifying distributions	4	35,328.
5	Add lines 3 and 4	5	327,980.
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	327,980.

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	306,531.
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	306,531.
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	3,804.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	302,727.

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				327,980.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			268,959.	
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: ▶ \$ 306,531.				
a Applied to 2009, but not more than line 2a			268,959.	
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				37,572.
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				290,408.
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				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

[illegible]

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

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a RETURN OF QUALIFYING						
b DIST						35,328.
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	126.		
4 Dividends and interest from securities			14	102,629.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	245,531.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a CLASS ACTION SETTLEMENT			14	4,286.		
b REFUND OF FOREIGN TAX			14	98.		
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		0.		352,670.		35,328.
13 Total. Add line 12, columns (b), (d), and (e)						387,998.

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

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

- | | | | |
|--|--------------|------------|-----------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

ASSISTANT VICE PRESIDENT

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
--	------

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALES OF PUBLICLY TRADED SECURITIES			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
2,163,766.	1,930,743.	0.	0.
			233,023.
CAPITAL GAINS DIVIDENDS FROM PART IV			12,508.
TOTAL TO FORM 990-PF, PART I, LINE 6A			245,531.

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

SOURCE	AMOUNT
MONEY MARKET AND TEMPORARY INVESTMENTS	126.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	126.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	115,137.	12,508.	102,629.
TOTAL TO FM 990-PF, PART I, LN 4	115,137.	12,508.	102,629.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF QUALIFYING DIST	35,328.	0.	
CLASS ACTION SETTLEMENT	4,286.	0.	
REFUND OF FOREIGN TAX	98.	98.	
TOTAL TO FORM 990-PF, PART I, LINE 11	39,712.	98.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PREPARATION & FILING	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
BALANCE OF 2010 FEDERAL EXCISE TAX PAID	1,704.	0.		0.
2011 ESTIMATED FEDERAL EXCISE TAX	2,720.	0.		0.
FOREIGN TAXES	135.	135.		0.
TO FORM 990-PF, PG 1, LN 18	4,559.	135.		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
FOREIGN TAX PROCESSING FEE	28.	28.		0.
MAP MANAGER SERVICE FEE	17,379.	17,379.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	17,407.	17,407.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	1,709,430.	2,113,626.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,709,430.	2,113,626.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - FIXED	COST	1,808,985.	1,899,556.
MUTUAL FUNDS - EQUITY	COST	1,341,541.	1,502,696.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,150,526.	3,402,252.

- 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 -
09/01/10 THROUGH 08/31/11
ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TUV

BANK 21
REGION 80
OFFICE 001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -		
				INCOME	PRINCIPAL	INVEST/UNITS
	TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION			3,713.03	1,995.35 P
	TOTALS FOR TAX CODE 082	SHORT TERM CAPITAL GAIN DISTRIBUTION		5,768.65		1,029.86 I
	TOTALS FOR TAX CODE 830	SALES			10,048.12	10,010.25-P
	TOTALS FOR TAX CODE 831	SALES-COLLECTIVE FUNDS			277,050.00	271,601.46-P

DATE 01/05/12
TIME 10:39
PAGE 0056

- 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 -
09/01/10 THROUGH 08/31/11
ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TU LGGR

BANK 21
REGION 80
OFFICE 612

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

.22

LONG TERM CAPITAL GAIN DISTRIBUTION

TOTALS FOR TAX CODE 081

1,283,708.31

TOTALS FOR TAX CODE 830 SALES

1,139,542.46-P

BANK 21
REGION 80
OFFICE 633

- TRANSACTION ANALYSIS / SUMMARY -
09/01/10 THROUGH 08/31/11
ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TU LCVA

DATE 01/05/12
TIME 10:39
PAGE 0009

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
	TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION			.91	
	TOTALS FOR TAX CODE 830	SALES			592,959.37	509,589.05-P

BANK 21
REGION 80
OFFICE 001

- TRANSACTION-
DATE DESCRIPTION

09-02-10 MUTUAL FUND AGENT
09/01 SALE 241.273 SHS @ 19.4799
BARON SMALL CAP FUND
FUND #583

09-02-10 MUTUAL FUND AGENT
09/01 SALE 246.165 SHS @ 43.6699
CALAMOS GROWTH FUND
CL - A FD # 606

09-02-10 MUTUAL FUND AGENT
09/01 SALE 1,512.287 SHS @ 26.45
T ROWE PRICE GROWTH STOCK
FD # 40

09-02-10 MUTUAL FUND AGENT
09/01 SALE 267.64 SHS @ 20.5499
T ROWE PRICE MID CAP VALUE
FD #115

09-02-10 MUTUAL FUND AGENT
09/01 SALE 6,439.742 SHS @ 10.87
VANGUARD TOTAL BOND MARKET
INDEX FUND CL SIG
FD #1351

12-07-10 LONG TERM CAPITAL GAINS DISTRIBUTION
PAYABLE 12/07/10 AT .0421 PER SHARE
ISHARES BARCLAYS 1-3 YEAR CRED
ETF

12-10-10 SHORT TERM CAPITAL GAINS DISTRIBUTION
PAYABLE 12/09/10 AT .0804 PER SHARE
WESTERN ASSET INTMD BND-IN

12-10-10 LONG TERM CAPITAL GAINS DISTRIBUTION
PAYABLE 12/09/10 AT .0509 PER SHARE
WESTERN ASSET INTMD BND-IN

12-28-10 PURC 97.617 SHS THRU REINV OF SHORT
TERM CAP GAIN DUE 12/27/10 @ \$ 10.5500
VANGUARD TOTAL BOND MARKET
INDEX FUND CL SIG
FD #1351

- C A S H -
INCOME

- C A S H -
PRINCIPAL

DATE 01/05/12
TIME 10:39
PAGE 0001

INVEST/UNITS

ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TUV

085 831 9464 40945-00001
09-02-10

085 831 9464 40945-00002
09-02-10

085 831 9464 40945-00003
09-02-10

085 831 9464 40945-00004
09-02-10

085 831 9464 40945-00005
09-02-10

081 081 60-6077 41041-00002
12-07-10

071 082 00-0000 41044-00001
12-10-10

081 081 00-0000 41044-00002
12-10-10

073 082 41062-00001
12-28-10

3,651.40

5,768.65

60.81

6,095.47-
267.640-

65,385.14-
6,439.742-

1,029.86
97.617

-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN TAX	INDV			INCOME	PRINCIPAL
12-28-10	PURC 189.133 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/27/10 @ 10.5500 VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351	083	081	41062-00002	12-28-10		
							1,995.35
							189.133
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		.52
					12-28-10		
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		.30
					12-28-10		
08-19-11	MUTUAL FUND AGENT 08/18 SALE 380.385 SHS @ 21.82 BARON SMALL CAP FUND FUND #583	085	831	9464	41301-00001		8,300.00
					08-19-11		7,881.01-
							380.385-
08-19-11	MUTUAL FUND AGENT 08/18 SALE 305.099 SHS @ 46.8699 CALAMOS GROWTH FUND CL - A FD # 606	085	831	9464	41301-00002		14,300.00
					08-19-11		12,489.84-
							305.099-
08-19-11	MUTUAL FUND AGENT 08/18 SALE 2,057.613 SHS @ 4.86 T ROWE PRICE SHORT TERM BOND FD FD #55	085	831	9464	41301-00003		10,000.00
					08-19-11		9,917.70-
							2,057.613-
08-19-11	MUTUAL FUND AGENT 08/18 SALE 246.212 SHS @ 21.12 T ROWE PRICE MID CAP VALUE FD #115	085	831	9464	41301-00004		5,200.00
					08-19-11		5,607.45-
							246.212-
08-19-11	MUTUAL FUND AGENT 08/18 SALE 876.452 SHS @ 9.4699 ROYCE OPPORTUNITY FUND INVESTMENT CLASS FD # 249	085	831	9464	41301-00005		8,300.00
					08-19-11		10,444.09-
							876.452-
08-19-11	MUTUAL FUND AGENT 08/18 SALE 4,524.887 SHS @ 11.0499 VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351	085	831	9464	41301-00006		50,000.00
					08-19-11		45,948.15-
							4,524.887-

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 OFFICE 001

- 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 -
 09/01/10 THROUGH 08/31/11
 ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TUW

DATE

-TRANSACTION-
 DESCRIPTION

- C A S H -
 INCOME

-CODES-
 TRAN TAX INDV

PRINCIPAL

INVEST/UNITS

08-19-11 MUTUAL FUND AGENT
 08/18 SALE 4,541.326 SHS @ 11.01
 WESTERN ASSET INTMD BND-IN

47,106.23-
 4,541.326-

085 831 9464 41301-00007
 08-19-11

50,000.00

08-23-11 INSTINET
 08/18 SALE 96 SHS @ 104.70
 MISC .20 COMM 2.88
 ISHARES BARCLAYS 1-3 YEAR CRED
 ETF

10,010.25-
 96.000-

085 830 6826 41305-00001
 08-23-11

10,048.12

DATE 01/05/12
 TIME 10:39
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BANK 21
 REGION 80
 OFFICE 612

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY		- C A S H - INCOME PRINCIPAL		INVEST/UNITS	
09-10-10	BNY CONVERGEX 09/07 SALE 157 SHS @ 29.2643 MISC .08 ADOBE SYSTEMS INC	085	830	9333	40953-00001 09-10-10	4,594.42		4,527.30- 157,000-	
09-10-10	BNY CONVERGEX 09/07 SALE 76 SHS @ 23.99 MISC .03 MICROSOFT CORP	085	830	9333	40953-00003 09-10-10	1,823.21		1,890.30- 76,000-	
09-13-10	BNY CONVERGEX 09/08 SALE 76 SHS @ 24.1401 MISC .03 MICROSOFT CORP	085	830	9333	40956-00004 09-13-10	1,834.62		1,890.30- 76,000-	
09-13-10	BNY CONVERGEX 09/08 SALE 15 SHS @ 68.5301 MISC .02 VISA INC CLASS A SHARES	085	830	9333	40956-00006 09-13-10	1,027.93		1,013.97- 15,000-	
09-14-10	BNY CONVERGEX 09/09 SALE 45 SHS @ 34.55 MISC .03 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	085	830	9333	40957-00001 09-14-10	1,554.72		1,680.66- 45,000-	
09-14-10	BNY CONVERGEX 09/09 SALE 106 SHS @ 17.4908 MISC .04 MARVELL TECHNOLOGY GROUP LTD	085	830	9333	40957-00002 09-14-10	1,853.98		1,900.56- 106,000-	
09-14-10	BNY CONVERGEX 09/09 SALE 10 SHS @ 163.7845 MISC .03 ALCON INC SEDOL 2852395 ISIN CH0013826497	085	830	9333	40957-00003 09-14-10	1,637.82		973.61- 10,000-	
09-14-10	BNY CONVERGEX 09/09 SALE 59 SHS @ 51.13 MISC .06 ABBOTT LABORATORIES INC	085	830	9333	40957-00005 09-14-10	3,016.61		2,838.16- 59,000-	
09-14-10	BNY CONVERGEX 09/09 SALE 85 SHS @ 32.68 MISC .05 ADOBE SYSTEMS INC	085	830	9333	40957-00006 09-14-10	2,777.75		2,451.08- 85,000-	

-TRANSACTION- DATE		DESCRIPTION	-CODES- TRAN TAX		INDV	HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
09-14-10	BNY CONVERGEX 09/09 SALE 55 SHS @ 29.34 MISC .03 AGILENT TECHNOLOGIES (IPO)		085	830	9333	40957-00007 09-14-10	1,613.67		1,845.25- 55,000-
09-14-10	BNY CONVERGEX 09/09 SALE 30 SHS @ 65.01 MISC .04 ALLERGAN INC		085	830	9333	40957-00008 09-14-10	1,950.26		1,838.02- 30,000-
09-14-10	BNY CONVERGEX 09/09 SALE 46 SHS @ 140.63 MISC .11 AMAZON COM INC		085	830	9333	40957-00009 09-14-10	6,468.87		3,489.39- 46,000-
09-14-10	BNY CONVERGEX 09/09 SALE 32 SHS @ 266.10 MISC .15 APPLE INC		085	830	9333	40957-00010 09-14-10	8,515.05		4,520.93- 32,000-
09-14-10	BNY CONVERGEX 09/09 SALE 34 SHS @ 84.12 MISC .05 BAIDU INC		085	830	9333	40957-00011 09-14-10	2,860.03		1,296.26- 34,000-
09-14-10	BNY CONVERGEX 09/09 SALE 39 SHS @ 64.19 MISC .05 BOEING CO		085	830	9333	40957-00012 09-14-10	2,503.36		2,629.80- 39,000-
09-14-10	BNY CONVERGEX 09/09 SALE 60 SHS @ 34.28 MISC .04 BROADCOM CORP		085	830	9333	40957-00013 09-14-10	2,056.76		2,106.01- 60,000-
09-14-10	BNY CONVERGEX 09/09 SALE 56 SHS @ 54.07 MISC .06 CELGENE CORP		085	830	9333	40957-00014 09-14-10	3,027.86		3,225.92- 56,000-
09-14-10	BNY CONVERGEX 09/09 SALE 136 SHS @ 20.8411 MISC .05 CISCO SYSTEMS INC		085	830	9333	40957-00015 09-14-10	2,834.34		3,197.78- 136,000-
09-14-10	BNY CONVERGEX 09/09 SALE 47 SHS @ 39.50 MISC .04 COACH INC		085	830	9333	40957-00016 09-14-10	1,856.46		1,485.31- 47,000-

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REGION 80
OFFICE 612

- 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 -
09/01/10 THROUGH 08/31/11
ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TU LCGR

DATE 01/05/12
TIME 10:39
PAGE 0003

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-14-10	BNY CONVERGEX 09/09 SALE 29 SHS @ 58.99 MISC .03 COSTCO WHOLESALE CORP	085 830	9333 40957-00017 09-14-10		1,710.68	1,818.18- 29,000-
09-14-10	BNY CONVERGEX 09/09 SALE 222 SHS @ 34.3683 MISC .13 DISNEY WALT CO	085 830	9333 40957-00018 09-14-10		7,629.63	6,571.65- 222,000-
09-14-10	BNY CONVERGEX 09/09 SALE 77 SHS @ 27.78 MISC .04 DOLLAR GENERAL CORP	085 830	9333 40957-00019 09-14-10		2,139.02	1,876.33- 77,000-
09-14-10	BNY CONVERGEX 09/09 SALE 27 SHS @ 42.99 MISC .02 EXPEDITORS INTERNATIONAL WASHINGTON INC	085 830	9333 40957-00020 09-14-10		1,160.71	1,095.13- 27,000-
09-14-10	BNY CONVERGEX 09/09 SALE 82 SHS @ 44.16 MISC .07 EXPRESS SCRIPTS INC	085 830	9333 40957-00021 09-14-10		3,621.05	3,756.81- 82,000-
09-14-10	BNY CONVERGEX 09/09 SALE 13 SHS @ 149.98 MISC .04 GOLDMAN SACHS GROUP INC	085 830	9333 40957-00022 09-14-10		1,949.70	1,320.28- 13,000-
09-14-10	BNY CONVERGEX 09/09 SALE 9 SHS @ 478.85 MISC .08 GOOGLE INC-CL A	085 830	9333 40957-00023 09-14-10		4,309.57	2,960.80- 9,000-
09-14-10	BNY CONVERGEX 09/09 SALE 66 SHS @ 38.85 MISC .05 HEWLETT-PACKARD CO	085 830	9333 40957-00024 09-14-10		2,564.05	3,065.79- 66,000-
09-14-10	BNY CONVERGEX 09/09 SALE 14 SHS @ 44.98 MISC .02 ILLUMINA INC	085 830	9333 40957-00025 09-14-10		629.70	581.31- 14,000-

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09-14-10	BNY CONVERGEX 09/09 SALE 132 SHS @ 18.0212 MISC .05 INTEL CORP	085	830	9333	40957-00026 09-14-10		2,378.75	2,708.06- 132.000-
09-14-10	BNY CONVERGEX 09/09 SALE 30 SHS @ 127.02 MISC .07 INTERNATIONAL BUSINESS MACHS CORP	085	830	9333	40957-00027 09-14-10		3,810.53	3,933.33- 30.000-
09-14-10	BNY CONVERGEX 09/09 SALE 61 SHS @ 40.14 MISC .05 JPMORGAN CHASE & CO	085	830	9333	40957-00028 09-14-10		2,448.49	2,515.44- 61.000-
09-14-10	BNY CONVERGEX 09/09 SALE 126 SHS @ 28.6799 MISC .07 JUNIPER NETWORKS INC	085	830	9333	40957-00029 09-14-10		3,613.60	3,377.07- 126.000-
09-14-10	BNY CONVERGEX 09/09 SALE 74 SHS @ 30.55 MISC .04 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085	830	9333	40957-00030 09-14-10		2,260.66	2,248.17- 74.000-
09-14-10	BNY CONVERGEX 09/09 SALE 87 SHS @ 35.88 MISC .06 MARRIOTT INTERNATIONAL INC CL A	085	830	9333	40957-00031 09-14-10		3,121.50	2,328.93- 87.000-
09-14-10	BNY CONVERGEX 09/09 SALE 15 SHS @ 193.65 MISC .05 MASTERCARD INC CL A	085	830	9333	40957-00032 09-14-10		2,904.70	2,643.05- 15.000-
09-14-10	BNY CONVERGEX 09/09 SALE 40 SHS @ 56.11 MISC .04 MEAD JOHNSON NUTRITION CO	085	830	9333	40957-00033 09-14-10		2,244.36	2,049.51- 40.000-
09-14-10	BNY CONVERGEX 09/09 SALE 38 SHS @ 46.61 MISC .03 MEDCO HEALTH SOLUTIONS INC	085	830	9333	40957-00034 09-14-10		1,771.15	1,893.28- 38.000-

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09-14-10	BNY CONVERGEX 09/09 SALE 43 SHS @ 24.09 MISC .02 MICROSOFT CORP	085	830	9333 40957-00035 09-14-10			1,035.85	1,069.51- 43.000-
09-14-10	BNY CONVERGEX 09/09 SALE 65 SHS @ 27.04 MISC .03 MORGAN STANLEY	085	830	9333 40957-00036 09-14-10			1,757.57	1,991.86- 65.000-
09-14-10	BNY CONVERGEX 09/09 SALE 63 SHS @ 17.76 MISC .02 MYLAN INC	085	830	9333 40957-00037 09-14-10			1,118.86	976.24- 63.000-
09-14-10	BNY CONVERGEX 09/09 SALE 105 SHS @ 46.8612 MISC .09 NETAPP INC	085	830	9333 40957-00038 09-14-10			4,920.34	2,883.34- 105.000-
09-14-10	BNY CONVERGEX 09/09 SALE 55 SHS @ 74.65 MISC .07 NIKE INC CLASS B	085	830	9333 40957-00039 09-14-10			4,105.68	3,517.88- 55.000-
09-14-10	BNY CONVERGEX 09/09 SALE 30 SHS @ 78.50 MISC .04 OCCIDENTAL PETROLEUM CORP	085	830	9333 40957-00040 09-14-10			2,354.96	1,971.41- 30.000-
09-14-10	BNY CONVERGEX 09/09 SALE 29 SHS @ 82.10 MISC .05 POLO RALPH LAUREN CORP CL A	085	830	9333 40957-00041 09-14-10			2,380.85	2,535.47- 29.000-
09-14-10	BNY CONVERGEX 09/09 SALE 26 SHS @ 123.77 MISC .06 PRECISION CASTPARTS CORP	085	830	9333 40957-00042 09-14-10			3,217.96	2,829.95- 26.000-
09-14-10	BNY CONVERGEX 09/09 SALE 55 SHS @ 40.76 MISC .04 QUALCOMM INC	085	830	9333 40957-00043 09-14-10			2,241.76	2,067.03- 55.000-

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09-14-10	BNY CONVERGEX 09/09 SALE 35 SHS @ 18.46 MISC .02 QUANTA SVCS INC	085	830	9333 40957-00044 09-14-10	646.08		778.65- 35.000-
09-14-10	BNY CONVERGEX 09/09 SALE 51 SHS @ 119.00 MISC .10 SALESFORCE.COM	085	830	9333 40957-00045 09-14-10	6,068.90		2,674.22- 51.000-
09-14-10	BNY CONVERGEX 09/09 SALE 68 SHS @ 59.20 MISC .07 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333 40957-00046 09-14-10	4,025.53		4,673.20- 68.000-
09-14-10	BNY CONVERGEX 09/09 SALE 118 SHS @ 13.61 MISC .03 SCHWAB CHARLES CORP NEW	085	830	9333 40957-00047 09-14-10	1,605.95		2,052.55- 118.000-
09-14-10	BNY CONVERGEX 09/09 SALE 64 SHS @ 24.81 MISC .03 STARBUCKS CORP	085	830	9333 40957-00048 09-14-10	1,587.81		1,526.88- 64.000-
09-14-10	BNY CONVERGEX 09/09 SALE 64 SHS @ 52.61 MISC .06 TARGET CORP	085	830	9333 40957-00049 09-14-10	3,366.98		3,115.62- 64.000-
09-14-10	BNY CONVERGEX 09/09 SALE 49 SHS @ 54.47 MISC .05 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333 40957-00050 09-14-10	2,668.98		2,101.09- 49.000-
09-14-10	BNY CONVERGEX 09/09 SALE 49 SHS @ 27.4115 MISC .03 UNILEVER PLC W/I SPONSORED ADR	085	830	9333 40957-00051 09-14-10	1,343.13		1,452.98- 49.000-
09-14-10	BNY CONVERGEX 09/09 SALE 18 SHS @ 78.66 MISC .03 UNION PACIFIC CORP	085	830	9333 40957-00052 09-14-10	1,415.85		1,122.16- 18.000-

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09-14-10	BNY CONVERGEX 09/09 SALE 34 SHS @ 68.96 MISC .04 UNITED TECHNOLOGIES CORP	085	830	9333 40957-00053 09-14-10		2,344.60	2,293.16- 34,000-
09-14-10	BNY CONVERGEX 09/09 SALE 42 SHS @ 36.08 MISC .03 VERTEX PHARMACEUTICALS INC	085	830	9333 40957-00054 09-14-10		1,515.33	1,419.03- 42,000-
09-14-10	BNY CONVERGEX 09/09 SALE 51 SHS @ 85.38 MISC .08 VMWARE INC CLASS A	085	830	9333 40957-00055 09-14-10		4,354.30	2,504.45- 51,000-
09-14-10	BNY CONVERGEX 09/09 SALE 45 SHS @ 35.43 MISC .03 WHOLE FOODS MKT INC	085	830	9333 40957-00056 09-14-10		1,594.32	1,629.49- 45,000-
09-15-10	BNY CONVERGEX 09/10 SALE 132 SHS @ 38.3092 MISC .09 HEWLETT-PACKARD CO	085	830	9333 40958-00006 09-15-10		5,056.73	6,131.58- 132,000-
09-15-10	BNY CONVERGEX 09/10 SALE 142 SHS @ 38.2902 MISC .09 HEWLETT-PACKARD CO	085	830	9333 40958-00007 09-15-10		5,437.12	6,596.09- 142,000-
09-16-10	BNY CONVERGEX 09/13 SALE 128 SHS @ 38.0644 MISC .08 HEWLETT-PACKARD CO	085	830	9333 40959-00003 09-16-10		4,872.16	5,945.77- 128,000-
09-16-10	BNY CONVERGEX 09/13 SALE 126 SHS @ 38.1251 MISC .08 HEWLETT-PACKARD CO	085	830	9333 40959-00004 09-16-10		4,803.68	5,852.87- 126,000-
09-20-10	BNY CONVERGEX 09/15 SALE 316 SHS @ 48.2125 MISC .26 MEDCO HEALTH SOLUTIONS INC	085	830	9333 40963-00003 09-20-10		15,234.89	15,744.12- 316,000-
09-22-10	BNY CONVERGEX 09/17 SALE 115 SHS @ 25.2103 MISC .05 MICROSOFT CORP	085	830	9333 40965-00002 09-22-10		2,899.14	2,860.31- 115,000-

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09-22-10	BNY CONVERGEX 09/17 SALE 122 SHS @ 25.10 MISC .05 MICROSOFT CORP	085	830	9333 40965-00003 09-22-10			3,062.15	3,034.42- 122.000-
09-22-10	BNY CONVERGEX 09/17 SALE 114 SHS @ 25.1103 MISC .05 MICROSOFT CORP	085	830	9333 40965-00004 09-22-10			2,862.53	2,835.44- 114.000-
09-27-10	BNY CONVERGEX 09/22 SALE 63 SHS @ 26.1258 MISC .03 ADOBE SYSTEMS INC	085	830	9333 40970-00001 09-27-10			1,645.90	1,816.69- 63.000-
09-27-10	BNY CONVERGEX 09/22 SALE 61 SHS @ 26.6459 MISC .03 ADOBE SYSTEMS INC	085	830	9333 40970-00002 09-27-10			1,625.37	1,759.01- 61.000-
09-28-10	BNY CONVERGEX 09/23 SALE 17 SHS @ 118.9617 MISC .03 SALESFORCE.COM	085	830	9333 40971-00001 09-28-10			2,022.31	891.41- 17.000-
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	734.10- 14.000-
09-28-10	BNY CONVERGEX 09/23 SALE 68 SHS @ 71.2559 MISC .08 VISA INC CLASS A SHARES	085	830	9333 40971-00003 09-28-10			4,845.32	4,596.64- 68.000-
09-29-10	BNY CONVERGEX 09/24 SALE 96 SHS @ 57.188 MISC .09 MEAD JOHNSON NUTRITION CO	085	830	9333 40972-00004 09-29-10			5,489.96	4,918.82- 96.000-
09-30-10	BNY CONVERGEX 09/27 SALE 108 SHS @ 19.2469 MISC .04 INTEL CORP	085	830	9333 40973-00002 09-30-10			2,078.63	2,215.68- 108.000-

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09-30-10	BNY CONVERGEX 09/27 SALE 106 SHS @ 19.3104 MISC .03 INTEL CORP	085	830	9333	40973-00003 09-30-10					2,046.87		2,174.65- 106.000-	
09-30-10	BNY CONVERGEX 09/27 SALE 106 SHS @ 19.39 MISC .03 INTEL CORP	085	830	9333	40973-00004 09-30-10					2,055.31		2,174.65- 106.000-	
10-01-10	BNY CONVERGEX 09/28 SALE 97 SHS @ 26.4908 MISC .04 ADOBE SYSTEMS INC	085	830	9333	40974-00001 10-01-10					2,569.56		2,797.12- 97.000-	
10-01-10	BNY CONVERGEX 09/28 SALE 101 SHS @ 26.25 MISC .04 ADOBE SYSTEMS INC	085	830	9333	40974-00002 10-01-10					2,651.21		2,912.47- 101.000-	
10-01-10	BNY CONVERGEX 09/28 SALE 127 SHS @ 24.6677 MISC .05 MORGAN STANLEY	085	830	9333	40974-00006 10-01-10					3,132.74		3,891.79- 127.000-	
10-04-10	BNY CONVERGEX 09/29 SALE 128 SHS @ 24.3795 MISC .05 MORGAN STANLEY	085	830	9333	40977-00005 10-04-10					3,120.52		3,922.44- 128.000-	
10-04-10	BNY CONVERGEX 09/29 SALE 132 SHS @ 24.4737 MISC .05 MORGAN STANLEY	085	830	9333	40977-00006 10-04-10					3,230.47		4,045.01- 132.000-	
10-05-10	BNY CONVERGEX 09/30 SALE 66 SHS @ 24.9099 MISC .03 MORGAN STANLEY	085	830	9333	40978-00002 10-05-10					1,644.03		2,022.51- 66.000-	
10-06-10	BNY CONVERGEX 10/01 SALE 64 SHS @ 24.884 MISC .03 MORGAN STANLEY	085	830	9333	40979-00003 10-06-10					1,592.55		1,961.22- 64.000-	
10-07-10	BNY CONVERGEX 10/04 SALE 112 SHS @ 19.09 MISC .04 INTEL CORP	085	830	9333	40980-00003 10-07-10					2,138.04		2,297.74- 112.000-	

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10-07-10	BNY CONVERGEX 10/04 SALE 108 SHS @ 18.83 MISC .03 INTEL CORP	085	830	9333 40980-00004 10-07-10		2,033.61		2,215.68- 108.000-
10-07-10	BNY CONVERGEX 10/04 SALE 111 SHS @ 18.7958 MISC .04 INTEL CORP	085	830	9333 40980-00005 10-07-10		2,086.30		2,277.23- 111.000-
10-14-10	BNY CONVERGEX 10/08 SALE 131 SHS @ 27.0811 MISC .06 ADOBE SYSTEMS INC	085	830	9333 40987-00001 10-14-10		3,547.56		3,777.55- 131.000-
10-14-10	BNY CONVERGEX 10/08 SALE 128 SHS @ 27.31 MISC .06 ADOBE SYSTEMS INC	085	830	9333 40987-00002 10-14-10		3,495.62		3,691.04- 128.000-
10-14-10	BNY CONVERGEX 10/08 SALE 127 SHS @ 26.9721 MISC .06 ADOBE SYSTEMS INC	085	830	9333 40987-00003 10-14-10		3,425.40		3,662.21- 127.000-
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		3,390.70- 24.000-
10-18-10	BNY CONVERGEX 10/13 SALE 110 SHS @ 19.6854 MISC .04 INTEL CORP	085	830	9333 40991-00005 10-18-10		2,165.36		2,256.72- 110.000-
10-18-10	BNY CONVERGEX 10/13 SALE 109 SHS @ 19.5029 MISC .04 INTEL CORP	085	830	9333 40991-00006 10-18-10		2,125.78		2,236.20- 109.000-
10-18-10	BNY CONVERGEX 10/13 SALE 112 SHS @ 19.21 MISC .04 INTEL CORP	085	830	9333 40991-00007 10-18-10		2,151.48		2,297.74- 112.000-
10-19-10	BNY CONVERGEX 10/14 SALE 48 SHS @ 52.96 MISC .04 ABBOTT LABORATORIES INC	085	830	9333 40992-00001 10-19-10		2,542.04		2,309.02- 48.000-

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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	1,925.06- 79,000-
10-19-10	BNY CONVERGEX 10/14 SALE 6 SHS @ 541.2935 MISC .05 GOOGLE INC-CL A	085	830	9333	40992-00005 10-19-10			3,247.71	1,973.87- 6,000-
10-19-10	BNY CONVERGEX 10/14 SALE 41 SHS @ 38.6833 MISC .03 JPMORGAN CHASE & CO	085	830	9333	40992-00007 10-19-10			1,585.99	1,690.71- 41,000-
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	1,726.96- 27,000-
10-19-10	BNY CONVERGEX 10/14 SALE 22 SHS @ 130.9336 MISC .05 PRECISION CASTPARTS CORP	085	830	9333	40992-00009 10-19-10			2,880.49	2,394.57- 22,000-
10-19-10	BNY CONVERGEX 10/14 SALE 29 SHS @ 53.6244 MISC .03 TARGET CORP	085	830	9333	40992-00010 10-19-10			1,555.08	1,411.77- 29,000-
10-19-10	BNY CONVERGEX 10/14 SALE 38 SHS @ 73.6837 MISC .05 UNITED TECHNOLOGIES CORP	085	830	9333	40992-00011 10-19-10			2,799.93	2,562.94- 38,000-
10-20-10	BNY CONVERGEX 10/15 SALE 100 SHS @ 37.4771 MISC .06 JPMORGAN CHASE & CO	085	830	9333	40993-00006 10-20-10			3,747.65	4,123.68- 100,000-
10-21-10	BNY CONVERGEX 10/18 SALE 14 SHS @ 316.565 MISC .07 APPLE INC	085	830	9333	40994-00001 10-21-10			4,431.84	1,977.91- 14,000-

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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		1,703.86- 35,000-
10-22-10	BNY CONVERGEX 10/19 SALE 54 SHS @ 53.77 MISC .05 TARGET CORP	085	830	9333 40995-00006 10-22-10	2,903.53		2,628.81- 54,000-
10-26-10	BNY CONVERGEX 10/21 SALE 43 SHS @ 53.0302 MISC .04 ABBOTT LABORATORIES INC	085	830	9333 40999-00001 10-26-10	2,280.26		2,068.49- 43,000-
10-26-10	BNY CONVERGEX 10/21 SALE 66 SHS @ 23.4103 MISC .03 CISCO SYSTEMS INC	085	830	9333 40999-00005 10-26-10	1,545.05		1,551.86- 66,000-
10-26-10	BNY CONVERGEX 10/21 SALE 70 SHS @ 23.1704 MISC .03 CISCO SYSTEMS INC	085	830	9333 40999-00006 10-26-10	1,621.90		1,645.92- 70,000-
10-26-10	BNY CONVERGEX 10/21 SALE 67 SHS @ 23.157 MISC .03 CISCO SYSTEMS INC	085	830	9333 40999-00007 10-26-10	1,551.49		1,575.38- 67,000-
10-26-10	BNY CONVERGEX 10/21 SALE 84 SHS @ 38.2328 MISC .05 JPMORGAN CHASE & CO	085	830	9333 40999-00008 10-26-10	3,211.50		3,463.89- 84,000-
10-26-10	BNY CONVERGEX 10/21 SALE 81 SHS @ 37.76 MISC .05 JPMORGAN CHASE & CO	085	830	9333 40999-00009 10-26-10	3,058.51		3,340.18- 81,000-
10-26-10	BNY CONVERGEX 10/21 SALE 56 SHS @ 19.3104 MISC .02 MYLAN INC	085	830	9333 40999-00010 10-26-10	1,081.36		867.77- 56,000-
10-26-10	BNY CONVERGEX 10/21 SALE 56 SHS @ 19.0289 MISC .02 MYLAN INC	085	830	9333 40999-00011 10-26-10	1,065.60		867.77- 56,000-

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10-26-10	BNY CONVERGEX 10/21 SALE 48 SHS @ 53.3117 MISC .04 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333 40999-00012 10-26-10	2,558.92	2,058.21- 48,000-	
10-28-10	BNY CONVERGEX 10/25 SALE 43 SHS @ 37.6416 MISC .03 JPMORGAN CHASE & CO	085	830	9333 41001-00003 10-28-10	1,618.56	1,773.18- 43,000-	
10-28-10	BNY CONVERGEX 10/25 SALE 41 SHS @ 37.1389 MISC .03 JPMORGAN CHASE & CO	085	830	9333 41001-00004 10-28-10	1,522.67	1,690.70- 41,000-	
10-29-10	BNY CONVERGEX 10/26 SALE 21 SHS @ 37.0101 MISC .01 JPMORGAN CHASE & CO	085	830	9333 41002-00002 10-29-10	777.20	865.97- 21,000-	
10-29-10	BNY CONVERGEX 10/26 SALE 35 SHS @ 37.0926 MISC .02 JPMORGAN CHASE & CO	085	830	9333 41002-00003 10-29-10	1,298.22	1,443.29- 35,000-	
10-29-10	BNY CONVERGEX 10/26 SALE 33 SHS @ 37.1601 MISC .02 JPMORGAN CHASE & CO	085	830	9333 41002-00004 10-29-10	1,226.26	1,360.81- 33,000-	
11-05-10	BNY CONVERGEX 11/02 SALE 21 SHS @ 53.8269 MISC .02 NETAPP INC	085	830	9333 41009-00001 11-05-10	1,130.35	576.67- 21,000-	
11-08-10	BNY CONVERGEX 11/03 SALE 140 SHS @ 17.8805 MISC .04 QUANTA SVCS INC	085	830	9333 41012-00002 11-08-10	2,503.23	3,114.59- 140,000-	
11-10-10	BNY CONVERGEX 11/05 SALE 14 SHS @ 166.7339 MISC .04 ALCON INC SEDOL 2852395 ISIN CH0013826497	085	830	9333 41014-00001 11-10-10	2,334.24	1,363.06- 14,000-	

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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		3,212.91- 33.000-	
11-12-10	BNY CONVERGEX 11/08 SALE 71 SHS @ 18.0009 MISC .02 QUANTA SVCS INC	085	830	9333	41016-00003 11-12-10			1,278.04		1,579.54- 71.000-	
11-16-10	BNY CONVERGEX 11/10 SALE 59 SHS @ 30.5503 MISC .03 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085	830	9333	41020-00001 11-16-10			1,802.44		1,792.46- 59.000-	
11-16-10	BNY CONVERGEX 11/10 SALE 62 SHS @ 30.4014 MISC .03 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085	830	9333	41020-00002 11-16-10			1,884.85		1,883.60- 62.000-	
11-16-10	BNY CONVERGEX 11/11 SALE 34 SHS @ 19.4532 MISC .01 MYLAN INC	085	830	9333	41020-00003 11-16-10			661.40		526.86- 34.000-	
11-16-10	BNY CONVERGEX 11/10 SALE 34 SHS @ 19.4647 MISC .01 MYLAN INC	085	830	9333	41020-00004 11-16-10			661.79		526.86- 34.000-	
11-16-10	BNY CONVERGEX 11/10 SALE 34 SHS @ 19.5701 MISC .01 MYLAN INC	085	830	9333	41020-00005 11-16-10			665.37		526.86- 34.000-	
11-16-10	BNY CONVERGEX 11/11 SALE 34 SHS @ 17.6646 MISC .01 QUANTA SVCS INC	085	830	9333	41020-00007 11-16-10			600.59		756.40- 34.000-	
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		711.91- 32.000-	

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				INCOME	PRINCIPAL
11-17-10	BNY CONVERGEX 11/12 SALE 84 SHS @ 20.365 MISC .03 CISCO SYSTEMS INC	085 830	9333 41021-00001 11-17-10	1,975.10- 84.000-	1,710.63
11-17-10	BNY CONVERGEX 11/12 SALE 85 SHS @ 20.14 MISC .03 CISCO SYSTEMS INC	085 830	9333 41021-00002 11-17-10	1,998.61- 85.000-	1,711.87
11-17-10	BNY CONVERGEX 11/12 SALE 34 SHS @ 19.2442 MISC .01 MYLAN INC	085 830	9333 41021-00003 11-17-10	526.86- 34.000-	654.29
11-18-10	BNY CONVERGEX 11/15 SALE 55 SHS @ 42.21 MISC .04 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	085 830	9333 41022-00001 11-18-10	2,033.22- 55.000-	2,321.51
11-18-10	BNY CONVERGEX 11/15 SALE 49 SHS @ 48.7226 MISC .04 ABBOTT LABORATORIES INC	085 830	9333 41022-00002 11-18-10	2,357.12- 49.000-	2,387.37
11-19-10	BNY CONVERGEX 11/16 SALE 29 SHS @ 41.591 MISC .02 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	085 830	9333 41023-00001 11-19-10	1,072.06- 29.000-	1,206.12
11-19-10	BNY CONVERGEX 11/16 SALE 26 SHS @ 41.521 MISC .02 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	085 830	9333 41023-00002 11-19-10	961.16- 26.000-	1,079.53
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	1,154.51- 24.000-	1,152.49

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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		3,947.74- 12.000-
11-22-10	BNY CONVERGEX 11/17 SALE 35 SHS @ 19.0034 MISC .01 MYLAN INC	085 830	9333 41026-00006 11-22-10	665.11		542.36- 35.000-
11-23-10	BNY CONVERGEX 11/18 SALE 23 SHS @ 47.3876 MISC .02 ABBOTT LABORATORIES INC	085 830	9333 41027-00001 11-23-10	1,089.90		1,106.40- 23.000-
11-23-10	BNY CONVERGEX 11/18 SALE 39 SHS @ 19.2703 MISC .01 MYLAN INC	085 830	9333 41027-00002 11-23-10	751.53		604.34- 39.000-
11-24-10	BNY CONVERGEX 11/19 SALE 98 SHS @ 34.7089 MISC .06 JUNIPER NETWORKS INC	085 830	9333 41028-00002 11-24-10	3,401.41		2,654.31- 98.000-
11-24-10	BNY CONVERGEX 11/19 SALE 71 SHS @ 19.5503 MISC .02 MYLAN INC	085 830	9333 41028-00003 11-24-10	1,388.05		1,100.22- 71.000-
11-24-10	BNY CONVERGEX 11/19 SALE 66 SHS @ 19.6319 MISC .02 MYLAN INC	085 830	9333 41028-00004 11-24-10	1,295.68		1,022.73- 66.000-
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		950.28- 53.000-
11-29-10	BNY CONVERGEX 11/23 SALE 52 SHS @ 19.9002 MISC .02 MARVELL TECHNOLOGY GROUP LTD	085 830	9333 41033-00001 11-29-10	1,034.79		932.35- 52.000-
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		950.28- 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		975.05- 36.000-
12-02-10	BNY CONVERGEX 11/29 SALE 141 SHS @ 52.2236 MISC .12 EXPRESS SCRIPTS INC	085 830	9333 41036-00001 12-02-10	7,363.40		6,479.91- 141.000-
12-06-10	BNY CONVERGEX 12/01 SALE 40 SHS @ 33.5145 MISC .02 VERTEX PHARMACEUTICALS INC	085 830	9333 41040-00003 12-06-10	1,340.56		1,355.27- 40.000-
12-07-10	BNY CONVERGEX 12/02 SALE 37 SHS @ 60.4951 MISC .04 CELGENE CORP	085 830	0100 41041-00001 12-07-10	2,238.28		2,123.53- 37.000-
12-08-10	BNY CONVERGEX INCORRECT PRICE CELGENE CORP	084 830	0100 41041-00001 12-08-10	2,238.28-		2,123.53 37.000
12-07-10	BNY CONVERGEX 12/02 SALE 42 SHS @ 33.4613 MISC .02 VERTEX PHARMACEUTICALS INC	085 830	9333 41041-00002 12-07-10	1,405.35		1,423.03- 42.000-
12-08-10	BNY CONVERGEX 12/02 SALE 37 SHS @ 60.50 MISC .04 CELGENE CORP	085 830	0100 41042-00001 12-08-10	2,238.46		2,123.53- 37.000-
12-08-10	BNY CONVERGEX 12/03 SALE 32 SHS @ 60.50 MISC .03 CELGENE CORP	085 830	9333 41042-00002 12-08-10	1,935.97		1,836.56- 32.000-
12-08-10	BNY CONVERGEX 12/03 SALE 41 SHS @ 33.6093 MISC .02 VERTEX PHARMACEUTICALS INC	085 830	9333 41042-00003 12-08-10	1,377.96		1,389.15- 41.000-
12-08-10	BNY CONVERGEX 12/03 SALE 40 SHS @ 33.4722 MISC .02 VERTEX PHARMACEUTICALS INC	085 830	9333 41042-00004 12-08-10	1,338.87		1,355.27- 40.000-

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12-09-10	BNY CONVERGEX 12/06 SALE 30 SHS @ 30.7303 MISC .02 DOLLAR GENERAL CORP	085	830	9333 41043-00001 12-09-10	921.89		731.04- 30.000-
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		1,888.06- 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		1,097.15- 37.000-
12-14-10	BNY CONVERGEX 12/09 SALE 37 SHS @ 30.0347 MISC .02 UNILEVER PLC W/I SPONSORED ADR	085	830	9333 41048-00008 12-14-10	1,111.27		1,097.15- 37.000-
12-15-10	BNY CONVERGEX 12/10 SALE 18 SHS @ 160.5267 MISC .05 ALCON INC SEDOL 2852395 ISIN CH0013826497	085	830	9333 41049-00001 12-15-10	2,889.43		1,752.50- 18.000-
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		1,655.14- 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		1,955.49- 29.000-
12-15-10	BNY CONVERGEX 12/10 SALE 92 SHS @ 36.6773 MISC .06 DISNEY WALT CO	085	830	9333 41049-00004 12-15-10	3,374.25		2,723.39- 92.000-

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12-15-10	BNY CONVERGEX 12/10 SALE 110 SHS @ 29.9347 MISC .06 UNILEVER PLC W/I SPONSORED ADR	085 830 9333 41049-00011 12-15-10	3,292.76 3,261.79- 110.000-
12-15-10	BNY CONVERGEX 12/10 SALE 220 SHS @ 29.9812 MISC .11 UNILEVER PLC W/I SPONSORED ADR	085 830 9333 41049-00012 12-15-10	6,595.75 6,523.58- 220.000-
12-16-10	BNY CONVERGEX 12/13 SALE 32 SHS @ 80.9485 MISC .04 VISA INC CLASS A SHARES	085 830 9333 41050-00003 12-16-10	2,590.31 2,163.13- 32.000-
12-16-10	BNY CONVERGEX 12/13 SALE 29 SHS @ 80.9998 MISC .04 VISA INC CLASS A SHARES	085 830 9333 41050-00004 12-16-10	2,348.95 1,960.33- 29.000-
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 1,550.90- 23.000-
12-22-10	BNY CONVERGEX 12/17 SALE 104 SHS @ 18.8512 MISC .03 MARVELL TECHNOLOGY GROUP LTD	085 830 9333 41056-00001 12-22-10	1,960.49 1,864.70- 104.000-
12-22-10	BNY CONVERGEX 12/17 SALE 108 SHS @ 18.851 MISC .03 MARVELL TECHNOLOGY GROUP LTD	085 830 9333 41056-00002 12-22-10	2,035.87 1,936.42- 108.000-
12-22-10	BNY CONVERGEX 12/17 SALE 105 SHS @ 18.8676 MISC .03 MARVELL TECHNOLOGY GROUP LTD	085 830 9333 41056-00003 12-22-10	1,981.06 1,882.63- 105.000-
12-23-10	BNY CONVERGEX 12/20 SALE 56 SHS @ 19.0474 MISC .02 MARVELL TECHNOLOGY GROUP LTD	085 830 9333 41057-00001 12-23-10	1,066.64 1,004.07- 56.000-

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12-27-10	BNY CONVERGEX 12/21 SALE 83 SHS @ 19.5701 MISC .03 CISCO SYSTEMS INC	085 830	9333 41061-00001 12-27-10		1,624.29	1,951.59- 83.000-
12-27-10	BNY CONVERGEX 12/21 SALE 82 SHS @ 19.57 MISC .03 CISCO SYSTEMS INC	085 830	9333 41061-00002 12-27-10		1,604.71	1,928.07- 82.000-
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	2,388.90- 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	2,952.25- 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	4,581.29- 26.000-
12-28-10	BNY CONVERGEX 12/22 SALE 80 SHS @ 18.7525 MISC .03 MARVELL TECHNOLOGY GROUP LTD	085 830	9333 41062-00001 12-28-10		1,500.17	1,434.39- 80.000-
12-28-10	BNY CONVERGEX 12/22 SALE 43 SHS @ 47.8548 MISC .03 ABBOTT LABORATORIES INC	085 830	9333 41062-00002 12-28-10		2,057.72	2,068.49- 43.000-
12-28-10	BNY CONVERGEX 12/22 SALE 134 SHS @ 54.7091 MISC .12 EXPRESS SCRIPTS INC	085 830	9333 41062-00004 12-28-10		7,330.90	6,158.21- 134.000-
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		.02	

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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	.20		
12-29-10	BNY CONVERGEX 12/23 SALE 30 SHS @ 47.941 MISC .02 ABBOTT LABORATORIES INC	085	830 9333	41063-00001 12-29-10	1,438.21		1,443.14- 30.000-
12-30-10	BNY CONVERGEX 12/27 SALE 51 SHS @ 18.7601 MISC .02 MARVELL TECHNOLOGY GROUP LTD	085	830 9333	41064-00002 12-30-10	956.75		914.42- 51.000-
12-30-10	BNY CONVERGEX 12/27 SALE 15 SHS @ 47.4869 MISC .01 ABBOTT LABORATORIES INC	085	830 9333	41064-00003 12-30-10	712.29		721.57- 15.000-
12-31-10	BNY CONVERGEX 12/28 SALE 42 SHS @ 47.4301 MISC .03 ABBOTT LABORATORIES INC	085	830 9333	41065-00001 12-31-10	1,992.03		2,020.39- 42.000-
01-04-11	BNY CONVERGEX 12/30 SALE 47 SHS @ 18.3003 MISC .01 MARVELL TECHNOLOGY GROUP LTD	085	830 9333	41074-00001 01-04-11	860.10		842.70- 47.000-
01-06-11	BNY CONVERGEX 01/03 SALE 36 SHS @ 18.6112 MISC .01 MARVELL TECHNOLOGY GROUP LTD	085	830 9333	41076-00001 01-06-11	669.99		645.47- 36.000-
01-07-11	BNY CONVERGEX 01/04 SALE 54 SHS @ 18.1844 MISC .02 MARVELL TECHNOLOGY GROUP LTD	085	830 9333	41077-00001 01-07-11	981.94		968.21- 54.000-
01-10-11	BNY CONVERGEX 01/05 SALE 52 SHS @ 18.2001 MISC .02 MARVELL TECHNOLOGY GROUP LTD	085	830 9333	41080-00001 01-10-11	946.39		932.35- 52.000-

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01-10-11	BNY CONVERGEX 01/05 SALE 75 SHS @ 48.334 MISC .06 ABBOTT LABORATORIES INC	085	830	9333	41080-00002 01-10-11		3,624.99	3,607.83- 75.000-
01-10-11	BNY CONVERGEX 01/05 SALE 37 SHS @ 48.48 MISC .03 ABBOTT LABORATORIES INC	085	830	9333	41080-00003 01-10-11		1,793.73	1,779.87- 37.000-
01-10-11	BNY CONVERGEX 01/05 SALE 37 SHS @ 51.8224 MISC .03 COACH INC	085	830	9333	41080-00005 01-10-11		1,917.40	1,169.29- 37.000-
01-10-11	BNY CONVERGEX 01/05 SALE 53 SHS @ 147.0427 MISC .13 INTERNATIONAL BUSINESS MACHS CORP	085	830	9333	41080-00007 01-10-11		7,793.13	7,033.99- 53.000-
01-10-11	BNY CONVERGEX 01/05 SALE 87 SHS @ 31.6601 MISC .05 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085	830	9333	41080-00008 01-10-11		2,754.38	2,643.11- 87.000-
01-10-11	BNY CONVERGEX 01/05 SALE 35 SHS @ 84.2569 MISC .05 NIKE INC CLASS B	085	830	9333	41080-00011 01-10-11		2,948.94	2,238.65- 35.000-
01-11-11	BNY CONVERGEX 01/06 SALE 39 SHS @ 47.9119 MISC .03 ABBOTT LABORATORIES INC	085	830	9333	41081-00001 01-11-11		1,868.53	1,876.07- 39.000-
01-11-11	BNY CONVERGEX 01/06 SALE 15 SHS @ 55.3231 MISC .01 TARGET CORP	085	830	9333	41081-00005 01-11-11		829.83	730.22- 15.000-
01-11-11	BNY CONVERGEX 01/06 SALE 13 SHS @ 55.0483 MISC .01 TARGET CORP	085	830	9333	41081-00006 01-11-11		715.62	632.86- 13.000-

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01-12-11	BNY CONVERGEX 01/07 SALE 184 SHS @ 54.9568 MISC .17 TARGET CORP	085 830	9333	41082-00004 01-12-11		10,111.88	8,957.42- 184,000-
01-12-11	BNY CONVERGEX 01/07 SALE 92 SHS @ 55.0233 MISC .09 TARGET CORP	085 830	9333	41082-00005 01-12-11		5,062.06	4,478.71- 92,000-
01-13-11	BNY CONVERGEX 01/10 SALE 90 SHS @ 55.3131 MISC .08 TARGET CORP	085 830	9333	41083-00001 01-13-11		4,978.09	4,381.35- 90,000-
01-18-11	BNY CONVERGEX 01/12 SALE 9 SHS @ 95.00 MISC .01 VMWARE INC CLASS A	085 830	9333	41088-00005 01-18-11		854.99	485.36- 9,000-
01-19-11	BNY CONVERGEX 01/13 SALE 33 SHS @ 54.2755 MISC .03 EXPEDITORS INTERNATIONAL WASHINGTON INC	085 830	9333	41089-00002 01-19-11		1,791.06	1,357.33- 33,000-
01-19-11	BNY CONVERGEX 01/13 SALE 34 SHS @ 53.9323 MISC .03 EXPEDITORS INTERNATIONAL WASHINGTON INC	085 830	9333	41089-00003 01-19-11		1,833.67	1,398.47- 34,000-
01-19-11	BNY CONVERGEX 01/13 SALE 10 SHS @ 95.70 MISC .02 VMWARE INC CLASS A	085 830	9333	41089-00004 01-19-11		956.98	539.29- 10,000-
01-20-11	BNY CONVERGEX 01/14 SALE 56 SHS @ 71.0187 MISC .07 VISA INC CLASS A SHARES	085 830	9333	41090-00003 01-20-11		3,976.98	3,785.47- 56,000-
01-21-11	BNY CONVERGEX 01/18 SALE 18 SHS @ 341.3476 MISC .12 APPLE INC	085 830	9333	41091-00002 01-21-11		6,144.14	2,707.29- 18,000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		INVEST/UNITS
01-21-11	BNY CONVERGEX 01/18 SALE 27 SHS @ 70.9829 MISC .04 VISA INC CLASS A SHARES	085	830	9333 41091-00005 01-21-11	1,916.50		1,825.14- 27,000-
01-21-11	BNY CONVERGEX 01/18 SALE 24 SHS @ 71.0687 MISC .03 VISA INC CLASS A SHARES	085	830	9333 41091-00006 01-21-11	1,705.62		1,622.34- 24,000-
01-21-11	BNY CONVERGEX 01/18 SALE 47 SHS @ 71.1958 MISC .06 VISA INC CLASS A SHARES	085	830	9333 41091-00007 01-21-11	3,346.14		3,177.09- 47,000-
01-24-11	BNY CONVERGEX 01/19 SALE 12 SHS @ 342.2114 MISC .08 APPLE INC	085	830	9333 41094-00004 01-24-11	4,106.46		1,804.86- 12,000-
01-24-11	BNY CONVERGEX 01/19 SALE 32 SHS @ 69.2249 MISC .04 VISA INC CLASS A SHARES	085	830	9333 41094-00008 01-24-11	2,215.15		2,163.12- 32,000-
01-25-11	BNY CONVERGEX 01/20 SALE 27 SHS @ 68.0411 MISC .04 VISA INC CLASS A SHARES	085	830	9333 41095-00004 01-25-11	1,837.07		1,825.14- 27,000-
01-25-11	BNY CONVERGEX 01/20 SALE 55 SHS @ 68.525 MISC .07 VISA INC CLASS A SHARES	085	830	9333 41095-00005 01-25-11	3,768.80		3,717.87- 55,000-
01-25-11	BNY CONVERGEX 01/20 SALE 53 SHS @ 70.7075 MISC .07 VISA INC CLASS A SHARES	085	830	9333 41095-00006 01-25-11	3,747.43		3,582.67- 53,000-

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-TRANSACTION- DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
01-26-11	BNY CONVERGEX 01/21 SALE 48 SHS @ 34.8596 MISC .03 JUNIPER NETWORKS INC	085	830	9333 41096-00007 01-26-11		1,673.23	1,300.07- 48,000-
01-26-11	BNY CONVERGEX 01/21 SALE 66 SHS @ 31.2182 MISC .04 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085	830	9333 41096-00008 01-26-11		2,060.36	2,005.12- 66,000-
01-26-11	BNY CONVERGEX 01/21 SALE 67 SHS @ 31.15 MISC .04 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085	830	9333 41096-00009 01-26-11		2,087.01	2,035.50- 67,000-
01-27-11	BNY CONVERGEX 01/24 SALE 46 SHS @ 34.7442 MISC .03 JUNIPER NETWORKS INC	085	830	9333 41097-00002 01-27-11		1,598.20	1,245.90- 46,000-
01-27-11	BNY CONVERGEX 01/24 SALE 43 SHS @ 34.8301 MISC .03 JUNIPER NETWORKS INC	085	830	9333 41097-00003 01-27-11		1,497.67	1,164.65- 43,000-
01-28-11	BNY CONVERGEX 01/25 SALE 56 SHS @ 31.151 MISC .03 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085	830	9333 41098-00005 01-28-11		1,744.42	1,701.31- 56,000-
01-31-11	BNY CONVERGEX 01/26 SALE 59 SHS @ 31.0423 MISC .04 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085	830	9333 41101-00002 01-31-11		1,831.46	1,792.45- 59,000-
01-31-11	BNY CONVERGEX 01/26 SALE 117 SHS @ 31.0432 MISC .07 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085	830	9333 41101-00003 01-31-11		3,631.98	3,554.53- 117,000-
01-31-11	BNY CONVERGEX 01/26 SALE 108 SHS @ 59.1957 MISC .12 PHILLIPS-VAN HEUSEN CORP	085	830	0100 41101-00004 01-31-11		6,393.02	6,692.92- 108,000-

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02-01-11	BNY CONVERGEX 01/27 SALE 76 SHS @ 55.6049 MISC .08 NETAPP INC	085	830	9333 41102-00005 02-01-11		4,225.89	2,086.99- 76.000-
02-01-11	BNY CONVERGEX 01/27 SALE 65 SHS @ 55.05 MISC .07 NETAPP INC	085	830	9333 41102-00006 02-01-11		3,578.18	1,784.93- 65.000-
02-01-11	BNY CONVERGEX 01/27 SALE 14 SHS @ 96.626 MISC .03 OCCIDENTAL PETROLEUM CORP	085	830	9333 41102-00007 02-01-11		1,352.74	919.99- 14.000-
02-03-11	BNY CONVERGEX 01/31 SALE 43 SHS @ 51.2878 MISC .04 CELGENE CORP	085	830	9333 41104-00002 02-03-11		2,205.33	2,467.88- 43.000-
02-03-11	BNY CONVERGEX 01/31 SALE 44 SHS @ 51.9238 MISC .04 CELGENE CORP	085	830	9333 41104-00003 02-03-11		2,284.60	2,525.27- 44.000-
02-03-11	BNY CONVERGEX 01/31 SALE 32 SHS @ 38.4659 MISC .02 VERTEX PHARMACEUTICALS INC	085	830	9333 41104-00006 02-03-11		1,230.89	1,084.22- 32.000-
02-04-11	BNY CONVERGEX 02/01 SALE 47 SHS @ 118.9643 MISC .11 APACHE CORPORATION	085	830	9333 41105-00002 02-04-11		5,591.21	4,952.13- 47.000-
02-04-11	BNY CONVERGEX 02/01 SALE 256 SHS @ 21.4375 MISC .11 CISCO SYSTEMS INC	085	830	9333 41105-00004 02-04-11		5,487.89	6,019.35- 256.000-
02-04-11	BNY CONVERGEX 02/01 SALE 254 SHS @ 21.522 MISC .10 CISCO SYSTEMS INC	085	830	9333 41105-00005 02-04-11		5,466.48	5,972.32- 254.000-
02-04-11	BNY CONVERGEX 02/01 SALE 32 SHS @ 39.3341 MISC .02 VERTEX PHARMACEUTICALS INC	085	830	9333 41105-00008 02-04-11		1,258.67	1,084.22- 32.000-

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02-08-11	BNY CONVERGEX 02/03 SALE 15 SHS @ 118.288 MISC .03 APACHE CORPORATION	085	830	9333 41109-00001 02-08-11	1,774.29		1,580.47- 15.000-
02-09-11	BNY CONVERGEX 02/04 SALE 38 SHS @ 50.057 MISC .04 CELGENE CORP	085	830	9333 41110-00003 02-09-11	1,902.13		2,180.92- 38.000-
02-10-11	BNY CONVERGEX 02/07 SALE 29 SHS @ 118.0037 MISC .07 APACHE CORPORATION	085	830	9333 41111-00001 02-10-11	3,422.04		3,055.57- 29.000-
02-11-11	BNY CONVERGEX 02/08 SALE 19 SHS @ 44.2556 MISC .02 AGILENT TECHNOLOGIES (IPO)	085	830	9333 41112-00001 02-11-11	840.84		637.45- 19.000-
02-11-11	BNY CONVERGEX 02/08 SALE 47 SHS @ 56.51 MISC .05 ANHEUSER BUSCH INBEV SPONSORED ADR	085	830	9333 41112-00003 02-11-11	2,655.92		2,855.92- 47.000-
02-11-11	BNY CONVERGEX 02/08 SALE 25 SHS @ 117.40 MISC .06 APACHE CORPORATION	085	830	9333 41112-00004 02-11-11	2,934.94		2,634.11- 25.000-
02-11-11	BNY CONVERGEX 02/08 SALE 125 SHS @ 27.6286 MISC .07 DOLLAR GENERAL CORP	085	830	9333 41112-00006 02-11-11	3,453.51		3,045.98- 125.000-
02-14-11	BNY CONVERGEX 02/09 SALE 22 SHS @ 116.0842 MISC .05 APACHE CORPORATION	085	830	9333 41115-00001 02-14-11	2,553.80		2,318.02- 22.000-
02-15-11	BNY CONVERGEX 02/10 SALE 23 SHS @ 118.3907 MISC .05 APACHE CORPORATION	085	830	9333 41116-00001 02-15-11	2,722.93		2,423.38- 23.000-

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02-15-11	BNY CONVERGEX 02/10 SALE 23 SHS @ 118.0023 MISC .05 APACHE CORPORATION	085 830	9333 41116-00002 02-15-11	2,714.00		2,423.38- 23.000-
02-15-11	BNY CONVERGEX 02/10 SALE 58 SHS @ 27.65 MISC .03 DOLLAR GENERAL CORP	085 830	9333 41116-00004 02-15-11	1,603.67		1,413.34- 58.000-
02-15-11	BNY CONVERGEX 02/10 SALE 58 SHS @ 27.7971 MISC .03 DOLLAR GENERAL CORP	085 830	9333 41116-00005 02-15-11	1,612.20		1,413.34- 58.000-
02-15-11	BNY CONVERGEX 02/10 SALE 29 SHS @ 50.97 MISC .03 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 41116-00007 02-15-11	1,478.10		1,269.37- 29.000-
02-15-11	BNY CONVERGEX 02/10 SALE 31 SHS @ 51.175 MISC .03 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 41116-00008 02-15-11	1,586.39		1,356.92- 31.000-
02-16-11	BNY CONVERGEX 02/11 SALE 22 SHS @ 118.0567 MISC .05 APACHE CORPORATION	085 830	9333 41117-00002 02-16-11	2,597.20		2,318.01- 22.000-
02-16-11	BNY CONVERGEX 02/11 SALE 23 SHS @ 118.0011 MISC .05 APACHE CORPORATION	085 830	9333 41117-00003 02-16-11	2,713.97		2,423.38- 23.000-
02-17-11	BNY CONVERGEX 02/14 SALE 64 SHS @ 54.5498 MISC .07 ANHEUSER BUSCH INBEV SPONSORED ADR	085 830	9333 41118-00001 02-17-11	3,491.12		3,888.91- 64.000-
02-17-11	BNY CONVERGEX 02/14 SALE 62 SHS @ 54.9972 MISC .07 ANHEUSER BUSCH INBEV SPONSORED ADR	085 830	9333 41118-00002 02-17-11	3,409.76		3,767.38- 62.000-

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02-23-11	BNY CONVERGEX 02/17 SALE 149 SHS @ 29.6093 MISC .08 DOLLAR GENERAL CORP	085 830	9333 41124-00003 02-23-11		4,411.70	3,630.81- 149,000-
02-23-11	BNY CONVERGEX 02/17 SALE 123 SHS @ 29.374 MISC .07 DOLLAR GENERAL CORP	085 830	9333 41124-00004 02-23-11		3,612.93	2,997.24- 123,000-
02-24-11	BNY CONVERGEX 02/18 SALE 22 SHS @ 186.1056 MISC .08 AMAZON COM INC	085 830	9333 41125-00001 02-24-11		4,094.24	1,668.84- 22,000-
02-24-11	BNY CONVERGEX 02/18 SALE 43 SHS @ 54.7795 MISC .05 ANHEUSER BUSCH INBEV SPONSORED ADR	085 830	9333 41125-00002 02-24-11		2,355.47	2,612.86- 43,000-
02-24-11	BNY CONVERGEX 02/18 SALE 33 SHS @ 94.7027 MISC .06 DEERE & CO	085 830	9333 41125-00003 02-24-11		3,125.13	2,576.24- 33,000-
02-24-11	BNY CONVERGEX 02/18 SALE 91 SHS @ 43.3898 MISC .08 DISNEY WALT CO	085 830	9333 41125-00004 02-24-11		3,948.40	2,693.79- 91,000-
02-24-11	BNY CONVERGEX 02/18 SALE 38 SHS @ 56.8492 MISC .04 EXPRESS SCRIPTS INC	085 830	9333 41125-00007 02-24-11		2,160.23	1,746.36- 38,000-
02-24-11	BNY CONVERGEX 02/18 SALE 118 SHS @ 41.1006 MISC .09 MARRIOTT INTERNATIONAL INC CL A	085 830	9333 41125-00008 02-24-11		4,849.78	3,158.78- 118,000-
02-24-11	BNY CONVERGEX 02/18 SALE 27 SHS @ 87.9375 MISC .05 NIKE INC CLASS B	085 830	9333 41125-00009 02-24-11		2,374.27	1,726.96- 27,000-

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL	INVEST/UNITS
02-24-11	BNY CONVERGEX 02/18 SALE 113 SHS @ 33.8908 MISC .07 STARBUCKS CORP	085	830	9333 41125-00014 02-24-11	3,829.59	2,771.95- 113.000-
02-24-11	BNY CONVERGEX 02/18 SALE 114 SHS @ 33.9556 MISC .07 STARBUCKS CORP	085	830	9333 41125-00015 02-24-11	3,870.86	2,796.48- 114.000-
02-25-11	BNY CONVERGEX 02/22 SALE 22 SHS @ 54.8152 MISC .02 ANHEUSER BUSCH INBEV SPONSORED ADR	085	830	9333 41126-00004 02-25-11	1,205.91	1,336.81- 22.000-
02-25-11	BNY CONVERGEX 02/22 SALE 41 SHS @ 52.054 MISC .04 NETAPP INC	085	830	9333 41126-00006 02-25-11	2,134.17	1,125.88- 41.000-
02-25-11	BNY CONVERGEX 02/22 SALE 42 SHS @ 51.8288 MISC .04 NETAPP INC	085	830	9333 41126-00007 02-25-11	2,176.77	1,153.34- 42.000-
02-25-11	BNY CONVERGEX 02/22 SALE 30 SHS @ 59.3639 MISC .03 PHILLIPS-VAN HEUSEN CORP	085	830	9333 41126-00008 02-25-11	1,780.88	1,859.15- 30.000-
02-25-11	BNY CONVERGEX 02/22 SALE 30 SHS @ 59.3864 MISC .03 PHILLIPS-VAN HEUSEN CORP	085	830	9333 41126-00009 02-25-11	1,781.56	1,859.15- 30.000-
02-28-11	BNY CONVERGEX 02/23 SALE 37 SHS @ 43.4508 MISC .03 HEWLETT-PACKARD CO	085	830	9333 41129-00009 02-28-11	1,607.65	1,498.12- 37.000-
03-01-11	BNY CONVERGEX 02/24 SALE 25 SHS @ 55.0795 MISC .03 ANHEUSER BUSCH INBEV SPONSORED ADR	085	830	9333 41130-00004 03-01-11	1,376.96	1,519.11- 25.000-

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03-01-11	BNY CONVERGEX 02/24 SALE 55 SHS @ 43.021 MISC .05 HEWLETT-PACKARD CO	085	830	9333 41130-00005 03-01-11	2,366.11		2,226.93- 55.000-
03-01-11	BNY CONVERGEX 02/24 SALE 56 SHS @ 42.5801 MISC .05 HEWLETT-PACKARD CO	085	830	9333 41130-00006 03-01-11	2,384.44		2,267.43- 56.000-
03-01-11	BNY CONVERGEX 02/24 SALE 31 SHS @ 59.7502 MISC .04 PHILLIPS-VAN HEUSEN CORP	085	830	9333 41130-00007 03-01-11	1,852.22		1,921.12- 31.000-
03-02-11	BNY CONVERGEX 02/25 SALE 24 SHS @ 55.0243 MISC .03 ANHEUSER BUSCH INBEV SPONSORED ADR	085	830	9333 41131-00001 03-02-11	1,320.56		1,458.34- 24.000-
03-02-11	BNY CONVERGEX 02/25 SALE 23 SHS @ 55.0541 MISC .02 ANHEUSER BUSCH INBEV SPONSORED ADR	085	830	9333 41131-00002 03-02-11	1,266.22		1,397.58- 23.000-
03-02-11	BNY CONVERGEX 02/25 SALE 83 SHS @ 42.7315 MISC .07 HEWLETT-PACKARD CO	085	830	9333 41131-00005 03-02-11	3,546.65		3,360.65- 83.000-
03-02-11	BNY CONVERGEX 02/25 SALE 84 SHS @ 42.6537 MISC .07 HEWLETT-PACKARD CO	085	830	9333 41131-00006 03-02-11	3,582.84		3,401.13- 84.000-
03-02-11	BNY CONVERGEX 02/25 SALE 16 SHS @ 60.1258 MISC .02 PHILLIPS-VAN HEUSEN CORP	085	830	9333 41131-00007 03-02-11	961.99		991.54- 16.000-
03-02-11	BNY CONVERGEX 02/25 SALE 15 SHS @ 60.2058 MISC .02 PHILLIPS-VAN HEUSEN CORP	085	830	9333 41131-00008 03-02-11	903.07		929.57- 15.000-

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03-04-11	BNY CONVERGEX 03/01 SALE 26 SHS @ 43.1575 MISC .02 DISNEY WALT CO	085	830	9333 41133-00008 03-04-11			1,122.07	769.65- 26.000-
03-04-11	BNY CONVERGEX 03/01 SALE 13 SHS @ 93.0811 MISC .02 LAUDER ESTEE COS INC CL A	085	830	9333 41133-00009 03-04-11			1,210.03	1,027.99- 13.000-
03-04-11	BNY CONVERGEX 03/01 SALE 13 SHS @ 91.8992 MISC .02 LAUDER ESTEE COS INC CL A	085	830	9333 41133-00010 03-04-11			1,194.67	1,027.99- 13.000-
03-04-11	BNY CONVERGEX 03/01 SALE 17 SHS @ 88.7053 MISC .03 NIKE INC CLASS B	085	830	9333 41133-00011 03-04-11			1,507.96	1,087.34- 17.000-
03-04-11	BNY CONVERGEX 03/01 SALE 26 SHS @ 125.796 MISC .06 POLO RALPH LAUREN CORP CL A	085	830	9333 41133-00012 03-04-11			3,270.63	2,273.18- 26.000-
03-07-11	BNY CONVERGEX 03/02 SALE 65 SHS @ 47.9231 MISC .06 BED BATH AND BEYOND	085	830	9333 41136-00001 03-07-11			3,114.94	3,190.41- 65.000-
03-07-11	BNY CONVERGEX 03/02 SALE 16 SHS @ 69.5541 MISC .02 BOEING CO	085	830	9333 41136-00002 03-07-11			1,112.84	1,078.89- 16.000-
03-07-11	BNY CONVERGEX 03/02 SALE 41 SHS @ 54.4843 MISC .04 COACH INC	085	830	9333 41136-00004 03-07-11			2,233.81	1,295.70- 41.000-
03-07-11	BNY CONVERGEX 03/02 SALE 15 SHS @ 75.2723 MISC .02 COGNIZANT TECHNOLOGY SOLUTIONS	085	830	9333 41136-00005 03-07-11			1,129.06	1,116.46- 15.000-

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03-07-11 BNY CONVERGEX 03/02 SALE 18 SHS @ 72.2682 1,137.10-
MISC .03 18,000-
COSTCO WHOLESALE CORP

03-07-11 BNY CONVERGEX 03/02 SALE 63 SHS @ 37.9653 1,686.47-
MISC .05 63,000-
MARRIOTT INTERNATIONAL INC
CL A

03-07-11 BNY CONVERGEX 03/02 SALE 57 SHS @ 18.6277 1,061.76
MISC .02
SCHWAB CHARLES CORP NEW

03-07-11 BNY CONVERGEX 03/02 SALE 35 SHS @ 58.3094 1,285.99-
MISC .04 35,000-
WHOLE FOODS MKT INC

03-10-11 BNY CONVERGEX 03/07 SALE 65 SHS @ 42.6284 1,924.13-
MISC .05 65,000-
DISNEY WALT CO

03-10-11 BNY CONVERGEX 03/07 SALE 62 SHS @ 47.0877 2,550.14-
MISC .06 62,000-
EXPEDITORS INTERNATIONAL
WASHINGTON INC

03-10-11 BNY CONVERGEX 03/07 SALE 18 SHS @ 44.0797 487.53-
MISC .02 18,000-
JUNIPER NETWORKS INC

03-10-11 BNY CONVERGEX 03/07 SALE 17 SHS @ 44.1265 460.44-
MISC .01 17,000-
JUNIPER NETWORKS INC

03-10-11 BNY CONVERGEX 03/07 SALE 66 SHS @ 37.7478 1,766.78-
MISC .05 66,000-
MARRIOTT INTERNATIONAL INC
CL A

085 830 9333 41136-00006 1,300.80

085 830 9333 41136-00007 2,391.77

085 830 9333 41136-00008 1,061.76

085 830 9333 41136-00010 1,285.99-
03-07-11

085 830 9333 41139-00004 1,924.13-
03-10-11

085 830 9333 41139-00005 2,550.14-
03-10-11

085 830 9333 41139-00007 487.53-
03-10-11

085 830 9333 41139-00008 460.44-
03-10-11

085 830 9333 41139-00009 1,766.78-
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03-11-11	BNY CONVERGEX 03/08 SALE 15 SHS @ 46.0186 MISC .01 AGILENT TECHNOLOGIES (IPO)	085	830	9333 41140-00001 03-11-11			690.27	503.25- 15.000-
03-11-11	BNY CONVERGEX 03/08 SALE 8 SHS @ 46.0231 MISC .01 AGILENT TECHNOLOGIES (IPO)	085	830	9333 41140-00002 03-11-11			368.18	268.40- 8.000-
03-21-11	BNY CONVERGEX 03/16 SALE 22 SHS @ 156.0594 MISC .07 GOLDMAN SACHS GROUP INC	085	830	9333 41150-00003 03-21-11			3,433.24	2,636.83- 22.000-
03-21-11	BNY CONVERGEX 03/16 SALE 23 SHS @ 47.38 MISC .02 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333 41150-00006 03-21-11			1,089.72	1,006.74- 23.000-
03-28-11	BNY CONVERGEX 03/23 SALE 23 SHS @ 71.0745 MISC .03 C.H.ROBINSON WORLDWIDE INC	085	830	9333 41157-00001 03-28-11			1,634.68	1,662.67- 23.000-
03-29-11	BNY CONVERGEX 03/24 SALE 22 SHS @ 71.8088 MISC .03 C.H.ROBINSON WORLDWIDE INC	085	830	9333 41158-00001 03-29-11			1,579.76	1,590.37- 22.000-
03-30-11	BNY CONVERGEX 03/25 SALE 36 SHS @ 43.5552 MISC .03 ALTERA CORP	085	830	9333 41159-00003 03-30-11			1,567.96	1,037.28- 36.000-
03-30-11	BNY CONVERGEX 03/25 SALE 22 SHS @ 72.6214 MISC .03 C.H.ROBINSON WORLDWIDE INC	085	830	9333 41159-00004 03-30-11			1,597.64	1,590.38- 22.000-
03-30-11	BNY CONVERGEX 03/25 SALE 16 SHS @ 120.0089 MISC .04 POLO RALPH LAUREN CORP CL A	085	830	9333 41159-00006 03-30-11			1,920.11	1,398.88- 16.000-

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
03-31-11	BNY CONVERGEX 03/28 SALE 52 SHS @ 42.1564 MISC .04 GREEN DOT CORP CLASS A	085	830	9333	41160-00001 03-31-11	2,192.09	2,619.61- 52,000-
04-01-11	BNY CONVERGEX 03/29 SALE 24 SHS @ 72.6669 MISC .03 C.H.ROBINSON WORLDWIDE INC	085	830	9333	41161-00002 04-01-11	1,743.97	1,734.95- 24,000-
04-14-11	BNY CONVERGEX 04/11 SALE 47 SHS @ 48.9597 MISC .04 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333	41174-00001 04-14-11	2,301.06	2,057.26- 47,000-
04-15-11	BNY CONVERGEX 04/12 SALE 38 SHS @ 48.79 MISC .04 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333	41175-00003 04-15-11	1,853.98	1,663.32- 38,000-
04-19-11	BNY CONVERGEX 04/14 SALE 26 SHS @ 164.1617 MISC .08 INTERNATIONAL BUSINESS MACHS CORP	085	830	9333	41179-00003 04-19-11	4,268.12	3,450.64- 26,000-
04-19-11	BNY CONVERGEX 04/14 SALE 57 SHS @ 48.6431 MISC .05 NETAPP INC	085	830	9333	41179-00004 04-19-11	2,772.60	1,565.24- 57,000-
04-20-11	BNY CONVERGEX 04/15 SALE 30 SHS @ 48.61 MISC .03 NETAPP INC	085	830	9333	41180-00003 04-20-11	1,458.27	823.81- 30,000-
04-25-11	BNY CONVERGEX 04/19 SALE 111 SHS @ 55.4345 MISC .12 EXPRESS SCRIPTS INC	085	830	9333	41185-00002 04-25-11	6,153.11	5,101.21- 111,000-
04-25-11	BNY CONVERGEX 04/19 SALE 107 SHS @ 48.4162 MISC .10 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333	41185-00004 04-25-11	5,180.43	4,683.54- 107,000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME	INVEST/UNITS
04-25-11	BNY CONVERGEX 04/19 SALE 106 SHS @ 48.5901 MISC .10 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333 41185-00005 04-25-11	5,150.45	4,639.77- 106.000-
04-26-11	BNY CONVERGEX 04/20 SALE 21 SHS @ 150.9013 MISC .06 BAIDU INC	085	830	9333 41186-00001 04-26-11	3,168.87	1,368.45- 21.000-
04-26-11	BNY CONVERGEX 04/20 SALE 20 SHS @ 148.8538 MISC .06 BAIDU INC	085	830	9333 41186-00002 04-26-11	2,977.02	1,303.29- 20.000-
04-26-11	BNY CONVERGEX 04/20 SALE 52 SHS @ 49.0517 MISC .05 NETAPP INC	085	830	9333 41186-00004 04-26-11	2,550.64	1,427.94- 52.000-
05-02-11	BNY CONVERGEX 04/27 SALE 38 SHS @ 47.9522 MISC .04 ALTERA CORP	085	830	9333 41192-00001 05-02-11	1,822.15	1,094.90- 38.000-
05-02-11	BNY CONVERGEX 04/27 SALE 35 SHS @ 47.5885 MISC .03 ALTERA CORP	085	830	9333 41192-00002 05-02-11	1,665.57	1,008.47- 35.000-
05-02-11	BNY CONVERGEX 04/27 SALE 59 SHS @ 35.75 MISC .04 BROADCOM CORP	085	830	9333 41192-00003 05-02-11	2,109.21	2,119.52- 59.000-
05-13-11	BNY CONVERGEX 05/10 SALE 60 SHS @ 33.5325 MISC .04 BROADCOM CORP	085	830	9333 41203-00001 05-13-11	2,011.91	2,155.44- 60.000-
05-13-11	BNY CONVERGEX 05/10 SALE 58 SHS @ 33.7609 MISC .04 BROADCOM CORP	085	830	9333 41203-00002 05-13-11	1,958.09	2,083.59- 58.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL	INVEST/UNITS
05-13-11	BNY CONVERGEX 05/10 SALE 16 SHS @ 74.446 MISC .02 UNITED PARCEL SERVICE CL B	085	830	9333 41203-00003 05-13-11	1,191.11	1,174.95- 16.000-
05-13-11	BNY CONVERGEX 05/10 SALE 15 SHS @ 74.4702 MISC .02 UNITED PARCEL SERVICE CL B	085	830	9333 41203-00004 05-13-11	1,117.03	1,101.52- 15.000-
05-16-11	BNY CONVERGEX 05/11 SALE 142 SHS @ 14.9458 MISC .04 ATMEL CORP	085	830	9333 41206-00001 05-16-11	2,122.26	1,969.53- 142.000-
05-16-11	BNY CONVERGEX 05/11 SALE 140 SHS @ 14.9601 MISC .04 ATMEL CORP	085	830	9333 41206-00002 05-16-11	2,094.37	1,941.79- 140.000-
05-18-11	BNY CONVERGEX 05/13 SALE 7 SHS @ 343.2665 MISC .05 APPLE INC	085	830	9333 41208-00001 05-18-11	2,402.82	1,052.83- 7.000-
05-20-11	BNY CONVERGEX 05/17 SALE 47 SHS @ 33.0987 MISC .03 BROADCOM CORP	085	830	9333 41210-00001 05-20-11	1,555.61	1,688.43- 47.000-
05-23-11	BNY CONVERGEX 05/18 SALE 43 SHS @ 33.4733 MISC .03 BROADCOM CORP	085	830	9333 41213-00002 05-23-11	1,439.32	1,544.73- 43.000-
05-23-11	BNY CONVERGEX 05/18 SALE 81 SHS @ 73.5144 MISC .11 UNITED PARCEL SERVICE CL B	085	830	9333 41213-00005 05-23-11	5,954.55	5,948.18- 81.000-
05-23-11	BNY CONVERGEX 05/18 SALE 86 SHS @ 73.7116 MISC .12 UNITED PARCEL SERVICE CL B	085	830	9333 41213-00006 05-23-11	6,339.08	6,315.35- 86.000-
05-24-11	BNY CONVERGEX 05/19 SALE 26 SHS @ 33.577 MISC .02 BROADCOM CORP	085	830	9333 41214-00001 05-24-11	872.99	934.02- 26.000-

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05-24-11	BNY CONVERGEX 05/19 SALE 25 SHS @ 33.6411 MISC .02 BROADCOM CORP	085	830	9333 41214-00002 05-24-11			841.01	898.10- 25.000-
05-24-11	BNY CONVERGEX 05/19 SALE 20 SHS @ 139.4501 MISC .05 GOLDMAN SACHS GROUP INC	085	830	9333 41214-00004 05-24-11			2,788.95	2,482.27- 20.000-
05-24-11	BNY CONVERGEX 05/19 SALE 11 SHS @ 139.4328 MISC .03 GOLDMAN SACHS GROUP INC	085	830	9333 41214-00005 05-24-11			1,533.73	1,365.25- 11.000-
05-24-11	BNY CONVERGEX 05/19 SALE 8 SHS @ 139.6961 MISC .02 GOLDMAN SACHS GROUP INC	085	830	9333 41214-00006 05-24-11			1,117.55	992.91- 8.000-
05-24-11	BNY CONVERGEX 05/19 SALE 44 SHS @ 57.0734 MISC .05 QUALCOMM INC	085	830	9333 41214-00007 05-24-11			2,511.18	1,756.99- 44.000-
05-24-11	BNY CONVERGEX 05/19 SALE 40 SHS @ 54.5306 MISC .04 VERTEX PHARMACEUTICALS INC	085	830	9333 41214-00008 05-24-11			2,181.18	1,485.76- 40.000-
05-31-11	BNY CONVERGEX 05/25 SALE 35 SHS @ 84.00 MISC .06 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333 41221-00003 05-31-11			2,939.94	2,494.14- 35.000-
05-31-11	BNY CONVERGEX 05/25 SALE 19 SHS @ 84.602 MISC .03 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333 41221-00004 05-31-11			1,607.41	1,353.96- 19.000-
05-31-11	BNY CONVERGEX 05/25 SALE 18 SHS @ 84.2509 MISC .03 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333 41221-00005 05-31-11			1,516.49	1,282.70- 18.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
06-01-11	BNY CONVERGEX 05/26 SALE 199 SHS @ 57.1378 MISC .22 QUALCOMM INC	085	830	9333 41222-00006 06-01-11			11,370.20	7,946.37- 199,000-
06-08-11	BNY CONVERGEX 06/03 SALE 58 SHS @ 16.75 MISC .02 SCHWAB CHARLES CORP NEW	085	830	9333 41229-00001 06-08-11			971.48	1,008.88- 58,000-
06-09-11	BNY CONVERGEX 06/06 SALE 60 SHS @ 16.6001 MISC .02 SCHWAB CHARLES CORP NEW	085	830	9333 41230-00001 06-09-11			995.99	1,043.67- 60,000-
06-10-11	BNY CONVERGEX 06/07 SALE 59 SHS @ 16.19 MISC .02 SCHWAB CHARLES CORP NEW	085	830	9333 41231-00004 06-10-11			955.19	1,026.27- 59,000-
06-10-11	BNY CONVERGEX 06/07 SALE 61 SHS @ 16.3401 MISC .02 SCHWAB CHARLES CORP NEW	085	830	9333 41231-00005 06-10-11			996.73	1,061.06- 61,000-
06-14-11	BNY CONVERGEX 06/09 SALE 48 SHS @ 44.2063 MISC .04 ALTERA CORP	085	830	9333 41235-00001 06-14-11			2,121.86	1,383.04- 48,000-
06-15-11	BNY CONVERGEX 06/10 SALE 48 SHS @ 43.5425 MISC .04 ALTERA CORP	085	830	9333 41236-00001 06-15-11			2,090.00	1,383.04- 48,000-
06-16-11	BNY CONVERGEX 06/13 SALE 39 SHS @ 46.8426 MISC .04 EXPEDITORS INTERNATIONAL WASHINGTON INC	085	830	9333 41237-00003 06-16-11			1,826.83	1,604.12- 39,000-
06-16-11	BNY CONVERGEX 06/13 SALE 21 SHS @ 163.3758 MISC .07 INTERNATIONAL BUSINESS MACHS CORP	085	830	9333 41237-00004 06-16-11			3,430.83	2,787.05- 21,000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL
06-16-11	BNY CONVERGEX 06/13 SALE 86 SHS @ 15.8709 MISC .03 SCHWAB CHARLES CORP NEW	085 830	9333 41237-00006 06-16-11	1,495.93- 86.000-	1,364.87
06-17-11	BNY CONVERGEX 06/14 SALE 20 SHS @ 164.1782 MISC .06 INTERNATIONAL BUSINESS MACHS CORP	085 830	9333 41238-00002 06-17-11	2,654.34- 20.000-	3,283.50
06-17-11	BNY CONVERGEX 06/14 SALE 87 SHS @ 16.4387 MISC .03 SCHWAB CHARLES CORP NEW	085 830	9333 41238-00003 06-17-11	1,513.32- 87.000-	1,430.14
06-20-11	BNY CONVERGEX 06/15 SALE 38 SHS @ 46.8269 MISC .03 EXPEDITORS INTERNATIONAL WASHINGTON INC	085 830	9333 41241-00002 06-20-11	1,562.99- 38.000-	1,779.39
06-21-11	BNY CONVERGEX 06/16 SALE 58 SHS @ 52.94 MISC .06 BED BATH AND BEYOND	085 830	9333 41242-00001 06-21-11	2,846.83- 58.000-	3,070.46
06-21-11	BNY CONVERGEX 06/16 SALE 39 SHS @ 47.0015 MISC .04 EXPEDITORS INTERNATIONAL WASHINGTON INC	085 830	9333 41242-00002 06-21-11	1,604.12- 39.000-	1,833.02
06-22-11	BNY CONVERGEX 06/17 SALE 30 SHS @ 52.7957 MISC .03 BED BATH AND BEYOND	085 830	9333 41243-00002 06-22-11	1,472.50- 30.000-	1,583.84
06-22-11	BNY CONVERGEX 06/17 SALE 29 SHS @ 52.3962 MISC .03 BED BATH AND BEYOND	085 830	9333 41243-00003 06-22-11	1,423.42- 29.000-	1,519.46
06-22-11	BNY CONVERGEX 06/17 SALE 38 SHS @ 47.6223 MISC .03 EXPEDITORS INTERNATIONAL WASHINGTON INC	085 830	9333 41243-00004 06-22-11	1,562.99- 38.000-	1,809.61

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
06-24-11	BNY CONVERGEX 06/21 SALE 43 SHS @ 32.2409 MISC .03 GREEN DOT CORP CLASS A	085	830	9333	41245-00002 06-24-11		1,386.33	2,166.22- 43.000-
06-24-11	BNY CONVERGEX 06/21 SALE 67 SHS @ 32.4131 MISC .04 GREEN DOT CORP CLASS A	085	830	9333	41245-00003 06-24-11		2,171.64	3,375.27- 67.000-
06-27-11	BNY CONVERGEX 06/22 SALE 31 SHS @ 33.033 MISC .02 GREEN DOT CORP CLASS A	085	830	9333	41248-00001 06-27-11		1,024.00	1,561.69- 31.000-
06-27-11	BNY CONVERGEX 06/22 SALE 33 SHS @ 32.9711 MISC .02 GREEN DOT CORP CLASS A	085	830	9333	41248-00002 06-27-11		1,088.03	1,662.44- 33.000-
06-30-11	BNY CONVERGEX 06/27 SALE 47 SHS @ 43.5528 MISC .04 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	085	830	9333	41251-00002 06-30-11		2,046.94	1,880.45- 47.000-
07-05-11	BNY CONVERGEX 06/29 SALE 46 SHS @ 44.0992 MISC .04 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	085	830	9333	41256-00001 07-05-11		2,028.52	1,840.44- 46.000-
07-06-11	BNY CONVERGEX 06/30 SALE 30 SHS @ 45.1801 MISC .03 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	085	830	9333	41257-00001 07-06-11		1,355.38	1,200.28- 30.000-
07-06-11	BNY CONVERGEX 06/30 SALE 31 SHS @ 45.6003 MISC .03 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	085	830	9333	41257-00002 07-06-11		1,413.58	1,240.29- 31.000-

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DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY						
07-06-11	BNY CONVERGEX 06/30 SALE 30 SHS @ 45.3101 MISC .03 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	085 830	9333 41257-00003 07-06-11			1,359.28		1,200.28- 30.000-	
07-11-11	BNY CONVERGEX 07/06 SALE 84 SHS @ 20.8103 MISC .03 PFIZER INC	085 830	9333 41262-00001 07-11-11			1,748.03		1,672.02- 84.000-	
07-11-11	BNY CONVERGEX 07/06 SALE 85 SHS @ 20.771 MISC .03 PFIZER INC	085 830	9333 41262-00002 07-11-11			1,765.50		1,691.93- 85.000-	
07-12-11	BNY CONVERGEX 07/07 SALE 29 SHS @ 20.3527 MISC .01 PFIZER INC	085 830	9333 41263-00005 07-12-11			590.22		577.25- 29.000-	
07-12-11	BNY CONVERGEX 07/07 SALE 31 SHS @ 20.37 MISC .01 PFIZER INC	085 830	9333 41263-00006 07-12-11			631.46		617.06- 31.000-	
07-13-11	BNY CONVERGEX 07/08 SALE 112 SHS @ 20.2243 MISC .04 PFIZER INC	085 830	9333 41264-00002 07-13-11			2,265.08		2,229.36- 112.000-	
07-13-11	BNY CONVERGEX 07/08 SALE 114 SHS @ 20.1204 MISC .04 PFIZER INC	085 830	9333 41264-00003 07-13-11			2,293.68		2,269.17- 114.000-	
07-18-11	BNY CONVERGEX 07/13 SALE 60 SHS @ 44.1747 MISC .05 ALTERA CORP	085 830	9333 41269-00001 07-18-11			2,650.43		1,728.80- 60.000-	
07-20-11	BNY CONVERGEX 07/15 SALE 131 SHS @ 19.7812 MISC .05 PFIZER INC	085 830	9333 41271-00003 07-20-11			2,591.29		2,607.56- 131.000-	

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07-20-11 BNY CONVERGEX
07/15 SALE 132 SHS @ 19.7006
MISC .05
PFIZER INC

07-20-11 BNY CONVERGEX
07/15 SALE 131 SHS @ 19.6906
MISC .05
PFIZER INC

07-21-11 BNY CONVERGEX
07/18 SALE 18 SHS @ 34.4056
MISC .01
MARRIOTT INTERNATIONAL INC
CL A

07-21-11 BNY CONVERGEX
07/18 SALE 46 SHS @ 90.6614
MISC .08
NIKE INC
CLASS B

07-26-11 BNY CONVERGEX
07/21 SALE 92 SHS @ 41.3161
MISC .07
INGERSOLL-RAND PLC
SEDOL: B633030
ISIN: IE00B6330302

07-27-11 BNY CONVERGEX
07/22 SALE 95 SHS @ 40.4026
MISC .07
INGERSOLL-RAND PLC
SEDOL: B633030
ISIN: IE00B6330302

07-29-11 BNY CONVERGEX
07/26 SALE 85 SHS @ 40.6176
MISC .07
DISNEY WALT CO

08-01-11 BNY CONVERGEX
07/27 SALE 157 SHS @ 101.6378
MISC .31
OCCIDENTAL PETROLEUM CORP

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- C A S H -
INCOME

085 830 9333 41271-00004
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085 830 9333 41271-00005
07-20-11

085 830 9333 41272-00001
07-21-11

085 830 9333 41272-00004
07-21-11

085 830 9333 41277-00001
07-26-11

085 830 9333 41278-00001
07-27-11

085 830 9333 41280-00001
07-29-11

085 830 9333 41283-00006
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INVEST/UNITS

2,600.43

2,579.42

619.29

4,170.34

3,801.01

3,838.17

3,452.43

15,956.83

2,627.47-
132.000-

2,607.56-
131.000-

481.85-
18.000-

2,942.22-
46.000-

3,680.87-
92.000-

3,800.90-
95.000-

2,516.17-
85.000-

12,081.68-
157.000-

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08-02-11 BNY CONVERGEX
07/28 SALE 102 SHS @ 33.2488
MISC .07
MARRIOTT INTERNATIONAL INC
CL A

08-02-11 BNY CONVERGEX
07/28 SALE 80 SHS @ 101.00
MISC .16
OCCIDENTAL PETROLEUM CORP

08-03-11 BNY CONVERGEX
07/29 SALE 91 SHS @ 37.3884
MISC .07
INGERSOLL-RAND PLC
SEDOL: B633030
ISIN: IE00B6330302

08-03-11 BNY CONVERGEX
07/29 SALE 54 SHS @ 48.5345
MISC .05
BURBERRY GROUP PLC
SPONSORED ADR
ISIN US12082W2044 SEDOL B3ZHYC6

08-03-11 BNY CONVERGEX
07/29 SALE 5 SHS @ 325.0199
MISC .03
CHIPOTLE MEXICAN GRIL CL A

08-03-11 BNY CONVERGEX
07/29 SALE 96 SHS @ 26.2037
MISC .05
EMC CORP

08-03-11 BNY CONVERGEX
07/29 SALE 89 SHS @ 26.0705
MISC .04
EMC CORP

08-03-11 BNY CONVERGEX
07/29 SALE 100 SHS @ 23.8235
MISC .05
JUNIPER NETWORKS INC

08-03-11 BNY CONVERGEX
07/29 SALE 103 SHS @ 23.6945
MISC .05
JUNIPER NETWORKS INC

- 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 -
09/01/10 THROUGH 08/31/11
ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TU LGGR

- C A S H -
INCOME

-CODES-
TRAN TAX INDV

HISTORY

PRINCIPAL

INVEST/UNITS

085 830 9333 41284-00001
08-02-11

3,391.31
2,730.47-
102.000-

085 830 9333 41284-00002
08-02-11

8,079.84
6,156.27-
80.000-

085 830 9333 41285-00001
08-03-11

3,402.28
3,640.86-
91.000-

085 830 9333 41285-00002
08-03-11

2,620.81
2,234.59-
54.000-

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08-03-11

1,625.07
1,219.33-
5.000-

085 830 9333 41285-00004
08-03-11

2,515.51
2,570.48-
96.000-

085 830 9333 41285-00005
08-03-11

2,320.23
2,383.05-
89.000-

085 830 9333 41285-00006
08-03-11

2,382.30
2,744.00-
100.000-

085 830 9333 41285-00007
08-03-11

2,440.49
2,826.32-
103.000-

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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 - 09/01/10 THROUGH 08/31/11 ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TU LGGR													
DATE		DESCRIPTION		TRAN TAX INDV		HISTORY		INCOME		PRINCIPAL		INVEST/UNITS	
08-03-11	BNY CONVERGEX 07/29 SALE 61 SHS @ 32.3736 MISC .04 MARRIOTT INTERNATIONAL INC CL A	085	830	9333	41285-00008 08-03-11			1,974.75		1,632.93- 61.000-			
08-03-11	BNY CONVERGEX 07/29 SALE 28 SHS @ 134.5153 MISC .07 POLO RALPH LAUREN CORP CL A	085	830	9333	41285-00010 08-03-11			3,766.36		2,664.59- 28.000-			
08-03-11	BNY CONVERGEX 07/29 SALE 58 SHS @ 26.6894 MISC .03 SUCCESSFACTORS INC	085	830	9333	41285-00011 08-03-11			1,547.96		2,166.91- 58.000-			
08-08-11	BNY CONVERGEX 08/03 SALE 57 SHS @ 28.6169 MISC .03 SUCCESSFACTORS INC	085	830	9333	41290-00004 08-08-11			1,631.13		2,129.55- 57.000-			
08-09-11	BNY CONVERGEX 08/04 SALE 104 SHS @ 10.2808 MISC .02 ATMEL CORP	085	830	9333	41291-00001 08-09-11			1,069.18		1,442.47- 104.000-			
08-09-11	BNY CONVERGEX 08/04 SALE 128 SHS @ 29.3678 MISC .07 MARRIOTT INTERNATIONAL INC CL A	085	830	9333	41291-00006 08-09-11			3,759.01		3,426.48- 128.000-			
08-09-11	BNY CONVERGEX 08/04 SALE 123 SHS @ 29.88 MISC .07 MARRIOTT INTERNATIONAL INC CL A	085	830	9333	41291-00007 08-09-11			3,675.17		3,292.63- 123.000-			
08-09-11	BNY CONVERGEX 08/04 SALE 40 SHS @ 89.0294 MISC .07 OCCIDENTAL PETROLEUM CORP	085	830	9333	41291-00009 08-09-11			3,561.11		3,078.13- 40.000-			
08-09-11	BNY CONVERGEX 08/04 SALE 38 SHS @ 89.698 MISC .07 OCCIDENTAL PETROLEUM CORP	085	830	9333	41291-00010 08-09-11			3,408.46		2,924.23- 38.000-			

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DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
DATE	DESCRIPTION	-TRANSACTION-	TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
08-09-11	BNY CONVERGEX 08/04 SALE 23 SHS @ 43.4542 MISC .02 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		085 830	9333 41291-00011 08-09-11		999.43	1,278.43- 23.000-
08-10-11	BNY CONVERGEX 08/05 SALE 112 SHS @ 13.6159 MISC .03 SCHWAB CHARLES CORP NEW		085 830	9333 41292-00007 08-10-11		1,524.95	1,948.18- 112.000-
08-10-11	BNY CONVERGEX 08/05 SALE 21 SHS @ 37.2082 MISC .02 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		085 830	9333 41292-00008 08-10-11		781.36	1,167.26- 21.000-
08-12-11	BNY CONVERGEX 08/09 SALE 33 SHS @ 138.5512 MISC .09 BAIDU INC		085 830	9333 41294-00001 08-12-11		4,572.10	2,150.43- 33.000-
08-12-11	BNY CONVERGEX 08/09 SALE 1 SHS @ 137.2749 BAIDU INC		085 830	9333 41294-00002 08-12-11		137.27	65.16- 1.000-
08-12-11	BNY CONVERGEX 08/09 SALE 34 SHS @ 138.6587 MISC .09 BAIDU INC		085 830	9333 41294-00003 08-12-11		4,714.31	2,215.59- 34.000-
08-12-11	BNY CONVERGEX 08/09 SALE 25 SHS @ 52.2214 MISC .03 COACH INC		085 830	9333 41294-00004 08-12-11		1,305.51	790.06- 25.000-
08-12-11	BNY CONVERGEX 08/09 SALE 21 SHS @ 115.8118 MISC .05 POLO RALPH LAUREN CORP CL A		085 830	9333 41294-00006 08-12-11		2,432.00	1,998.44- 21.000-
08-12-11	BNY CONVERGEX 08/09 SALE 26 SHS @ 144.7996 MISC .07 PRECISION CASTPARTS CORP		085 830	9333 41294-00007 08-12-11		3,764.72	3,051.31- 26.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	CASH INCOME PRINCIPAL	INVEST/UNITS
08-12-11	BNY CONVERGEX 08/09 SALE 32 SHS @ 34.8681 MISC .02 STARBUCKS CORP	085	830	9333 41294-00008 08-12-11	1,115.76	851.12- 32.000-
08-12-11	BNY CONVERGEX 08/09 SALE 24 SHS @ 55.25 MISC .03 WHOLE FOODS MKT INC	085	830	9333 41294-00009 08-12-11	1,325.97	881.83- 24.000-
08-15-11	BNY CONVERGEX 08/10 SALE 77 SHS @ 9.7322 MISC .01 ATMEL CORP	085	830	9333 41297-00001 08-15-11	749.36	1,067.99- 77.000-
08-15-11	BNY CONVERGEX 08/10 SALE 46 SHS @ 42.1101 MISC .04 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085	830	9333 41297-00002 08-15-11	1,937.03	1,903.54- 46.000-
08-15-11	BNY CONVERGEX 08/10 SALE 45 SHS @ 32.2249 MISC .03 DISNEY WALT CO	085	830	9333 41297-00003 08-15-11	1,450.09	1,332.09- 45.000-
08-15-11	BNY CONVERGEX 08/10 SALE 44 SHS @ 32.00 MISC .03 DISNEY WALT CO	085	830	9333 41297-00004 08-15-11	1,407.97	1,302.49- 44.000-
08-16-11	BNY CONVERGEX 08/11 SALE 75 SHS @ 10.018 MISC .01 ATMEL CORP	085	830	9333 41298-00002 08-16-11	751.34	1,040.24- 75.000-
08-16-11	BNY CONVERGEX 08/11 SALE 154 SHS @ 10.099 MISC .03 ATMEL CORP	085	830	9333 41298-00003 08-16-11	1,555.22	2,135.97- 154.000-
08-16-11	BNY CONVERGEX 08/11 SALE 74 SHS @ 43.6789 MISC .06 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085	830	9333 41298-00004 08-16-11	3,232.18	3,062.22- 74.000-

- 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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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
08-16-11	BNY CONVERGEX 08/11 SALE 15 SHS @ 52.4306 MISC .02 COACH INC	085 830	9333 41298-00005 08-16-11	786.44		474.04- 15.000-
08-16-11	BNY CONVERGEX 08/11 SALE 31 SHS @ 32.3926 MISC .02 DISNEY WALT CO	085 830	9333 41298-00006 08-16-11	1,004.15		917.66- 31.000-
08-16-11	BNY CONVERGEX 08/11 SALE 27 SHS @ 32.6875 MISC .02 DISNEY WALT CO	085 830	9333 41298-00007 08-16-11	882.55		799.26- 27.000-
08-16-11	BNY CONVERGEX 08/11 SALE 112 SHS @ 11.8086 MISC .03 SCHWAB CHARLES CORP NEW	085 830	9333 41298-00013 08-16-11	1,322.54		1,948.18- 112.000-
08-16-11	BNY CONVERGEX 08/11 SALE 227 SHS @ 12.1781 MISC .05 SCHWAB CHARLES CORP NEW	085 830	9333 41298-00014 08-16-11	2,764.38		3,948.54- 227.000-
08-18-11	BNY CONVERGEX 08/15 SALE 35 SHS @ 45.05 MISC .03 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085 830	9333 41300-00001 08-18-11	1,576.72		1,448.35- 35.000-
08-19-11	BNY CONVERGEX 08/16 SALE 32 SHS @ 44.3021 MISC .03 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085 830	9333 41301-00001 08-19-11	1,417.64		1,324.20- 32.000-
08-22-11	BNY CONVERGEX 08/17 SALE 32 SHS @ 44.95 MISC .03 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085 830	9333 41304-00003 08-22-11	1,438.37		1,324.20- 32.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H -		INVEST/UNITS
					INCOME	PRINCIPAL	
08-26-11	BNY CONVERGEX 08/23 SALE 74 SHS @ 27.49 MISC .04 AVAGO TECHNOLOGIES LTD SEDOL B3WS2X9	085	830	9333 41308-00001 08-26-11		2,034.22	2,470.64- 74,000-
08-26-11	BNY CONVERGEX 08/23 SALE 65 SHS @ 31.2101 MISC .04 AGILENT TECHNOLOGIES (IPO)	085	830	9333 41308-00003 08-26-11		2,028.62	2,180.75- 65,000-
08-26-11	BNY CONVERGEX 08/23 SALE 17 SHS @ 50.06 MISC .02 ALEXION PHARMACEUTICALS INC	085	830	9333 41308-00004 08-26-11	851.00		789.61- 17,000-
08-26-11	BNY CONVERGEX 08/23 SALE 47 SHS @ 73.54 MISC .07 ALLERGAN INC	085	830	9333 41308-00005 08-26-11	3,456.31		2,968.26- 47,000-
08-26-11	BNY CONVERGEX 08/23 SALE 28 SHS @ 34.66 MISC .02 ALTERA CORP	085	830	9333 41308-00006 08-26-11	970.46		806.77- 28,000-
08-26-11	BNY CONVERGEX 08/23 SALE 58 SHS @ 181.93 MISC .21 AMAZON COM INC	085	830	9333 41308-00007 08-26-11	10,551.73		4,399.66- 58,000-
08-26-11	BNY CONVERGEX 08/23 SALE 90 SHS @ 45.09 MISC .08 AMERICAN EXPRESS CO	085	830	9333 41308-00008 08-26-11	4,058.02		4,053.49- 90,000-
08-26-11	BNY CONVERGEX 08/23 SALE 65 SHS @ 49.70 MISC .07 AMERICAN TOWER CORP CL A	085	830	9333 41308-00009 08-26-11	3,230.43		3,406.34- 65,000-
08-26-11	BNY CONVERGEX 08/23 SALE 30 SHS @ 66.18 MISC .04 ANADARKO PETROLEUM CORP	085	830	9333 41308-00010 08-26-11	1,985.36		2,377.54- 30,000-

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DATE	DESCRIPTION	-TRANSACTION-	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-26-11	BNY CONVERGEX 08/23 SALE 33 SHS @ 362.39 MISC .23 APPLE INC		085 830	9333 41308-00011 08-26-11		11,958.64	4,963.36- 33.000-
08-26-11	BNY CONVERGEX 08/23 SALE 54 SHS @ 25.02 MISC .03 ARM HOLDINGS PLC SPONSORED ADR		085 830	9333 41308-00012 08-26-11		1,351.05	1,530.55- 54.000-
08-26-11	BNY CONVERGEX 08/23 SALE 58 SHS @ 130.95 MISC .15 BAIDU INC		085 830	9333 41308-00013 08-26-11		7,594.95	3,779.54- 58.000-
08-26-11	BNY CONVERGEX 08/23 SALE 39 SHS @ 52.20 MISC .04 BED BATH AND BEYOND		085 830	9333 41308-00014 08-26-11		2,035.76	1,914.25- 39.000-
08-26-11	BNY CONVERGEX 08/23 SALE 51 SHS @ 59.01 MISC .06 BOEING CO		085 830	9333 41308-00015 08-26-11		3,009.45	3,527.79- 51.000-
08-26-11	BNY CONVERGEX 08/23 SALE 48 SHS @ 64.88 MISC .06 BORG WARNER INC.		085 830	9333 41308-00016 08-26-11		3,114.18	3,588.11- 48.000-
08-26-11	BNY CONVERGEX 08/23 SALE 37 SHS @ 32.49 MISC .03 BROADCOM CORP		085 830	9333 41308-00017 08-26-11		1,202.10	1,329.19- 37.000-
08-26-11	BNY CONVERGEX 08/23 SALE 61 SHS @ 39.55 MISC .05 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6		085 830	9333 41308-00018 08-26-11		2,412.50	2,524.26- 61.000-
08-26-11	BNY CONVERGEX 08/23 SALE 71 SHS @ 55.78 MISC .08 CELGENE CORP		085 830	9333 41308-00019 08-26-11		3,960.30	4,076.14- 71.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
08-26-11	BNY CONVERGEX 08/23 SALE 12 SHS @ 284.50 MISC .07 CHIPOTLE MEXICAN GRIL CL A	085	830	9333 41308-00020 08-26-11		3,413.93	2,926.39- 12.000-
08-26-11	BNY CONVERGEX 08/23 SALE 41 SHS @ 49.15 MISC .04 COACH INC	085	830	9333 41308-00021 08-26-11		2,015.11	1,295.69- 41.000-
08-26-11	BNY CONVERGEX 08/23 SALE 30 SHS @ 57.39 MISC .04 COGNIZANT TECHNOLOGY SOLUTIONS	085	830	9333 41308-00022 08-26-11		1,721.66	2,232.91- 30.000-
08-26-11	BNY CONVERGEX 08/23 SALE 20 SHS @ 80.96 MISC .04 CONCHO RESOURCES INC	085	830	9333 41308-00023 08-26-11		1,619.16	1,657.49- 20.000-
08-26-11	BNY CONVERGEX 08/23 SALE 44 SHS @ 74.49 MISC .07 COSTCO WHOLESALE CORP	085	830	9333 41308-00024 08-26-11		3,277.49	2,779.57- 44.000-
08-26-11	BNY CONVERGEX 08/23 SALE 37 SHS @ 70.43 MISC .06 DEERE & CO	085	830	9333 41308-00025 08-26-11		2,605.85	2,888.52- 37.000-
08-26-11	BNY CONVERGEX 08/23 SALE 97 SHS @ 31.77 MISC .06 DISNEY WALT CO	085	830	9333 41308-00026 08-26-11		3,081.63	2,871.40- 97.000-
08-26-11	BNY CONVERGEX 08/23 SALE 82 SHS @ 44.61 MISC .08 DUPONT E I DE NEMOURS & CO	085	830	9333 41308-00027 08-26-11		3,657.94	4,321.17- 82.000-
08-26-11	BNY CONVERGEX 08/23 SALE 168 SHS @ 20.6405 MISC .07 EMC CORP	085	830	9333 41308-00028 08-26-11		3,467.53	4,498.34- 168.000-
08-26-11	BNY CONVERGEX 08/23 SALE 64 SHS @ 44.94 MISC .06 EXPRESS SCRIPTS INC	085	830	9333 41308-00029 08-26-11		2,876.10	2,941.24- 64.000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	C A S H -	
				INCOME	PRINCIPAL
08-26-11	BNY CONVERGEX 08/23 SALE 5 SHS @ 112.78 MISC .02 FRANKLIN RESOURCES INC	085 830 9333	41308-00030 08-26-11	563.88	564.75- 5,000-
08-26-11	BNY CONVERGEX 08/23 SALE 20 SHS @ 106.60 MISC .05 GOLDMAN SACHS GROUP INC	085 830 9333	41308-00031 08-26-11	2,131.95	2,502.16- 20,000-
08-26-11	BNY CONVERGEX 08/23 SALE 12 SHS @ 509.52 MISC .12 GOOGLE INC-CL A	085 830 9333	41308-00032 08-26-11	6,114.12	4,966.09- 12,000-
08-26-11	BNY CONVERGEX 08/23 SALE 34 SHS @ 89.41 MISC .06 GREEN MTN COFFEE ROASTERS INC	085 830 9333	41308-00033 08-26-11	3,039.88	3,122.07- 34,000-
08-26-11	BNY CONVERGEX 08/23 SALE 44 SHS @ 32.74 MISC .03 HARLEY DAVIDSON INC	085 830 9333	41308-00034 08-26-11	1,440.53	1,867.89- 44,000-
08-26-11	BNY CONVERGEX 08/23 SALE 45 SHS @ 46.32 MISC .05 ILLUMINA INC	085 830 9333	41308-00035 08-26-11	2,084.35	2,031.07- 45,000-
08-26-11	BNY CONVERGEX 08/23 SALE 35 SHS @ 161.20 MISC .11 INTERNATIONAL BUSINESS MACHS CORP	085 830 9333	41308-00036 08-26-11	5,641.89	4,981.91- 35,000-
08-26-11	BNY CONVERGEX 08/23 SALE 42 SHS @ 63.90 MISC .06 JOHNSON & JOHNSON	085 830 9333	41308-00037 08-26-11	2,683.74	2,591.24- 42,000-
08-26-11	BNY CONVERGEX 08/23 SALE 78 SHS @ 20.25 MISC .04 JUNIPER NETWORKS INC	085 830 9333	41308-00038 08-26-11	1,579.46	2,140.32- 78,000-

INVEST/UNITS

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME	INVEST/UNITS
08-26-11	BNY CONVERGEX 08/23 SALE 39 SHS @ 90.47 MISC .07 LAUDER ESTEE COS INC CL A	085	830	9333 41308-00039 08-26-11	3,528.26	3,083.98- 39,000-
08-26-11	BNY CONVERGEX 08/23 SALE 24 SHS @ 47.60 MISC .03 LULULEMON ATHLETICA INC	085	830	9333 41308-00040 08-26-11	1,142.37	1,101.47- 24,000-
08-26-11	BNY CONVERGEX 08/23 SALE 18 SHS @ 310.35 MISC .11 MASTERCARD INC CL A	085	830	9333 41308-00041 08-26-11	5,586.19	3,652.20- 18,000-
08-26-11	BNY CONVERGEX 08/23 SALE 39 SHS @ 88.29 MISC .07 MC DONALDS CORP	085	830	9333 41308-00042 08-26-11	3,443.24	3,313.20- 39,000-
08-26-11	BNY CONVERGEX 08/23 SALE 40 SHS @ 66.18 MISC .06 MEAD JOHNSON NUTRITION CO	085	830	9333 41308-00043 08-26-11	2,647.14	2,094.49- 40,000-
08-26-11	BNY CONVERGEX 08/23 SALE 80 SHS @ 66.51 MISC .11 MONSANTO CO	085	830	9333 41308-00044 08-26-11	5,320.69	5,528.90- 80,000-
08-26-11	BNY CONVERGEX 08/23 SALE 46 SHS @ 61.49 MISC .06 NATIONAL OILWELL VARCO INC	085	830	9333 41308-00045 08-26-11	2,828.48	3,576.14- 46,000-
08-26-11	BNY CONVERGEX 08/23 SALE 71 SHS @ 36.86 MISC .06 NETAPP INC	085	830	9333 41308-00046 08-26-11	2,617.00	1,949.69- 71,000-
08-26-11	BNY CONVERGEX 08/23 SALE 47 SHS @ 80.83 MISC .08 NIKE INC CLASS B	085	830	9333 41308-00047 08-26-11	3,798.93	3,006.18- 47,000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
08-26-11	BNY CONVERGEX 08/23 SALE 32 SHS @ 102.95 MISC .07 NOVO NORDISK A S ADR	085	830	9333 41308-00048 08-26-11		3,294.33	3,937.77- 32,000-	
08-26-11	BNY CONVERGEX 08/23 SALE 233 SHS @ 25.5205 MISC .12 ORACLE CORP	085	830	9333 41308-00049 08-26-11		5,946.16	6,110.81- 233,000-	
08-26-11	BNY CONVERGEX 08/23 SALE 31 SHS @ 145.86 MISC .09 PRECISION CASTPARTS CORP	085	830	9333 41308-00050 08-26-11		4,521.57	3,638.10- 31,000-	
08-26-11	BNY CONVERGEX 08/23 SALE 4 SHS @ 461.51 MISC .04 PRICE LINE.COM INC	085	830	9333 41308-00051 08-26-11		1,846.00	1,764.75- 4,000-	
08-26-11	BNY CONVERGEX 08/23 SALE 85 SHS @ 47.14 MISC .08 QUALCOMM INC	085	830	9333 41308-00052 08-26-11		4,006.82	3,537.39- 85,000-	
08-26-11	BNY CONVERGEX 08/23 SALE 30 SHS @ 123.61 MISC .08 RALPH LAUREN CORP	085	830	9333 41308-00053 08-26-11		3,708.22	2,854.92- 30,000-	
08-26-11	BNY CONVERGEX 08/23 SALE 84 SHS @ 32.99 MISC .06 RED HAT INC	085	830	9333 41308-00054 08-26-11		2,771.10	3,526.28- 84,000-	
08-26-11	BNY CONVERGEX 08/23 SALE 35 SHS @ 113.84 MISC .08 SALESFORCE.COM	085	830	9333 41308-00055 08-26-11		3,984.32	1,989.37- 35,000-	
08-26-11	BNY CONVERGEX 08/23 SALE 86 SHS @ 73.74 MISC .13 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333 41308-00056 08-26-11		6,341.51	6,128.46- 86,000-	

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- TRANSACTION-
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08-26-11

BNY CONVERGEX
08/23 SALE 50 SHS @ 97.19
MISC .10
SHIRE PLC
SPONSORED ADR

-TRANSACTION-
DESCRIPTION

DATE

08-26-11

BNY CONVERGEX
08/23 SALE 123 SHS @ 35.42
MISC .09
STARBUCKS CORP

-TRANSACTION-
DESCRIPTION

DATE

08-26-11

BNY CONVERGEX
08/23 SALE 25 SHS @ 85.17
MISC .05
UNION PACIFIC CORP

-TRANSACTION-
DESCRIPTION

DATE

08-26-11

BNY CONVERGEX
08/23 SALE 39 SHS @ 68.27
MISC .06
UNITED TECHNOLOGIES CORP

-TRANSACTION-
DESCRIPTION

DATE

08-26-11

BNY CONVERGEX
08/23 SALE 56 SHS @ 26.82
MISC .03
URBAN OUTFITTERS INC

-TRANSACTION-
DESCRIPTION

DATE

08-26-11

BNY CONVERGEX
08/23 SALE 30 SHS @ 45.26
MISC .03
VERTEX PHARMACEUTICALS INC

-TRANSACTION-
DESCRIPTION

DATE

08-26-11

BNY CONVERGEX
08/23 SALE 72 SHS @ 78.50
MISC .11
VMWARE INC CLASS A

-TRANSACTION-
DESCRIPTION

DATE

08-26-11

BNY CONVERGEX
08/23 SALE 63 SHS @ 56.85
MISC .07
WHOLE FOODS MKT INC

-TRANSACTION-
DESCRIPTION

DATE

08-26-11

BNY CONVERGEX
08/23 SALE 15 SHS @ 22.84
MISC .01
YOUKU.COM INC
SPON ADR

- 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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-TRANSACTION- DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY		- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
08-26-11	BNY CONVERGEX 08/23 SALE 50 SHS @ 97.19 MISC .10 SHIRE PLC SPONSORED ADR	085	830	9333	41308-00058 08-26-11			4,859.40	2,862.39- 50.000-
08-26-11	BNY CONVERGEX 08/23 SALE 123 SHS @ 35.42 MISC .09 STARBUCKS CORP	085	830	9333	41308-00060 08-26-11			4,356.57	3,271.50- 123.000-
08-26-11	BNY CONVERGEX 08/23 SALE 25 SHS @ 85.17 MISC .05 UNION PACIFIC CORP	085	830	9333	41308-00061 08-26-11			2,129.20	1,558.56- 25.000-
08-26-11	BNY CONVERGEX 08/23 SALE 39 SHS @ 68.27 MISC .06 UNITED TECHNOLOGIES CORP	085	830	9333	41308-00062 08-26-11			2,662.47	2,667.29- 39.000-
08-26-11	BNY CONVERGEX 08/23 SALE 56 SHS @ 26.82 MISC .03 URBAN OUTFITTERS INC	085	830	9333	41308-00063 08-26-11			1,501.89	1,950.09- 56.000-
08-26-11	BNY CONVERGEX 08/23 SALE 30 SHS @ 45.26 MISC .03 VERTEX PHARMACEUTICALS INC	085	830	9333	41308-00064 08-26-11			1,357.77	1,114.32- 30.000-
08-26-11	BNY CONVERGEX 08/23 SALE 72 SHS @ 78.50 MISC .11 VMWARE INC CLASS A	085	830	9333	41308-00065 08-26-11			5,651.89	3,882.90- 72.000-
08-26-11	BNY CONVERGEX 08/23 SALE 63 SHS @ 56.85 MISC .07 WHOLE FOODS MKT INC	085	830	9333	41308-00066 08-26-11			3,581.48	2,314.79- 63.000-
08-26-11	BNY CONVERGEX 08/23 SALE 15 SHS @ 22.84 MISC .01 YOUKU.COM INC SPON ADR	085	830	9333	41308-00067 08-26-11			342.59	723.26- 15.000-

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DATE	TRANSACTION- DESCRIPTION	-TRANSACTION- INDV	-CODES- TRAN TAX	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNIT
09-14-10	BNY CONVERGEX 09/09 SALE 182 SHS @ 40.6804 MISC .13 AMERICAN EXPRESS CO	9333	085 830	40957-00002 09-14-10		7,403.70	7,148.25- 182,000-
09-14-10	BNY CONVERGEX 09/09 SALE 42 SHS @ 47.89 MISC .04 AMERIPRISE FINANCIAL INC-W/I	9333	085 830	40957-00003 09-14-10		2,011.34	1,438.54- 42,000-
09-14-10	BNY CONVERGEX 09/09 SALE 468 SHS @ 81.9001 MISC .65 BERKSHIRE HATHAWAY INC CLASS B	9333	085 830	40957-00005 09-14-10		38,328.60	28,277.12- 468,000-
09-14-10	BNY CONVERGEX 09/09 SALE 291 SHS @ 28.71 MISC .15 CVS CAREMARK CORPORATION	9333	085 830	40957-00006 09-14-10		8,354.46	9,092.40- 291,000-
09-14-10	BNY CONVERGEX 09/09 SALE 147 SHS @ 33.7101 MISC .09 CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017	9333	085 830	40957-00007 09-14-10		4,955.29	4,262.14- 147,000-
09-14-10	BNY CONVERGEX 09/09 SALE 184 SHS @ 59.43 MISC .19 COSTCO WHOLESALE CORP	9333	085 830	40957-00008 09-14-10		10,934.93	8,883.75- 184,000-
09-14-10	BNY CONVERGEX 09/09 SALE 115 SHS @ 63.86 MISC .13 DEVON ENERGY CORP NEW	9333	085 830	40957-00009 09-14-10		7,343.77	6,059.24- 115,000-
09-14-10	BNY CONVERGEX 09/09 SALE 99 SHS @ 67.84 MISC .12 DIAGEO PLC SPONSORED ADR	9333	085 830	40957-00010 09-14-10		6,716.04	5,441.22- 99,000-
09-14-10	BNY CONVERGEX 09/09 SALE 164 SHS @ 34.3801 MISC .10 DISNEY WALT CO	9333	085 830	40957-00011 09-14-10		5,638.24	5,306.32- 164,000-

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- TRANSACTION-
DATE DESCRIPTION

09-14-10 BNY CONVERGEX
09/09 SALE 47 SHS @ 91.49
MISC .08
EOG RES INC

09-14-10 BNY CONVERGEX
09/09 SALE 117 SHS @ 44.47
MISC .09
EXPRESS SCRIPTS INC

09-14-10 BNY CONVERGEX
09/09 SALE 132 SHS @ 39.32
MISC .09
HEWLETT-PACKARD CO

09-14-10 BNY CONVERGEX
09/09 SALE 138 SHS @ 20.79
MISC .05
IRON MTN INC PA

09-14-10 BNY CONVERGEX
09/09 SALE 55 SHS @ 59.39
MISC .06
JOHNSON & JOHNSON

09-14-10 BNY CONVERGEX
09/09 SALE 169 SHS @ 35.98
MISC .11
MERCK & CO INC

09-14-10 BNY CONVERGEX
09/09 SALE 248 SHS @ 24.2009
MISC .11
MICROSOFT CORP

09-14-10 BNY CONVERGEX
09/09 SALE 93 SHS @ 23.04
MISC .04
MOODY'S CORP

09-14-10 BNY CONVERGEX
09/09 SALE 144 SHS @ 13.4316
MISC .04
NEWS CORPORATION CL A

09-14-10 BNY CONVERGEX
09/09 SALE 185 SHS @ 78.19
MISC .25
OCCIDENTAL PETROLEUM CORP

09-14-10 BNY CONVERGEX
09/09 SALE 185 SHS @ 78.19
MISC .25
OCCIDENTAL PETROLEUM CORP

09-14-10 BNY CONVERGEX
09/09 SALE 185 SHS @ 78.19
MISC .25
OCCIDENTAL PETROLEUM CORP

ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TU LCVA

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085 830 9333 40957-00012
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085 830 9333 40957-00013
09-14-10

085 830 9333 40957-00015
09-14-10

085 830 9333 40957-00016
09-14-10

085 830 9333 40957-00018
09-14-10

085 830 9333 40957-00020
09-14-10

085 830 9333 40957-00021
09-14-10

085 830 9333 40957-00022
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085 830 9333 40957-00023
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085 830 9333 40957-00024
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- C A S H -
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5,190.15

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3,266.39

6,080.51

6,001.71

2,142.68

1,934.11

14,464.90

1,774.37-
47,000-

5,013.33-
117,000-

5,133.26-
132,000-

3,007.26-
138,000-

3,311.77-
55,000-

5,269.25-
169,000-

5,526.23-
248,000-

2,423.97-
93,000-

2,273.77-
144,000-

8,218.14-
185,000-

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-TRANSACTION ANALYSIS/SUMMARY-

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-CODES-	TRAN	TAX	INDV
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HISTORY

INCOME

9

PRINCIPAL

PRINCIPAL

INVEST/UNITS

09-14-10	BNY CONVERGEX 09/09 SALE 239 SHS @ 16.7207 MISC .07 PFIZER INC	085 830	9333	40957-00025 09-14-10	3,996.18	3,939.75- 239.000-
09-14-10	BNY CONVERGEX 09/09 SALE 100 SHS @ 60.6011 MISC .11 PROCTER & GAMBLE CO	085 830	9333	40957-00026 09-14-10	6,060.00	5,508.48- 100.000-
09-14-10	BNY CONVERGEX 09/09 SALE 157 SHS @ 21.00 MISC .06 PROGRESSIVE CORP OHIO	085 830	9333	40957-00027 09-14-10	3,296.94	3,244.78- 157.000-
09-14-10	BNY CONVERGEX 09/09 SALE 301 SHS @ 21.4535 MISC .11 SEALED AIR CORP	085 830	9333	40957-00028 09-14-10	6,457.39	6,254.77- 301.000-
09-14-10	BNY CONVERGEX 09/09 SALE 393 SHS @ 23.9103 MISC .16 TEXAS INSTRUMENTS INC	085 830	9333	40957-00029 09-14-10	9,396.59	10,002.75- 393.000-
09-14-10	BNY CONVERGEX 09/09 SALE 283 SHS @ 25.74 MISC .13 WELLS FARGO & COMPANY	085 830	9333	40957-00030 09-14-10	7,284.29	5,931.52- 283.000-
09-23-10	BNY CONVERGEX 09/20 SALE 1,496 SHS @ 14.00 MISC .35 NEWS CORPORATION CL A	085 830	9333	40966-00001 09-23-10	20,943.65	23,621.98- 1,496.000-
10-12-10	BNY CONVERGEX 10/06 SALE 291 SHS @ 33.5602 MISC .17 DISNEY WALT CO	085 830	9333	40985-00001 10-12-10	9,765.85	9,415.48- 291.000-
12-10-10	BNY CONVERGEX 12/07 SALE 130 SHS @ 42.4538 MISC .09 VULCAN MATERIALS CO	085 830	9333	41044-00004 12-10-10	5,518.90	6,193.20- 130.000-

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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 5715002 FRANCES R JEFFRESS TR FD TU LCVA

- C A S H -
INCOME
PRINCIPAL
INVEST/UNITS

-TRANSACTION- DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
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		.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	41062-00002 12-28-10		.86	
02-11-11	BNY CONVERGEX 02/08 SALE 381 SHS @ 29.9769 MISC .22 MOODY'S CORP	085	830	9333 41112-00001 02-11-11		11,420.98	9,930.47- 381.000-
04-29-11	BNY CONVERGEX 04/26 SALE 185 SHS @ 49.0154 MISC .17 TYCO INTERNATIONAL LTD SEDOL: B64GC98 ISIN: CH0100383485	085	830	9333 41189-00001 04-29-11		9,067.67	8,618.65- 185.000-
07-22-11	BNY CONVERGEX 07/19 SALE 327 SHS @ 64.5802 MISC .41 PROCTER & GAMBLE CO	085	830	9333 41273-00001 07-22-11		21,117.32	18,012.72- 327.000-
08-25-11	BNY CONVERGEX 08/22 SALE 210 SHS @ 30.6802 MISC .13 AGILENT TECHNOLOGIES (IPO)	085	830	9333 41307-00002 08-25-11		6,442.71	5,672.37- 210.000-
08-25-11	BNY CONVERGEX 08/22 SALE 585 SHS @ 44.8301 MISC .51 AMERICAN EXPRESS CO	085	830	9333 41307-00003 08-25-11		26,225.10	22,976.50- 585.000-
08-25-11	BNY CONVERGEX 08/22 SALE 62 SHS @ 39.77 MISC .05 AMERIPRISE FINANCIAL INC	085	830	9333 41307-00004 08-25-11		2,465.69	2,123.56- 62.000-
08-25-11	BNY CONVERGEX 08/22 SALE 640 SHS @ 18.9202 MISC .24 BANK NEW YORK MELLON CORP COM	085	830	9333 41307-00005 08-25-11		12,108.69	19,380.40- 640.000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV		HISTORY	- C A S H -	
		085	830		INCOME	INVEST/UNITS
08-25-11	BNY CONVERGEX 08/22 SALE 94 SHS @ 51.99 MISC .10 BAXTER INTERNATIONAL INC	085	830	9333 41307-00006 08-25-11	4,886.96	4,180.73- 94,000-
08-25-11	BNY CONVERGEX 08/22 SALE 63 SHS @ 77.12 MISC .10 BECTON DICKINSON & CO	085	830	9333 41307-00007 08-25-11	4,858.46	4,269.50- 63,000-
08-25-11	BNY CONVERGEX 08/22 SALE 118 SHS @ 51.8402 MISC .12 BED BATH AND BEYOND	085	830	9333 41307-00008 08-25-11	6,117.02	4,090.04- 118,000-
08-25-11	BNY CONVERGEX 08/22 SALE 140 SHS @ 68.1002 MISC .19 BERKSHIRE HATHAWAY INC CLASS B	085	830	9333 41307-00009 08-25-11	9,533.84	8,458.97- 140,000-
08-25-11	BNY CONVERGEX 08/22 SALE 365 SHS @ 32.4302 MISC .23 CVS CAREMARK CORPORATION	085	830	9333 41307-00010 08-25-11	11,836.79	11,404.56- 365,000-
08-25-11	BNY CONVERGEX 08/22 SALE 180 SHS @ 33.3905 MISC .12 CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017	085	830	9333 41307-00011 08-25-11	6,010.17	5,218.95- 180,000-
08-25-11	BNY CONVERGEX 08/22 SALE 136 SHS @ 67.5601 MISC .18 COCA COLA CO	085	830	9333 41307-00012 08-25-11	9,187.99	7,184.85- 136,000-
08-25-11	BNY CONVERGEX 08/22 SALE 493 SHS @ 74.5902 MISC .71 COSTCO WHOLESALE CORP	085	830	9333 41307-00013 08-25-11	36,772.26	23,802.66- 493,000-
08-25-11	BNY CONVERGEX 08/22 SALE 240 SHS @ 63.2105 MISC .30 DEVON ENERGY CORP NEW	085	830	9333 41307-00014 08-25-11	15,170.22	12,645.36- 240,000-

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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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- C A S H -

INCOME

PRINCIPAL

INVEST/UNITS

08-25-11 BNY CONVERGEX
08/22 SALE 80 SHS @ 74.09
MISC .12
DIAGEO PLC
SPONSORED ADR

085 830 9333 41307-00015
08-25-11

4,396.94-
80.000-

08-25-11 BNY CONVERGEX
08/22 SALE 95 SHS @ 32.19
MISC .06
DISNEY WALT CO

085 830 9333 41307-00016
08-25-11

3,070.32-
95.000-

08-25-11 BNY CONVERGEX
08/22 SALE 185 SHS @ 86.8202
MISC .31
EOG RES INC

085 830 9333 41307-00017
08-25-11

6,984.24-
185.000-

08-25-11 BNY CONVERGEX
08/22 SALE 114 SHS @ 45.4902
MISC .10
EXPRESS SCRIPTS INC

085 830 9333 41307-00018
08-25-11

4,884.78-
114.000-

08-25-11 BNY CONVERGEX
08/22 SALE 167 SHS @ 19.7905
MISC .07
GRUPO TELEVISIA SA DE CV
SPONSORED ADR REPSTG ORD PARTN
CTF

085 830 9333 41307-00019
08-25-11

2,693.42-
167.000-

08-25-11 BNY CONVERGEX
08/22 SALE 133 SHS @ 32.2102
MISC .09
HARLEY DAVIDSON INC

085 830 9333 41307-00020
08-25-11

5,476.83-
133.000-

08-25-11 BNY CONVERGEX
08/22 SALE 685 SHS @ 30.4401
MISC .41
IRON MTN INC PA

085 830 9333 41307-00021
08-25-11

14,902.17-
685.000-

08-25-11 BNY CONVERGEX
08/22 SALE 210 SHS @ 63.4005
MISC .26
JOHNSON & JOHNSON

085 830 9333 41307-00022
08-25-11

12,644.92-
210.000-

08-25-11 BNY CONVERGEX
08/22 SALE 94 SHS @ 33.65
MISC .07
KRAFT FOODS INC - A
SEDOL 2764296 ISIN US50075N1046

085 830 9333 41307-00023
08-25-11

2,872.38-
94.000-

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08-25-11 BNY CONVERGEX
08/22 SALE 48 SHS @ 70.06
MISC .07
LOCKHEED MARTIN CORP

08-25-11 BNY CONVERGEX
08/22 SALE 350 SHS @ 35.2702
MISC .24
LOEWS CORPORATION

08-25-11 BNY CONVERGEX
08/22 SALE 400 SHS @ 31.4002
MISC .25
MERCK & CO INC

08-25-11 BNY CONVERGEX
08/22 SALE 236 SHS @ 24.0602
MISC .11
MICROSOFT CORP

08-25-11 BNY CONVERGEX
08/22 SALE 265 SHS @ 81.0503
MISC .42
OCCIDENTAL PETROLEUM CORP

08-25-11 BNY CONVERGEX
08/22 SALE 411 SHS @ 17.7302
MISC .14
PFIZER INC

08-25-11 BNY CONVERGEX
08/22 SALE 99 SHS @ 68.94
MISC .14
PHILIP MORRIS INTERNAT-W/I

08-25-11 BNY CONVERGEX
08/22 SALE 491 SHS @ 17.7902
MISC .17
PROGRESSIVE CORP OHIO

08-25-11 BNY CONVERGEX
08/22 SALE 485 SHS @ 17.2602
MISC .17
SEALED AIR CORP

08-25-11 BNY CONVERGEX
08/22 SALE 385 SHS @ 25.2001
MISC .19
TEXAS INSTRUMENTS INC

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08-25-11

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3,371.54-
48,000-

085 830 9333 41307-00025
08-25-11

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8,049.93-
350,000-

085 830 9333 41307-00026
08-25-11

12,559.83

12,704.10-
400,000-

085 830 9333 41307-00027
08-25-11

5,678.10

5,258.83-
236,000-

085 830 9333 41307-00028
08-25-11

21,477.91

11,771.93-
265,000-

085 830 9333 41307-00029
08-25-11

7,286.97

6,775.05-
411,000-

085 830 9333 41307-00030
08-25-11

6,824.92

2,445.15-
99,000-

085 830 9333 41307-00031
08-25-11

8,734.82

10,147.67-
491,000-

085 830 9333 41307-00032
08-25-11

8,371.03

10,078.28-
485,000-

085 830 9333 41307-00033
08-25-11

9,701.85

9,799.14-
385,000-

- 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 -
09/01/10 THROUGH 08/31/11
ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TU LCVA

BANK 21
REGION 80
OFFICE 633

- TRANSACTION -		- C A S H -		INVEST/UNITS
DATE	DESCRIPTION	TRAN TAX INDV	HISTORY	PRINCIPAL
08-25-11	BNY CONVERGEX	085 830	9333 41307-00034	12,387.47
	08/22 SALE 540 SHS @ 22.9402		08-25-11	
	MISC .24			
	WELLS FARGO & COMPANY			
				11,318.10-
				540.000-

TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N		S T A T E	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L	
ASSET 929160109 (CONT'D)						130.000	5,518.90	6,193.20	674.30-	.00	
TOTAL-LONG											
ASSET 949746101 WELLS FARGO & COMPANY						150.000	3,860.93	1,302.42	2,558.51 L	.00	
830	633	40957-00030	00000	03/06/09	09/09/10	133.000	3,423.36	1,775.55	1,647.81 L	.00	
830	633	40957-00030	00000	02/18/09	09/09/10	505.000	11,584.58	6,741.75	4,842.83 L	.00	
830	633	41307-00034	00000	02/18/09	08/22/11	35.000	802.89	556.98	245.91 L	.00	
830	633	41307-00034	00000	01/26/09	08/22/11						
TOTAL-LONG						823.000	19,671.76	10,376.70	9,295.06	.00	
ASSET 957663701 WESTERN ASSET INTMD BND-IN						4,541.326	50,000.00	47,138.96	2,861.04 L	.00	
831	000	41301-00007	00000	12/28/06	08/18/11						
TOTAL-LONG						4,541.326	50,000.00	47,138.96	2,861.04	.00	
ASSET 966837106 WHOLE FOODS MKT INC						45.000	1,594.32	1,524.65	69.67 S	.00	
830	612	40957-00056	00000	02/18/10	09/09/10	3.000	174.92	101.64	73.28 L	.00	
830	612	41136-00010	00000	02/18/10	03/02/11	32.000	1,865.87	1,088.00	777.87 L	.00	
830	612	41136-00010	00000	02/18/10	03/02/11	18.000	994.48	612.00	382.48 L	.00	
830	612	41294-00009	00000	02/18/10	08/09/11	6.000	331.49	204.24	127.25 L	.00	
830	612	41294-00009	00000	02/17/10	08/09/11	63.000	3,581.48	2,144.47	1,437.01 L	.00	
830	612	41308-00056	00000	02/17/10	08/23/11						
TOTAL-SHORT						167.000	8,542.56	5,675.00	69.67	.00	
TOTAL-LONG									2,797.89	.00	
ASSET 98742U100 YOUKU INC						15.000	342.59	721.96	379.37-S	.00	
830	612	41308-00067	00000	05/20/11	08/23/11						
TOTAL-SHORT						15.000	342.59	721.96	379.37-	.00	
LISTED SALES-TOTAL SHORT						18,373.000	722,073.80	710,750.57		.00	
LONG						47,924.081	1441,692.00	1148,783.43			
CAPITAL GAIN DISTRIBUTIONS									5,709.51 L	.00	
GRAND TOTAL-SHORT						66,297.081	2163,765.80	1859,534.00			
-LONG									11,323.23		
									298,618.08		

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BANK 21 PNC BANK (21)
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ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TUW
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY									
INFORMATION									
TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L
CODE					ACQUIRED				STATE G/L
ASSET G47791101 INGERSOLL-RAND PLC									
SEDOL: B633030									
ISIN: IE00B6330302									
830	612	40957-00001	00000	04/19/10	09/09/10	45.000	1,554.72	1,658.84	104.12-S
830	612	41022-00001	00000	09/24/10	11/15/10	43.000	1,815.00	1,521.27	293.73 S
830	612	41022-00001	00000	09/24/10	11/15/10	12.000	506.51	424.87	81.64 S
830	612	41023-00001	00000	09/24/10	11/16/10	29.000	1,206.12	1,026.76	179.36 S
830	612	41023-00002	00000	04/19/10	11/16/10	26.000	1,079.53	958.44	121.09 S
830	612	41251-00002	00000	04/19/10	06/27/11	8.000	348.42	294.90	53.52 L
830	612	41251-00002	00000	04/13/10	06/27/11	39.000	1,698.52	1,442.83	255.69 L
830	612	41256-00001	00000	04/13/10	06/29/11	20.000	881.97	739.92	142.05 L
830	612	41256-00001	00000	04/13/10	06/29/11	26.000	1,146.55	962.87	183.68 L
830	612	41257-00001	00000	04/13/10	06/30/11	30.000	1,355.38	1,111.01	244.37 L
830	612	41257-00002	00000	04/13/10	06/30/11	3.000	136.80	111.10	25.70 L
830	612	41257-00002	00000	04/16/10	06/30/11	28.000	1,276.78	1,038.70	238.08 L
830	612	41257-00003	00000	04/16/10	06/30/11	1.000	45.31	37.10	8.21 L
830	612	41257-00003	00000	04/16/10	06/30/11	29.000	1,313.97	1,088.08	225.89 L
830	612	41277-00001	00000	04/16/10	07/21/11	1.000	41.32	37.52	3.80 L
830	612	41277-00001	00000	04/15/10	07/21/11	62.000	2,561.55	2,342.36	219.19 L
830	612	41277-00001	00000	04/21/10	07/21/11	29.000	1,198.14	1,101.78	96.36 L
830	612	41278-00001	00000	04/21/10	07/22/11	6.000	242.41	227.96	14.45 L
830	612	41278-00001	00000	04/20/10	07/22/11	40.000	1,616.07	1,524.33	91.74 L
830	612	41278-00001	00000	12/09/10	07/22/11	35.000	1,414.06	1,536.17	122.11-S
830	612	41278-00001	00000	02/02/11	07/22/11	14.000	565.63	672.25	106.62-S
830	612	41285-00001	00000	02/02/11	07/29/11	56.000	2,093.71	2,688.98	595.27-S
830	612	41285-00001	00000	02/02/11	07/29/11	35.000	1,308.57	1,683.43	374.86-S
TOTAL-SHORT						617.000	25,407.04	24,231.47	627.16-
TOTAL-LONG									1,802.73
ASSET G5876H105 MARVELL TECHNOLOGY GROUP LTD									
830	612	40957-00002	00000	07/12/10	09/09/10	48.000	839.54	807.36	32.18 S
830	612	40957-00002	00000	07/12/10	09/09/10	49.000	857.03	837.80	19.23 S
830	612	40957-00002	00000	09/08/10	09/09/10	9.000	157.41	155.16	2.25 S
830	612	41030-00001	00000	09/08/10	11/22/10	53.000	1,060.01	913.72	146.29 S
830	612	41033-00001	00000	09/08/10	11/23/10	52.000	1,034.79	896.48	138.31 S
830	612	41033-00002	00000	09/08/10	11/23/10	19.000	375.09	327.56	47.53 S
830	612	41033-00002	00000	07/13/10	11/23/10	34.000	671.21	587.18	84.03 S
830	612	41056-00001	00000	07/13/10	12/17/10	4.000	75.40	69.08	6.32 S
830	612	41056-00001	00000	07/13/10	12/17/10	37.000	697.48	639.67	57.81 S
830	612	41056-00001	00000	09/08/10	12/17/10	63.000	1,187.61	1,094.17	93.44 S
830	612	41056-00002	00000	09/08/10	12/17/10	67.000	1,262.99	1,163.64	99.35 S

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G A I N / L O S S I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	STATE
CODE							UNITS	G/L	G/L
830	612	41056-00002	00000	06/23/10	12/17/10		41.000	772.88	23.20 S
830	612	41056-00003	00000	06/23/10	12/17/10		33.000	622.62	19.22 S
830	612	41056-00003	00000	06/22/10	12/17/10		72.000	1,358.44	31.98 S
830	612	41057-00001	00000	06/22/10	12/20/10		41.000	755.34	25.59 S
830	612	41057-00001	00000	06/23/10	12/20/10		15.000	285.71	7.91 S
830	612	41062-00001	00000	06/23/10	12/22/10		59.000	1,092.66	13.72 S
830	612	41062-00001	00000	06/23/10	12/22/10		21.000	389.64	4.15 S
830	612	41064-00002	00000	06/23/10	12/27/10		51.000	946.28	10.47 S
830	612	41074-00001	00000	06/23/10	12/30/10		2.000	37.11	.51-S
830	612	41074-00001	00000	06/23/10	12/30/10		45.000	835.01	11.51-S
830	612	41076-00001	00000	06/23/10	01/03/11		29.000	538.12	1.59 S
830	612	41076-00001	00000	06/22/10	01/03/11		7.000	130.76	.48-S
830	612	41077-00001	00000	06/22/10	01/04/11		50.000	933.99	24.79-S
830	612	41077-00001	00000	06/22/10	01/04/11		4.000	75.05	2.31-S
830	612	41080-00001	00000	06/22/10	01/05/11		52.000	975.71	29.32-S
TOTAL-SHORT							957.000	17,158.83	795.65

ASSET H01301102 ALCON INC

MERGED 04/08/11 @ \$8.20 P/S
SEE 66987V109

830	612	40957-00003	00000	02/09/06	09/09/10		10.000	1,637.82	482.22 L
830	612	41014-00001	00000	02/09/06	11/05/10		14.000	1,617.84	716.40 L
830	612	41016-00001	00000	02/09/06	11/08/10		18.000	2,997.12	917.03 L
830	612	41016-00001	00000	07/07/08	11/08/10		15.000	2,497.60	42.98 L
830	612	41049-00001	00000	07/07/08	12/10/10		18.000	2,889.43	56.12-L
830	612	41049-00002	00000	07/07/08	12/10/10		17.000	2,738.93	42.98-L
TOTAL-LONG							92.000	13,035.61	2,059.53

ASSET H89128104 TYCO INTERNATIONAL LTD

SEDOL: B64GC98
ISIN: CH0100383485

830	633	41189-00001	00000	02/18/09	04/26/11		5.000	116.15	128.92 L
830	633	41189-00001	00000	10/21/04	04/26/11		93.750	4,457.37	137.73 L
830	633	41189-00001	00000	12/15/06	04/26/11		86.250	4,106.20	121.30 L
TOTAL-LONG							185.000	8,679.72	387.95

ASSET Y0486S104 AVAGO TECHNOLOGIES LTD

SEDOL B3WS2X9

830	612	41308-00001	00000	03/01/11	08/23/11		74.000	2,374.66	340.44-S
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TAX		OR-OFF		SERIAL	SEQ		DATES		ACQUIRED		TRADE		G A I N / L O S S		F E D E R A L		S T A T E					
CODE		ASSET		Y0486S104	(CONT'D)								UNITS		PROCEEDS		TAX COST		G/L		G/L	
TOTAL-SHORT																						
ASSET 002824100 ABBOTT LABORATORIES INC																						
830	612	40957-00005	00000	05/21/10	09/09/10	59.000	3,016.61	2,738.20	278.41 S													
830	612	40992-00001	00000	05/21/10	10/14/10	13.000	688.47	603.33	85.14 S													
830	612	40992-00001	00000	05/21/10	10/14/10	35.000	1,853.57	1,625.23	228.34 S													
830	612	40999-00001	00000	05/21/10	10/21/10	36.000	1,909.05	1,671.67	237.38 S													
830	612	40999-00001	00000	05/26/10	10/21/10	7.000	371.21	333.33	37.88 S													
830	612	41022-00002	00000	05/26/10	11/15/10	49.000	2,387.37	2,333.32	54.05 S													
830	612	41026-00001	00000	05/26/10	11/17/10	24.000	1,152.49	1,142.85	9.64 S													
830	612	41027-00001	00000	05/26/10	11/18/10	21.000	995.13	1,000.00	4.87-S													
830	612	41027-00001	00000	05/24/10	11/18/10	2.000	94.77	95.36	.59-S													
830	612	41062-00002	00000	05/24/10	12/22/10	34.000	1,627.03	1,621.11	5.92 S													
830	612	41062-00002	00000	06/18/10	12/22/10	9.000	430.69	437.14	6.45-S													
830	612	41063-00001	00000	06/18/10	12/23/10	30.000	1,438.21	1,457.14	18.93-S													
830	612	41064-00003	00000	06/18/10	12/27/10	15.000	712.29	728.57	16.28-S													
830	612	41065-00001	00000	06/18/10	12/28/10	22.000	1,043.44	1,068.58	25.14-S													
830	612	41065-00001	00000	06/18/10	12/28/10	20.000	948.59	974.84	26.25-S													
830	612	41080-00002	00000	06/18/10	01/05/11	57.000	2,754.99	2,778.28	23.29-S													
830	612	41080-00002	00000	08/16/10	01/05/11	18.000	870.00	905.52	35.52-S													
830	612	41080-00002	00000	08/16/10	01/05/11	29.000	1,405.90	1,458.89	52.99-S													
830	612	41080-00003	00000	08/17/10	01/05/11	8.000	387.83	404.71	16.88-S													
830	612	41081-00001	00000	08/17/10	01/06/11	39.000	1,868.53	1,972.99	104.46-S													
TOTAL-SHORT							527.000	25,956.17	25,351.06	605.11												
ASSET 00724F101 ADOBE SYSTEMS INC																						
830	612	40953-00001	00000	05/22/09	09/07/10	17.000	497.48	454.21	43.27 L													
830	612	40953-00001	00000	04/19/05	09/07/10	140.000	4,096.94	3,932.79	164.15 L													
830	612	40957-00006	00000	04/19/05	09/09/10	21.000	686.27	589.92	96.35 L													
830	612	40957-00006	00000	06/01/09	09/09/10	51.000	1,666.65	1,491.34	175.31 L													
830	612	40957-00006	00000	05/17/05	09/09/10	13.000	424.83	381.48	43.35 L													
830	612	40970-00001	00000	05/17/05	09/22/10	63.000	1,645.90	1,848.69	202.79-L													
830	612	40970-00002	00000	05/17/05	09/22/10	61.000	1,625.37	1,790.00	164.63-L													
830	612	40974-00001	00000	05/17/05	09/28/10	97.000	2,569.56	2,846.39	276.83-L													
830	612	40974-00001	00000	05/17/05	09/28/10	32.000	839.99	939.01	99.02-L													
830	612	40974-00002	00000	05/17/05	09/28/10	53.000	1,391.23	1,556.33	165.10-L													
830	612	40974-00002	00000	06/01/09	09/28/10	16.000	419.99	490.56	70.57-L													
830	612	40987-00001	00000	06/17/05	10/08/10	131.000	3,547.56	4,016.46	468.90-L													
830	612	40987-00001	00000	06/17/05	10/08/10	106.000	2,894.81	3,249.96	355.15-L													
830	612	40987-00002	00000	05/25/10	10/08/10	22.000	600.81	680.04	79.23-S													

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GAIN/LOSS INFORMATION

TAX CODE	OR-OFF		SERIAL		SEQ		DATES		UNITS		PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	612	40987	-00003	00000	05/25/10	10/08/10			53.000		1,429.50	1,638.28	208.78-S	.00
830	612	40987	-00003	00000	05/25/10	10/08/10			74.000		1,995.90	2,305.66	309.76-S	.00
									950.000		26,332.79	28,211.12		.00
									TOTAL-SHORT				1,280.56-	.00

ASSET	00846U101	AGILENT	TECHNOLOGIES (IPO)
830	612	40957-00007	00000 03/04/10 09/09/10
830	612	41112-00001	00000 03/04/10 02/08/11
830	612	41140-00001	00000 03/04/10 03/08/11
830	612	41140-00001	00000 03/02/10 03/08/11
830	612	41140-00002	00000 03/02/10 03/08/11
830	633	41307-00002	00000 02/20/09 08/22/11
830	633	41307-00002	00000 02/18/09 08/22/11
830	612	41308-00003	00000 03/02/10 08/23/11

TOTAL-SHORT
TOTAL-LONG

ASSET 015351109 ALEXION PHARMACEUTICALS INC
830 612 41308-00004 00000 02/23/11 08/23/11

TOTAL-SHORT

ASSET	018490102	ALLERGAN	INC	
830	612	40957-00008	00000	07/23/10 09/09/10
830	612	41308-00005	00000	07/23/10 08/23/11
830	612	41308-00005	00000	07/23/10 08/23/11

TOTAL-SHORT
TOTAL-LONG

ASSET	021441100	ALTERA	CORP			
830	612	41159-00003	00000	09/10/10	03/25/11	
830	612	41192-00001	00000	09/10/10	04/27/11	
830	612	41192-00001	00000	09/13/10	04/27/11	
830	612	41192-00002	00000	09/13/10	04/27/11	
830	612	41192-00002	00000	09/13/10	04/27/11	
830	612	41235-00001	00000	09/13/10	06/09/11	
830	612	41235-00001	00000	10/13/10	06/09/11	
830	612	41236-00001	00000	10/13/10	06/10/11	
830	612	41236-00001	00000	10/13/10	06/10/11	
830	612	41269-00001	00000	10/13/10	07/13/11	

G A I N / L O S S										I N F O R M A T I O N	
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL	STATE	
CODE							UNITS		G/L	G/L	
830	612	41269-00001	00000	10/13/10	07/13/11		33.000	1,457.74	478.04	S	
830	612	41269-00001	00000	09/28/10	07/13/11		26.000	1,148.52	370.86	S	
830	612	41308-00006	00000	09/28/10	08/23/11		28.000	970.46	132.99	S	
TOTAL-SHORT							293.000	12,888.43	4,657.42	.00	
ASSET 023135106 AMAZON COM INC											
830	612	40957-00009	00000	11/20/07	09/09/10		22.000	3,093.81	1,302.72	L	
830	612	40957-00009	00000	11/06/07	09/09/10		24.000	3,375.06	1,312.41	L	
830	612	41125-00001	00000	11/06/07	02/18/11		22.000	4,094.24	2,203.48	L	
830	612	41308-00007	00000	11/06/07	08/23/11		58.000	10,551.73	5,566.99	L	
TOTAL-LONG							126.000	21,114.84	10,385.60	.00	
ASSET 025816109 AMERICAN EXPRESS CO											
830	633	40957-00002	00000	02/18/09	09/09/10		182.000	7,403.70	4,836.01	L	
830	633	41307-00003	00000	02/18/09	08/22/11		142.000	6,365.75	4,362.38	L	
830	633	41307-00003	00000	08/26/08	08/22/11		265.000	11,879.75	1,723.24	L	
830	633	41307-00003	00000	10/21/04	08/22/11		178.000	7,979.60	153.79	L	
830	612	41308-00008	00000	03/01/11	08/23/11		75.000	3,381.68	110.47	S	
830	612	41308-00008	00000	03/18/11	08/23/11		5.000	225.45	6.50	S	
830	612	41308-00008	00000	03/07/11	08/23/11		10.000	450.89	11.44	S	
TOTAL-SHORT							857.000	37,686.82	128.41	.00	
TOTAL-LONG								26,790.57	10,767.84	.00	
ASSET 029912201 AMERICAN TOWER CORP CL A											
EXCH 01/03/12											
SEE 03027X100											
830	612	41308-00009	00000	08/11/11	08/23/11		35.000	1,707.33	32.13	S	
830	612	41308-00009	00000	03/08/11	08/23/11		26.000	1,353.56	61.39	S	
830	612	41308-00009	00000	03/08/11	08/23/11		4.000	209.36	10.56	S	
TOTAL-SHORT							65.000	3,270.25	39.82	.00	
ASSET 03076C106 AMERIPRISE FINANCIAL INC											
830	633	40957-00003	00000	10/21/04	09/09/10		42.000	1,385.33	626.01	L	
830	633	41307-00004	00000	10/21/04	08/22/11		62.000	2,045.01	420.68	L	

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ACCOUNT 5715002 FRANCES R JEFFRESS TR FD TUV

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TAX CODE	OR-OFF ASSET	SERIAL 03076C106	SEQ (CONT'D)	DATES		TRADE	G A I N / L O S S				I N F O R M A T I O N	
				ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 03076C106							104.000	4,477.03	3,430.34	1,046.69	.00	
TOTAL-LONG												
ASSET	032511107	ANADARKO	PETROLEUM CORP				30.000	1,985.36	2,273.72	288.36-S	.00	
830	612	41308-00010	00000 05/24/11	08/23/11			30.000	1,985.36	2,273.72	288.36-	.00	
TOTAL-SHORT												
ASSET 03524A108 ANHEUSER BUSCH INBEV												
SPONSORED ADR												
830	612	41112-00003	00000 01/25/11	02/08/11			25.000	1,412.72	1,431.97	19.25-S	.00	
830	612	41112-00003	00000 11/26/10	02/08/11			22.000	1,243.20	1,268.27	25.07-S	.00	
830	612	41118-00001	00000 11/26/10	02/14/11			10.000	545.49	576.48	30.99-S	.00	
830	612	41118-00001	00000 11/26/10	02/14/11			31.000	1,691.01	1,787.14	96.13-S	.00	
830	612	41118-00001	00000 11/03/10	02/14/11			23.000	1,254.62	1,404.50	149.88-S	.00	
830	612	41118-00002	00000 11/03/10	02/14/11			25.000	1,374.90	1,526.62	151.72-S	.00	
830	612	41118-00002	00000 11/05/10	02/14/11			23.000	1,264.91	1,406.67	141.76-S	.00	
830	612	41118-00002	00000 11/05/10	02/14/11			14.000	769.95	858.59	88.64-S	.00	
830	612	41125-00002	00000 11/05/10	02/18/11			8.000	438.23	490.63	52.40-S	.00	
830	612	41125-00002	00000 10/19/10	02/18/11			35.000	1,917.24	2,162.58	245.34-S	.00	
830	612	41126-00004	00000 10/19/10	02/22/11			5.000	274.07	308.94	34.87-S	.00	
830	612	41126-00004	00000 10/15/10	02/22/11			17.000	931.84	1,062.07	130.23-S	.00	
830	612	41130-00004	00000 10/15/10	02/24/11			25.000	1,376.96	1,561.87	184.91-S	.00	
830	612	41131-00001	00000 10/15/10	02/25/11			9.000	495.21	562.27	67.06-S	.00	
830	612	41131-00001	00000 10/21/10	02/25/11			15.000	825.35	958.54	133.19-S	.00	
830	612	41131-00002	00000 10/21/10	02/25/11			23.000	1,266.22	1,469.77	203.55-S	.00	
TOTAL-SHORT							310.000	17,081.92	18,836.91	1,754.99-	.00	
ASSET 037411105 APACHE CORPORATION												
830	612	41105-00002	00000 10/21/10	02/01/11			32.000	3,806.78	3,289.82	516.96 S	.00	
830	612	41105-00002	00000 10/21/10	02/01/11			15.000	1,784.43	1,545.14	239.29 S	.00	
830	612	41109-00001	00000 10/21/10	02/03/11			15.000	1,774.29	1,545.14	229.15 S	.00	
830	612	41111-00001	00000 10/21/10	02/07/11			1.000	118.00	103.01	14.99 S	.00	
830	612	41111-00001	00000 10/19/10	02/07/11			28.000	3,304.04	2,890.64	413.40 S	.00	
830	612	41112-00004	00000 10/19/10	02/08/11			4.000	469.59	412.95	56.64 S	.00	
830	612	41112-00004	00000 10/15/10	02/08/11			21.000	2,465.35	2,175.34	290.01 S	.00	
830	612	41115-00001	00000 10/15/10	02/09/11			11.000	1,276.90	1,139.47	137.47 S	.00	
830	612	41115-00001	00000 11/30/10	02/09/11			11.000	1,276.90	1,187.34	89.56 S	.00	
830	612	41116-00001	00000 11/30/10	02/10/11			23.000	2,722.93	2,482.63	240.30 S	.00	
830	612	41116-00002	00000 11/30/10	02/10/11			17.000	2,006.00	1,834.99	171.01 S	.00	
830	612	41116-00002	00000 11/30/10	02/10/11			6.000	708.00	649.64	58.36 S	.00	

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES		TRADE	UNITS	PROCEEDS	TAX COST	I N F O R M A T I O N	
				ACQUIRED	ACQUIRED					FEDERAL G/L	STATE G/L
830	612	41117-00002	00000	11/30/10	02/11/11		22.000	2,597.20	2,382.03	215.17 S	.00
830	612	41117-00003	00000	11/30/10	02/11/11		23.000	2,713.97	2,490.31	223.66 S	.00
TOTAL-SHORT							229.000	27,024.38	24,128.45	2,895.93	.00
ASSET 037833100 APPLE INC											
830	612	40957-00010	00000	08/12/09	09/09/10		14.000	3,725.33	2,315.89	1,409.44 L	.00
830	612	40957-00010	00000	10/19/07	09/09/10		18.000	4,789.72	3,107.58	1,682.14 L	.00
830	612	40991-00004	00000	10/19/07	10/13/10		18.000	5,416.92	3,107.59	2,309.33 L	.00
830	612	40991-00004	00000	06/25/08	10/13/10		6.000	1,805.64	1,049.43	756.21 L	.00
830	612	40994-00001	00000	06/25/08	10/18/10		14.000	4,431.84	2,448.67	1,983.17 L	.00
830	612	41091-00002	00000	06/25/08	01/18/11		1.000	341.34	174.91	166.43 L	.00
830	612	41091-00002	00000	08/12/08	01/18/11		17.000	5,802.80	3,032.89	2,769.91 L	.00
830	612	41094-00004	00000	08/12/08	01/19/11		12.000	4,106.46	2,140.86	1,965.60 L	.00
830	612	41208-00001	00000	08/12/08	05/13/11		5.000	1,716.30	892.02	824.28 L	.00
830	612	41208-00001	00000	06/11/08	05/13/11		2.000	686.52	365.19	321.33 L	.00
830	612	41308-00011	00000	06/11/08	08/23/11		33.000	11,958.64	6,025.69	5,932.95 L	.00
TOTAL-LONG							140.000	44,781.51	24,660.72	20,120.79	.00

ASSET 042068106 ARM HOLDINGS PLC										
SPONSORED ADR										
830	612	41308-00012	00000	08/03/11	08/23/11		1,351.05	1,469.76	118.71-S	.00
TOTAL-SHORT							1,351.05	1,469.76	118.71-	.00

ASSET 049513104 ATMEL CORP										
830	612	41206-00001	00000	01/20/11	05/11/11		1,539.39	1,371.77	167.62 S	.00
830	612	41206-00001	00000	01/21/11	05/11/11		582.87	532.44	50.43 S	.00
830	612	41206-00002	00000	01/21/11	05/11/11		254.32	232.09	22.23 S	.00
830	612	41206-00002	00000	01/21/11	05/11/11		1,840.05	1,681.15	158.90 S	.00
830	612	41291-00001	00000	01/21/11	08/04/11		452.35	601.39	149.04-S	.00
830	612	41291-00001	00000	01/28/11	08/04/11		524.31	712.47	188.16-S	.00
830	612	41291-00001	00000	01/19/11	08/04/11		92.52	125.82	33.30-S	.00
830	612	41297-00001	00000	01/19/11	08/10/11		428.21	615.11	186.90-S	.00
830	612	41297-00001	00000	01/19/11	08/10/11		321.15	461.93	140.78-S	.00
830	612	41298-00002	00000	01/19/11	08/11/11		210.38	293.96	83.58-S	.00
830	612	41298-00002	00000	01/27/11	08/11/11		500.89	701.87	200.98-S	.00
830	612	41298-00002	00000	02/01/11	08/11/11		40.07	56.29	16.22-S	.00
830	612	41298-00003	00000	02/01/11	08/11/11		1,040.18	1,449.48	409.30-S	.00
830	612	41298-00003	00000	02/04/11	08/11/11		515.04	762.22	247.18-S	.00

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				ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
TOTAL-SHORT										
ASSET 056752108 BAIDU INC										
830	612	40957-00011	00000	07/15/09	09/09/10	34.000	2,860.03	1,075.68	1,784.35 L	.00
830	612	41186-00001	00000	07/15/09	04/20/11	21.000	3,168.87	664.39	2,504.48 L	.00
830	612	41186-00002	00000	07/15/09	04/20/11	19.000	2,828.17	601.12	2,227.05 L	.00
830	612	41186-00002	00000	10/27/09	04/20/11	1.000	148.85	37.04	111.81 L	.00
830	612	41294-00001	00000	10/27/09	08/09/11	33.000	4,572.10	1,222.26	3,349.84 L	.00
830	612	41294-00002	00000	10/27/09	08/09/11	1.000	137.27	37.04	100.23 L	.00
830	612	41294-00003	00000	10/27/09	08/09/11	34.000	4,714.31	1,259.30	3,455.01 L	.00
830	612	41308-00013	00000	10/27/09	08/23/11	11.000	1,440.42	407.42	1,033.00 L	.00
830	612	41308-00013	00000	01/08/10	08/23/11	47.000	6,154.53	1,892.91	4,261.62 L	.00
TOTAL-LONG						201.000	26,024.55	7,197.16	18,827.39	.00
ASSET 064058100 BANK NEW YORK MELLON CORP COM										
830	633	41307-00005	00000	03/10/09	08/22/11	20.000	378.40	377.72	.68 L	.00
830	633	41307-00005	00000	02/18/09	08/22/11	145.000	2,743.37	3,463.79	720.42-L	.00
830	633	41307-00005	00000	06/08/10	08/22/11	55.000	1,040.59	1,385.98	345.39-L	.00
830	633	41307-00005	00000	07/28/11	08/22/11	420.000	7,946.33	10,641.66	2,695.33-S	.00
TOTAL-SHORT						640.000	12,108.69	15,869.15	2,695.33-	.00
TOTAL-LONG									1,065.13-	.00
ASSET 068278308 BARON SMALL CAP FUND										
FUND #583										
831	000	40945-00001	00000	08/13/09	09/01/10	52.910	1,030.69	900.00	130.69 L	.00
831	000	40945-00001	00000	11/03/04	09/01/10	188.363	3,669.31	3,808.70	139.39-L	.00
831	000	41301-00001	00000	11/03/04	08/18/11	380.385	8,300.00	7,691.38	608.62 L	.00
TOTAL-LONG						621.658	13,000.00	12,400.08	599.92	.00
ASSET 071813109 BAXTER INTERNATIONAL INC										
830	633	41307-00006	00000	07/29/10	08/22/11	94.000	4,886.96	4,180.73	706.23 L	.00
TOTAL-LONG						94.000	4,886.96	4,180.73	706.23	.00
ASSET 075887109 BECTON DICKINSON & CO										
830	633	41307-00007	00000	06/08/09	08/22/11	63.000	4,858.46	4,219.95	638.51 L	.00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
TOTAL-LONG							63.000	4,858.46	4,219.95	638.51	.00
ASSET 075896100 BED BATH AND BEYOND							59.000	2,827.41	2,839.35	11.94-S	.00
830	612	41136-00001	00000	01/21/11	03/02/11		6.000	287.53	289.45	1.92-S	.00
830	612	41136-00001	00000	01/24/11	03/02/11		19.000	1,005.84	916.58	89.26 S	.00
830	612	41242-00001	00000	01/24/11	06/16/11		29.000	1,535.23	1,405.34	129.89 S	.00
830	612	41242-00001	00000	01/07/11	06/16/11		10.000	529.39	484.86	44.53 S	.00
830	612	41242-00001	00000	01/21/11	06/16/11		30.000	1,583.84	1,454.59	129.25 S	.00
830	612	41243-00002	00000	01/21/11	06/17/11		23.000	1,205.09	1,115.19	89.90 S	.00
830	612	41243-00003	00000	01/21/11	06/17/11		6.000	314.37	296.71	17.66 S	.00
830	612	41243-00003	00000	02/17/11	06/17/11		118.000	6,117.02	3,794.02	2,323.00 L	.00
830	633	41307-00008	00000	02/01/08	08/22/11		39.000	2,035.76	1,928.64	107.12 S	.00
830	612	41308-00014	00000	02/17/11	08/23/11		339.000	17,441.48	14,524.73	593.75	.00
TOTAL-SHORT										2,323.00	.00
TOTAL-LONG											
ASSET 084670702 BERKSHIRE HATHAWAY INC							468.000	38,328.60	25,613.64	12,714.96 L	.00
830	633	40957-00005	00000	10/21/04	09/09/10		140.000	9,533.84	7,662.20	1,871.64 L	.00
830	633	41307-00009	00000	10/21/04	08/22/11		608.000	47,862.44	33,275.84	14,586.60	.00
TOTAL-LONG											
ASSET 097023105 BOEING CO							28.000	1,797.28	1,732.37	64.91 S	.00
830	612	40957-00012	00000	02/17/10	09/09/10		11.000	706.08	695.31	10.77 S	.00
830	612	40957-00012	00000	02/24/10	09/09/10		9.000	582.88	568.89	13.99 S	.00
830	612	41048-00002	00000	02/24/10	12/09/10		19.000	1,230.52	1,215.37	15.15 S	.00
830	612	41048-00002	00000	02/19/10	12/09/10		29.000	1,859.90	1,855.04	4.86 S	.00
830	612	41049-00003	00000	02/19/10	12/10/10		6.000	387.50	383.80	3.70 S	.00
830	612	41051-00001	00000	02/19/10	12/14/10		17.000	1,097.90	1,087.83	10.07 S	.00
830	612	41051-00001	00000	02/19/10	12/14/10		10.000	695.53	639.90	55.63 L	.00
830	612	41136-00002	00000	02/19/10	03/02/11		6.000	417.31	384.00	33.31 L	.00
830	612	41136-00002	00000	03/01/10	03/02/11		37.000	2,183.33	2,368.00	184.67-L	.00
830	612	41308-00015	00000	03/01/10	08/23/11		14.000	826.12	951.86	125.74-L	.00
830	612	41308-00015	00000	03/09/10	08/23/11						.00

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TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 097023105 (CONT'D)

UNIT PROCEEDS TAX COST FEDERAL G/L STATE G/L

186.000 11,784.35 11,882.37 123.45 .00

221.47- .00

TOTAL-SHORT
TOTAL-LONG

ASSET 099724106 BORG WARNER INC.

830 612 41308-00016 00000 06/02/11 08/23/11
830 612 41308-00016 00000 06/02/11 08/23/11
830 612 41308-00016 00000 08/04/11 08/23/11

18.000 1,167.82 1,255.48 87.66-S .00
17.000 1,102.94 1,188.28 85.34-S .00
13.000 843.42 933.15 89.73-S .00

48.000 3,114.18 3,376.91 262.73- .00

TOTAL-SHORT

ASSET 111320107 BROADCOM CORP

830 612 40957-00013 00000 05/28/10 09/09/10
830 612 40957-00013 00000 07/07/10 09/09/10
830 612 41192-00003 00000 07/07/10 04/27/11
830 612 41192-00003 00000 05/28/10 04/27/11
830 612 41203-00001 00000 05/28/10 05/10/11
830 612 41203-00001 00000 06/01/10 05/10/11
830 612 41203-00002 00000 06/01/10 05/10/11
830 612 41203-00002 00000 06/02/10 05/17/11
830 612 41210-00001 00000 06/02/10 05/17/11
830 612 41210-00001 00000 06/03/10 05/17/11
830 612 41210-00001 00000 07/07/10 05/17/11
830 612 41213-00002 00000 07/07/10 05/18/11
830 612 41214-00001 00000 07/07/10 05/19/11
830 612 41214-00001 00000 06/03/10 05/19/11
830 612 41214-00002 00000 06/03/10 05/19/11
830 612 41214-00002 00000 07/08/10 05/19/11
830 612 41308-00017 00000 07/08/10 08/23/11
830 612 41308-00017 00000 06/22/10 08/23/11

50.000 1,713.97 1,704.85 9.12 S .00
10.000 342.79 344.10 1.31-S .00
38.000 1,358.47 1,307.57 50.90 S .00
21.000 750.74 722.67 28.07 S .00
55.000 1,844.25 1,892.70 48.45-S .00
5.000 167.66 173.28 5.62-S .00
31.000 1,046.57 1,074.35 27.78-S .00
27.000 911.52 936.89 25.37-S .00
8.000 264.78 277.60 12.82-S .00
33.000 1,092.24 1,159.29 67.05-S .00
6.000 198.59 211.26 12.67-S .00
43.000 1,439.32 1,514.03 74.71-S .00
1.000 33.58 35.21 1.63-S .00
25.000 839.41 884.44 45.03-S .00
9.000 302.76 318.40 15.64-S .00
16.000 538.25 572.35 34.10-S .00
14.000 454.85 500.81 45.96-L .00
23.000 747.25 824.04 76.79-L .00

415.000 14,047.00 14,453.84 284.09- .00

122.75- .00

TOTAL-SHORT
TOTAL-LONG

ASSET 12082W204 BURBERRY GROUP PLC

SPONSORED ADR
ISIN US12082W2044 SEDOL B3ZHYC6
830 612 41285-00002 00000 02/04/11 07/29/11
830 612 41285-00002 00000 02/02/11 07/29/11
830 612 41297-00002 00000 02/02/11 08/10/11
830 612 41297-00002 00000 04/18/11 08/10/11
830 612 41297-00002 00000 04/18/11 08/10/11

27.000 1,310.41 1,002.97 307.44 S .00
27.000 1,310.40 1,004.40 306.00 S .00
2.000 84.22 74.40 9.82 S .00
29.000 1,221.17 1,092.10 129.07 S .00
15.000 631.64 565.64 66.00 S .00

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G A I N / L O S S I N F O R M A T I O N										
		D A T E S				U N I T S	P R O C E E D S	T A X C O S T	F E D E R A L	S T A T E
T A X	O R - O F F	S E R I A L	S E Q	L O T #	A C Q U I R E D	T R A D E			G / L	G / L
830	612	41298-00004	00000	04/18/11	08/11/11	11.000	480.46	414.81	65.65 S	.00
830	612	41298-00004	00000	02/16/11	08/11/11	17.000	742.53	652.63	89.90 S	.00
830	612	41298-00004	00000	02/11/11	08/11/11	11.000	480.46	422.95	57.51 S	.00
830	612	41298-00004	00000	02/09/11	08/11/11	35.000	1,528.73	1,357.31	171.42 S	.00
830	612	41300-00001	00000	02/09/11	08/15/11	2.000	90.10	77.56	12.54 S	.00
830	612	41300-00001	00000	02/15/11	08/15/11	32.000	1,441.57	1,241.60	199.97 S	.00
830	612	41300-00001	00000	02/16/11	08/15/11	1.000	45.05	38.80	6.25 S	.00
830	612	41301-00001	00000	02/16/11	08/16/11	12.000	531.62	465.60	66.02 S	.00
830	612	41301-00001	00000	02/10/11	08/16/11	10.000	443.01	390.00	53.01 S	.00
830	612	41301-00001	00000	02/08/11	08/16/11	10.000	443.01	392.94	50.07 S	.00
830	612	41304-00003	00000	02/08/11	08/17/11	13.000	584.34	510.82	73.52 S	.00
830	612	41304-00003	00000	03/09/11	08/17/11	19.000	854.03	763.80	90.23 S	.00
830	612	41308-00018	00000	03/09/11	08/23/11	4.000	158.20	160.80	2.60-S	.00
830	612	41308-00018	00000	05/26/11	08/23/11	40.000	1,581.96	1,678.37	96.41-S	.00
830	612	41308-00018	00000	05/27/11	08/23/11	17.000	672.34	731.00	58.66-S	.00
TOTAL-SHORT							14,635.25	13,038.50	1,596.75	.00
ASSET 12541W209 C. H. ROBINSON WORLDWIDE INC										
830	612	41157-00001	00000	10/14/10	03/23/11	23.000	1,634.68	1,656.72	22.04-S	.00
830	612	41158-00001	00000	10/14/10	03/24/11	10.000	718.07	720.31	2.24-S	.00
830	612	41158-00001	00000	10/14/10	03/24/11	12.000	861.69	866.44	4.75-S	.00
830	612	41159-00004	00000	10/14/10	03/25/11	18.000	1,307.16	1,299.67	7.49 S	.00
830	612	41159-00004	00000	10/15/10	03/25/11	4.000	290.48	290.69	.21-S	.00
830	612	41161-00002	00000	10/15/10	03/29/11	10.000	726.65	726.74	.09-S	.00
830	612	41161-00002	00000	10/15/10	03/29/11	14.000	1,017.32	1,017.80	.48-S	.00
TOTAL-SHORT							6,556.05	6,578.37	22.32-	.00
ASSET 126650100 CVS CAREMARK CORPORATION										
830	633	40957-00006	00000	12/01/08	09/09/10	291.000	8,354.46	8,100.74	253.72 L	.00
830	633	41307-00010	00000	12/01/08	08/22/11	79.000	2,561.94	2,199.17	362.77 L	.00
830	633	41307-00010	00000	08/19/10	08/22/11	155.000	5,026.58	4,456.25	570.33 L	.00
830	633	41307-00010	00000	01/03/06	08/22/11	131.000	4,248.27	4,010.45	237.82 L	.00
TOTAL-LONG							20,191.25	18,766.61	1,424.64	.00
ASSET 128119302 CALAMOS GROWTH FUND										
CL - A FD # 606										
831	000	40945-00002	00000	03/13/02	09/01/10	246.165	10,750.00	9,241.03	1,508.97 L	.00
831	000	41301-00002	00000	03/13/02	08/18/11	305.099	14,300.00	11,453.42	2,846.58 L	.00

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ASSET 128119302 (CONT'D)

UNITS PROCEEDS TAX COST FEDERAL G/L STATE G/L

551.264 25,050.00 20,694.45 4,355.55 -----
.00

TOTAL-LONG

ASSET 136385101 CANADIAN NATURAL RESOURCES

SEDOL 2171573
ISIN CA1363851017

830 633 40957-00007 00000 02/18/09 09/09/10 147.000 4,955.29 2,308.37 2,646.92 L .00
830 633 41307-00011 00000 02/18/09 08/22/11 157.000 5,242.20 2,465.40 2,776.80 L .00
830 633 41307-00011 00000 08/21/09 08/22/11 23.000 767.97 691.20 76.77 L .00

327.000 10,965.46 5,464.97 5,500.49 -----
.00

TOTAL-LONG

ASSET 151020104 CELGENE CORP

830 612 40957-00014 00000 06/17/10 09/09/10 24.000 1,297.65 1,318.80 21.15-S .00
830 612 40957-00014 00000 06/22/10 09/09/10 32.000 1,730.21 1,760.03 29.82-S .00
830 612 41042-00001 00000 09/10/10 12/02/10 22.000 1,330.98 1,207.13 123.85 S .00
830 612 41042-00001 00000 06/22/10 12/02/10 15.000 907.48 825.02 82.46 S .00
830 612 41042-00002 00000 06/22/10 12/03/10 4.000 242.00 220.00 22.00 S .00
830 612 41042-00002 00000 06/18/10 12/03/10 26.000 1,572.97 1,435.79 137.18 S .00
830 612 41042-00002 00000 06/16/10 12/03/10 2.000 121.00 110.70 10.30 S .00
830 612 41104-00002 00000 06/16/10 01/31/11 24.000 1,230.88 1,328.40 97.52-S .00
830 612 41104-00002 00000 09/10/10 01/31/11 19.000 974.45 1,052.30 77.85-S .00
830 612 41104-00003 00000 09/10/10 01/31/11 1.000 51.92 55.38 3.46-S .00
830 612 41104-00003 00000 06/16/10 01/31/11 26.000 1,349.99 1,447.98 97.99-S .00
830 612 41104-00003 00000 06/22/10 01/31/11 17.000 882.69 947.92 65.23-S .00
830 612 4110-00003 00000 06/22/10 02/04/11 32.000 1,601.79 1,784.32 182.53-S .00
830 612 4110-00003 00000 05/09/08 02/04/11 6.000 300.34 366.94 66.60-L .00
830 612 4110-00003 00000 03/16/11 08/23/11 26.000 1,450.25 1,382.09 68.16 S .00
830 612 41308-00019 00000 03/16/11 08/23/11 25.000 1,394.47 1,338.60 55.87 S .00
830 612 41308-00019 00000 03/16/11 08/23/11 20.000 1,115.58 1,189.72 74.14-S .00

321.000 17,554.65 17,771.12 149.87- .00
TOTAL-SHORT 66.60- .00
TOTAL-LONG

ASSET 169656105 CHIPOTLE MEXICAN GRIL CL A

830 612 41285-00003 00000 01/25/11 07/29/11 5.000 1,625.07 1,100.00 525.07 S .00
830 612 41308-00020 00000 01/25/11 08/23/11 1.000 284.49 220.00 64.49 S .00
830 612 41308-00020 00000 01/21/11 08/23/11 11.000 3,129.44 2,459.05 670.39 S .00

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ASSET 169656105										
TOTAL-SHORT										
						17.000	5,039.00	3,779.05	1,259.95	.00
ASSET 17275R102 CISCO SYSTEMS INC										
830	612	40957-00015	00000	01/15/08	09/09/10	136.000	2,834.34	3,524.11	689.77-L	.00
830	612	40999-00005	00000	01/15/08	10/21/10	66.000	1,545.05	1,710.23	165.18-L	.00
830	612	40999-00006	00000	01/15/08	10/21/10	70.000	1,621.90	1,813.88	191.98-L	.00
830	612	40999-00007	00000	01/15/08	10/21/10	67.000	1,551.49	1,736.15	184.66-L	.00
830	612	41021-00001	00000	01/15/08	11/12/10	65.000	1,323.70	1,684.32	360.62-L	.00
830	612	41021-00001	00000	01/15/08	11/12/10	19.000	386.93	494.10	107.17-L	.00
830	612	41021-00002	00000	01/15/08	11/12/10	85.000	1,711.87	2,210.43	498.56-L	.00
830	612	41061-00001	00000	01/15/08	12/21/10	83.000	1,624.29	2,158.41	534.12-L	.00
830	612	41061-00002	00000	01/15/08	12/21/10	82.000	1,604.71	2,132.41	527.70-L	.00
830	612	41105-00004	00000	01/15/08	02/01/11	256.000	5,487.89	6,657.28	1,169.39-L	.00
830	612	41105-00005	00000	01/15/08	02/01/11	254.000	5,466.48	6,605.27	1,138.79-L	.00
						1,183.000	25,158.65	30,726.59	5,567.94-	.00
TOTAL-LONG										
ASSET 189754104 COACH INC										
830	612	40957-00016	00000	05/21/09	09/09/10	9.000	355.49	213.93	141.56 L	.00
830	612	40957-00016	00000	05/21/09	09/09/10	38.000	1,500.97	915.32	585.65 L	.00
830	612	41080-00005	00000	05/21/09	01/05/11	14.000	725.50	337.22	388.28 L	.00
830	612	41080-00005	00000	05/11/09	01/05/11	23.000	1,191.90	573.12	618.78 L	.00
830	612	41136-00004	00000	05/11/09	03/02/11	12.000	653.80	299.02	354.78 L	.00
830	612	41136-00004	00000	05/11/09	03/02/11	29.000	1,580.01	726.45	853.56 L	.00
830	612	41294-00004	00000	05/11/09	08/09/11	5.000	261.10	125.25	135.85 L	.00
830	612	41294-00004	00000	05/07/09	08/09/11	20.000	1,044.41	518.60	525.81 L	.00
830	612	41298-00005	00000	05/07/09	08/11/11	15.000	786.44	388.95	397.49 L	.00
830	612	41308-00021	00000	05/07/09	08/23/11	33.000	1,621.92	855.69	766.23 L	.00
830	612	41308-00021	00000	09/29/09	08/23/11	8.000	393.19	264.00	129.19 L	.00
						206.000	10,114.73	5,217.55	4,897.18	.00
TOTAL-LONG										
ASSET 191216100 COCA COLA CO										
830	633	41307-00012	00000	05/25/10	08/22/11	130.000	8,782.64	6,534.14	2,248.50 L	.00
830	633	41307-00012	00000	03/18/10	08/22/11	6.000	405.35	322.77	82.58 L	.00

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ASSET 191216100 (CONT'D)

TOTAL-LONG

ASSET 192446102 COGNIZANT TECHNOLOGY SOLUTIONS
830 612 41136-00005 00000 12/22/10 03/02/11
830 612 41308-00022 00000 12/22/10 08/23/11

TOTAL-SHORT

ASSET 20605P101 CONCHO RESOURCES INC
830 612 41308-00023 00000 08/09/11 08/23/11

TOTAL-SHORT

ASSET 22160K105 COSTCO WHOLESALE CORP
830 612 40957-00017 00000 11/05/07 09/09/10
830 633 40957-00008 00000 10/21/04 09/09/10
830 612 41136-00006 00000 09/30/10 03/02/11
830 633 41307-00013 00000 10/21/04 08/22/11
830 612 41308-00024 00000 09/30/10 08/23/11
830 612 41308-00024 00000 10/01/10 08/23/11
830 612 41308-00024 00000 09/29/10 08/23/11

TOTAL-SHORT
TOTAL-LONG

ASSET 244199105 DEERE & CO
830 612 41125-00003 00000 10/19/10 02/18/11
830 612 41125-00003 00000 10/15/10 02/18/11
830 612 41308-00025 00000 10/15/10 08/23/11
830 612 41308-00025 00000 10/18/10 08/23/11

TOTAL-SHORT

ASSET 25179M103 DEVON ENERGY CORP NEW
830 633 40957-00009 00000 10/21/04 09/09/10
830 633 41307-00014 00000 10/21/04 08/22/11

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

UNITS TAX COST PROCEEDS

136.000 9,187.99 6,856.91 2,331.08 .00

15.000 1,129.06 1,093.49 35.57 S .00
30.000 1,721.66 2,186.98 465.32-S .00

45.000 2,850.72 3,280.47 429.75- .00

20.000 1,619.16 1,518.45 100.71 S .00

20.000 1,619.16 1,518.45 100.71 .00

29.000 1,710.68 1,894.59 183.91-L .00
184.000 10,934.93 8,521.04 2,413.89 L .00
18.000 1,300.80 1,158.12 142.68 S .00
493.000 36,772.26 22,830.83 13,941.43 L .00
1.000 74.49 64.34 10.15 S .00
17.000 1,266.30 1,099.24 167.06 S .00
26.000 1,936.70 1,682.62 254.08 S .00

768.000 53,996.16 37,250.78 573.97 .00
16,171.41

23.000 2,178.12 1,726.12 452.00 S .00
10.000 947.01 758.66 188.35 S .00
33.000 2,324.14 2,503.59 179.45-S .00
4.000 281.71 303.55 21.84-S .00

70.000 5,730.98 5,291.92 439.06 .00

115.000 7,343.77 4,331.28 3,012.49 L .00
240.000 15,170.22 9,039.21 6,131.01 L .00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 25179M103		(CONT'D)							G/L	G/L
TOTAL-LONG						355.000	22,513.99	13,370.49	9,143.50	.00
ASSET 25243Q205 DIAGEO PLC										
SPONSORED ADR										
830	633	40957-00010	00000	02/18/09	09/09/10	55.000	3,731.13	2,704.90	1,026.23	L
830	633	40957-00010	00000	10/21/04	09/09/10	44.000	2,984.91	2,350.99	633.92	L
830	633	41307-00015	00000	10/21/04	08/22/11	80.000	5,927.08	4,274.54	1,652.54	L
TOTAL-LONG						179.000	12,643.12	9,330.43	3,312.69	.00
ASSET 254687106 DISNEY WALT CO										
830	612	40957-00018	00000	09/09/09	09/09/10	62.000	2,130.80	1,660.20	470.60	S
830	612	40957-00018	00000	02/12/10	09/09/10	36.000	1,237.24	1,079.28	157.96	S
830	612	40957-00018	00000	11/23/09	09/09/10	57.000	1,958.96	1,735.14	223.82	S
830	612	40957-00018	00000	11/23/09	09/09/10	59.000	2,027.69	1,797.85	229.84	S
830	612	40957-00018	00000	11/13/06	09/09/10	8.000	274.94	252.04	22.90	L
830	633	40957-00011	00000	12/22/09	09/09/10	164.000	5,638.24	5,306.32	331.92	S
830	633	40985-00001	00000	12/22/09	10/06/10	291.000	9,765.85	9,415.48	350.37	S
830	612	41049-00004	00000	11/13/06	12/10/10	92.000	3,374.25	2,898.47	475.78	L
830	612	41125-00004	00000	11/13/06	02/18/11	58.000	2,516.56	1,827.30	689.26	L
830	612	41125-00004	00000	11/06/06	02/18/11	33.000	1,431.84	1,046.89	384.95	L
830	612	41133-00008	00000	11/06/06	03/01/11	26.000	1,122.07	824.82	297.25	L
830	612	41139-00004	00000	11/06/06	03/07/11	65.000	2,770.79	2,062.06	708.73	L
830	612	41280-00001	00000	11/06/06	07/26/11	85.000	3,452.43	2,696.54	755.89	L
830	612	41297-00003	00000	11/06/06	08/10/11	45.000	1,450.09	1,427.58	22.51	L
830	612	41297-00004	00000	11/06/06	08/10/11	44.000	1,407.97	1,395.86	12.11	L
830	612	41298-00006	00000	11/06/06	08/11/11	31.000	1,004.15	983.45	20.70	L
830	612	41298-00007	00000	11/06/06	08/11/11	27.000	882.55	856.55	26.00	L
830	612	41298-00007	00000	11/06/06	08/11/11	95.000	3,057.99	3,070.31	12.32	-S
830	633	41307-00016	00000	08/18/11	08/22/11	6.000	190.62	190.34	.28	L
830	612	41308-00026	00000	11/06/06	08/23/11	54.000	1,715.54	1,717.86	2.32	-L
830	612	41308-00026	00000	05/25/10	08/23/11	37.000	1,175.47	1,183.22	7.75	-L
TOTAL-SHORT						1,375.000	48,586.04	43,427.56	1,752.19	.00
TOTAL-LONG									3,406.29	.00
ASSET 256677105 DOLLAR GENERAL CORP										
830	612	40957-00019	00000	12/23/09	09/09/10	77.000	2,139.02	1,739.22	399.80	S
830	612	40992-00004	00000	12/23/09	10/14/10	79.000	2,243.78	1,784.40	459.38	S
830	612	41043-00001	00000	12/23/09	12/06/10	30.000	921.89	677.62	244.27	S
830	612	41112-00006	00000	12/23/09	02/08/11	125.000	3,453.51	2,823.41	630.10	L

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	UNITS	PROCEEDS	TAX COST	STATE
CODE									G/L
830	612	41116-00004	00000	12/23/09	02/10/11	58.000	1,603.67	1,310.06	293.61 L
830	612	41116-00005	00000	12/23/09	02/10/11	7.000	194.58	158.11	36.47 L
830	612	41116-00005	00000	03/08/10	02/10/11	51.000	1,417.62	1,265.52	152.10 S
830	612	41124-00003	00000	03/08/10	02/17/11	148.000	4,382.09	3,672.47	709.62 S
830	612	41124-00003	00000	04/16/10	02/17/11	1.000	29.61	27.39	2.22 S
830	612	41124-00004	00000	04/16/10	02/17/11	47.000	1,380.55	1,287.54	93.01 S
830	612	41124-00004	00000	06/16/10	02/17/11	39.000	1,145.56	1,170.00	24.44-S
830	612	41124-00004	00000	06/16/10	02/17/11	37.000	1,086.82	1,117.40	30.58-S
TOTAL-SHORT						699.000	19,998.70	17,033.14	2,005.38
TOTAL-LONG								960.18	
ASSET 263534109 DUPONT E I DE NEMOURS & CO									
830	612	41308-00027	00000	01/28/11	08/23/11	44.000	1,962.80	2,203.96	241.16-S
830	612	41308-00027	00000	01/28/11	08/23/11	38.000	1,695.14	1,913.35	218.21-S
TOTAL-SHORT						82.000	3,657.94	4,117.31	459.37-
ASSET 268648102 EMC CORP									
830	612	41285-00004	00000	02/23/11	07/29/11	58.000	1,519.79	1,509.15	10.64 S
830	612	41285-00004	00000	02/08/11	07/29/11	38.000	995.72	989.40	6.32 S
830	612	41285-00005	00000	02/08/11	07/29/11	85.000	2,215.95	2,213.13	2.82 S
830	612	41285-00005	00000	02/07/11	07/29/11	4.000	104.28	104.16	.12 S
830	612	41308-00028	00000	02/07/11	08/23/11	39.000	804.96	1,015.51	210.55-S
830	612	41308-00028	00000	02/08/11	08/23/11	60.000	1,238.40	1,567.27	328.87-S
830	612	41308-00028	00000	02/08/11	08/23/11	58.000	1,197.13	1,518.47	321.34-S
830	612	41308-00028	00000	06/13/11	08/23/11	11.000	227.04	288.30	61.26-S
TOTAL-SHORT						353.000	8,303.27	9,205.39	902.12-
ASSET 26875P101 EOG RES INC									
830	633	40957-00012	00000	06/02/03	09/09/10	47.000	4,299.95	1,015.90	3,284.05 L
830	633	41307-00017	00000	06/02/03	08/22/11	18.000	1,562.73	389.07	1,173.66 L
830	633	41307-00017	00000	03/23/04	08/22/11	167.000	14,498.70	3,740.27	10,758.43 L
TOTAL-LONG						232.000	20,361.38	5,145.24	15,216.14
ASSET 302130109 EXPEDITORS INTERNATIONAL									
WASHINGTON INC									
830	612	40957-00020	00000	07/21/10	09/09/10	27.000	1,160.71	1,053.83	106.88 S
830	612	41089-00002	00000	07/21/10	01/13/11	13.000	705.57	507.40	198.17 S
830	612	41089-00002	00000	07/20/10	01/13/11	20.000	1,085.49	788.95	296.54 S
830	612	41089-00003	00000	07/20/10	01/13/11	23.000	1,240.42	907.29	333.13 S

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G A I N / L O S S I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	DATE	LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST
CODE								UNITS	
830	612	41089-00003	00000	07/21/10	01/13/11			11.000	436.12
830	612	41139-00005	00000	07/21/10	03/07/11			31.000	1,229.08
830	612	41139-00005	00000	07/22/10	03/07/11			23.000	940.91
830	612	41139-00005	00000	07/29/10	03/07/11			8.000	334.71
830	612	41237-00003	00000	07/29/10	06/13/11			39.000	1,631.72
830	612	41241-00002	00000	07/29/10	06/15/11			38.000	1,589.88
830	612	41242-00002	00000	07/29/10	06/16/11			24.000	1,004.13
830	612	41242-00002	00000	09/10/10	06/16/11			15.000	652.91
830	612	41243-00004	00000	09/10/10	06/17/11			13.000	565.86
830	612	41243-00004	00000	09/10/10	06/17/11			25.000	1,092.50
TOTAL-SHORT								310.000	12,735.29
								14,953.67	2,218.38
ASSET	302182100	EXPRESS	SCRIPTS	INC					
830	612	40957-00021	00000	01/29/10	09/09/10			82.000	3,484.13
830	633	40957-00013	00000	02/21/08	09/09/10			117.000	3,809.30
830	612	41036-00001	00000	01/29/10	11/29/10			14.000	594.85
830	612	41036-00001	00000	02/23/10	11/29/10			26.000	1,146.57
830	612	41036-00001	00000	07/30/10	11/29/10			50.000	2,225.00
830	612	41036-00001	00000	02/18/10	11/29/10			26.000	1,162.98
830	612	41036-00001	00000	07/29/10	11/29/10			25.000	1,119.34
830	612	41062-00004	00000	08/26/10	12/22/10			40.000	1,800.00
830	612	41062-00004	00000	01/19/10	12/22/10			73.000	3,324.04
830	612	41125-00007	00000	01/19/10	02/18/11			5.000	227.67
830	612	41125-00007	00000	07/20/10	02/18/11			33.000	1,503.96
830	612	41185-00002	00000	07/20/10	04/19/11			4.000	182.30
830	612	41185-00002	00000	01/19/10	04/19/11			39.000	1,781.80
830	612	41185-00002	00000	02/21/08	08/22/11			68.000	3,115.08
830	633	41307-00018	00000	07/09/10	08/22/11			93.000	3,027.91
830	633	41307-00018	00000	01/19/10	08/23/11			21.000	981.75
830	612	41308-00029	00000	01/19/10	08/23/11			12.000	549.72
830	612	41308-00029	00000	08/16/10	08/23/11			20.000	920.39
830	612	41308-00029	00000	08/16/10	08/23/11			22.000	1,013.39
830	612	41308-00029	00000	07/19/10	08/23/11			10.000	465.57
TOTAL-SHORT								801.000	33,375.99
TOTAL-LONG								39,893.47	3,309.76
								3,207.72	3,207.72
ASSET	354613101	FRANKLIN	RESOURCES	INC					
830	612	41308-00030	00000	08/11/11	08/23/11			5.000	564.75
								563.88	564.75
								.87-S	.87-S

FEDERAL G/L STATE G/L

157.13 S .00

230.61 S .00

142.09 S .00

41.98 S .00

195.11 S .00

189.51 S .00

123.88 S .00

52.10 S .00

53.22 S .00

98.03 S .00

2,218.38 .00

136.92 S .00

1,393.60 L .00

136.27 S .00

211.22 S .00

386.13 S .00

194.81 S .00

186.23 S .00

208.63 S .00

388.33 S .00

669.66 S .00

56.57 L .00

372.03 S .00

39.43 S .00

380.10 S .00

654.40 L .00

1,202.59 L .00

26.47-L .00

10.45-L .00

21.61-L .00

24.73-L .00

16.18-L .00

3,309.76 .00

3,207.72 .00

.87-S .00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S			I N F O R M A T I O N	
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT							5.000	563.88	564.75	.87-	.00
ASSET 381141G104 GOLDMAN SACHS GROUP INC							11.000	1,649.75	1,276.30	373.45 L	.00
830	612	40957-00022	00000	04/15/09	09/09/10		2.000	299.95	245.29	54.66 L	.00
830	612	40957-00022	00000	04/14/09	09/09/10		22.000	3,433.24	2,698.14	735.10 L	.00
830	612	41150-00003	00000	04/14/09	03/16/11		19.000	2,649.50	2,330.21	319.29 L	.00
830	612	41214-00004	00000	04/14/09	05/19/11		1.000	139.45	152.79	13.34-S	.00
830	612	41214-00004	00000	04/20/11	05/19/11		11.000	1,533.73	1,680.75	147.02-S	.00
830	612	41214-00005	00000	04/20/11	05/19/11		7.000	977.86	1,069.56	91.70-S	.00
830	612	41214-00006	00000	04/20/11	05/19/11		1.000	139.69	158.13	18.44-S	.00
830	612	41214-00006	00000	10/26/10	05/19/11		20.000	2,131.95	2,604.46	472.51-S	.00
830	612	41308-00031	00000	07/15/11	08/23/11						
TOTAL-SHORT							94.000	12,955.12	12,215.63	743.01-	.00
TOTAL-LONG										1,482.50	.00
ASSET 38259P508 GOOGLE INC-CL A							5.000	2,394.21	2,125.04	269.17 L	.00
830	612	40957-00023	00000	10/11/06	09/09/10		4.000	1,915.36	1,773.59	141.77 L	.00
830	612	40957-00023	00000	03/05/07	09/09/10		6.000	3,247.71	2,660.38	587.33 L	.00
830	612	40992-00005	00000	03/05/07	10/14/10		12.000	7,015.41	5,320.76	1,694.65 L	.00
830	612	41026-00004	00000	03/05/07	11/17/10		7.000	3,566.57	3,103.78	462.79 L	.00
830	612	41308-00032	00000	03/05/07	08/23/11		5.000	2,547.55	2,229.48	318.07 L	.00
830	612	41308-00032	00000	09/19/08	08/23/11						
TOTAL-LONG							39.000	20,686.81	17,213.03	3,473.78	.00
ASSET 39304D102 GREEN DOT CORP CLASS A							21.000	885.27	932.70	47.43-S	.00
830	612	41160-00001	00000	03/10/11	03/28/11		19.000	800.95	847.27	46.32-S	.00
830	612	41160-00001	00000	03/10/11	03/28/11		12.000	505.87	575.45	69.58-S	.00
830	612	41160-00001	00000	10/12/10	03/28/11		1.000	32.24	47.95	15.71-S	.00
830	612	41245-00002	00000	10/12/10	06/21/11		13.000	419.12	623.77	204.65-S	.00
830	612	41245-00002	00000	10/12/10	05/21/11		14.000	451.36	672.70	221.34-S	.00
830	612	41245-00002	00000	10/14/10	06/21/11		15.000	483.61	721.01	237.40-S	.00
830	612	41245-00002	00000	10/07/10	06/21/11		13.000	421.36	624.88	203.52-S	.00
830	612	41245-00003	00000	10/07/10	06/21/11		18.000	583.43	913.40	329.97-S	.00
830	612	41245-00003	00000	12/23/10	06/21/11		20.000	648.25	1,025.12	376.87-S	.00
830	612	41245-00003	00000	12/22/10	06/21/11		16.000	518.60	835.33	316.73-S	.00
830	612	41245-00003	00000	11/17/10	06/21/11		17.000	561.55	889.36	327.81-S	.00
830	612	41248-00001	00000	02/15/11	06/22/11		14.000	462.45	734.59	272.14-S	.00
830	612	41248-00001	00000	11/22/10	06/22/11		5.000	164.85	262.35	97.50-S	.00
830	612	41248-00002	00000	11/22/10	06/22/11						

TAX		OR-OFF		SERIAL		SEQ LOT#		ACQUIRED		TRADE		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE												UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	
830	612	41248-00002	00000	02/08/11	06/22/11							28.000	923.18	1,679.35	756.17-S	.00	
TOTAL-SHORT												226.000	7,862.09	11,385.23	3,523.14-	.00	
ASSET 393122106 GREEN MTN COFFEE ROASTERS INC																	
830	612	41308-00033	00000	06/20/11	08/23/11							34.000	3,039.88	2,714.26	325.62 S	.00	
TOTAL-SHORT												34.000	3,039.88	2,714.26	325.62	.00	
ASSET 40049J206 GRUPO TELEVISIA SA DE CV																	
SPONSORED ADR REPTG ORD PARTN																	
CTF																	
830	633	41307-00019	00000	11/20/08	08/22/11							167.000	3,304.94	2,294.98	1,009.96 L	.00	
TOTAL-LONG												167.000	3,304.94	2,294.98	1,009.96	.00	
ASSET 412822108 HARLEY DAVIDSON INC																	
830	633	41307-00020	00000	08/21/09	08/22/11							133.000	4,283.87	2,936.40	1,347.47 L	.00	
830	612	41308-00034	00000	08/05/11	08/23/11							19.000	622.05	741.00	118.95-S	.00	
830	612	41308-00034	00000	08/05/11	08/23/11							17.000	556.57	678.62	122.05-S	.00	
830	612	41308-00034	00000	08/04/11	08/23/11							8.000	261.91	321.27	59.36-S	.00	
TOTAL-SHORT												177.000	5,724.40	4,677.29	300.36-	.00	
TOTAL-LONG														1,347.47		.00	
ASSET 428236103 HEWLETT-PACKARD CO																	
830	612	40957-00024	00000	05/30/08	09/09/10							66.000	2,564.05	3,127.16	563.11-L	.00	
830	633	40957-00015	00000	10/24/08	09/09/10							132.000	5,190.15	4,290.96	899.19 L	.00	
830	612	40958-00006	00000	10/20/09	09/10/10							66.000	2,528.37	3,215.46	687.09-S	.00	
830	612	40958-00006	00000	10/20/09	09/10/10							64.000	2,451.74	3,118.92	667.18-S	.00	
830	612	40958-00006	00000	10/21/09	09/10/10							2.000	76.62	97.64	21.02-S	.00	
830	612	40958-00007	00000	10/21/09	09/10/10							61.000	2,335.66	2,978.13	642.47-S	.00	
830	612	40958-00007	00000	10/21/09	09/10/10							65.000	2,488.83	3,183.24	694.41-S	.00	
830	612	40958-00003	00000	11/12/09	09/13/10							16.000	612.63	794.24	181.61-S	.00	
830	612	40959-00003	00000	11/12/09	09/13/10							10.000	380.64	496.40	115.76-S	.00	
830	612	40959-00003	00000	11/17/09	09/13/10							27.000	1,027.72	1,347.26	319.54-S	.00	
830	612	40959-00003	00000	11/17/09	09/13/10							67.000	2,550.27	3,408.79	858.52-S	.00	
830	612	40959-00004	00000	11/17/09	09/13/10							24.000	913.53	1,222.87	309.34-S	.00	
830	612	40959-00004	00000	03/08/10	09/13/10							41.000	1,563.10	2,089.08	525.98-S	.00	
830	612	40959-00004	00000	03/08/10	09/13/10							42.000	1,601.23	2,172.79	571.56-S	.00	
830	612	40959-00004	00000	03/08/10	09/13/10							43.000	1,639.35	2,228.16	588.81-S	.00	
830	612	41129-00009	00000	10/04/10	02/23/11							37.000	1,607.65	1,497.02	110.63 S	.00	
830	612	41130-00005	00000	10/04/10	02/24/11							44.000	1,892.89	1,780.24	112.65 S	.00	

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TAX				DATES				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE		PROCEEDS	TAX COST	FEDERAL	G/L	STATE	G/L		
830	612	41130-00005	00000	10/04/10	02/24/11			473.22	445.50	27.72 S	.00		.00		
830	612	41130-00006	00000	10/04/10	02/24/11			2,384.44	2,268.00	116.44 S	.00		.00		
830	612	41131-00005	00000	10/04/10	02/25/11			384.58	364.50	20.08 S	.00		.00		
830	612	41131-00005	00000	10/07/10	02/25/11			3,162.07	2,997.00	165.07 S	.00		.00		
830	612	41131-00006	00000	10/07/10	02/25/11			3,582.84	3,402.00	180.84 S	.00		.00		
TOTAL-SHORT								41,411.58	46,525.36	5,449.86-	.00		.00		
TOTAL-LONG										336.08	.00		.00		
ASSET 452327109 ILLUMINA INC															
830	612	40957-00025	00000	06/08/10	09/09/10			629.70	577.79	51.91 S	.00		.00		
830	612	41308-00035	00000	06/08/10	08/23/11			2,084.35	1,857.20	227.15 L	.00		.00		
TOTAL-SHORT								2,714.05	2,434.99	51.91	.00		.00		
TOTAL-LONG										227.15	.00		.00		
ASSET 458140100 INTEL CORP															
830	612	40957-00026	00000	12/18/09	09/09/10			1,621.87	1,767.60	145.73-S	.00		.00		
830	612	40957-00026	00000	12/04/09	09/09/10			756.88	851.52	94.64-S	.00		.00		
830	612	40973-00002	00000	12/04/09	09/27/10			2,078.63	2,189.64	111.01-S	.00		.00		
830	612	40973-00003	00000	12/04/09	09/27/10			2,046.87	2,149.08	102.21-S	.00		.00		
830	612	40973-00004	00000	12/04/09	09/27/10			1,357.28	1,419.21	61.93-S	.00		.00		
830	612	40973-00004	00000	12/07/09	09/27/10			698.03	731.98	33.95-S	.00		.00		
830	612	40980-00003	00000	12/07/09	10/04/10			2,138.04	2,277.28	139.24-S	.00		.00		
830	612	40980-00004	00000	12/07/09	10/04/10			489.57	528.65	39.08-S	.00		.00		
830	612	40980-00004	00000	12/07/09	10/04/10			1,544.04	1,670.34	126.30-S	.00		.00		
830	612	40980-00005	00000	12/07/09	10/04/10			1,804.37	1,955.52	151.15-S	.00		.00		
830	612	40980-00005	00000	03/01/10	10/04/10			281.93	313.20	31.27-S	.00		.00		
830	612	40991-00005	00000	03/01/10	10/13/10			1,377.96	1,461.60	83.64-S	.00		.00		
830	612	40991-00005	00000	03/01/10	10/13/10			787.40	836.00	48.60-S	.00		.00		
830	612	40991-00005	00000	03/01/10	10/13/10			858.11	919.60	61.49-S	.00		.00		
830	612	40991-00006	00000	03/01/10	10/13/10			1,267.67	1,459.90	192.23-S	.00		.00		
830	612	40991-00006	00000	03/24/10	10/13/10			2,151.48	2,515.52	364.04-S	.00		.00		
830	612	40991-00007	00000	03/24/10	10/13/10						.00		.00		
TOTAL-SHORT								21,260.13	23,046.64	1,786.51-	.00		.00		
ASSET 459200101 INTERNATIONAL BUSINESS MACHS															
CORP															
830	612	40957-00027	00000	08/03/10	09/09/10			3,810.53	3,912.32	101.79-S	.00		.00		
830	612	41061-00003	00000	08/03/10	12/21/10			2,610.86	2,347.39	263.47 S	.00		.00		
830	612	41080-00007	00000	08/03/10	01/05/11			588.16	521.64	66.52 S	.00		.00		
830	612	41080-00007	00000	08/03/10	01/05/11			7,204.97	6,402.32	802.65 S	.00		.00		
830	612	41179-00003	00000	08/03/10	04/14/11			820.79	653.30	167.49 S	.00		.00		

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G A I N / L O S S I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	STATE
CODE							UNITS	G/L	G/L
830	612	41179-00003	00000	08/10/10	04/14/11		21.000	3,447.33	694.97 S
830	612	41237-00004	00000	08/10/10	06/13/11		21.000	3,430.83	678.46 S
830	612	41238-00002	00000	08/10/10	06/14/11		9.000	1,477.58	298.00 S
830	612	41238-00002	00000	08/05/10	06/14/11		11.000	1,805.92	363.67 S
830	612	41308-00036	00000	08/05/10	08/23/11		16.000	2,097.81	481.34 L
830	612	41308-00036	00000	08/05/10	08/23/11		19.000	2,504.67	558.07 L
TOTAL-SHORT							203.000	30,838.86	3,233.44
TOTAL-LONG								26,566.01	1,039.41
ASSET 462846106 IRON MTN INC PA									
830	633	40957-00016	00000	02/01/05	09/09/10		138.000	2,868.97	288.25 L
830	633	41307-00021	00000	02/01/05	08/22/11		110.000	3,348.35	1,291.25 L
830	633	41307-00021	00000	02/18/09	08/22/11		133.000	4,048.45	1,416.62 L
830	633	41307-00021	00000	11/22/04	08/22/11		442.000	8,995.33	4,458.93 L
TOTAL-LONG							823.000	16,264.98	7,455.05
ASSET 464288646 ISHARES BARCLAYS 1-3 YEAR CRED									
830	000	41305-00001	00000	09/14/09	08/18/11		96.000	10,048.12	37.87 L
TOTAL-LONG							96.000	10,010.25	37.87
ASSET 46625H100 JPMORGAN CHASE & CO									
830	612	40957-00028	00000	06/22/10	09/09/10		61.000	2,448.49	58.66 S
830	612	40992-00007	00000	06/22/10	10/14/10		18.000	696.29	8.91-S
830	612	40992-00007	00000	06/22/10	10/14/10		23.000	889.70	14.03-S
830	612	40993-00006	00000	06/22/10	10/15/10		16.000	599.62	29.07-S
830	612	40993-00006	00000	06/22/10	10/15/10		80.000	2,998.12	167.58-S
830	612	40993-00006	00000	12/07/09	10/15/10		4.000	149.91	16.57-S
830	612	40999-00008	00000	10/02/09	10/21/10		58.000	2,217.46	196.55-S
830	612	40999-00008	00000	10/02/09	10/21/10		26.000	994.04	94.48-L
830	612	40999-00009	00000	10/02/09	10/21/10		25.000	943.98	102.67-L
830	612	40999-00009	00000	09/15/09	10/21/10		56.000	2,114.53	285.07-L
830	612	41001-00003	00000	09/15/09	10/25/10		43.000	1,618.56	223.99-L
830	612	41001-00004	00000	09/15/09	10/25/10		3.000	111.41	17.14-L
830	612	41001-00004	00000	09/15/09	10/25/10		38.000	1,411.26	230.31-L
830	612	41002-00002	00000	09/15/09	10/26/10		21.000	777.20	129.98-L
830	612	41002-00003	00000	09/15/09	10/26/10		35.000	1,298.22	213.76-L
830	612	41002-00004	00000	09/15/09	10/26/10		9.000	334.43	54.36-L
830	612	41002-00004	00000	10/14/09	10/26/10		11.000	408.76	109.12-L
830	612	41002-00004	00000	10/14/09	10/26/10		13.000	483.07	132.67-L

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S			I N F O R M A T I O N	
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 478160104 JOHNSON & JOHNSON												
830	633	40957-00018	00000	03/05/09	09/09/10			55.000	3,266.39	2,632.08	634.31 L	.00
830	633	41307-00022	00000	03/05/09	08/22/11			40.000	2,535.97	1,914.24	621.73 L	.00
830	633	41307-00022	00000	06/14/10	08/22/11			104.000	6,593.53	6,109.82	483.71 L	.00
830	633	41307-00022	00000	09/24/09	08/22/11			50.000	3,169.96	3,037.21	132.75 L	.00
830	633	41307-00022	00000	08/21/09	08/22/11			16.000	1,014.39	980.61	33.78 L	.00
830	612	41308-00037	00000	08/10/11	08/23/11			42.000	2,683.74	2,561.63	122.11 S	.00
TOTAL-SHORT								307.000	19,263.98	17,235.59	122.11	.00
TOTAL-LONG											1,906.28	.00

ASSET 48203R104 JUNIPER NETWORKS INC												
830	612	40957-00029	00000	02/05/10	09/09/10			38.000	1,089.82	941.68	148.14 S	.00
830	612	40957-00029	00000	02/05/10	09/09/10			39.000	1,118.49	966.47	152.02 S	.00
830	612	40957-00029	00000	02/04/10	09/09/10			46.000	1,319.25	1,144.70	174.55 S	.00
830	612	40957-00029	00000	02/04/10	09/09/10			3.000	86.04	74.73	11.31 S	.00
830	612	41028-00002	00000	02/04/10	11/19/10			43.000	1,492.46	1,071.13	421.33 S	.00
830	612	41028-00002	00000	02/02/10	11/19/10			55.000	1,908.95	1,380.14	528.81 S	.00
830	612	41033-00003	00000	02/02/10	11/23/10			28.000	940.78	702.62	238.16 S	.00
830	612	41033-00003	00000	02/03/10	11/23/10			8.000	268.80	202.48	66.32 S	.00
830	612	41061-00004	00000	02/03/10	12/21/10			55.000	2,048.65	1,392.05	656.60 S	.00
830	612	41061-00004	00000	11/30/09	12/21/10			54.000	2,011.40	1,403.83	607.57 L	.00
830	612	41096-00007	00000	11/25/09	01/21/11			48.000	1,673.23	1,252.83	420.40 L	.00
830	612	41097-00002	00000	11/25/09	01/24/11			5.000	173.72	130.50	43.22 L	.00
830	612	41097-00002	00000	11/25/09	01/24/11			41.000	1,424.48	1,075.25	349.23 L	.00
830	612	41097-00002	00000	11/25/09	01/24/11			43.000	1,497.67	1,127.71	369.96 L	.00
830	612	41139-00007	00000	11/25/09	03/07/11			18.000	793.42	472.06	321.36 L	.00
830	612	41139-00008	00000	11/25/09	03/07/11			3.000	132.38	78.68	53.70 L	.00
830	612	41139-00008	00000	11/25/09	03/07/11			14.000	617.76	367.80	249.96 L	.00
830	612	41285-00006	00000	11/25/09	07/29/11			39.000	929.10	1,024.58	95.48-L	.00
830	612	41285-00006	00000	01/05/10	07/29/11			61.000	1,453.20	1,643.34	190.14-L	.00
830	612	41285-00006	00000	01/05/10	07/29/11			16.000	379.11	431.04	51.93-L	.00
830	612	41285-00007	00000	12/09/09	07/29/11			39.000	924.07	1,055.87	131.80-L	.00
830	612	41285-00007	00000	12/09/09	07/29/11			41.000	971.45	1,111.10	139.65-L	.00
830	612	41285-00007	00000	12/03/09	07/29/11			7.000	165.86	190.52	24.66-L	.00
830	612	41308-00038	00000	12/03/09	08/23/11			63.000	1,275.72	1,714.71	438.99-L	.00
830	612	41308-00038	00000	12/07/09	08/23/11			15.000	303.74	411.08	107.34-L	.00

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UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
822.000	24,999.55	21,366.90	2,397.24	.00
			1,235.41	.00

TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
CODE							
ASSET	48203R104				(CONT'D)		

ASSET 50075N104 KRAFT FOODS INC - A
SEDOL 2764296 ISIN US50075N1046

830	612	40957-00030	00000	07/23/10	09/09/10
830	612	41020-00001	00000	07/23/10	11/10/10
830	612	41020-00001	00000	07/23/10	11/10/10
830	612	41020-00002	00000	07/23/10	11/10/10
830	612	41020-00002	00000	05/13/10	11/10/10
830	612	41020-00002	00000	03/26/10	11/10/10
830	612	41080-00008	00000	03/26/10	01/05/11
830	612	41080-00008	00000	03/24/10	01/05/11
830	612	41096-00008	00000	03/24/10	01/21/11
830	612	41096-00009	00000	03/24/10	01/21/11
830	612	41096-00009	00000	03/24/10	01/21/11
830	612	41098-00005	00000	03/24/10	01/25/11
830	612	41101-00002	00000	03/24/10	01/26/11
830	612	41101-00002	00000	03/25/10	01/26/11
830	612	41101-00003	00000	03/25/10	01/26/11
830	633	41307-00023	00000	02/14/11	08/22/11

TOTAL-SHORT

ASSET 518439104 LAUDER ESTEE COS INC
CL A

830	612	41133-00009	00000	11/29/10	03/01/11
830	612	41133-00010	00000	11/29/10	03/01/11
830	612	41133-00010	00000	11/30/10	03/01/11
830	612	41308-00039	00000	11/30/10	08/23/11
830	612	41308-00039	00000	11/23/10	08/23/11

TOTAL-SHORT

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ASSET 539830109 (CONT'D)

TOTAL-SHORT

ASSET 540424108 LOEWS CORPORATION
830 633 41307-00025 00000 10/21/04 08/22/11

TOTAL-LONG

ASSET 550021109 LULULEMON ATHLETICA INC
830 612 41308-00040 00000 06/13/11 08/23/11

TOTAL-SHORT

ASSET 571903202 MARRIOTT INTERNATIONAL INC

830	612	40957-00031	00000	09/09/09	09/09/10
830	612	40957-00031	00000	09/10/09	09/09/10
830	612	40957-00031	00000	09/11/09	09/09/10
830	612	41125-00008	00000	09/11/09	02/18/11
830	612	41125-00008	00000	09/15/09	02/18/11
830	612	41136-00007	00000	09/15/09	03/02/11
830	612	41136-00007	00000	02/05/10	03/02/11
830	612	41136-00007	00000	10/09/09	03/02/11
830	612	41139-00009	00000	10/09/09	03/07/11
830	612	41272-00001	00000	10/09/09	07/18/11
830	612	41284-00001	00000	10/09/09	07/28/11
830	612	41284-00001	00000	09/16/09	07/28/11
830	612	41284-00001	00000	10/08/09	07/28/11
830	612	41285-00008	00000	10/08/09	07/29/11
830	612	41291-00006	00000	10/08/09	08/04/11
830	612	41291-00006	00000	09/22/09	08/04/11
830	612	41291-00006	00000	09/22/09	08/04/11
830	612	41291-00007	00000	09/22/09	08/04/11
830	612	41291-00007	00000	05/25/10	08/04/11
830	612	41291-00007	00000	05/25/10	08/04/11

G A I N / L O S S			I N F O R M A T I O N	
UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
48.000	3,362.81	3,371.54	8.73-	.00
350.000	12,344.33	6,655.83	5,688.50 L	.00
350.000	12,344.33	6,655.83	5,688.50	.00
24.000	1,142.37	1,054.90	87.47 S	.00
24.000	1,142.37	1,054.90	87.47	.00

41.000	1,471.05	963.45	507.60 S	.00
42.000	1,506.93	1,015.98	490.95 S	.00
4.000	143.52	98.10	45.42 S	.00
70.000	2,876.99	1,716.71	1,160.28 L	.00
48.000	1,972.79	1,218.18	754.61 L	.00
4.000	151.86	101.51	50.35 L	.00
58.000	2,201.95	1,497.18	704.77 L	.00
1.000	37.96	26.16	11.80 L	.00
66.000	2,491.31	1,726.70	764.61 L	.00
18.000	619.29	470.92	148.37 L	.00
19.000	631.71	497.08	134.63 L	.00
42.000	1,396.42	1,110.90	285.52 L	.00
41.000	1,363.18	1,090.62	272.56 L	.00
11.000	356.10	292.61	63.49 L	.00
50.000	1,618.65	1,336.31	282.34 L	.00
2.000	58.73	53.45	5.28 L	.00
66.000	1,938.24	1,788.25	149.99 L	.00
60.000	1,762.04	1,649.48	112.56 L	.00
4.000	119.52	109.97	9.55 L	.00
60.000	1,792.76	1,877.93	85.17-L	.00
59.000	1,762.89	1,863.83	100.94-L	.00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE	D A T E S		UNITS	PROCEEDS	TAX COST	I N F O R M A T I O N		
					ACQUIRED	TRADE				FEDERAL G/L	STATE G/L	
ASSET 571903202 (CONT'D)												
TOTAL-SHORT								766.000	26,273.89	20,505.32	1,043.97	.00
TOTAL-LONG											4,724.60	.00
ASSET 57636Q104 MASTERCARD INC CL A												
830	612	40957-00032	00000	02/12/09	09/09/10		15.000	2,904.70	2,340.00	564.70 L	.00	
830	612	41061-00005	00000	02/12/09	12/21/10		12.000	2,628.61	1,872.00	756.61 L	.00	
830	612	41061-00005	00000	03/25/09	12/21/10		14.000	3,066.71	2,281.51	785.20 L	.00	
830	612	41308-00041	00000	03/25/09	08/23/11		18.000	5,586.19	2,933.37	2,652.82 L	.00	
TOTAL-LONG								59.000	14,186.21	9,426.88	4,759.33	.00
ASSET 580135101 MCDONALD'S CORP												
830	612	41308-00042	00000	06/28/11	08/23/11		36.000	3,178.38	3,003.87	174.51 S	.00	
830	612	41308-00042	00000	06/28/11	08/23/11		3.000	264.86	250.76	14.10 S	.00	
TOTAL-SHORT								39.000	3,443.24	3,254.63	188.61	.00
ASSET 582839106 MEAD JOHNSON NUTRITION CO												
830	612	40957-00033	00000	02/26/10	09/09/10		40.000	2,244.36	1,879.84	364.52 S	.00	
830	612	40972-00004	00000	02/26/10	09/24/10		3.000	171.56	140.99	30.57 S	.00	
830	612	40972-00004	00000	03/02/10	09/24/10		23.000	1,315.30	1,106.03	209.27 S	.00	
830	612	40972-00004	00000	03/03/10	09/24/10		21.000	1,200.93	1,012.75	188.18 S	.00	
830	612	40972-00004	00000	03/17/10	09/24/10		28.000	1,601.24	1,425.20	176.04 S	.00	
830	612	40972-00004	00000	03/23/10	09/24/10		21.000	1,200.93	1,079.32	121.61 S	.00	
830	612	41308-00043	00000	03/23/10	08/23/11		20.000	1,323.57	1,027.92	295.65 L	.00	
830	612	41308-00043	00000	04/21/10	08/23/11		20.000	1,323.57	1,035.89	287.68 L	.00	
TOTAL-SHORT								176.000	10,381.46	8,707.94	1,090.19	.00
TOTAL-LONG											583.33	.00
ASSET 58405U102 MEDCO HEALTH SOLUTIONS INC												
830	612	40957-00034	00000	06/09/08	09/09/10		13.000	605.92	637.12	31.20-L	.00	
830	612	40957-00034	00000	06/06/08	09/09/10		25.000	1,165.23	1,243.63	78.40-L	.00	
830	612	40963-00003	00000	06/06/08	09/15/10		25.000	1,205.29	1,243.62	38.33-L	.00	
830	612	40963-00003	00000	06/06/08	09/15/10		82.000	3,953.36	4,080.18	126.82-L	.00	
830	612	40963-00003	00000	06/04/08	09/15/10		84.000	4,049.78	4,183.72	133.94-L	.00	
830	612	40963-00003	00000	12/17/09	09/15/10		43.000	2,073.10	2,683.01	609.91-S	.00	
830	612	40963-00003	00000	12/16/09	09/15/10		42.000	2,024.89	2,663.59	638.70-S	.00	
830	612	40963-00003	00000	12/16/09	09/15/10		40.000	1,928.47	2,545.43	616.96-S	.00	

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L
ASSET 58405U102		(CONT'D)									
TOTAL-SHORT						354.000	17,006.04	19,280.30	1,865.57-		.00
TOTAL-LONG									408.69-		.00
ASSET 58933Y105 MERCK & CO INC											
830	633	40957-00020	00000	11/07/08	09/09/10	169.000	6,080.51	2,496.81	3,583.70 L		.00
830	633	41307-00026	00000	11/07/08	08/22/11	234.400	7,360.06	3,463.02	3,897.04 L		.00
830	633	41307-00026	00000	02/18/09	08/22/11	116.493	3,657.83	2,164.23	1,493.60 L		.00
830	633	41307-00026	00000	03/18/09	08/22/11	49.107	1,541.94	1,308.22	233.72 L		.00
TOTAL-LONG						569.000	18,640.34	9,432.28	9,208.06		.00
ASSET 594918104 MICROSOFT CORP											
830	612	40953-00003	00000	09/09/09	09/07/10	39.000	935.59	967.20	31.61-S		.00
830	612	40953-00003	00000	09/09/09	09/07/10	37.000	887.62	920.57	32.95-S		.00
830	612	40956-00004	00000	09/09/09	09/08/10	76.000	1,834.62	1,890.89	56.27-S		.00
830	612	40957-00035	00000	09/09/09	09/09/10	43.000	1,035.85	1,069.85	34.00-S		.00
830	633	40957-00021	00000	03/30/06	09/09/10	85.000	2,057.04	2,309.45	252.41-L		.00
830	633	40957-00021	00000	08/03/05	09/09/10	135.000	3,267.06	3,682.80	415.74-L		.00
830	633	40957-00021	00000	08/18/04	09/09/10	28.000	677.61	767.48	89.87-L		.00
830	612	40965-00002	00000	09/09/09	09/17/10	1.000	25.21	24.88	.33 L		.00
830	612	40965-00002	00000	11/09/09	09/17/10	59.000	1,487.38	1,693.30	205.92-S		.00
830	612	40965-00002	00000	11/09/09	09/17/10	55.000	1,386.55	1,595.00	208.45-S		.00
830	612	40965-00003	00000	11/09/09	09/17/10	5.000	125.50	145.00	19.50-S		.00
830	612	40965-00003	00000	11/17/09	09/17/10	77.000	1,932.67	2,293.06	360.39-S		.00
830	612	40965-00003	00000	11/17/09	09/17/10	40.000	1,003.98	1,199.60	195.62-S		.00
830	612	40965-00004	00000	11/17/09	09/17/10	114.000	2,862.53	3,418.86	556.33-S		.00
830	633	41307-00027	00000	08/18/04	08/22/11	132.000	3,175.89	3,618.12	442.23-L		.00
830	633	41307-00027	00000	08/26/08	08/22/11	104.000	2,502.21	2,880.80	378.59-L		.00
TOTAL-SHORT						1,030.000	25,197.31	28,476.86	1,701.04-		.00
TOTAL-LONG									1,578.51-		.00
ASSET 61166W101 MONSANTO CO											
830	612	41308-00044	00000	12/17/10	08/23/11	57.000	3,790.99	3,670.08	120.91 S		.00
830	612	41308-00044	00000	12/20/10	08/23/11	11.000	731.60	714.01	17.59 S		.00
830	612	41308-00044	00000	12/21/10	08/23/11	12.000	798.10	795.36	2.74 S		.00

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TOTAL-SHORT							80.000	5,320.69	5,179.45	141.24	.00
ASSET 615369105 MOODY'S CORP											
830	633	40957-00022	00000	08/21/09	09/09/10		93.000	2,142.68	2,398.14	255.46-L	.00
830	633	41112-00001	00000	08/21/09	02/08/11		36.000	1,079.15	928.31	150.84 L	.00
830	633	41112-00001	00000	07/08/03	02/08/11		245.000	7,344.20	6,768.12	576.08 L	.00
830	633	41112-00001	00000	08/18/04	02/08/11		100.000	2,997.63	3,409.50	411.87-L	.00
TOTAL-LONG							474.000	13,563.66	13,504.07	59.59	.00
ASSET 617446448 MORGAN STANLEY											
830	612	40957-00036	00000	02/25/10	09/09/10		45.000	1,216.78	1,235.70	18.92-S	.00
830	612	40957-00036	00000	02/25/10	09/09/10		20.000	540.79	552.00	11.21-S	.00
830	612	40974-00006	00000	02/25/10	09/28/10		27.000	666.02	745.20	79.18-S	.00
830	612	40974-00006	00000	03/01/10	09/28/10		90.000	2,220.05	2,545.46	325.41-S	.00
830	612	40974-00006	00000	03/01/10	09/28/10		10.000	246.67	284.07	37.40-S	.00
830	612	40977-00005	00000	03/01/10	09/29/10		82.000	1,999.08	2,329.34	330.26-S	.00
830	612	40977-00005	00000	01/07/10	09/29/10		46.000	1,121.44	1,511.70	390.26-S	.00
830	612	40977-00006	00000	01/07/10	09/29/10		107.000	2,618.64	3,516.34	897.70-S	.00
830	612	40977-00006	00000	01/07/10	09/29/10		25.000	611.83	825.00	213.17-S	.00
830	612	40978-00002	00000	01/07/10	09/30/10		66.000	1,644.03	2,178.01	533.98-S	.00
830	612	40979-00003	00000	01/07/10	10/01/10		64.000	1,592.55	2,112.01	519.46-S	.00
TOTAL-SHORT							582.000	14,477.88	17,834.83	3,356.95-	.00
ASSET 628530107 MYLAN INC											
830	612	40957-00037	00000	12/11/07	09/09/10		63.000	1,118.86	872.64	246.22 L	.00
830	612	40999-00010	00000	12/11/07	10/21/10		17.000	328.27	235.47	92.80 L	.00
830	612	40999-00010	00000	11/14/07	10/21/10		39.000	753.09	548.45	204.64 L	.00
830	612	40999-00011	00000	11/14/07	10/21/10		56.000	1,065.60	787.52	278.08 L	.00
830	612	41020-00003	00000	11/14/07	11/11/10		34.000	661.40	478.14	183.26 L	.00
830	612	41020-00004	00000	11/14/07	11/10/10		34.000	661.79	478.14	183.65 L	.00
830	612	41020-00005	00000	11/14/07	11/10/10		34.000	665.37	478.14	187.23 L	.00
830	612	41021-00003	00000	11/14/07	11/12/10		34.000	654.29	478.14	176.15 L	.00
830	612	41026-00006	00000	11/14/07	11/17/10		35.000	665.11	492.20	172.91 L	.00
830	612	41027-00002	00000	11/14/07	11/18/10		33.000	635.91	464.08	171.83 L	.00
830	612	41027-00002	00000	02/25/10	11/18/10		6.000	115.62	122.94	7.32-S	.00
830	612	41028-00003	00000	02/25/10	11/19/10		34.000	664.70	696.66	31.96-S	.00
830	612	41028-00003	00000	03/02/10	11/19/10		37.000	723.35	788.09	64.74-S	.00
830	612	41028-00004	00000	03/02/10	11/19/10		15.000	294.47	319.50	25.03-S	.00
830	612	41028-00004	00000	03/02/10	11/19/10		51.000	1,001.21	1,096.49	95.28-S	.00

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					UNIT	PROCEEDS			TAX COST	FEDERAL G/L	STATE G/L			
					TOTAL-SHORT									
					TOTAL-LONG									
ASSET 637071101 NATIONAL OILWELL VARCO INC														
830	612	41308-00045	00000	05/26/11	08/23/11	41.000	2,521.04	2,944.11	423.07-S	.00				
830	612	41308-00045	00000	05/26/11	08/23/11	5.000	307.44	360.00	52.56-S	.00				
					TOTAL-SHORT									
					TOTAL-LONG									
ASSET 64110D104 NETAPP INC														
830	612	40957-00038	00000	09/10/09	09/09/10	95.000	4,451.74	2,322.85	2,128.89 S	.00				
830	612	40957-00038	00000	09/17/09	09/09/10	10.000	468.60	246.30	222.30 S	.00				
830	612	41009-00001	00000	09/17/09	11/02/10	21.000	1,130.35	517.23	613.12 L	.00				
830	612	41102-00005	00000	09/17/09	01/27/11	47.000	2,613.38	1,157.61	1,455.77 L	.00				
830	612	41102-00005	00000	09/17/09	01/27/11	29.000	1,612.51	717.27	895.24 L	.00				
830	612	41102-00006	00000	09/17/09	01/27/11	50.000	2,752.45	1,236.66	1,515.79 L	.00				
830	612	41102-00006	00000	09/17/09	01/27/11	15.000	825.73	371.55	454.18 L	.00				
830	612	41126-00006	00000	09/15/09	02/22/11	41.000	2,134.17	1,015.57	1,118.60 L	.00				
830	612	41126-00007	00000	09/15/09	02/22/11	42.000	2,176.77	1,040.34	1,136.43 L	.00				
830	612	41179-00004	00000	09/15/09	04/14/11	3.000	145.93	74.31	71.62 L	.00				
830	612	41179-00004	00000	10/02/09	04/14/11	6.000	291.85	155.27	136.58 L	.00				
830	612	41179-00004	00000	09/25/09	04/14/11	7.000	340.49	181.36	159.13 L	.00				
830	612	41179-00004	00000	10/02/09	04/14/11	6.000	291.85	155.52	136.33 L	.00				
830	612	41179-00004	00000	09/24/09	04/14/11	23.000	1,118.77	596.85	521.92 L	.00				
830	612	41179-00004	00000	09/24/09	04/14/11	12.000	583.71	311.87	271.84 L	.00				
830	612	41179-00004	00000	09/25/09	04/14/11	4.000	194.44	103.96	90.48 L	.00				
830	612	41180-00003	00000	09/25/09	04/15/11	26.000	1,263.83	749.58	514.25 L	.00				
830	612	41186-00004	00000	10/09/09	04/20/11	38.000	1,863.93	1,097.82	766.11 L	.00				
830	612	41186-00004	00000	10/13/09	04/20/11	14.000	686.71	404.61	282.10 L	.00				
830	612	41308-00046	00000	10/13/09	08/23/11	36.000	1,326.93	1,040.42	286.51 L	.00				
830	612	41308-00046	00000	10/13/09	08/23/11	35.000	1,290.07	1,020.49	269.58 L	.00				
					TOTAL-SHORT									
					TOTAL-LONG									
ASSET 65248E104 NEWS CORPORATION CL A														
830	633	40957-00023	00000	08/21/09	09/09/10	110.000	1,477.45	1,221.90	255.55 L	.00				
830	633	40957-00023	00000	08/26/08	09/09/10	34.000	456.66	470.50	13.84-L	.00				
830	633	40966-00001	00000	08/26/08	09/20/10	216.000	3,023.95	2,989.09	34.86 L	.00				
830	633	40966-00001	00000	04/07/06	09/20/10	745.000	10,429.83	12,783.00	2,353.17-L	.00				
830	633	40966-00001	00000	09/08/06	09/20/10	535.000	7,489.87	10,025.20	2,535.33-L	.00				

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								TAX COST	FEDERAL G/L	
ASSET 65248E104										
TOTAL-LONG						1,640.000	22,877.76	27,489.69	4,611.93-	.00
ASSET 654106103 NIKE INC										
CLASS B										
830	612	40957-00039	00000	10/09/08	09/09/10	11.000	821.14	616.80	204.34 L	.00
830	612	40957-00039	00000	11/14/07	09/09/10	44.000	3,284.54	2,802.60	481.94 L	.00
830	612	40992-00008	00000	11/14/07	10/14/10	27.000	2,204.87	1,719.78	485.09 L	.00
830	612	41080-00011	00000	11/14/07	01/05/11	35.000	2,948.94	2,229.34	719.60 L	.00
830	612	41125-00009	00000	11/14/07	02/18/11	3.000	263.81	191.09	72.72 L	.00
830	612	41125-00009	00000	10/15/09	02/18/11	24.000	2,110.46	1,545.35	565.11 L	.00
830	612	41133-00011	00000	10/15/09	03/01/11	10.000	887.04	643.90	243.14 L	.00
830	612	41133-00011	00000	10/16/09	03/01/11	7.000	620.92	452.76	168.16 L	.00
830	612	41272-00004	00000	10/16/09	07/18/11	13.000	1,178.57	840.85	337.72 L	.00
830	612	41272-00004	00000	10/16/09	07/18/11	19.000	1,722.53	1,230.43	492.10 L	.00
830	612	41272-00004	00000	10/03/08	07/18/11	14.000	1,269.24	914.36	354.88 L	.00
830	612	41308-00047	00000	10/03/08	08/23/11	40.000	3,233.13	2,612.46	620.67 L	.00
830	612	41308-00047	00000	11/30/07	08/23/11	7.000	565.80	460.12	105.68 L	.00
TOTAL-LONG						254.000	21,110.99	16,259.84	4,851.15	.00
ASSET 670100205 NOVO NORDISK A S										
ADR										
830	612	41308-00048	00000	02/10/11	08/23/11	15.000	1,544.22	1,759.75	215.53-S	.00
830	612	41308-00048	00000	03/16/11	08/23/11	17.000	1,750.11	2,042.33	292.22-S	.00
TOTAL-SHORT						32.000	3,294.33	3,802.08	507.75-	.00
ASSET 674599105 OCCIDENTAL PETROLEUM CORP										
830	612	40957-00040	00000	06/09/09	09/09/10	30.000	2,354.96	2,062.07	292.89 L	.00
830	633	40957-00024	00000	10/21/04	09/09/10	185.000	14,464.90	5,370.55	9,094.35 L	.00
830	612	41102-00007	00000	06/09/09	01/27/11	12.000	1,159.49	824.83	334.66 L	.00
830	612	41102-00007	00000	06/12/09	01/27/11	2.000	193.25	138.54	54.71 L	.00
830	612	41283-00006	00000	06/12/09	07/27/11	21.000	2,134.35	1,454.70	679.65 L	.00
830	612	41283-00006	00000	08/04/09	07/27/11	36.000	3,658.89	2,579.17	1,079.72 L	.00
830	612	41283-00006	00000	05/25/10	07/27/11	29.000	2,947.44	2,231.01	716.43 L	.00
830	612	41283-00006	00000	01/22/10	07/27/11	32.000	3,252.35	2,465.70	786.65 L	.00
830	612	41283-00006	00000	01/26/10	07/27/11	14.000	1,422.90	1,084.58	338.32 L	.00
830	612	41283-00006	00000	05/25/10	07/27/11	25.000	2,540.90	1,945.43	595.47 L	.00
830	612	41284-00002	00000	05/25/10	07/28/11	3.000	302.99	233.45	69.54 L	.00
830	612	41284-00002	00000	01/29/10	07/28/11	65.000	6,564.87	5,151.30	1,413.57 L	.00
830	612	41284-00002	00000	02/16/11	07/28/11	12.000	1,211.98	1,249.18	37.20-S	.00

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			LOT#	ACQUIRED	TRADE					
830	612	41291-00009	00000	02/16/11	08/04/11	22.000	1,958.61	2,290.16	331.55-S	.00
	612	41291-00009	00000	02/16/11	08/04/11	18.000	1,602.50	1,882.64	280.14-S	.00
	612	41291-00010	00000	02/16/11	08/04/11	15.000	1,345.44	1,568.86	223.42-S	.00
	612	41291-00010	00000	02/16/11	08/04/11	23.000	2,063.02	2,463.88	400.86-S	.00
	633	41307-00028	00000	10/21/04	08/22/11	265.000	21,477.91	7,692.95	13,784.96 L	.00
TOTAL-SHORT						809.000	70,656.75	42,689.00	1,273.17-	.00
TOTAL-LONG								29,240.92		.00
ASSET 68389X105 ORACLE CORP										
830	612	41308-00049	00000	09/08/10	08/23/11	55.000	1,403.60	1,319.45	84.15 S	.00
830	612	41308-00049	00000	09/07/10	08/23/11	139.000	3,547.28	3,352.68	194.60 S	.00
830	612	41308-00049	00000	09/07/10	08/23/11	39.000	995.28	948.08	47.20 S	.00
TOTAL-SHORT						233.000	5,946.16	5,620.21	325.95	.00
ASSET 717081103 PFIZER INC										
830	633	40957-00025	00000	03/04/09	09/09/10	239.000	3,996.18	2,999.45	996.73 L	.00
830	612	41262-00001	00000	03/16/11	07/06/11	67.000	1,394.26	1,306.50	87.76 S	.00
830	612	41262-00001	00000	03/15/11	07/06/11	17.000	353.77	334.93	18.84 S	.00
830	612	41262-00002	00000	03/15/11	07/06/11	85.000	1,765.50	1,674.67	90.83 S	.00
830	612	41263-00005	00000	03/15/11	07/07/11	29.000	590.22	571.36	18.86 S	.00
830	612	41263-00006	00000	03/15/11	07/07/11	31.000	631.46	610.76	20.70 S	.00
830	612	41264-00002	00000	03/15/11	07/08/11	112.000	2,265.08	2,206.63	58.45 S	.00
830	612	41264-00003	00000	03/15/11	07/08/11	24.000	482.88	472.85	10.03 S	.00
830	612	41264-00003	00000	03/18/11	07/08/11	90.000	1,810.80	1,806.49	4.31 S	.00
830	612	41271-00003	00000	03/18/11	07/15/11	131.000	2,591.29	2,629.45	38.16-S	.00
830	612	41271-00004	00000	03/18/11	07/15/11	20.000	394.00	401.44	7.44-S	.00
830	612	41271-00004	00000	03/18/11	07/15/11	112.000	2,206.43	2,251.20	44.77-S	.00
830	612	41271-00005	00000	03/18/11	07/15/11	131.000	2,579.42	2,633.10	53.68-S	.00
830	633	41307-00029	00000	03/04/09	08/22/11	391.000	6,932.37	4,907.05	2,025.32 L	.00
830	633	41307-00029	00000	08/21/09	08/22/11	20.000	354.60	329.96	24.64 L	.00
TOTAL-SHORT						1,499.000	28,348.26	25,135.84	165.73	.00
TOTAL-LONG								3,046.69		.00
ASSET 718172109 PHILIP MORRIS INTERNAT-W/I										
830	633	41307-00030	00000	10/21/04	08/22/11	99.000	6,824.92	2,445.15	4,379.77 L	.00

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					TRADE
	ASSET	718172109	(CONT'D)		

UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
99 000	6,824.92	2,445.15	4,379.77	.00

TOTAL - LONG

ASSET 718592108 PHILLIPS-VAN HEUSEN CORP
NAME CHANGE 7/14/2011

SEE 693656100

SEC 093626100		TOTAL - SHORT	
830	612	41101-00004	00000
830	612	41101-00004	00000
830	612	41101-00004	00000
830	612	41126-00008	00000
830	612	41126-00008	00000
830	612	41126-00008	00000
830	612	41126-00008	00000
830	612	41126-00009	00000
830	612	41130-00007	00000
830	612	41131-00007	00000
830	612	41131-00008	00000
830	612	41131-00008	00000

TOTAL - SHORT

ASSET 731572103 POLO RALPH LAUREN CORP
NAME CHANGE 8/15/2011

SEE 751212101

830	612	40957-00041	00000	06/16/10	09/09/10
830	612	41133-00012	00000	06/16/10	03/01/11
830	612	41133-00012	00000	05/18/10	03/01/11
830	612	41159-00006	00000	05/18/10	03/25/11
830	612	41159-00006	00000	05/26/10	03/25/11
830	612	41285-00010	00000	05/26/10	07/29/11
830	612	41285-00010	00000	04/05/10	07/29/11
830	612	41294-00006	00000	04/05/10	08/09/11
TOTAL -SHORT					
TOTAL -LONG					

TOTAL-SHORT
TOTAL-LONG

ASSET 7410189105 PRECISION CASTPARTS CORP

ASSET	7/01/89	1/05	7/01/97	00/042	00000	10/28/09	09/09/10
830	612	40957	-00042	00000	10/28/09	09/09/10	
830	612	40992	-00009	00000	10/28/09	10/14/10	
830	612	41294	-00007	00000	10/28/09	08/09/11	
830	612	41308	-00050	00000	10/28/09	08/23/11	
830	612	41308	-00050	00000	02/04/10	08/23/11	

685.19	\$	.00
737.37	\$	.00
1,231.95	L	.00
920.41	L	.00
460.84	L	.00

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TAX	OR-OFF	SERIAL	SEQ	DATE	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE			LOT#						G/L	G/L
TOTAL-SHORT						105.000	14,384.74	10,348.98	1,422.56	.00
TOTAL-LONG									2,613.20	.00
ASSET 741479109 T ROWE PRICE GROWTH STOCK										
FD # 40										
831	000	40945-00003	00000	08/21/08	09/01/10	1,512.287	40,000.00	44,930.04	4,930.04-L	.00
TOTAL-LONG						1,512.287	40,000.00	44,930.04	4,930.04-	.00
ASSET 741503403 PRICELINE.COM INC										
830	612	41308-00051	00000	11/30/10	08/23/11	1.000	461.50	397.77	63.73 S	.00
830	612	41308-00051	00000	11/17/10	08/23/11	3.000	1,384.50	1,217.87	166.63 S	.00
TOTAL-SHORT						4.000	1,846.00	1,615.64	230.36	.00
ASSET 742718109 PROCTER & GAMBLE CO										
830	633	40957-00026	00000	08/21/09	09/09/10	100.000	6,060.00	5,348.64	711.36 L	.00
830	633	41273-00001	00000	08/21/09	07/19/11	32.000	2,066.53	1,711.56	354.97 L	.00
830	633	41273-00001	00000	05/08/06	07/19/11	295.000	19,050.79	16,461.00	2,589.79 L	.00
TOTAL-LONG						427.000	27,177.32	23,521.20	3,656.12	.00
ASSET 743315103 PROGRESSIVE CORP OHIO										
830	633	40957-00027	00000	08/21/09	09/09/10	157.000	3,296.94	2,631.04	665.90 L	.00
830	633	41307-00031	00000	08/21/09	08/22/11	234.000	4,162.83	3,921.42	241.41 L	.00
830	633	41307-00031	00000	08/26/08	08/22/11	215.000	3,824.82	3,865.31	40.49-L	.00
830	633	41307-00031	00000	10/21/04	08/22/11	42.000	747.17	926.62	179.45-L	.00
TOTAL-LONG						648.000	12,031.76	11,344.39	687.37	.00
ASSET 747525103 QUALCOMM INC										
830	612	40957-00043	00000	07/16/10	09/09/10	55.000	2,241.76	1,998.70	243.06 S	.00
830	612	41214-00007	00000	07/16/10	05/19/11	17.000	970.23	617.78	352.45 S	.00
830	612	41214-00007	00000	07/14/10	05/19/11	27.000	1,540.95	986.76	554.19 S	.00
830	612	41222-00006	00000	07/14/10	05/26/11	34.000	1,942.65	1,242.58	700.07 S	.00
830	612	41222-00006	00000	07/14/10	05/26/11	62.000	3,542.47	2,270.09	1,272.38 S	.00
830	612	41222-00006	00000	07/14/10	05/26/11	62.000	3,542.48	2,292.75	1,249.73 S	.00
830	612	41222-00006	00000	08/31/10	05/26/11	41.000	2,342.60	1,556.33	786.27 S	.00
830	612	41308-00052	00000	08/31/10	08/23/11	5.000	235.70	189.80	45.90 S	.00
830	612	41308-00052	00000	08/26/10	08/23/11	47.000	2,215.53	1,791.17	424.36 S	.00
830	612	41308-00052	00000	08/20/10	08/23/11	33.000	1,555.59	1,271.82	283.77 L	.00

TAX CODE		OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S		PROCEEDS	TAX COST	F E D E R A L		STATE
ASSET		77957Y106	(CONT'D)						U N I T S				G / L		G / L
TOTAL-LONG															
ASSET 780905832 ROYCE OPPORTUNITY FUND															
INVESTMENT CLASS FD # 249															
831	000	41301-00005	00000	08/13/09	08/18/11				513.852		10,700.00	9,614.18		1,085.82	.00
831	000	41301-00005	00000	08/21/08	08/18/11				420.792		3,984.90	3,400.00		584.90 L	.00
831	000	41301-00005	00000	08/21/08	08/18/11				117.417		1,111.94	1,200.00		88.06-L	.00
									338.243		3,203.16	3,839.06		635.90-L	.00
TOTAL-LONG									876.452		8,300.00	8,439.06		139.06-	.00
ASSET 79466L302 SALESFORCE.COM															
830	612	40957-00045	00000	06/15/09	09/09/10				22.000		2,617.96	893.03		1,724.93 L	.00
830	612	40957-00045	00000	07/27/09	09/09/10				25.000		2,974.95	1,111.25		1,863.70 L	.00
830	612	40957-00045	00000	08/05/09	09/09/10				4.000		475.99	180.36		295.63 L	.00
830	612	40971-00001	00000	08/05/09	09/23/10				17.000		2,022.31	766.55		1,255.76 L	.00
830	612	40971-00002	00000	08/05/09	09/23/10				9.000		1,070.33	405.82		664.51 L	.00
830	612	40971-00002	00000	08/07/09	09/23/10				5.000		594.62	234.99		359.63 L	.00
830	612	41308-00055	00000	08/07/09	08/23/11				23.000		2,618.27	1,080.97		1,537.30 L	.00
830	612	41308-00055	00000	09/10/09	08/23/11				12.000		1,366.05	665.63		700.42 L	.00
TOTAL-LONG									117.000		13,740.48	5,338.60		8,401.88	.00
ASSET 806857108 SCHLUMBERGER LTD															
SEDOL 2779201 ISIN AN8068571086															
830	612	40957-00046	00000	02/23/10	09/09/10				28.000		1,657.57	1,702.89		45.32-S	.00
830	612	40957-00046	00000	02/23/10	09/09/10				40.000		2,367.96	2,432.91		64.95-S	.00
830	612	41221-00003	00000	02/23/10	05/25/11				35.000		2,939.94	2,128.80		811.14 L	.00
830	612	41221-00004	00000	10/23/09	05/25/11				19.000		1,607.41	1,251.72		355.69 L	.00
830	612	41221-00005	00000	10/23/09	05/25/11				18.000		1,516.49	1,185.84		330.65 L	.00
830	612	41308-00056	00000	10/23/09	08/23/11				26.000		1,917.20	1,712.87		204.33 L	.00
830	612	41308-00056	00000	01/07/10	08/23/11				60.000		4,424.31	4,150.23		274.08 L	.00
TOTAL-SHORT									226.000		16,430.88	14,565.26		110.27-	.00
TOTAL-LONG														1,975.89	.00
ASSET 808513105 SCHWAB CHARLES CORP NEW															
830	612	40957-00047	00000	12/28/09	09/09/10				70.000		952.68	1,333.21		380.53-S	.00
830	612	40957-00047	00000	09/26/07	09/09/10				14.000		190.54	301.36		110.82-L	.00
830	612	40957-00047	00000	09/27/07	09/09/10				34.000		462.73	739.84		277.11-L	.00
830	612	41136-00008	00000	09/27/07	03/02/11				57.000		1,061.76	1,240.32		178.56-L	.00
830	612	41229-00001	00000	09/27/07	06/03/11				2.000		33.50	43.52		10.02-L	.00

G A I N / L O S S I N F O R M A T I O N										FEDERAL		STATE	
TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L
CODE													
830	612	41229-00001	00000	09/27/07	06/03/11			56.000	937.98	1,221.92	283.94-L		.00
830	612	41230-00001	00000	09/27/07	06/06/11			37.000	614.19	807.34	193.15-L		.00
830	612	41230-00001	00000	01/16/08	06/06/11			23.000	381.80	506.19	124.39-L		.00
830	612	41231-00004	00000	01/16/08	06/07/11			59.000	955.19	1,298.48	343.29-L		.00
830	612	41231-00005	00000	01/16/08	06/07/11			61.000	996.73	1,342.49	345.76-L		.00
830	612	41237-00006	00000	01/16/08	06/13/11			86.000	1,364.87	1,892.70	527.83-L		.00
830	612	41238-00003	00000	01/16/08	06/14/11			87.000	1,430.14	1,914.70	484.56-L		.00
830	612	41292-00007	00000	01/16/08	08/05/11			88.000	1,198.18	1,936.71	738.53-L		.00
830	612	41292-00007	00000	10/26/07	08/05/11			24.000	326.77	545.28	218.51-L		.00
830	612	41298-00013	00000	10/26/07	08/11/11			49.000	578.61	1,113.28	534.67-L		.00
830	612	41298-00013	00000	11/02/07	08/11/11			63.000	743.93	1,439.32	695.39-L		.00
830	612	41298-00014	00000	11/02/07	08/11/11			5.000	60.89	114.23	53.34-L		.00
830	612	41298-00014	00000	10/31/07	08/11/11			143.000	1,741.44	3,269.61	1,528.17-L		.00
830	612	41298-00014	00000	11/01/07	08/11/11			79.000	962.05	1,810.55	848.50-L		.00
TOTAL-SHORT									14,993.98	22,871.05	380.53-		.00
TOTAL-LONG										7,496.54-			.00
ASSET 81211K100 SEALED AIR CORP													
830	633	40957-00028	00000	02/18/09	09/09/10			241.000	5,170.20	2,881.92	2,288.28 L		.00
830	633	40957-00028	00000	08/21/09	09/09/10			60.000	1,287.19	1,112.29	174.90 L		.00
830	633	41307-00032	00000	08/21/09	08/22/11			250.000	4,314.96	4,634.55	319.59-L		.00
830	633	41307-00032	00000	10/21/04	08/22/11			235.000	4,056.07	5,435.74	1,379.67-L		.00
TOTAL-LONG									14,828.42	14,064.50	763.92		.00
ASSET 82481R106 SHIRE PLC													
SPONSORED ADR													
830	612	41308-00058	00000	09/26/08	08/23/11			50.000	4,859.40	2,541.63	2,317.77 L		.00
TOTAL-LONG									4,859.40	2,541.63	2,317.77		.00
ASSET 855244109 STARBUCKS CORP													
830	612	40957-00048	00000	08/24/10	09/09/10			32.000	793.91	730.24	63.67 S		.00
830	612	40957-00048	00000	01/11/10	09/09/10			32.000	793.90	735.56	58.34 S		.00
830	612	41125-00014	00000	01/11/10	02/18/11			71.000	2,406.20	1,632.01	774.19 L		.00
830	612	41125-00014	00000	01/11/10	02/18/11			42.000	1,423.39	965.58	457.81 L		.00
830	612	41125-00015	00000	01/11/10	02/18/11			61.000	2,071.25	1,402.39	668.86 L		.00
830	612	41125-00015	00000	08/24/10	02/18/11			35.000	1,188.42	804.65	383.77 S		.00
830	612	41125-00015	00000	01/11/10	02/18/11			18.000	611.19	417.12	194.07 L		.00
830	612	41294-00008	00000	01/11/10	08/09/11			32.000	1,115.76	741.54	374.22 L		.00
830	612	41308-00060	00000	01/11/10	08/23/11			52.000	1,841.80	1,205.00	636.80 L		.00
830	612	41308-00060	00000	08/23/10	08/23/11			31.000	1,098.00	743.06	354.94 S		.00

TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE											G/L	G/L
830	612	41308-00060	00000	03/25/10	08/23/11			40.000	1,416.77	977.56	439.21 L	.00
TOTAL-SHORT									14,760.59	10,354.71	860.72	.00
TOTAL-LONG											3,545.16	.00
ASSET 864596101 SUCCESSFACTORS INC												
830	612	41285-00011	00000	04/27/11	07/29/11			56.000	1,494.58	2,046.80	552.22-S	.00
830	612	41285-00011	00000	04/19/11	07/29/11			2.000	53.38	74.49	21.11-S	.00
830	612	41290-00004	00000	04/19/11	08/03/11			38.000	1,087.42	1,415.27	327.85-S	.00
830	612	41290-00004	00000	04/26/11	08/03/11			19.000	543.71	759.90	216.19-S	.00
TOTAL-SHORT									3,179.09	4,296.46	1,117.37-	.00
ASSET 87612E106 TARGET CORP												
830	612	40957-00049	00000	09/01/09	09/09/10			35.000	1,841.32	1,633.17	208.15 L	.00
830	612	40957-00049	00000	08/31/09	09/09/10			29.000	1,525.66	1,360.16	165.50 L	.00
830	612	40992-00010	00000	08/31/09	10/14/10			29.000	1,555.08	1,360.16	194.92 L	.00
830	612	40994-00006	00000	08/31/09	10/18/10			12.000	647.81	562.83	84.98 L	.00
830	612	40994-00006	00000	09/04/09	10/18/10			23.000	1,241.63	1,079.09	162.54 L	.00
830	612	40995-00006	00000	09/04/09	10/19/10			16.000	860.31	750.67	109.64 L	.00
830	612	40995-00006	00000	09/03/09	10/19/10			38.000	2,043.22	1,785.99	257.23 L	.00
830	612	41081-00005	00000	08/27/09	01/06/11			15.000	829.83	705.75	124.08 L	.00
830	612	41081-00006	00000	08/27/09	01/06/11			13.000	715.62	611.65	103.97 L	.00
830	612	41082-00004	00000	08/27/09	01/07/11			16.000	879.29	752.80	126.49 L	.00
830	612	41082-00004	00000	08/28/09	01/07/11			17.000	934.25	804.25	130.00 L	.00
830	612	41082-00004	00000	09/09/09	01/07/11			57.000	3,132.49	2,713.20	419.29 L	.00
830	612	41082-00004	00000	09/10/09	01/07/11			28.000	1,538.76	1,338.37	200.39 L	.00
830	612	41082-00004	00000	09/10/09	01/07/11			26.000	1,428.85	1,249.40	179.45 L	.00
830	612	41082-00004	00000	07/19/10	01/07/11			35.000	1,923.46	1,748.63	174.83 S	.00
830	612	41082-00004	00000	01/07/10	01/07/11			5.000	274.78	251.00	23.78 S	.00
830	612	41082-00005	00000	01/07/10	01/07/11			45.000	2,476.01	2,259.00	217.01 S	.00
830	612	41082-00005	00000	01/07/10	01/07/11			47.000	2,586.05	2,359.74	226.31 S	.00
830	612	41083-00001	00000	01/07/10	01/10/11			1.000	55.31	50.21	5.10 L	.00
830	612	41083-00001	00000	07/16/10	01/10/11			47.000	2,599.67	2,368.86	230.81 S	.00
830	612	41083-00001	00000	04/09/10	01/10/11			42.000	2,323.11	2,340.50	17.39-S	.00
TOTAL-SHORT									31,412.51	28,085.43	855.35	.00
TOTAL-LONG											2,471.73	.00

ASSET 881624209 TEVA PHARMACEUTICAL INDS LTD														
ADR														
830	612	40957-00050	00000	01/20/09	09/09/10		2,451.10	1,921.52	529.58 L	.00				
830	612	40957-00050	00000	09/24/07	09/09/10		217.88	175.70	42.18 L	.00				

G A I N / L O S S I N F O R M A T I O N										FEDERAL		STATE	
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L	G/L
830	612	40999-00012	00000	09/24/07	10/21/10		48.000	2,558.92	2,108.39	450.53	L	.00	.00
830	612	41116-00007	00000	09/24/07	02/10/11		29.000	1,478.10	1,273.82	204.28	L	.00	.00
830	612	41116-00008	00000	09/24/07	02/10/11		16.000	818.78	702.79	115.99	L	.00	.00
830	612	41116-00008	00000	09/24/07	02/10/11		15.000	767.61	659.06	108.55	L	.00	.00
830	612	41150-00006	00000	09/24/07	03/16/11		23.000	1,089.72	1,010.55	79.17	L	.00	.00
830	612	41174-00001	00000	09/24/07	04/11/11		47.000	2,301.06	2,065.04	236.02	L	.00	.00
830	612	41175-00003	00000	09/24/07	04/12/11		13.000	634.26	571.18	63.08	L	.00	.00
830	612	41175-00003	00000	07/22/08	04/12/11		25.000	1,219.72	1,102.75	116.97	L	.00	.00
830	612	41185-00004	00000	07/22/08	04/19/11		16.000	774.64	705.76	68.88	L	.00	.00
830	612	41185-00004	00000	07/23/08	04/19/11		91.000	4,405.79	4,187.62	218.17	L	.00	.00
830	612	41185-00005	00000	07/23/08	04/19/11		18.000	874.60	828.32	46.28	L	.00	.00
830	612	41185-00005	00000	06/16/09	04/19/11		25.000	1,214.73	1,199.25	15.48	L	.00	.00
830	612	41185-00005	00000	06/16/09	04/19/11		27.000	1,311.91	1,299.18	12.73	L	.00	.00
830	612	41185-00005	00000	12/09/10	04/19/11		18.000	874.61	940.40	65.79	S	.00	.00
830	612	41185-00005	00000	12/09/10	04/19/11		18.000	874.60	943.18	68.58	S	.00	.00
TOTAL-SHORT							478.000	23,868.03	21,694.51	134.37	-	.00	.00
TOTAL-LONG										2,307.89	-	.00	.00
ASSET 882508104 TEXAS INSTRUMENTS INC													
830	633	40957-00029	00000	11/06/08	09/09/10		335.000	8,009.82	5,888.53	2,121.29	L	.00	.00
830	633	40957-00029	00000	08/21/09	09/09/10		58.000	1,386.77	1,398.28	11.51	L	.00	.00
830	633	41307-00033	00000	08/21/09	08/22/11		244.000	6,148.70	5,882.40	266.30	L	.00	.00
830	633	41307-00033	00000	08/26/08	08/22/11		125.000	3,149.96	3,045.00	104.96	L	.00	.00
830	633	41307-00033	00000	08/06/08	08/22/11		16.000	403.19	393.41	9.78	L	.00	.00
TOTAL-LONG							778.000	19,098.44	16,607.62	2,490.82	-	.00	.00
ASSET 904767704 UNILEVER PLC W/I													
SPONSORED ADR													
830	612	40957-00051	00000	07/21/10	09/09/10		49.000	1,343.13	1,438.70	95.57	S	.00	.00
830	612	41048-00007	00000	07/21/10	12/09/10		37.000	1,112.72	1,086.36	26.36	S	.00	.00
830	612	41048-00008	00000	07/21/10	12/09/10		28.000	840.96	822.11	18.85	S	.00	.00
830	612	41048-00008	00000	07/21/10	12/09/10		9.000	270.31	264.33	5.98	S	.00	.00
830	612	41049-00011	00000	07/21/10	12/10/10		105.000	3,143.09	3,083.80	59.29	S	.00	.00
830	612	41049-00011	00000	07/22/10	12/10/10		5.000	149.67	149.35	.32	S	.00	.00
830	612	41049-00012	00000	07/22/10	12/10/10		107.000	3,207.93	3,196.09	11.84	S	.00	.00
830	612	41049-00012	00000	07/23/10	12/10/10		57.000	1,708.90	1,706.91	1.99	S	.00	.00
830	612	41049-00012	00000	07/23/10	12/10/10		56.000	1,678.92	1,685.00	6.08	S	.00	.00

TAX				G A I N / L O S S				I N F O R M A T I O N			
CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE				UNITS				FEDERAL			
ASSET 904767704 (CONT'D)				PROCEEDS				G/L			
TOTAL-SHORT				TAX COST				STATE			
				-----				-----			
ASSET 907818108 UNION PACIFIC CORP				-----				-----			
830	612	40957-00052	00000	10/23/09	09/09/10	18.000	1,415.85	1,030.74	385.11 S		.00
830	612	41308-00061	00000	10/23/09	08/23/11	25.000	2,129.20	1,431.58	697.62 L		.00
TOTAL-SHORT				-----				-----			
TOTAL-LONG				-----				-----			
				-----				-----			
ASSET 911312106 UNITED PARCEL SERVICE CL B				-----				-----			
830	612	41203-00003	00000	01/21/11	05/10/11	16.000	1,191.11	1,161.93	29.18 S		.00
830	612	41203-00004	00000	01/21/11	05/10/11	15.000	1,117.03	1,089.30	27.73 S		.00
830	612	41213-00005	00000	01/21/11	05/18/11	18.000	1,323.23	1,307.17	16.06 S		.00
830	612	41213-00005	00000	01/21/11	05/18/11	51.000	3,749.16	3,709.18	39.98 S		.00
830	612	41213-00005	00000	02/02/11	05/18/11	12.000	882.16	889.35	7.19-S		.00
830	612	41213-00006	00000	02/02/11	05/18/11	16.000	1,179.36	1,185.81	6.45-S		.00
830	612	41213-00006	00000	02/02/11	05/18/11	21.000	1,547.92	1,557.18	9.26-S		.00
830	612	41213-00006	00000	02/03/11	05/18/11	30.000	2,211.31	2,227.72	16.41-S		.00
830	612	41213-00006	00000	02/03/11	05/18/11	19.000	1,400.49	1,412.36	11.87-S		.00
TOTAL-SHORT				-----				-----			
TOTAL-LONG				-----				-----			
				-----				-----			
ASSET 913017109 UNITED TECHNOLOGIES CORP				-----				-----			
830	612	40957-00053	00000	08/11/09	09/09/10	5.000	344.79	278.95	65.84 L		.00
830	612	40957-00053	00000	08/19/09	09/09/10	25.000	1,723.97	1,399.54	324.43 L		.00
830	612	40957-00053	00000	12/18/09	09/09/10	4.000	275.84	277.67	1.83-S		.00
830	612	40992-00011	00000	12/18/09	10/14/10	38.000	2,799.93	2,637.91	162.02 S		.00
830	612	41308-00062	00000	12/18/09	08/23/11	15.000	1,024.03	1,041.28	17.25-L		.00
830	612	41308-00062	00000	12/18/09	08/23/11	24.000	1,638.44	1,675.38	36.94-L		.00
TOTAL-SHORT				-----				-----			
TOTAL-LONG				-----				-----			
				-----				-----			
ASSET 917047102 URBAN OUTFITTERS INC				-----				-----			
830	612	41308-00063	00000	11/12/10	08/23/11	32.000	858.22	1,050.66	192.44-S		.00
830	612	41308-00063	00000	11/11/10	08/23/11	24.000	643.67	789.60	145.93-S		.00

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 917047102							-----	-----	-----	-----	-----
TOTAL-SHORT							56.000	1,501.89	1,840.26	338.37-	.00
ASSET 91911K102 VALEANT PHARMACEUTICALS INTE							-----	-----	-----	-----	-----
ISIN CA91911K1021 SEDOL B41NVV4							-----	-----	-----	-----	-----
830	612	41291-00011	00000	07/27/11	08/04/11	23.000	999.43	1,277.25	277.82-S	.00	
830	612	41292-00008	00000	07/27/11	08/05/11	6.000	223.25	333.20	109.95-S	.00	
830	612	41292-00008	00000	07/28/11	08/05/11	15.000	558.11	835.24	277.13-S	.00	
TOTAL-SHORT							44.000	1,780.79	2,445.69	664.90-	.00
ASSET 921937868 VANGUARD TOTAL BOND MARKET							-----	-----	-----	-----	-----
INDEX FUND CL SIG							-----	-----	-----	-----	-----
FD #1351							-----	-----	-----	-----	-----
831	000	40945-00005	00000	12/17/08	09/01/10	6,439.742	70,000.00	65,363.38	4,636.62 L	.00	
831	000	41301-00006	00000	12/17/08	08/18/11	4,524.887	50,000.00	45,927.60	4,072.40 L	.00	
TOTAL-LONG							10,964.629	120,000.00	111,290.98	8,709.02	.00
ASSET 92532F100 VERTEX PHARMACEUTICALS INC							-----	-----	-----	-----	-----
830	612	40957-00054	00000	02/27/09	09/09/10	36.000	1,298.85	1,130.40	168.45 L	.00	
830	612	40957-00054	00000	04/30/09	09/09/10	6.000	216.48	189.21	27.27 L	.00	
830	612	41040-00003	00000	04/30/09	12/01/10	40.000	1,340.56	1,261.41	79.15 L	.00	
830	612	41041-00002	00000	04/30/09	12/02/10	26.000	869.98	819.92	50.06 L	.00	
830	612	41041-00002	00000	02/23/09	12/02/10	16.000	535.37	526.89	8.48 L	.00	
830	612	41042-00003	00000	02/23/09	12/03/10	17.000	571.35	559.82	11.53 L	.00	
830	612	41042-00003	00000	02/20/09	12/03/10	24.000	806.61	799.24	7.37 L	.00	
830	612	41042-00004	00000	02/20/09	12/03/10	40.000	1,338.87	1,332.08	6.79 L	.00	
830	612	41104-00006	00000	02/20/09	01/31/11	29.000	1,115.49	965.75	149.74 L	.00	
830	612	41104-00006	00000	10/07/10	01/31/11	3.000	115.40	104.18	11.22 S	.00	
830	612	41105-00008	00000	10/07/10	02/01/11	32.000	1,258.67	1,111.25	147.42 S	.00	
830	612	41214-00008	00000	10/07/10	05/19/11	3.000	163.59	104.18	59.41 S	.00	
830	612	41214-00008	00000	08/06/09	05/19/11	37.000	2,017.59	1,308.45	709.14 L	.00	
830	612	41308-00064	00000	08/06/09	08/23/11	7.000	316.81	247.55	69.26 L	.00	
830	612	41308-00064	00000	06/22/10	08/23/11	23.000	1,040.96	835.88	205.08 L	.00	
TOTAL-SHORT							339.000	13,006.58	11,296.21	218.05	.00
TOTAL-LONG										1,492.32	.00
ASSET 92826C839 VISA INC							-----	-----	-----	-----	-----
CLASS A SHARES							-----	-----	-----	-----	-----
830	612	40956-00006	00000	09/23/08	09/08/10	15.000	1,027.93	987.26	40.67 L	.00	

G A I N / L O S S I N F O R M A T I O N										FEDERAL		STATE	
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L	G/L
830	612	40971-00003	00000	09/23/08	09/23/10	09/23/10	12.000	855.06	789.81	65.25	L	.00	.00
830	612	40971-00003	00000	04/14/08	09/23/10	09/23/10	56.000	3,990.26	3,705.76	284.50	L	.00	.00
830	612	41050-00003	00000	04/14/08	12/13/10	12/13/10	6.000	485.68	397.05	88.63	L	.00	.00
830	612	41050-00003	00000	04/17/08	12/13/10	12/13/10	26.000	2,104.63	1,723.82	380.81	L	.00	.00
830	612	41050-00004	00000	04/17/08	12/13/10	12/13/10	29.000	2,348.95	1,922.72	426.23	L	.00	.00
830	612	41090-00003	00000	04/17/08	01/14/11	01/14/11	7.000	497.12	464.11	33.01	L	.00	.00
830	612	41090-00003	00000	04/14/08	01/14/11	01/14/11	49.000	3,479.86	3,253.68	226.18	L	.00	.00
830	612	41091-00005	00000	04/14/08	01/18/11	01/18/11	13.000	922.76	863.22	59.54	L	.00	.00
830	612	41091-00005	00000	09/23/08	01/18/11	01/18/11	14.000	993.74	933.34	60.40	L	.00	.00
830	612	41091-00005	00000	09/23/08	01/18/11	01/18/11	17.000	1,208.15	1,133.35	74.80	L	.00	.00
830	612	41091-00006	00000	05/27/10	01/18/11	01/18/11	7.000	497.47	517.93	20.46	S	.00	.00
830	612	41091-00007	00000	05/12/08	01/18/11	01/18/11	16.000	1,139.11	1,183.84	44.73	S	.00	.00
830	612	41094-00008	00000	05/12/08	01/18/11	01/18/11	31.000	2,207.03	2,487.30	280.27	L	.00	.00
830	612	41094-00008	00000	05/13/08	01/19/11	01/19/11	19.000	1,315.25	1,524.48	209.23	L	.00	.00
830	612	41094-00008	00000	05/13/08	01/20/11	01/20/11	13.000	899.90	1,075.07	175.17	L	.00	.00
830	612	41095-00004	00000	05/13/08	01/20/11	01/20/11	27.000	1,837.07	2,232.82	395.75	L	.00	.00
830	612	41095-00005	00000	05/13/08	01/20/11	01/20/11	9.000	616.71	744.28	127.57	L	.00	.00
830	612	41095-00005	00000	03/03/10	01/20/11	01/20/11	46.000	3,152.09	3,989.25	837.16	S	.00	.00
830	612	41095-00006	00000	03/03/10	01/20/11	01/20/11	4.000	282.82	346.89	64.07	S	.00	.00
830	612	41095-00006	00000	03/03/10	01/20/11	01/20/11	49.000	3,464.61	4,262.36	797.75	S	.00	.00
TOTAL-SHORT							465.000	33,326.20	34,538.34	1,764.17	-	.00	.00
TOTAL-LONG										552.03	-	.00	.00

ASSET 928563402 VMWARE INC CLASS A										FEDERAL		STATE	
830	612	40957-00055	00000	10/06/09	09/09/10	09/09/10	30.000	2,561.35	1,227.06	1,334.29	S	.00	.00
830	612	40957-00055	00000	10/22/09	09/09/10	09/09/10	21.000	1,792.95	908.92	884.03	S	.00	.00
830	612	41088-00005	00000	10/22/09	01/12/11	01/12/11	5.000	474.99	216.41	258.58	L	.00	.00
830	612	41088-00005	00000	10/13/09	01/12/11	01/12/11	4.000	380.00	174.60	205.40	L	.00	.00
830	612	41089-00004	00000	10/13/09	01/13/11	01/13/11	10.000	956.98	436.49	520.49	L	.00	.00
830	612	41308-00065	00000	10/13/09	08/23/11	08/23/11	29.000	2,276.46	1,265.84	1,010.62	L	.00	.00
830	612	41308-00065	00000	10/12/09	08/23/11	08/23/11	43.000	3,375.43	1,877.99	1,497.44	L	.00	.00
TOTAL-SHORT							142.000	11,818.16	6,107.31	2,218.32	-	.00	.00
TOTAL-LONG										3,492.53	-	.00	.00

ASSET 929160109 VULCAN MATERIALS CO										FEDERAL		STATE	
830	633	41044-00004	00000	10/21/04	12/07/10	12/07/10	130.000	5,518.90	6,193.20	674.30	-L	.00	.00

SUMMARY OF INVESTMENTS

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	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	122,414.49	122,414.49	122,414.49	2.181	66.10	.054
FIXED INCOME MUTUAL FUNDS - FIXED	1,802,318.80	1,802,841.31	1,892,363.13	33.711	60,343.19	3.189
EQUITIES COMMON STOCK MUTUAL FUNDS - EQUITY	1,709,430.15 1,322,165.35	1,853,722.92 1,385,144.60	2,113,625.54 1,485,099.06	37.653 26.456	26,838.57 23,371.51	1.270 1.574
TOTAL EQUITIES	3,031,595.50	3,238,867.52	3,598,724.60	64.108	50,210.08	1.395
TOTAL PRINCIPAL ASSETS	4,956,328.79	5,164,123.32	5,613,502.22	100.000	110,619.37	1.971
CASH EQUIVALENTS	2,272.44	2,272.44	2,272.44	8.397	1.23	.054
FIXED INCOME MUTUAL FUNDS - FIXED	6,666.38	6,666.38	7,192.40	26.577	228.57	3.178
EQUITIES MUTUAL FUNDS - EQUITY	19,374.92	19,374.92	17,597.36	65.026	298.52	1.696
ACCOUNT TOTAL	4,984,642.53	5,192,437.06	5,640,564.42		111,147.69	1.971



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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
CASH EQUIVALENTS								
37,099.660	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-80-633-5715002	37,099.66	37,099.66	37,099.66	.658	20.03	.054	1.000
1,366.360	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-80-633-5715002	1,366.36	1,366.36	1,366.36	.024	.74	.054	1.000
906.080	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-80-612-5715002	906.08	906.08	906.08	.016	.49	.054	1.000
28,837.960	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-80-612-5715002	28,837.96	28,837.96	28,837.96	.511	15.57	.054	1.000
56,476.870	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-80-001-5715002	56,476.87	56,476.87	56,476.87	1.001	30.50	.054	1.000
TOTAL CASH EQUIVALENTS		124,686.93	124,686.93	124,686.93	2.210	67.33	.054	
COMMON STOCK								
284.000	URBAN OUTFITTERS INC	9,889.72	9,999.55	7,433.70	.132			26.175



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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
26.000	FRANKLIN RESOURCES INC	2,936.72	2,936.72	3,117.92	.055	28.08	.901	119.920
171.000	GREEN MTN COFFEE ROASTERS INC	15,702.16	16,109.97	17,910.54	.318			104.740
189.000	DEERE & CO	14,754.84	14,927.68	15,274.98	.271	309.96	2.029	80.820
358.000	AMERICAN TOWER CORP CL A EXCH 01/03/12 SEE 03027X100	18,761.08	18,897.17	19,281.88	.342			53.860
151.000	TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513 ACCOUNT 21-80-633-5715002	14,975.28	11,134.79	8,459.02	.150	477.16	5.641	56.020
380.000	AVAGO TECHNOLOGIES LTD SEDOL B3WS2X9 ACCOUNT 21-80-612-5715002	12,687.06	12,783.04	12,581.80	.223	182.40	1.450	33.110
327.000	AGILENT TECHNOLOGIES (IPO) ACCOUNT 21-80-612-5715002	10,970.84	11,190.09	12,056.49	.214			36.870
427.000	AGILENT TECHNOLOGIES (IPO) ACCOUNT 21-80-633-5715002	11,533.83	13,832.49	15,743.49	.279			36.870
79.000	ALEXION PHARMACEUTICALS INC ACCOUNT 21-80-612-5715002	3,669.38	3,669.74	4,577.66	.081			57.945
239.000	ALLERGAN INC ACCOUNT 21-80-612-5715002	15,093.90	15,219.42	19,552.59	.347	47.80	.244	81.810
146.000	ALTERA CORP ACCOUNT 21-80-612-5715002	4,206.73	4,418.02	5,312.94	.094	46.72	.879	36.390



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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
285.000	AMAZON COM INC ACCOUNT 21-80-612-5715002	21,619.04	25,187.20	61,340.55	1.087			215.230
475.000	AMERICAN EXPRESS CO ACCOUNT 21-80-612-5715002	21,393.39	21,517.27	23,612.25	.419	342.00	1.448	49.710
1,107.000	AMERICAN EXPRESS CO ACCOUNT 21-80-633-5715002	43,478.61	50,782.26	55,028.97	.976	797.04	1.448	49.710
227.000	AMERIPRISE FINANCIAL INC ACCOUNT 21-80-633-5715002	7,774.99	8,071.47	10,373.90	.184	254.24	2.451	45.700
159.000	ANADARKO PETROLEUM CORP ACCOUNT 21-80-612-5715002	12,600.97	12,704.79	11,726.25	.208	57.24	.488	73.750
165.000	APPLE INC ACCOUNT 21-80-612-5715002	24,816.79	36,491.14	63,496.95	1.126			384.830
282.000	ARM HOLDINGS PLC SPONSORED ADR ACCOUNT 21-80-612-5715002	7,992.85	8,053.64	7,777.56	.138	36.66	.471	27.580
320.000	BAIDU INC ACCOUNT 21-80-612-5715002	20,852.63	27,962.86	46,649.60	.827			145.780
1,860.000	BANK NEW YORK MELLON CORP COM ACCOUNT 21-80-633-5715002	56,324.30	59,835.55	38,446.20	.682	967.20	2.516	20.670
137.000	BAXTER INTERNATIONAL INC ACCOUNT 21-80-633-5715002	6,093.18	6,093.18	7,669.26	.136	183.58	2.394	55.980
149.000	BECTON DICKINSON & CO ACCOUNT 21-80-633-5715002	10,097.72	10,147.27	12,125.62	.215	268.20	2.212	81.380



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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
311.000	BED BATH AND BEYOND ACCOUNT 21-80-633-5715002	7,413.85	7,709.87	17,683.46	.314			56.860
277.000	BED BATH AND BEYOND ACCOUNT 21-80-612-5715002	15,144.73	15,261.43	15,750.22	.279			56.860
479.000	BERKSHIRE HATHAWAY INC CLASS B ACCOUNT 21-80-633-5715002	28,941.75	33,045.11	34,967.00	.620			73.000
254.000	BOEING CO ACCOUNT 21-80-612-5715002	17,569.78	18,318.34	16,982.44	.301	447.04	2.632	66.860
250.000	BORG WARNER INC. ACCOUNT 21-80-612-5715002	18,688.06	18,899.26	17,847.50	.316	120.00	.672	71.390
186.000	BROADCOM CORP ACCOUNT 21-80-612-5715002	6,681.87	7,087.06	6,630.90	.118	66.96	1.010	35.650
322.000	BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6 ACCOUNT 21-80-612-5715002	13,324.78	14,107.64	14,667.10	.260	217.03	1.480	45.550
1,366.000	CVS CAREMARK CORPORATION ACCOUNT 21-80-633-5715002	42,681.17	44,411.81	49,053.06	.870	887.90	1.810	35.910
899.000	CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017 ACCOUNT 21-80-633-5715002	26,065.76	30,081.88	33,865.33	.600	320.04	.945	37.670
364.000	CELGENE CORP ACCOUNT 21-80-612-5715002	20,897.42	23,836.10	21,647.08	.384			59.470



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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
65.000	CHIPOTLE MEXICAN GRIL CL A ACCOUNT 21-80-612-5715002	15,851.29	16,217.96	20,369.05	.361			313.370
216.000	COACH INC ACCOUNT 21-80-612-5715002	6,826.10	8,345.57	12,143.52	.215	194.40	1.601	56.220
224.000	COCA COLA CO ACCOUNT 21-80-633-5715002	11,833.88	12,161.82	15,780.80	.280	421.12	2.669	70.450
147.000	COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT 21-80-612-5715002	10,941.26	11,010.16	9,327.15	.165			63.450
105.000	CONCHO RESOURCES INC ACCOUNT 21-80-612-5715002	8,701.82	8,840.86	9,129.75	.162			86.950
257.000	COSTCO WHOLESALE CORP ACCOUNT 21-80-612-5715002	17,061.52	18,390.91	20,184.78	.358	246.72	1.222	78.540
692.000	COSTCO WHOLESALE CORP ACCOUNT 21-80-633-5715002	32,256.72	33,712.46	54,349.68	.964	664.32	1.222	78.540
464.000	DEVON ENERGY CORP NEW ACCOUNT 21-80-633-5715002	24,447.70	29,781.81	31,473.12	.558	315.52	1.003	67.830
250.000	DIAGEO PLC SPONSORED ADR ACCOUNT 21-80-633-5715002	13,740.45	14,248.18	20,065.00	.356	648.75	3.233	80.260
305.000	DISNEY WALT CO ACCOUNT 21-80-633-5715002	9,857.32	9,857.33	10,388.30	.184	183.00	1.762	34.060
459.000	DISNEY WALT CO ACCOUNT 21-80-612-5715002	13,587.34	15,855.04	15,633.54	.277	275.40	1.762	34.060



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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
408.000	DUPONT E I DE NEHOURS & CO ACCOUNT 21-80-612-5715002	21,500.46	21,704.32	19,694.16	.349	669.12	3.398	48.270
1,003.000	EMC CORP ACCOUNT 21-80-612-5715002	26,856.15	27,102.63	22,657.77	.402			22.590
457.000	EOG RES INC ACCOUNT 21-80-633-5715002	17,252.95	21,722.86	42,313.63	.750	292.48	.691	92.590
414.000	EXPRESS SCRIPTS INC ACCOUNT 21-80-633-5715002	17,739.45	19,818.60	19,433.16	.345			46.940
313.000	EXPRESS SCRIPTS INC ACCOUNT 21-80-612-5715002	14,384.48	15,011.19	14,692.22	.260			46.940
109.000	GOLDMAN SACHS GROUP INC ACCOUNT 21-80-612-5715002	13,636.75	18,559.44	12,667.98	.225	152.60	1.205	116.220
54.000	GOOGLE INC-CL A ACCOUNT 21-80-612-5715002	23,643.72	29,203.98	29,211.84	.518			540.960
47.000	GOOGLE INC-CL A ACCOUNT 21-80-633-5715002	17,965.10	19,238.96	25,425.12	.451			540.960
408.000	GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF ACCOUNT 21-80-633-5715002	6,580.34	7,801.91	8,992.32	.159	57.53	.640	22.040
661.000	HARLEY DAVIDSON INC ACCOUNT 21-80-633-5715002	27,219.41	29,978.70	25,554.26	.453	330.50	1.293	38.660
213.000	HARLEY DAVIDSON INC ACCOUNT 21-80-612-5715002	9,042.27	9,169.27	8,234.58	.146	106.50	1.293	38.660



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413.000	HEWLETT-PACKARD CO ACCOUNT 21-80-633-5715002	16,060.87	16,903.17	10,750.39	.191	198.24	1.844	26.030
226.000	ILLUMINA INC ACCOUNT 21-80-612-5715002	10,200.50	10,377.89	11,774.60	.209			52.100
211.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 21-80-612-5715002	30,033.82	30,697.97	36,273.01	.643	633.00	1.745	171.910
440.000	IRON MTN INC PA ACCOUNT 21-80-633-5715002	9,572.20	11,411.65	14,317.60	.254	440.00	3.073	32.540
475.000	JOHNSON & JOHNSON ACCOUNT 21-80-633-5715002	28,532.55	29,742.89	31,255.00	.554	1,083.00	3.465	65.800
192.000	JOHNSON & JOHNSON ACCOUNT 21-80-612-5715002	11,936.94	12,038.94	12,633.60	.224	437.76	3.465	65.800
446.000	JUNIPER NETWORKS INC ACCOUNT 21-80-612-5715002	12,238.23	13,199.24	9,334.78	.165			20.930
291.000	KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046 ACCOUNT 21-80-633-5715002	8,892.14	8,892.14	10,190.82	.181	337.56	3.312	35.020
198.000	LAUDER ESTEE COS INC CL A ACCOUNT 21-80-612-5715002	15,657.14	15,936.09	19,336.68	.343	207.90	1.075	97.660
102.000	LOCKHEED MARTIN CORP ACCOUNT 21-80-633-5715002	7,164.53	7,164.53	7,567.38	.134	408.00	5.392	74.190
947.000	LOEWS CORPORATION ACCOUNT 21-80-633-5715002	21,780.82	23,174.92	35,626.14	.632	236.75	.665	37.620



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114.000	LULULEMON ATHLETICA INC ACCOUNT 21-80-612-5715002	5,231.96	5,278.53	6,239.22	.111			54.730
100.000	MASTERCARD INC CL A ACCOUNT 21-80-612-5715002	20,289.97	22,406.66	32,971.00	.585	60.00	.182	329.710
222.000	MCDONALD'S CORP ACCOUNT 21-80-612-5715002	18,859.78	18,918.35	20,071.02	.356	621.60	3.097	90.410
212.000	MEAD JOHNSON NUTRITION CO ACCOUNT 21-80-612-5715002	11,100.81	11,455.69	15,105.00	.268	220.48	1.460	71.250
990.000	MERCK & CO INC ACCOUNT 21-80-633-5715002	31,442.63	31,528.50	32,764.05	.581	1,663.20	5.076	33.095
331.000	MICROSOFT CORP ACCOUNT 21-80-633-5715002	7,375.74	9,503.55	8,804.60	.156	264.80	3.008	26.600
114.000	MONSANTO CO ACCOUNT 21-80-633-5715002	8,720.95	8,720.95	7,858.02	.139	136.80	1.741	68.930
377.000	MONSANTO CO ACCOUNT 21-80-612-5715002	26,054.96	26,404.41	25,986.61	.461	452.40	1.741	68.930
245.000	NATIONAL OILWELL VARCO INC ACCOUNT 21-80-612-5715002	19,046.84	19,318.87	16,199.40	.287	117.60	.726	66.120
367.000	NETAPP INC ACCOUNT 21-80-612-5715002	10,077.95	11,361.91	13,806.54	.245			37.620
242.000	NIKE INC CLASS B ACCOUNT 21-80-612-5715002	15,478.65	16,076.67	20,969.30	.372	348.48	1.662	86.650



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160.000	NOVO NORDISK A S ADR	19,688.87	19,824.56	17,065.60	.303	217.28	1.273	106.660
	ACCOUNT 21-80-612-5715002							
565.000	OCCIDENTAL PETROLEUM CORP	25,098.65	32,025.22	49,008.10	.869	1,039.60	2.121	86.740
	ACCOUNT 21-80-633-5715002							
1,195.000	ORACLE CORP	31,340.82	31,831.42	33,543.65	.595	286.80	.855	28.070
	ACCOUNT 21-80-612-5715002							
1,301.000	PFIZER INC	21,446.07	23,924.41	24,692.98	.438	1,144.88	4.636	18.980
	ACCOUNT 21-80-633-5715002							
206.000	PHILIP MORRIS INTERNAT-W/I	5,087.90	5,087.90	14,279.92	.253	634.48	4.443	69.320
	ACCOUNT 21-80-633-5715002							
164.000	PRECISION CASTPARTS CORP	19,246.74	20,811.69	26,871.40	.476	19.68	.073	163.850
	ACCOUNT 21-80-612-5715002							
19.000	PRICELINE.COM INC	8,382.54	8,531.65	10,207.94	.181			537.260
	ACCOUNT 21-80-612-5715002							
1,468.000	PROGRESSIVE CORP OHIO	30,339.69	32,387.75	28,156.24	.499	585.73	2.080	19.180
	ACCOUNT 21-80-633-5715002							
401.000	QUALCOMM INC	16,688.13	17,778.13	20,635.46	.366	344.86	1.671	51.460
	ACCOUNT 21-80-612-5715002							
156.000	RALPH LAUREN CORP	14,845.58	15,749.71	21,389.16	.379	124.80	.583	137.110
	ACCOUNT 21-80-612-5715002							
428.000	RED HAT INC	17,967.22	18,283.20	16,923.12	.300			39.540
	ACCOUNT 21-80-612-5715002							



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168.000	SALESFORCE.COM ACCOUNT 21-80-612-5715002	9,548.95	11,566.02	21,630.00	.383			128.750
455.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 21-80-612-5715002	32,423.80	40,787.48	35,544.60	.630	455.00	1.280	78.120
965.000	SEALED AIR CORP ACCOUNT 21-80-633-5715002	20,052.67	22,321.22	17,775.30	.315	501.80	2.823	18.420
224.000	SHIRE PLC SPONSORED ADR ACCOUNT 21-80-612-5715002	12,823.48	13,570.52	21,750.40	.386	89.60	.412	97.100
624.000	STARBUCKS CORP ACCOUNT 21-80-612-5715002	16,596.87	17,460.09	24,098.88	.427	424.32	1.761	38.620
604.000	TEXAS INSTRUMENTS INC ACCOUNT 21-80-633-5715002	15,373.19	18,567.46	15,830.84	.281	410.72	2.594	26.210
369.000	TRANSATLANTIC HOLDINGS INC ACCOUNT 21-80-633-5715002	18,728.43	18,728.43	18,682.47	.331	324.72	1.738	50.630
123.000	UNION PACIFIC CORP ACCOUNT 21-80-612-5715002	7,668.12	7,914.10	11,336.91	.201	295.20	2.604	92.170
202.000	UNITED TECHNOLOGIES CORP ACCOUNT 21-80-612-5715002	13,815.20	14,597.41	14,998.50	.266	387.84	2.586	74.250
163.000	VERTEX PHARMACEUTICALS INC ACCOUNT 21-80-612-5715002	6,054.44	6,506.10	7,379.01	.131			45.270
363.000	VMWARE INC CLASS A ACCOUNT 21-80-612-5715002	19,576.27	20,880.96	34,252.68	.607			94.360



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1,855.000	WELLS FARGO & COMPANY ACCOUNT 21-80-633-5715002	38,879.76	45,752.68	48,415.50	.858	890.40	1.839	26.100
318.000	WHOLE FOODS MKT INC ACCOUNT 21-80-612-5715002	11,684.17	12,121.27	21,000.72	.372	178.08	.848	66.040
78.000	YOUKU INC SPONSORED ADR ACCOUNT 21-80-612-5715002	3,760.95	3,762.25	1,955.46	.035			25.070
	TOTAL COMMON STOCK	1,709,430.15	1,853,722.92	2,113,625.54	37.477	26,838.57	1.270	
	MUTUAL FUNDS - FIXED							
1,346.000	ISHARES BARCLAYS 1-3 YEAR CRED ETF ACCOUNT 21-80-001-5715002	140,351.99	140,351.99	140,926.20	2.498	2,670.46	1.895	104.700
28,490.105	T ROWE PRICE SHORT TERM BOND FD FD #55 ACCOUNT 21-80-001-5715002	137,322.30	137,322.31	138,177.01	2.450	3,133.91	2.268	4.850
16,314.639	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 21-80-001-5715002	224,000.00	224,000.00	225,142.02	3.991	10,343.48	4.594	13.800
97.617	VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351 (INCOME INVESTMENT) ACCOUNT 21-80-001-5715002	1,029.86	1,029.86	1,069.88	.019	34.17	3.194	10.960



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60,030.488	VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351 ACCOUNT 21-80-001-5715002	609,582.06	609,624.37	657,934.15	11.664	21,010.67	3.193	10.960
558.624	WESTERN ASSET INTMD BND-IN (INCOME INVESTMENT) ACCOUNT 21-80-001-5715002	5,636.52	5,636.52	6,122.52	.109	194.40	3.175	10.960
66,622.605	WESTERN ASSET INTMD BND-IN ACCOUNT 21-80-001-5715002	691,062.45	691,542.64	730,183.75	12.945	23,184.67	3.175	10.960
	TOTAL MUTUAL FUNDS - FIXED	1,808,985.18	1,809,507.69	1,899,555.53	33.676	60,571.76	3.189	
	MUTUAL FUNDS - EQUITY							
2,397.440	BARON SMALL CAP FUND FUND #583 ACCOUNT 21-80-001-5715002	49,671.38	50,245.54	56,819.33	1.007			23.700
12.809	BARON SMALL CAP FUND FUND #583 (INCOME INVESTMENT) ACCOUNT 21-80-001-5715002	304.72	304.72	303.57	.005			23.700
16,101.208	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383 ACCOUNT 21-80-001-5715002	280,000.00	280,000.00	282,576.20	5.010	5,796.43	2.051	17.550
2,787.123	CALAMOS GROWTH FUND CL - A FD # 606 ACCOUNT 21-80-001-5715002	114,096.50	118,061.68	142,617.08	2.528			51.170



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91.147	HARBOR INTERNATIONAL FUND CLASS INS (INCOME INVESTMENT) ACCOUNT 21-80-001-5715002	6,292.78	6,292.78	5,216.34	.092	119.95	2.300	57.230
8,810.046	HARBOR INTERNATIONAL FUND CLASS INS ACCOUNT 21-80-001-5715002	392,878.66	446,030.80	504,198.93	8.939	11,594.02	2.299	57.230
4,574.565	LEGG MASON EMERGING MARKETS TRUST ACCOUNT 21-80-001-5715002	100,000.00	100,000.00	99,999.99	1.773	667.89	.668	21.860
4.530	T ROWE PRICE GROWTH STOCK FD # 40 (INCOME INVESTMENT) ACCOUNT 21-80-001-5715002	148.90	148.90	143.74	.003	.08	.056	31.730
2,827.698	T ROWE PRICE GROWTH STOCK FD # 40 ACCOUNT 21-80-001-5715002	85,357.65	86,077.91	89,722.86	1.591	48.07	.054	31.730
5,148.316	RS EMERGING MARKETS FUND CLASS A ACCOUNT 21-80-001-5715002	102,400.00	102,400.00	120,728.01	2.140	2,841.87	2.354	23.450
435.345	T ROWE PRICE MID CAP VALUE FD #115 (INCOME INVESTMENT) ACCOUNT 21-80-001-5715002	10,183.18	10,183.18	9,808.32	.174	178.49	1.820	22.530
5,910.328	T ROWE PRICE MID CAP VALUE FD #115 ACCOUNT 21-80-001-5715002	134,606.92	136,984.33	133,159.69	2.361	2,423.23	1.820	22.530



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203.777	ROYCE OPPORTUNITY FUND INVESTMENT CLASS FD # 249 (INCOME INVESTMENT) ACCOUNT 21-80-001-5715002	2,445.34	2,445.34	2,125.39	.038			10.430
5,299.805	ROYCE OPPORTUNITY FUND INVESTMENT CLASS FD # 249 ACCOUNT 21-80-001-5715002	63,154.24	65,344.34	55,276.97	.980			10.430
	TOTAL MUTUAL FUNDS - EQUITY	1,341,540.27	1,404,519.52	1,502,696.42	26.641	23,670.03	1.575	
	TOTAL INVESTMENTS	4,984,642.53	5,192,437.06	5,640,564.42	100.000	111,147.69	1.970	



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INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
0.00	28,313.74	0.00	4,956,328.79

YOUR TRUST ACCOUNT BALANCES ON 08/31/11 WERE
 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 08/31/11 ARE

0.00	28,313.74	0.00	4,956,328.79
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