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

**2011**

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

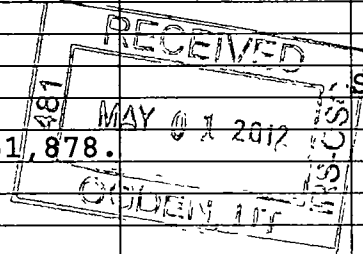
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>GEORGE A. &amp; MARY E. FREDERICK MEM FD</b>		A Employer identification number <b>90-0398149</b>
Number and street (or P O box number if mail is not delivered to street address) <b>C/O PNC BANK 620 LIBERTY AVENUE</b>	Room/suite <b>10THFL</b>	B Telephone number <b>412-768-5892</b>
City or town, state, and ZIP code <b>PITTSBURGH, PA 15222-2705</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>5,383,082.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	80.	80.		STATEMENT 2
4 Dividends and interest from securities	152,023.	152,026.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	444,580.			STATEMENT 1
b Gross sales price for all assets on line 6a	3,041,792.			
7 Capital gain net income (from Part IV, line 2)		451,878.		
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	4,833.	75.		STATEMENT 4
12 Total Add lines 1 through 11	601,516.	604,059.		
13 Compensation of officers, directors, trustees, etc	10,824.	10,283.		541.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	700.	0.		700.
c Other professional fees				
17 Interest	1,216.	1,216.		0.
18 Taxes	10,862.	146.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	184.	337.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	23,786.	11,982.		1,241.
25 Contributions, gifts, grants paid	143,648.			143,648.
26 Total expenses and disbursements. Add lines 24 and 25	167,434.	11,982.		144,889.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	434,082.			
b Net investment income (if negative, enter -0-)		592,077.		
c Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		87,021.	119,983.	119,983.
	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 STMT 8		1,242,612.	898,132.	958,654.
	b	Investments - corporate stock STMT 9		2,198,458.	1,164,552.	1,337,645.
	c	Investments - corporate bonds STMT 10		444,336.	489,750.	514,734.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		819,901.	2,553,993.	2,452,066.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers)		4,792,328.	5,226,410.	5,383,082.	
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	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		4,775,475.	5,212,782.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		16,853.	13,628.		
30	<b>Total net assets or fund balances</b>		4,792,328.	5,226,410.		
31	<b>Total liabilities and net assets/fund balances</b>		4,792,328.	5,226,410.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,792,328.
2	Enter amount from Part I, line 27a	2	434,082.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,226,410.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	5,226,410.

**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.)
<b>1a SALE OF PUBLICLY TRADED SECURITIES</b>			
<b>b ENTERPRISE PRODUCTS PARTNERS LP</b>	P		
<b>c CLASS ACTION SETTLEMENT PROCEEDS</b>	P		
<b>d CAPITAL GAINS DIVIDENDS</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,020,879.		2,594,065.	426,814.
b 9.			9.
c 4,217.		75.	4,142.
d 20,913.			20,913.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			426,814.
b			9.
c			4,142.
d			20,913.
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	451,878.
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))
2010	128,703.	5,066,147.	.025405
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	.025405
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	.025405
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,498,957.
5 Multiply line 4 by line 3	5	139,701.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,921.
7 Add lines 5 and 6	7	145,622.
8 Enter qualifying distributions from Part XII, line 4	8	144,889.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,842.
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	11,842.
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	11,842.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,360.
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	5,360.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,482.
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 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

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

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X		
14	The books are in care of ► PNC BANK, N. A. Telephone no. ► (412) 768-5892 Located at ► 620 LIBERTY AVENUE, 10TH FLOOR, PITTSBURGH, PA ZIP+4 ► 15222			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N.A. 620 LIBERTY AVENUE PITTSBURGH, PA 15222-2705	TRUSTEE 2.00	10,824.	0.	0.

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

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

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

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

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

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

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

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	0.
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
	0.
2	
3 All other program-related investments. See instructions.	
3 N/A	0.
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,582,697.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,582,697.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,582,697.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	83,740.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,498,957.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	274,948.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	274,948.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	11,842.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	11,842.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	263,106.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	263,106.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	263,106.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	144,889.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	144,889.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	144,889.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				263,106.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			119,248.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 144,889.				
a Applied to 2010, but not more than line 2a			119,248.	
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 2011 distributable amount				25,641.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				237,465.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i></p> <p>ARCHDIOCESE OF BALTIMORE 320 CATHEDRAL STREET, STE.2 BALTIMORE, MD 21201</p>	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	71,824.
<p>STELLA MARIS, INC. 2300 DULANEY VALLEY ROAD TIMONIUM, MD 21093</p>	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	71,824.
<b>Total</b>			▶ <b>3a</b>	<b>143,648.</b>
<p><i>b Approved for future payment</i></p> <p>NONE</p>				
<b>Total</b>			▶ <b>3b</b>	<b>0.</b>



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

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

	Yes	No
1a(1) Cash		X
1a(2) Other assets		X
1b(1) Sales of assets to a noncharitable exempt organization		X
1b(2) Purchases of assets from a noncharitable exempt organization		X
1b(3) Rental of facilities, equipment, or other assets		X
1b(4) Reimbursement arrangements		X
1b(5) Loans or loan guarantees		X
1b(6) Performance of services or membership or fundraising solicitations		X
1c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

b If "Yes," complete the following schedule.

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

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

*Christine A Meyers* | 4-27-12 | ASSISTANT VICE PRESIDENT

Signature of officer or trustee | Date | Title

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

Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> 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
SALE OF PUBLICLY TRADED SECURITIES			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
3,020,879.	2,597,212.	0.	0.
			(F) GAIN OR LOSS
			423,667.
CAPITAL GAINS DIVIDENDS FROM PART IV			20,913.
TOTAL TO FORM 990-PF, PART I, LINE 6A			444,580.

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

SOURCE	AMOUNT
MONEY MARKET & OTHER TEMPORARY INVESTMENTS	80.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	80.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	172,936.	20,913.	152,023.
TOTAL TO FM 990-PF, PART I, LN 4	172,936.	20,913.	152,023.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP DISTRIBUTIONS	671.	0.	
LINN ENERGY ORDINARY BUSINESS INCOME/LOSS	0.	55.	
CLASS ACTION PROCEEDS	4,142.	0.	
REFUND OF FOREIGN TAXES	20.	20.	
<b>TOTAL TO FORM 990-PF, PART I, LINE 11</b>	<b>4,833.</b>	<b>75.</b>	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	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 FEDERAL EXCISE TAX	5,356.	0.		0.
ESTIMATED FEDERAL EXCISE TAX	5,360.	0.		0.
FOREIGN TAXES PAID	146.	146.		0.
<b>TO FORM 990-PF, PG 1, LN 18</b>	<b>10,862.</b>	<b>146.</b>		<b>0.</b>

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROCESSING FEE ON FOREIGN DIVIDENDS	184.	184.		0.
LINN ENERGY INTANGIBLE DRILLING COST	0.	153.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	184.	337.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT BONDS & NOTES	X		584,870.	612,499.
U.S. GOVERNMENT AGENCIES	X		313,262.	346,155.
TOTAL U.S. GOVERNMENT OBLIGATIONS			898,132.	958,654.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			898,132.	958,654.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	1,164,552.	1,337,645.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,164,552.	1,337,645.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	489,750.	514,734.
TOTAL TO FORM 990-PF, PART II, LINE 10C	489,750.	514,734.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EQUITY	COST	2,104,796.	2,031,128.
LIMITED PARTNERSHIP	COST	4,838.	4,973.
OTHER BONDS	COST	19,921.	21,574.
MUTUAL FUNDS - FIXED	COST	424,438.	394,391.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,553,993.	2,452,066.

REPORT: TMS-TX-23  
 BANK 21 PNC BANK (21)  
 REGION 46 BALTIMORE  
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY  
 ACCOUNT 3831070 GEORGE A & MARY E FREDERICK MAIN  
 FROM: 01/01/11 TO: 12/31/11

PAGE: 23  
 RUN DATE: 04/06/12

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE  
 ASSET 976657106 (CONT'D)

TOTAL-LONG

ASSET 98310W108 WYNDHAM WORLDWIDE CORP  
 830 885 41125-00065 00000 11/01/10 02/18/11  
 830 885 41243-00067 00000 11/01/10 06/17/11  
 830 885 41245-00069 00000 11/01/10 06/21/11  
 830 878 41252-00102 00000 11/01/10 06/28/11

TOTAL-SHORT

LISTED SALES-TOTAL SHORT  
 LONG

CAPITAL GAIN DISTRIBUTIONS

GRAND TOTAL-SHORT  
 -LONG

CAP GAIN DIST

GAIN / LOSS INFORMATION STATE  
 FEDERAL G/L

UNITS TAX COST  
 902.000 24,017.76

PROCEEDS

FEDERAL G/L

STATE G/L

.00

5,801.28 5,277.26 524.02 S  
 1,576.96 1,465.90 111.06 S  
 5,891.28 5,277.26 614.02 S  
 2,302.25 2,052.26 249.99 S

15,571.77 14,072.68 1,499.09

1148,554.60 1093,237.07  
 1872,324.43 1500,827.95

20,913.26 L

675,952.226 3020,879.03 2594,065.02

55,317.53  
 392,409.74

20,913.26

3,041,792.29

- 2,594,065.02

447,727.27

.00 S  
 .00 M  
 .00 L

REPORT: TMS-TX-23  
 BANK 21 PNC BANK (21)  
 REGION 46 BALTIMORE  
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY  
 ACCOUNT 3831070 GEORGE A & MARY E FREDERICK MAIN  
 FROM: 01/01/11 TO: 12/31/11

PAGE: 1  
 RUN DATE: 04/06/12

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G24140108 COOPER INDUSTRIES PLC									
830	885	41125-00001	00000	12/02/09	110.000	7,236.76	4,861.80	2,374.96	.00
830	885	41243-00001	00000	06/17/11	30.000	1,790.96	1,325.95	465.01	.00
830	885	41245-00001	00000	12/02/09	100.000	6,144.87	4,419.82	1,725.05	.00
830	885	41322-00001	00000	06/21/11	35.000	1,510.07	1,546.93	36.86	.00
830	885	41322-00001	00000	09/06/11	156.000	6,730.58	6,605.68	124.90	.00
TOTAL-LONG					431.000	23,413.24	18,760.18	4,653.06	.00
ASSET G491BT108 INVESCO LTD									
830	885	41210-00001	00000	03/11/11	930.000	22,572.99	23,984.42	1,411.43	.00
TOTAL-SHORT					930.000	22,572.99	23,984.42	1,411.43	.00
ASSET G7945E105 SEADRILL LTD									
SEDOL B09RMQ1									
ISIN BMG7945E1057									
830	885	41125-00002	00000	09/29/10	200.000	7,371.85	5,737.60	1,634.25	.00
830	885	41243-00002	00000	06/17/11	50.000	1,633.96	1,434.40	199.56	.00
830	885	41245-00002	00000	09/29/10	190.000	6,452.27	5,450.72	1,001.55	.00
830	878	41252-00002	00000	06/21/11	80.000	2,689.54	2,295.04	394.50	.00
TOTAL-SHORT					520.000	18,147.62	14,917.76	3,229.86	.00
ASSET H0023R105 ACE LIMITED									
ISIN CH0044328745 SEDOL B3BQMF6									
830	885	41125-00003	00000	10/21/10	90.000	5,807.58	5,442.43	365.15	.00
830	885	41159-00001	00000	10/21/10	310.000	19,351.47	18,746.13	605.34	.00
TOTAL-SHORT					400.000	25,159.05	24,188.56	970.49	.00
ASSET 00206R102 AT&T INC									
830	885	41125-00005	00000	10/07/08	39.000	1,111.09	1,043.68	67.41	.00
830	885	41125-00005	00000	02/18/11	511.000	14,558.10	14,087.96	470.14	.00
830	885	41145-00004	00000	12/05/08	1,120.000	31,772.97	30,877.73	895.24	.00
830	885	41243-00004	00000	03/11/11	60.000	1,845.56	1,654.17	191.39	.00
830	885	41245-00004	00000	06/17/11	220.000	6,841.87	6,065.27	776.60	.00

REPORT: TMS-TX-23  
 BANK 21 PNC BANK (21)  
 REGION 46 BALTIMORE  
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY  
 ACCOUNT 3831070 GEORGE A & MARY E FREDERICKS MAIN  
 FROM: 01/01/11 TO: 12/31/11

PAGE: 2  
 RUN DATE: 04/06/12

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 00206R102 (CONT'D)										
TOTAL-LONG						1,950.000	56,129.59	53,728.81	2,400.78	.00
ASSET 025816109 AMERICAN EXPRESS CO										
830	885	41125-00006	00000	05/07/09	02/18/11	180.000	8,173.63	4,734.61	3,439.02	.00
830	885	41145-00005	00000	05/07/09	03/11/11	611.000	26,811.57	16,071.38	10,740.19	.00
TOTAL-LONG						791.000	34,985.20	20,805.99	14,179.21	.00
ASSET 030420103 AMERICAN WATER WORKS CO INC										
830	885	41125-00007	00000	08/25/10	02/18/11	65.000	1,806.31	1,479.07	327.24	.00
830	885	41125-00007	00000	08/25/10	02/18/11	295.000	8,197.89	6,655.76	1,542.13	.00
830	885	41243-00005	00000	08/25/10	06/17/11	100.000	2,911.94	2,256.19	655.75	.00
830	885	41245-00005	00000	08/25/10	06/21/11	253.000	7,430.47	5,708.16	1,722.31	.00
830	885	41245-00005	00000	08/25/10	06/21/11	97.000	2,848.83	2,198.09	650.74	.00
830	878	41252-00004	00000	08/25/10	06/28/11	150.000	4,424.91	3,399.11	1,025.80	.00
TOTAL-SHORT						960.000	27,620.35	21,696.38	5,923.97	.00
ASSET 03073E105 AMERISOURCEBERGEN CORP										
830	885	41125-00008	00000	01/07/10	02/18/11	210.000	7,900.27	5,430.12	2,470.15	.00
830	885	41243-00006	00000	01/07/10	06/17/11	60.000	2,460.55	1,551.46	909.09	.00
830	885	41245-00006	00000	01/07/10	06/21/11	210.000	8,735.83	5,430.12	3,305.71	.00
830	878	41252-00005	00000	01/07/10	06/28/11	16.000	655.99	413.72	242.27	.00
830	878	41252-00005	00000	05/03/10	06/28/11	74.000	3,033.94	2,300.54	733.40	.00
TOTAL-LONG						570.000	22,786.58	15,125.96	7,660.62	.00
ASSET 03076G106 AMERIPRISE FINANCIAL INC										
830	885	41125-00009	00000	08/02/10	02/18/11	190.000	12,327.91	8,266.52	4,061.39	.00
830	885	41243-00007	00000	08/02/10	06/17/11	50.000	2,830.94	2,175.40	655.54	.00
830	885	41245-00007	00000	08/02/10	06/21/11	190.000	10,920.99	8,266.52	2,654.47	.00
830	878	41252-00006	00000	08/02/10	06/28/11	80.000	4,466.31	3,480.64	985.67	.00
830	885	41301-00002	00000	08/02/10	08/16/11	340.000	15,250.27	14,792.72	457.55	.00
TOTAL-SHORT						850.000	45,796.42	36,981.80	8,357.07	.00
TOTAL-LONG									457.55	
ASSET 031162100 AMGEN INC										
830	885	41125-00010	00000	06/29/10	02/18/11	90.000	4,700.60	4,879.21	178.61	.00
830	885	41145-00006	00000	06/29/10	03/11/11	320.000	17,146.65	17,348.28	201.63	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 031162100 (CONT'D)										
TOTAL-SHORT										
						410.000	21,847.25	22,227.49	380.24-	.00
ASSET 037411105 APACHE CORPORATION										
830	885	41125-00011	00000	07/21/09	02/18/11	60.000	7,226.26	4,634.98	2,591.28	.00
830	885	41243-00008	00000	07/21/09	06/17/11	20.000	2,341.55	1,544.99	796.56	.00
830	885	41245-00008	00000	07/21/09	06/21/11	60.000	7,152.46	4,634.98	2,517.48	.00
830	878	41263-00002	00000	07/21/09	07/07/11	11.000	1,386.70	849.75	536.95	.00
830	885	41356-00001	00000	08/11/09	10/10/11	108.000	9,539.60	9,323.23	216.37	.00
TOTAL-LONG										
						259.000	27,646.57	20,987.93	6,658.64	.00
ASSET 039483102 ARCHER DANIELS MIDLAND CO										
830	885	41125-00012	00000	02/02/11	02/18/11	270.000	10,157.20	9,507.83	649.37	.00
830	885	41243-00009	00000	02/02/11	06/17/11	70.000	2,103.45	2,464.99	361.54	.00
830	885	41245-00009	00000	02/02/11	06/21/11	270.000	8,264.54	9,507.84	1,243.30	.00
830	878	41252-00008	00000	02/02/11	06/28/11	120.000	3,556.73	4,225.71	668.98	.00
830	885	41294-00001	00000	02/02/11	08/09/11	10.000	266.91	352.14	85.23	.00
830	885	41294-00001	00000	02/11/11	08/09/11	470.000	12,544.72	16,952.99	4,408.27	.00
TOTAL-SHORT										
						1,210.000	36,893.55	43,011.50	6,117.95-	.00
ASSET 053484101 AVALONBAY COMMUNITIES INC										
REIT										
830	885	41125-00013	00000	05/26/10	02/18/11	50.000	5,824.38	4,833.05	991.33	.00
830	885	41243-00010	00000	05/26/10	06/17/11	10.000	1,292.87	966.61	326.26	.00
830	885	41245-00010	00000	05/26/10	06/21/11	60.000	7,909.04	5,799.66	2,109.38	.00
830	878	41252-00009	00000	05/26/10	06/28/11	30.000	3,809.02	2,899.83	909.19	.00
830	885	41388-00002	00000	05/26/10	11/08/11	100.000	12,990.12	9,666.10	3,324.02	.00
TOTAL-SHORT										
						250.000	31,825.43	24,165.25	991.33	.00
TOTAL-LONG										
									6,668.85	.00
ASSET 055348760 BCE INC										
ISIN CA0553487604 SEDOL B188TJ4										
830	885	41125-00014	00000	02/17/10	02/18/11	200.000	7,265.86	5,548.10	1,717.76	.00
830	885	41243-00011	00000	02/17/10	06/17/11	50.000	1,893.46	1,387.03	506.43	.00
830	885	41245-00011	00000	02/17/10	06/21/11	190.000	7,444.05	5,270.70	2,173.35	.00
830	878	41252-00010	00000	02/17/10	06/28/11	80.000	3,099.14	2,219.23	879.91	.00
830	885	41343-00001	00000	02/17/10	09/27/11	350.000	13,274.54	9,709.17	3,565.37	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 05534B760 (CONT'D)										
TOTAL-LONG						870.000	32,977.05	24,134.23	8,842.82	.00
ASSET 057224107 BAKER HUGHES INC										
830	885	41395-00001	00000	07/26/11	11/16/11	170.000	9,917.31	13,598.38	3,681.07-S	.00
830	885	41395-00001	00000	10/10/11	11/16/11	105.000	6,125.39	5,478.97	646.42 S	.00
TOTAL-SHORT						275.000	16,042.70	19,077.35	3,034.65-	.00
ASSET 060505104 BANK OF AMERICA CORP										
830	885	41125-00015	00000	08/25/09	02/18/11	285.000	4,200.82	5,066.42	865.60-L	.00
830	885	41125-00015	00000	04/23/10	02/18/11	255.000	3,758.63	4,701.56	942.93-S	.00
830	885	41243-00012	00000	04/23/10	06/17/11	150.000	1,599.72	2,765.63	1,165.91-L	.00
830	885	41245-00013	00000	04/23/10	06/21/11	325.000	3,506.69	5,992.19	2,485.50-L	.00
830	885	41245-00013	00000	04/29/10	06/21/11	225.000	2,427.70	4,123.91	1,696.21-L	.00
TOTAL-SHORT						1,240.000	15,493.56	22,649.71	942.93-	.00
TOTAL-LONG						29.000	2,133.00	2,502.12	369.12-S	.00
ASSET 075887109 BECTON DICKINSON & CO										
830	878	41341-00001	00000	06/28/11	09/23/11	29.000	2,133.00	2,502.12	369.12-	.00
TOTAL-SHORT						29.000	2,133.00	2,502.12	369.12-	.00
ASSET 099724106 BORG WARNER INC.										
830	885	41125-00016	00000	02/02/11	02/18/11	100.000	8,031.84	6,683.75	1,348.09 S	.00
830	885	41243-00013	00000	02/02/11	06/17/11	30.000	2,140.75	2,005.13	135.62 S	.00
830	885	41245-00014	00000	02/02/11	06/21/11	100.000	7,563.85	6,683.75	880.10 S	.00
830	878	41252-00013	00000	02/02/11	06/28/11	40.000	3,128.34	2,673.49	454.85 S	.00
TOTAL-SHORT						270.000	20,864.78	18,046.12	2,818.66	.00
ASSET 110122108 BRISTOL MYERS SQUIBB CO										
830	885	41125-00017	00000	12/05/08	02/18/11	240.000	6,103.61	4,976.30	1,127.31 L	.00
830	885	41243-00014	00000	12/05/08	06/17/11	70.000	1,926.36	1,451.42	474.94 L	.00
830	885	41245-00015	00000	12/05/08	06/21/11	240.000	6,727.07	4,976.30	1,750.77 L	.00
830	878	41369-00001	00000	12/05/08	10/21/11	52.000	1,689.61	1,078.20	611.41 L	.00

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 BANK 21 PNC BANK (21)  
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY  
 ACCOUNT 3831070 GEORGE A & MARY E FREDERICK MAIN  
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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	ASSET 110122108 (CONT'D)								
	TOTAL-LONG				602.000	16,446.65	12,482.22	3,964.43	.00
	ASSET 126408103 CSX CORP								
830	885	41125-00018	00000	08/04/10	100.000	7,490.85	5,406.46	2,084.39	.00
830	885	41243-00015	00000	08/04/10	80.000	1,983.96	1,441.72	542.24	.00
830	885	41245-00016	00000	08/04/10	300.000	7,742.85	5,406.46	2,336.39	.00
830	878	41252-00015	00000	08/04/10	130.000	3,292.83	2,342.80	950.03	.00
830	885	41395-00003	00000	08/04/10	540.000	11,986.80	9,731.64	2,255.16	.00
	TOTAL-SHORT					32,497.29	24,329.08	5,913.05	.00
	TOTAL-LONG				1,150.000			2,255.16	.00
	ASSET 134429109 CAMPBELL SOUP CO								
830	885	41412-00001	00000	09/06/11	440.000	14,335.89	13,667.81	668.08	.00
	TOTAL-SHORT					14,335.89	13,667.81	668.08	.00
	ASSET 14040H105 CAPITAL ONE FINANCIAL CORP								
830	885	41125-00019	00000	12/21/09	200.000	10,563.79	7,874.54	2,689.25	.00
830	885	41243-00016	00000	12/21/09	60.000	2,928.54	2,362.36	566.18	.00
830	885	41245-00017	00000	12/21/09	240.000	12,117.36	9,449.45	2,667.91	.00
830	878	41252-00016	00000	12/21/09	100.000	5,067.47	3,937.27	1,130.20	.00
	TOTAL-LONG				600.000	30,677.16	23,623.62	7,053.54	.00
	ASSET 156700106 CENTURYLINK INC								
830	885	41125-00020	00000	09/08/09	170.000	7,022.56	5,346.89	1,675.67	.00
830	885	41243-00017	00000	09/08/09	40.000	1,577.56	1,258.09	319.47	.00
830	885	41245-00018	00000	09/08/09	170.000	6,810.07	5,346.89	1,463.18	.00
830	878	41252-00017	00000	09/08/09	70.000	2,769.15	2,201.66	567.49	.00
830	885	41297-00001	00000	09/08/09	95.000	3,185.74	2,987.97	197.77	.00
830	885	41297-00001	00000	02/05/10	201.000	6,740.34	6,752.49	12.15-L	.00
	TOTAL-LONG				746.000	28,105.42	23,893.99	4,211.43	.00
	ASSET 165167107 CHESAPEAKE ENERGY CORP								
830	885	41243-00018	00000	03/11/11	50.000	1,398.97	1,640.34	241.37-S	.00
830	885	41245-00019	00000	03/11/11	200.000	5,755.88	6,561.34	805.46-S	.00
830	878	41252-00018	00000	03/11/11	80.000	2,259.95	2,624.54	364.59-S	.00
830	885	41411-00002	00000	03/11/11	350.000	8,920.45	11,482.34	2,561.89-S	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 165167107 (CONT'D)										
TOTAL-SHORT										
ASSET	166764100	CHEVRON CORPORATION								
830	885	41125-00021	00000	12/05/08	02/18/11	290.000	28,547.04	20,581.99	7,965.05 L	.00
830	885	41243-00019	00000	12/05/08	06/17/11	80.000	7,951.04	5,677.79	2,273.25 L	.00
830	885	41245-00020	00000	12/05/08	06/21/11	280.000	28,526.94	19,872.27	8,654.67 L	.00
830	878	41252-00019	00000	12/05/08	06/28/11	16.000	1,603.97	1,135.56	468.41 L	.00
TOTAL-LONG										
						666.000	66,628.99	47,267.61	19,361.38	.00
ASSET 171232101 CHUBB CORP										
830	885	41125-00022	00000	11/01/10	02/18/11	160.000	9,737.41	9,325.04	412.37 S	.00
830	885	41243-00020	00000	11/01/10	06/17/11	40.000	2,505.54	2,331.26	174.28 S	.00
830	885	41245-00021	00000	11/01/10	06/21/11	170.000	10,682.59	9,907.86	774.73 S	.00
830	878	41252-00020	00000	11/01/10	06/28/11	16.000	986.54	932.50	54.04 S	.00
TOTAL-SHORT										
						386.000	23,912.08	22,496.66	1,415.42	.00
ASSET 172967101 CITIGROUP INC										
REV SPLIT 05/06/11										
SEE 172967424										
830	885	41125-00023	00000	03/10/10	02/18/11	3,060.000	14,963.11	12,147.59	2,815.52 S	.00
TOTAL-SHORT										
						3,060.000	14,963.11	12,147.59	2,815.52	.00
ASSET 172967424 CITIGROUP INC										
830	885	41243-00021	00000	03/10/10	06/17/11	80.000	3,065.57	3,175.84	110.27-L	.00
830	885	41245-00022	00000	03/10/10	06/21/11	240.000	9,415.02	9,527.52	112.50-L	.00
830	885	41245-00022	00000	04/23/10	06/21/11	70.000	2,746.05	3,418.38	672.33-L	.00
830	878	41252-00022	00000	04/23/10	06/28/11	130.000	5,171.30	6,348.42	1,177.12-L	.00
TOTAL-LONG										
						520.000	20,397.94	22,470.16	2,072.22-	.00
ASSET 191216100 COCA COLA CO										
830	885	41125-00024	00000	04/16/09	02/18/11	180.000	11,591.78	8,059.52	3,532.26 L	.00
830	885	41243-00022	00000	04/16/09	06/17/11	50.000	3,285.93	2,238.75	1,047.18 L	.00
830	885	41245-00023	00000	04/16/09	06/21/11	180.000	11,899.19	8,059.52	3,839.67 L	.00
830	878	41252-00023	00000	04/16/09	06/28/11	16.000	1,055.50	716.40	339.10 L	.00
830	878	41252-00023	00000	06/29/10	06/28/11	15.000	989.53	755.06	234.47 S	.00
830	885	41252-00003	00000	06/29/10	06/28/11	140.000	9,224.93	7,047.25	2,177.68 S	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 191216100 (CONT'D)					581.000	38,046.86	26,876.50	2,412.15	.00
TOTAL-SHORT								8,758.21	.00
TOTAL-LONG									
ASSET 20030N101 COMCAST CORPORATION CL A					440.000	11,281.47	7,135.48	4,145.99	.00
830	885	41125-00025	00000	09/04/09 02/18/11	120.000	2,830.74	1,946.04	884.70	.00
830	885	41243-00023	00000	09/04/09 06/17/11	430.000	10,306.90	6,973.31	3,333.59	.00
830	878	41245-00024	00000	09/04/09 06/21/11	180.000	4,390.11	2,919.06	1,471.05	.00
TOTAL-SHORT					1,170.000	28,809.22	18,973.89	9,835.33	.00
TOTAL-LONG									
ASSET 219350105 CORNING INC					400.000	9,260.50	7,415.64	1,844.86	.00
830	885	41125-00026	00000	08/10/10 02/18/11	110.000	1,957.96	2,039.30	81.34	.00
830	885	41243-00024	00000	08/10/10 06/17/11	390.000	6,887.26	7,230.26	343.00	.00
830	885	41245-00025	00000	08/10/10 06/21/11	85.000	1,495.29	1,575.83	80.54	.00
830	878	41252-00027	00000	08/10/10 06/28/11	210.000	2,860.90	3,893.21	1,032.31	.00
830	885	41329-00002	00000	08/10/10 09/13/11	480.000	6,539.20	10,982.69	4,443.49	.00
TOTAL-SHORT					1,675.000	29,001.11	33,136.93	3,103.51	.00
TOTAL-LONG								1,032.31	.00
ASSET 231021106 CUMMINS INC					60.000	6,667.67	2,923.98	3,743.69	.00
830	885	41125-00027	00000	10/23/09 02/18/11	1.000	93.58	48.73	44.85	.00
830	885	41243-00025	00000	10/23/09 06/17/11	19.000	1,777.98	843.34	934.64	.00
830	885	41245-00026	00000	11/03/09 06/17/11	60.000	5,833.68	2,663.17	3,170.51	.00
830	878	41252-00028	00000	11/03/09 06/21/11	24.000	2,379.07	1,065.27	1,313.80	.00
830	878	41252-00028	00000	02/05/10 06/28/11	6.000	594.77	298.49	296.28	.00
TOTAL-SHORT					170.000	17,346.75	7,842.98	9,503.77	.00
TOTAL-LONG									
ASSET 254687106 DISNEY WALT CO					40.000	1,523.16	1,712.93	189.77	.00
830	885	41243-00026	00000	03/11/11 06/17/11	150.000	5,818.38	6,423.48	605.10	.00
830	885	41343-00003	00000	03/11/11 09/27/11	260.000	8,164.73	11,134.03	2,969.30	.00

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ASSET 254687106 (CONT'D)										
TOTAL-SHORT						450.000	15,506.27	19,270.44	3,764.17-	.00
ASSET 254709108 DISCOVER FINANCIAL W/I										
830	885	41243-00027	00000	03/25/11	06/17/11	80.000	1,849.56	1,933.18	83.62-S	.00
830	885	41245-00028	00000	03/25/11	06/21/11	280.000	6,742.27	6,766.11	23.84-S	.00
830	878	41252-00031	00000	03/25/11	06/28/11	120.000	3,070.74	2,899.76	170.98 S	.00
TOTAL-SHORT						480.000	11,662.57	11,599.05	63.52	.00
ASSET 256746108 DOLLAR TREE INC										
830	885	41125-00028	00000	12/05/08	02/18/11	120.000	6,273.72	3,340.07	2,933.65 L	.00
830	885	41243-00028	00000	12/05/08	06/17/11	30.000	1,889.36	835.02	1,054.34 L	.00
830	885	41245-00029	00000	12/05/08	06/21/11	130.000	8,505.74	3,618.41	4,887.33 L	.00
830	878	41252-00032	00000	12/05/08	06/28/11	50.000	3,321.94	1,391.70	1,930.24 L	.00
TOTAL-LONG						330.000	19,990.76	9,185.20	10,805.56	.00
ASSET 25746U109 DOMINION RESOURCES INC VA										
830	878	41327-00002	00000	06/28/11	09/09/11	56.000	2,627.20	2,677.92	50.72-S	.00
TOTAL-SHORT						56.000	2,627.20	2,677.92	50.72-	.00
ASSET 263534109 DUPONT E I DE NEMOURS & CO										
830	885	41125-00029	00000	08/04/10	02/18/11	130.000	7,278.56	5,485.18	1,793.38 S	.00
830	885	41243-00029	00000	08/04/10	06/17/11	40.000	1,988.36	1,687.75	300.61 S	.00
830	885	41245-00030	00000	08/04/10	06/21/11	130.000	6,732.57	5,485.18	1,247.39 S	.00
TOTAL-SHORT						300.000	15,999.49	12,658.11	3,341.38	.00
ASSET 268648102 EMC CORP										
830	885	41125-00030	00000	09/01/09	02/18/11	410.000	11,123.08	6,445.16	4,677.92 L	.00
830	885	41243-00030	00000	09/01/09	06/17/11	110.000	2,848.94	1,729.19	1,119.75 L	.00
830	885	41245-00031	00000	09/01/09	06/21/11	410.000	10,973.81	6,445.16	4,528.65 L	.00
830	878	41252-00035	00000	09/01/09	06/28/11	170.000	4,583.11	2,672.38	1,910.73 L	.00
830	885	41329-00003	00000	09/01/09	09/13/11	225.000	4,909.90	3,536.98	1,372.92 L	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 268648102 (CONT'D)						1,325.000	34,438.84	20,828.87	13,609.97	.00
TOTAL-LONG										
ASSET 277432100 EASTMAN CHEM CO						80.000	7,710.25	6,347.75	1,362.50 S	.00
830	885	41125-00031	00000	11/01/10	02/18/11	20.000	1,903.96	1,586.94	317.02 S	.00
830	885	41243-00031	00000	11/01/10	06/17/11	80.000	8,029.44	6,347.75	1,681.69 S	.00
830	885	41245-00032	00000	11/01/10	06/21/11	30.000	2,963.34	2,380.41	582.93 S	.00
830	878	41252-00036	00000	11/01/10	06/28/11	160.000	5,843.55	6,347.75	504.20-S	.00
830	885	41356-00004	00000	11/01/10	10/10/11	120.000	4,382.67	5,545.16	1,162.49-S	.00
830	885	41356-00004	00000	02/11/11	10/10/11	490.000	30,833.21	28,555.76	2,277.45	.00
TOTAL-SHORT										
ASSET 278058102 EATON CORP						100.000	11,051.78	7,445.46	3,606.32 S	.00
830	885	41125-00032	00000	03/19/10	02/18/11	50.000	2,352.95	1,861.37	491.58 L	.00
830	885	41243-00032	00000	03/19/10	06/17/11	190.000	9,266.12	7,073.19	2,192.93 L	.00
830	885	41245-00033	00000	03/19/10	06/21/11	20.000	968.38	744.55	223.83 L	.00
830	878	41252-00037	00000	03/19/10	06/28/11	90.000	3,519.04	3,350.46	168.58 L	.00
830	885	41294-00002	00000	03/19/10	08/09/11	450.000	27,158.27	20,475.03	3,606.32	.00
TOTAL-SHORT										
TOTAL-LONG									3,076.92	.00
ASSET 278642103 EBAY INC						180.000	6,242.28	6,173.44	68.84 S	.00
830	885	41125-00033	00000	02/11/11	02/18/11	50.000	1,432.47	1,714.85	282.38-S	.00
830	885	41243-00033	00000	02/11/11	06/17/11	170.000	5,054.00	5,830.47	776.47-S	.00
830	885	41245-00034	00000	02/11/11	06/21/11	70.000	2,030.82	2,400.78	369.96-S	.00
830	878	41252-00038	00000	02/11/11	06/28/11	470.000	14,759.57	16,119.54	1,359.97-	.00
TOTAL-SHORT										
ASSET 29266R108 ENERGIZER HLDGS INC						380.000	25,009.54	23,699.42	1,310.12 S	.00
830	885	41108-00004	00000	08/12/10	02/02/11	380.000	25,009.54	23,699.42	1,310.12	.00
TOTAL-SHORT										
ASSET 293792107 ENTERPRISE PRODS PARTNERS L P COM UNIT						190.000	8,400.49	6,111.39	2,289.10 L	.00
830	885	41125-00034	00000	05/10/10	02/18/11	450.000	17,948.40	14,550.18	3,398.22 L	.00
830	885	41150-00001	00000	05/10/10	03/16/11	200.000	7,977.06	7,665.14	311.92 L	.00
830	885	41150-00001	00000	09/29/10	03/16/11					

REPORT: TMS-TX-23  
 BANK 21 PNC BANK (21)  
 REGION 46 BALTIMORE  
 OFFICE 001 C & E

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 293792107 (CONT'D)										
TOTAL-LONG						840.000	34,325.95	28,326.71	5,999.24	.00
ASSET 29476L107 EQUITY RESIDENTIAL										
SH BEN INT REIT										
830	885	41125-00035	00000	02/17/10	02/18/11	210.000	11,381.78	7,267.53	4,114.25	.00
830	885	41243-00034	00000	02/17/10	06/17/11	60.000	3,547.73	2,076.44	1,471.29	.00
830	885	41245-00035	00000	02/17/10	06/21/11	200.000	11,979.76	6,921.46	5,058.30	.00
830	878	41252-00040	00000	02/17/10	06/28/11	90.000	5,285.60	3,114.66	2,170.94	.00
TOTAL-LONG						560.000	32,194.87	19,380.09	12,814.78	.00
ASSET 30162A108 EXELIS INC										
830	878	41384-00002	00000	06/28/11	11/07/11	48.000	527.17	671.86	144.69-S	.00
TOTAL-SHORT						48.000	527.17	671.86	144.69-	.00
ASSET 30231G102 EXXON MOBIL CORP										
830	885	41125-00036	00000	12/05/08	02/18/11	120.000	10,124.20	8,946.78	1,177.42	.00
830	885	41243-00035	00000	12/05/08	06/17/11	30.000	2,376.55	2,236.69	139.86	.00
830	885	41245-00036	00000	12/05/08	06/21/11	43.000	3,481.64	3,205.93	275.71	.00
830	885	41245-00036	00000	02/05/09	06/21/11	67.000	5,424.89	5,352.07	72.82	.00
830	878	41252-00041	00000	02/05/09	06/28/11	14.000	1,109.62	1,118.35	8.73-L	.00
TOTAL-LONG						274.000	22,516.90	20,859.82	1,657.08	.00
ASSET 3133XECU1 FEDERAL HOME LN BANK										
BND5										
04.625% DUE 02/18/2011										
829	576	41119-00002	00000	11/15/06	02/18/11	100,000.000	100,000.00	99,190.00	810.00	.00
TOTAL-LONG						100,000.000	100,000.00	99,190.00	810.00	.00
ASSET 345370860 FORD MOTOR COMPANY										
830	885	41108-00006	00000	12/01/09	02/02/11	603.000	9,327.99	5,427.60	3,900.39	.00
830	885	41108-00006	00000	01/08/10	02/02/11	1,043.000	16,134.48	12,157.10	3,977.38	.00
830	885	41108-00006	00000	01/28/10	02/02/11	320.000	4,950.18	3,690.82	1,259.36	.00
830	885	41108-00006	00000	08/02/10	02/02/11	810.000	12,530.13	10,664.62	1,865.51	.00

REPORT: TMS-TX-23  
 BANK 21 PNC BANK (21)  
 REGION 46 BALTIMORE  
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY  
 ACCOUNT 3831070 GEORGE A & MARY E FREDERICK MAIN  
 FROM: 01/01/11 TO: 12/31/11

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 345370860 (CONT'D)										
			TOTAL-SHORT			2,776.000	42,942.78	31,940.14	1,865.51	.00
			TOTAL-LONG						9,137.13	.00
ASSET 354613101 FRANKLIN RESOURCES INC										
830	885	41243-00036	00000	05/17/11	06/17/11	10.000	1,243.67	1,255.37	11.70-S	.00
830	885	41245-00037	00000	05/17/11	06/21/11	50.000	6,324.37	6,276.82	47.55 S	.00
830	878	41252-00045	00000	05/17/11	06/28/11	20.000	2,510.95	2,510.73	.22 S	.00
			TOTAL-SHORT			80.000	10,078.99	10,042.92	36.07	.00
ASSET 369550A08 GENERAL DYNAMICS CORP										
NOTES										
05.250% DUE 02/01/2014										
830	576	41259-00001	00000	12/08/08	07/05/11	20,000.000	22,122.00	19,905.60	2,216.40 L	.00
			TOTAL-LONG			20,000.000	22,122.00	19,905.60	2,216.40	.00
ASSET 369604103 GENERAL ELECTRIC CO										
830	885	41125-00037	00000	05/07/09	02/18/11	1,100.000	23,539.54	15,370.30	8,169.24 L	.00
830	885	41243-00037	00000	05/07/09	06/17/11	247.000	4,569.41	3,451.33	1,118.08 L	.00
830	885	41243-00037	00000	05/20/09	06/17/11	53.000	980.48	744.18	236.30 L	.00
830	885	41245-00038	00000	05/20/09	06/21/11	1,090.000	20,578.80	15,304.91	5,273.89 L	.00
830	878	41252-00047	00000	05/20/09	06/28/11	81.000	1,479.84	1,137.34	342.50 L	.00
			TOTAL-LONG			2,571.000	51,148.07	36,008.06	15,140.01	.00
ASSET 370334104 GENERAL MILLS INC										
830	885	41125-00038	00000	11/06/09	02/18/11	190.000	6,847.46	6,286.15	561.31 L	.00
830	885	41210-00004	00000	11/06/09	05/17/11	488.000	19,414.47	16,145.48	3,268.99 L	.00
830	885	41210-00004	00000	06/28/10	05/17/11	180.000	7,161.07	6,754.34	406.73 S	.00
			TOTAL-SHORT			858.000	33,423.00	29,185.97	406.73	.00
			TOTAL-LONG						3,830.30	.00
ASSET 38141G104 GOLDMAN SACHS GROUP INC										
830	885	41125-00039	00000	03/17/09	02/18/11	40.000	6,718.66	3,844.62	2,874.04 L	.00
830	885	41243-00038	00000	04/17/09	06/17/11	10.000	1,377.57	1,215.50	162.07 L	.00
830	885	41245-00039	00000	04/17/09	06/21/11	40.000	5,458.29	4,862.01	596.28 L	.00
830	878	41252-00048	00000	04/17/09	06/28/11	4.000	518.75	486.20	32.55 L	.00

REPORT: TMS-TX-23  
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY  
 ACCOUNT 3831070 GEORGE A & MARY E FREDERICK MAIN  
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G A I N / L O S S I N F O R M A T I O N

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 38141G104 (CONT'D)												
TOTAL-LONG							94.000	14,073.27	10,408.33	3,664.94		.00
ASSET 42809H107 HESS CORPORATION												
830	885	41243-00039	00000	03/19/10	06/17/11	3.000	208.10	182.53	25.57	L	.00	
830	885	41243-00039	00000	03/16/11	06/17/11	27.000	1,872.95	2,122.15	249.20	S	.00	
830	885	41245-00040	00000	03/16/11	06/21/11	100.000	7,162.86	7,859.80	696.94	S	.00	
830	878	41252-00050	00000	03/06/11	06/28/11	40.000	2,841.54	3,143.91	302.37	S	.00	
830	885	41280-00002	00000	03/16/11	07/26/11	183.000	13,449.49	14,383.43	933.94	S	.00	
TOTAL-SHORT							353.000	25,534.94	27,691.82	2,182.45		.00
TOTAL-LONG										25.57		.00
ASSET 450911201 ITT CORP-W/I												
830	878	41384-00003	00000	06/28/11	11/07/11	24.000	486.90	519.01	32.11	S	.00	
TOTAL-SHORT							24.000	486.90	519.01	32.11		.00
ASSET 458140100 INTEL CORP												
830	885	41117-00005	00000	07/09/09	02/11/11	410.000	8,908.94	6,630.48	2,278.46	L	.00	
830	885	41125-00040	00000	07/09/09	02/18/11	370.000	8,202.73	5,983.60	2,219.13	L	.00	
830	885	41243-00040	00000	07/09/09	06/17/11	100.000	2,113.96	1,617.19	496.77	L	.00	
830	885	41245-00041	00000	07/09/09	06/21/11	339.000	7,323.00	5,482.28	1,840.72	L	.00	
830	885	41245-00041	00000	02/05/10	06/21/11	21.000	453.64	405.68	47.96	L	.00	
830	878	41252-00053	00000	02/05/10	06/28/11	2.000	42.72	38.64	4.08	L	.00	
TOTAL-LONG							1,242.000	27,044.99	20,157.67	6,887.32		.00
ASSET 46625H100 JPMORGAN CHASE & CO												
830	885	41125-00041	00000	12/05/08	02/18/11	520.000	24,866.07	16,836.61	8,029.46	L	.00	
830	885	41243-00041	00000	12/05/08	06/17/11	140.000	5,714.68	4,532.94	1,181.74	L	.00	
830	885	41245-00042	00000	12/05/08	06/21/11	358.000	14,653.22	11,591.36	3,061.86	L	.00	
830	885	41245-00042	00000	02/05/09	06/21/11	160.000	6,548.93	4,012.80	2,536.13	L	.00	
830	885	41245-00042	00000	02/19/09	06/21/11	2.000	81.86	43.36	38.50	L	.00	
830	878	41252-00054	00000	02/19/09	06/28/11	30.000	1,178.98	650.40	528.58	L	.00	
TOTAL-LONG							1,210.000	53,043.74	37,667.47	15,376.27		.00
ASSET 478160104 JOHNSON & JOHNSON												
830	885	41125-00042	00000	12/05/08	02/18/11	100.000	6,103.09	5,636.72	466.37	L	.00	
830	885	41243-00042	00000	12/05/08	06/17/11	50.000	3,322.93	2,818.36	504.57	L	.00	
830	885	41245-00043	00000	12/05/08	06/21/11	29.000	1,932.23	1,634.65	297.58	L	.00	

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE  
 830 885 41245-00043 00000 02/05/09 06/21/11  
 830 885 41245-00043 00000 02/19/09 06/21/11  
 830 885 41245-00043 00000 08/02/10 06/21/11  
 830 878 41252-00055 00000 08/02/10 06/28/11  
 TOTAL-SHORT 342.000  
 TOTAL-LONG 19,458.77  
 FEDERAL G/L 774.40 L  
 STATE G/L .00

ASSET 48124TAA2 JPMORGAN CHASE & CO  
 FDIC GUARANTEED  
 03.125% DUE 12/01/2011  
 829 576 41405-00003 00000 11/26/08 12/01/11  
 TOTAL-LONG 20,000.00  
 FEDERAL G/L 12.40 L  
 STATE G/L .00

ASSET 494368103 KIMBERLY-CLARK CORP  
 830 878 41355-00001 00000 06/28/11 10/06/11  
 TOTAL-SHORT 18.000  
 FEDERAL G/L 83.21 S  
 STATE G/L .00

ASSET 532457108 LILLY ELI & CO  
 830 878 41355-00002 00000 06/28/11 10/06/11  
 TOTAL-SHORT 33.000  
 FEDERAL G/L 6.92-S  
 STATE G/L .00

ASSET 532716107 LIMITED BRANDS INC  
 830 885 41125-00043 00000 03/10/10 02/18/11  
 830 885 41145-00011 00000 03/10/10 03/11/11  
 830 885 41243-00043 00000 03/10/10 06/17/11  
 830 885 41245-00044 00000 03/10/10 06/21/11  
 830 878 41252-00060 00000 03/10/10 06/28/11  
 TOTAL-SHORT 370.000  
 TOTAL-LONG 28,302.16  
 FEDERAL G/L 3,699.83 S  
 STATE G/L .00

ASSET 536020100 LINN ENERGY LLC UNITS  
 830 878 41376-00003 00000 06/28/11 10/28/11  
 TOTAL-SHORT 26.000  
 FEDERAL G/L 39.13 L  
 STATE G/L .00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	885	41245-00043	00000	02/05/09	06/21/11	90.000	5,996.58	5,222.18	774.40 L	.00	
830	885	41245-00043	00000	02/19/09	06/21/11	50.000	3,331.44	2,795.50	535.94 L	.00	
830	885	41245-00043	00000	08/02/10	06/21/11	21.000	1,399.20	1,233.85	165.35 S	.00	
830	878	41252-00055	00000	08/02/10	06/28/11	2.000	131.64	117.51	14.13 S	.00	
TOTAL-SHORT							342.000	22,217.11	19,458.77	179.48	.00
TOTAL-LONG										2,578.86	.00
ASSET 48124TAA2 JPMORGAN CHASE & CO											
FDIC GUARANTEED											
03.125% DUE 12/01/2011											
829	576	41405-00003	00000	11/26/08	12/01/11	20,000.000	20,000.00	19,987.60	12.40 L	.00	
TOTAL-LONG							20,000.000	20,000.00	19,987.60	12.40	.00
ASSET 494368103 KIMBERLY-CLARK CORP											
830	878	41355-00001	00000	06/28/11	10/06/11	18.000	1,260.59	1,177.38	83.21 S	.00	
TOTAL-SHORT							18.000	1,260.59	1,177.38	83.21	.00
ASSET 532457108 LILLY ELI & CO											
830	878	41355-00002	00000	06/28/11	10/06/11	33.000	1,220.33	1,227.25	6.92-S	.00	
TOTAL-SHORT							33.000	1,220.33	1,227.25	6.92-	.00
ASSET 532716107 LIMITED BRANDS INC											
830	885	41125-00043	00000	03/10/10	02/18/11	370.000	12,433.61	8,733.78	3,699.83 S	.00	
830	885	41145-00011	00000	03/10/10	03/11/11	550.000	17,343.57	12,982.64	4,360.93 L	.00	
830	885	41243-00043	00000	03/10/10	06/17/11	60.000	2,134.76	1,416.29	718.47 L	.00	
830	885	41245-00044	00000	03/10/10	06/21/11	210.000	7,875.26	4,957.01	2,918.25 L	.00	
830	878	41252-00060	00000	03/10/10	06/28/11	9.000	337.04	212.44	124.60 L	.00	
TOTAL-SHORT							1,199.000	40,124.24	28,302.16	3,699.83	.00
TOTAL-LONG										8,122.25	.00
ASSET 536020100 LINN ENERGY LLC UNITS											
830	878	41376-00003	00000	06/28/11	10/28/11	26.000	1,014.83	975.70	39.13 L	.00	

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 536020100 (CONT'D)												
TOTAL-LONG												
830	ASSET	55261F104	M&T	BK	CORP		02/01/10	02/18/11	26.000	1,014.83	975.70	39.13
885		41125-00044	00000				02/01/10	06/17/11	110.000	9,991.11	8,200.90	1,790.21 L
830		41243-00044	00000				02/01/10	06/17/11	30.000	2,632.14	2,236.61	395.53 L
830		41245-00045	00000				02/01/10	06/21/11	110.000	9,689.01	8,200.89	1,488.12 L
830		41369-00004	00000				02/01/10	10/21/11	18.000	1,338.70	1,341.96	3.26-L
830		41369-00003	00000				02/01/10	10/21/11	29.000	2,156.80	2,162.06	5.26-L
830		41369-00003	00000				04/23/10	10/21/11	160.000	11,899.56	14,054.53	2,154.97-L
830		41369-00003	00000				08/16/11	10/21/11	25.000	1,859.31	1,843.06	16.25 S
TOTAL-SHORT									482.000	39,566.63	38,040.01	16.25
TOTAL-LONG									315.000	8,156.26	10,265.76	2,109.50-S
TOTAL-SHORT									315.000	8,156.26	10,265.76	2,109.50-
ASSET 583334107 MEADWESTVACO CORP												
830		41305-00002	00000				06/28/11	08/18/11	340.000	11,219.78	9,032.92	2,186.86 L
830		41125-00045	00000				03/19/09	02/18/11	90.000	3,182.34	2,391.07	791.27 L
830		41243-00045	00000				03/19/09	06/17/11	340.000	12,160.44	9,032.91	3,127.53 L
TOTAL-LONG									770.000	26,562.56	20,456.90	6,105.66
ASSET 58933Y105 MERCK & CO INC												
830		41243-00046	00000				03/11/11	06/17/11	110.000	1,759.96	1,639.03	120.93 S
830		41245-00047	00000				03/11/11	06/21/11	420.000	6,934.06	6,258.13	675.93 S
830		41252-00066	00000				03/11/11	06/28/11	170.000	2,895.04	2,533.05	361.99 S
830		41290-00003	00000				03/11/11	08/03/11	760.000	7,640.89	11,324.23	3,683.34-S
TOTAL-SHORT									1,460.000	19,229.95	21,754.44	2,524.49-
ASSET 591708102 METROPCS COMMUNICATIONS INC												
830		41125-00046	00000				07/23/10	02/18/11	230.000	6,225.98	5,880.25	345.73 S
830		41243-00047	00000				07/23/10	06/17/11	60.000	1,451.37	1,533.98	82.61-S
830		41245-00048	00000				07/23/10	06/21/11	230.000	5,694.75	5,880.25	185.50-S
830		41252-00067	00000				07/23/10	06/28/11	23.000	582.65	588.02	5.37-S

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 594918104 (CONT'D)						543.000	13,954.75	13,882.50	72.25	.00
TOTAL-SHORT										
ASSET 61748AAE6 MORGAN STANLEY SUB NTS						15,000.000	14,659.65	15,684.60	1,024.95-S	.00
830	576	41367-00003	00000	10/26/10	10/19/11	15,000.000	14,659.65	15,684.60	1,024.95-S	.00
TOTAL-SHORT										
ASSET 637071101 NATIONAL OILWELL VARCO INC						210.000	16,871.07	8,907.80	7,963.27 S	.00
830	885	41125-00047	00000	03/19/10	02/18/11	210.000	16,871.07	8,907.80	7,963.27 S	.00
830	885	41243-00048	00000	03/19/10	06/17/11	60.000	4,142.91	2,545.09	1,597.82 L	.00
830	885	41245-00050	00000	03/19/10	06/21/11	210.000	15,123.15	8,907.80	6,215.35 L	.00
830	878	41252-00068	00000	03/19/10	06/28/11	50.000	3,634.43	2,120.91	1,513.52 L	.00
830	885	41315-00005	00000	03/19/10	08/30/11	55.000	3,599.43	2,333.00	1,266.43 L	.00
830	885	41322-00005	00000	03/19/10	09/06/11	30.000	1,869.27	1,272.54	596.73 L	.00
TOTAL-SHORT						615.000	45,240.26	26,087.14	7,963.27	.00
TOTAL-LONG									11,189.85	.00
ASSET 664397106 NORTHEAST UTILITIES						170.000	5,674.49	5,740.15	65.66-S	.00
830	885	41125-00048	00000	02/02/11	02/18/11	170.000	5,674.49	5,740.15	65.66-S	.00
830	885	41243-00049	00000	02/02/11	06/17/11	50.000	1,736.46	1,688.28	48.18 S	.00
830	885	41245-00051	00000	02/02/11	06/21/11	170.000	5,992.38	5,740.15	252.23 S	.00
830	878	41252-00070	00000	02/02/11	06/28/11	70.000	2,459.21	2,363.59	95.62 S	.00
TOTAL-SHORT						460.000	15,862.54	15,532.17	330.37	.00
ASSET 66987V109 NOVARTIS AG SPONSORED ADR						100.000	5,731.88	5,795.27	63.39-S	.00
830	885	41125-00049	00000	09/29/10	02/18/11	100.000	5,731.88	5,795.27	63.39-S	.00
830	885	41243-00050	00000	09/29/10	06/17/11	30.000	1,811.96	1,738.58	73.38 S	.00
830	885	41245-00052	00000	09/29/10	06/21/11	100.000	6,100.88	5,795.27	305.61 S	.00
830	878	41252-00071	00000	09/29/10	06/28/11	40.000	2,400.35	2,318.10	82.25 S	.00
TOTAL-SHORT						270.000	16,045.07	15,647.22	397.85	.00
ASSET 670837103 OGE ENERGY CORP						240.000	11,427.93	9,369.62	2,058.31 S	.00
830	885	41125-00050	00000	05/17/10	02/18/11	240.000	11,427.93	9,369.62	2,058.31 S	.00
830	885	41243-00051	00000	05/17/10	06/17/11	70.000	3,399.13	2,732.81	666.32 L	.00
830	885	41245-00053	00000	05/17/10	06/21/11	240.000	11,850.97	9,369.62	2,481.35 L	.00

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	878	41252-00073	00000	05/17/10	06/28/11		39.000	1,935.92	1,522.56	413.36 L	.00
				TOTAL-SHORT			589.000	28,613.95	22,994.61	2,058.31	.00
				TOTAL-LONG						3,561.03	.00
ASSET 693506107 PPG INDUSTRIES INC											
830	885	41125-00051	00000	11/17/09	02/18/11		120.000	10,811.95	7,334.41	3,477.54 L	.00
830	885	41243-00052	00000	11/17/09	06/17/11		30.000	2,542.44	1,833.60	708.84 L	.00
830	885	41245-00054	00000	11/17/09	06/21/11		120.000	10,516.60	7,334.42	3,182.18 L	.00
830	878	41252-00074	00000	11/17/09	06/28/11		22.000	1,922.76	1,344.64	578.12 L	.00
830	878	41252-00074	00000	12/10/09	06/28/11		28.000	2,447.15	1,654.04	793.11 L	.00
830	885	41252-00011	00000	12/10/09	06/28/11		69.000	6,071.68	4,076.04	1,995.64 L	.00
830	885	41252-00011	00000	08/02/10	06/28/11		130.000	11,439.39	9,237.88	2,201.51 S	.00
				TOTAL-SHORT			519.000	45,751.97	32,815.03	2,201.51	.00
				TOTAL-LONG						10,735.43	.00

ASSET	FUND	CLASS 1	FUND #426	00000	06/25/10	06/17/11	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
831	000	41241-00001	00000	06/25/10	06/17/11		4,115.226	49,218.10	40,000.00	9,218.10 S	.00
				TOTAL-SHORT			4,115.226	49,218.10	40,000.00	9,218.10	.00

ASSET	FUND	CLASS 1	FUND #426	00000	06/28/10	02/11/11	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	885	41117-00006	00000	06/28/10	02/11/11		570.000	36,193.88	35,391.59	802.29 S	.00
830	878	41263-00005	00000	06/28/11	07/07/11		24.000	1,694.05	1,673.04	21.01 S	.00
				TOTAL-SHORT			594.000	37,887.93	37,064.63	823.30	.00

ASSET	FUND	CLASS 1	FUND #426	00000	12/04/06	02/18/11	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	885	41125-00052	00000	12/04/06	02/18/11		149.000	2,860.75	3,685.68	824.93-L	.00
830	885	41125-00052	00000	01/26/07	02/18/11		590.000	11,327.78	15,530.87	4,203.09-L	.00
830	885	41125-00052	00000	02/23/07	02/18/11		321.000	6,163.08	8,243.18	2,080.10-L	.00
830	885	41210-00006	00000	02/23/07	05/17/11		189.000	3,978.45	4,853.46	875.01-L	.00
830	885	41210-00006	00000	08/04/08	05/17/11		40.000	842.00	760.38	81.62 L	.00
830	885	41210-00006	00000	09/09/08	05/17/11		280.000	5,894.00	5,362.00	532.00 L	.00
830	885	41210-00006	00000	02/05/09	05/17/11		325.000	6,841.25	4,712.50	2,128.75 L	.00
830	885	41210-00006	00000	02/19/09	05/17/11		46.000	968.30	655.50	312.80 L	.00
830	885	41243-00053	00000	02/19/09	06/17/11		154.000	3,107.66	2,194.50	913.16 L	.00
830	885	41243-00053	00000	01/07/10	06/17/11		66.000	1,331.85	1,229.49	102.36 L	.00
830	885	41245-00055	00000	01/07/10	06/21/11		217.000	4,431.05	4,042.43	388.62 L	.00
830	885	41245-00055	00000	05/17/10	06/21/11		593.000	12,108.83	9,479.11	2,629.72 L	.00

GAIN / LOSS INFORMATION

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	878	41341-00002	00000	05/17/10	09/23/11		7.000	122.32	111.89	10.43 L	.00
830	878	41341-00002	00000	05/20/10	09/23/11		65.000	1,135.82	1,004.44	131.38 L	.00
				TOTAL-LONG			3,042.000	61,113.14	61,865.43	752.29-	.00
ASSET 718172109 PHILIP MORRIS INTERNAT-W/I											
830	885	41243-00054	00000	05/17/11	06/17/11		30.000	2,057.36	2,058.60	1.24-S	.00
830	885	41245-00056	00000	05/17/11	06/21/11		110.000	7,490.69	7,548.19	57.50-S	.00
830	878	41256-00003	00000	05/17/11	06/29/11		30.000	1,986.29	2,058.59	72.30-S	.00
				TOTAL-SHORT			170.000	11,534.34	11,665.38	131.04-	.00
ASSET 73755L107 POTASH CORP SASKATCHEWAN INC											
ISIN CA73755L1076 SEDOL 2696980											
830	885	41395-00006	00000	10/10/11	11/16/11		245.000	11,122.74	11,515.78	393.04-S	.00
				TOTAL-SHORT			245.000	11,122.74	11,515.78	393.04-	.00
ASSET 742718109 PROCTER & GAMBLE CO											
830	885	41125-00053	00000	12/05/08	02/18/11		170.000	10,929.09	10,365.97	563.12 L	.00
830	885	41243-00055	00000	12/05/08	06/17/11		40.000	2,592.75	2,439.05	153.70 L	.00
830	885	41245-00057	00000	12/05/08	06/21/11		55.000	3,537.44	3,353.70	183.74 L	.00
830	885	41245-00057	00000	02/05/09	06/21/11		90.000	5,788.53	4,801.50	987.03 L	.00
830	885	41245-00057	00000	02/19/09	06/21/11		25.000	1,607.93	1,292.22	315.71 L	.00
830	878	41263-00006	00000	02/19/09	07/07/11		5.000	324.72	258.44	66.28 L	.00
830	878	41263-00006	00000	11/06/09	07/07/11		13.000	844.26	792.50	51.76 L	.00
				TOTAL-LONG			398.000	25,624.72	23,303.38	2,321.34	.00
ASSET 744320102 PRUDENTIAL FINANCIAL, INC.											
830	885	41125-00054	00000	06/29/10	02/18/11		170.000	11,430.58	9,289.33	2,141.25 S	.00
830	885	41243-00056	00000	06/29/10	06/17/11		50.000	2,949.94	2,732.16	217.78 S	.00
830	885	41245-00058	00000	06/29/10	06/21/11		170.000	10,351.10	9,289.33	1,061.77 S	.00
830	878	41252-00080	00000	06/29/10	06/28/11		15.000	918.88	819.65	99.23 S	.00
830	885	41388-00005	00000	06/29/10	11/08/11		300.000	16,019.93	16,392.92	372.99-L	.00
				TOTAL-SHORT			705.000	41,670.43	38,523.39	3,520.03	.00
				TOTAL-LONG						372.99-	.00
ASSET 744573106 PUBLIC SERVICE ENTERPRISE GROUP INC											
830	885	41108-00008	00000	07/06/10	02/02/11		700.000	22,717.62	22,147.16	570.46 S	.00
830	885	41108-00008	00000	07/09/10	02/02/11		330.000	10,709.74	10,996.23	286.49-S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-SHORT							1,030.000	33,427.36	33,143.39	283.97	.00	
ASSET 80105NAD7 SANOFI-AVENTIS SR UNSEC												
ISIN US80105NAD75 SEDOL B460Q25												
02.625% DUE 03/29/2016												
830	576	41230-00001	00000	03/22/11	06/06/11		5,000.000	5,093.80	4,974.45	119.35 S	.00	
TOTAL-SHORT							5,000.000	5,093.80	4,974.45	119.35	.00	
ASSET 832696405 JM SMUCKER CO/THE-NEW COM W1												
830	885	41125-00055	00000	09/01/09	02/18/11		180.000	12,153.37	9,277.36	2,876.01 L	.00	
830	885	41243-00057	00000	09/01/09	06/17/11		50.000	3,842.42	2,577.04	1,265.38 L	.00	
830	885	41245-00059	00000	09/01/09	06/21/11		140.000	10,999.58	7,215.73	3,783.85 L	.00	
830	885	41245-00059	00000	12/10/09	06/21/11		40.000	3,142.74	2,392.93	749.81 L	.00	
830	878	41252-00082	00000	12/10/09	06/28/11		60.000	4,573.71	3,589.40	984.31 L	.00	
830	878	41252-00082	00000	01/28/10	06/28/11		20.000	1,524.57	1,222.25	302.32 L	.00	
830	885	41252-00012	00000	01/28/10	06/28/11		50.000	3,798.90	3,055.61	743.29 L	.00	
830	885	41322-00006	00000	01/28/10	09/06/11		35.000	2,453.21	2,138.93	314.28 L	.00	
TOTAL-LONG							575.000	42,488.50	31,469.25	11,019.25	.00	
ASSET 871829107 SYSCO CORP												
830	878	41304-00003	00000	06/28/11	08/17/11		10.000	279.72	309.10	29.38-S	.00	
830	878	41304-00004	00000	06/28/11	08/17/11		67.000	1,862.75	2,070.97	208.22-S	.00	
TOTAL-SHORT							77.000	2,142.47	2,380.07	237.60-	.00	
ASSET 88579Y101 3M COMPANY												
830	878	41294-00003	00000	06/28/11	08/09/11		32.000	2,548.29	2,968.00	419.71-S	.00	
TOTAL-SHORT							32.000	2,548.29	2,968.00	419.71-	.00	
ASSET 89417E109 THE TRAVELERS COS INC												
830	878	41397-00003	00000	06/28/11	11/18/11		46.000	2,577.54	2,638.56	61.02-S	.00	
TOTAL-SHORT							46.000	2,577.54	2,638.56	61.02-	.00	
ASSET 907818108 UNION PACIFIC CORP												
830	885	41125-00056	00000	04/29/10	02/18/11		80.000	7,780.65	6,228.94	1,551.71 S	.00	
830	885	41243-00058	00000	04/29/10	06/17/11		20.000	2,000.56	1,557.24	443.32 L	.00	
830	885	41245-00060	00000	04/29/10	06/21/11		90.000	9,268.92	7,007.56	2,261.36 L	.00	
830	878	41252-00088	00000	04/29/10	06/28/11		40.000	4,035.52	3,114.47	921.05 L	.00	

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 912828AP5 USA TREASURY NOTES													
830	576	41103-00001	00000	09/02/05	02/01/11		04.000% DUE 11/15/2012	230,000.000	23,085.65	17,908.21	1,551.71	.00	
TOTAL-SHORT											3,625.73	.00	
TOTAL-LONG													.00
ASSET 912828FY1 USA TREASURY NOTE													
830	576	41265-00001	00000	01/05/07	07/13/11		04.625% DUE 11/15/2016	60,000.000	63,719.53	60,318.75	3,400.78	.00	
830	576	41265-00001	00000	08/27/07	07/13/11			100,000.000	115,582.03	100,156.25	15,425.78	.00	
TOTAL-LONG													.00
ASSET 912828HZ6 USA TREASURY NOTES													
830	576	41189-00002	00000	06/19/08	04/26/11		03.875% DUE 05/15/2018	10,000.000	10,752.34	9,743.75	1,008.59	.00	
TOTAL-LONG													.00
ASSET 912828LG3 USA TREASURY NOTES													
830	576	41245-00002	00000	09/13/10	06/24/11		01.000% DUE 07/31/2011	20,000.000	20,019.53	20,124.22	104.69-S	.00	
TOTAL-SHORT													.00
ASSET 912828LY4 USA TREASURY NOTES													
830	576	41109-00001	00000	08/19/10	02/03/11		03.375% DUE 11/15/2019	15,000.000	15,104.30	15,990.29	885.99-S	.00	
TOTAL-SHORT													.00
ASSET 912828MG2 USA TREASURY NOTES													
830	576	41245-00004	00000	07/09/10	06/24/11		01.375% DUE 01/15/2013	55,000.000	55,932.42	55,666.02	266.40 S	.00	
830	576	41265-00003	00000	07/09/10	07/13/11			10,000.000	10,163.67	10,121.09	42.58 L	.00	
830	576	41265-00003	00000	07/21/10	07/13/11			30,000.000	30,491.02	30,465.23	25.79 S	.00	
830	576	41265-00003	00000	10/19/10	07/13/11			35,000.000	35,572.85	35,754.69	181.84-S	.00	

REPORT: TMS-TX-23  
 BANK 21 PNC BANK (21)  
 REGION 46 BALTIMORE  
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY  
 ACCOUNT 3831070 GEORGE A & MARY E FREDERICK MAIN  
 FROM: 01/01/11 TO: 12/31/11

PAGE: 20  
 RUN DATE: 04/06/12

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912828MG2	(CONT'D)									
		TOTAL-SHORT				130,000.000	132,159.96	132,007.03	110.35	.00
		TOTAL-LONG							42.58	.00
ASSET 912828MHO	USA TREASURY NOTES									
	02.250% DUE 01/31/2015									
830	576	41097-00001	00000	03/16/10	01/24/11	15,000.000	15,416.60	14,951.42	465.18 S	.00
830	576	41175-00003	00000	03/16/10	04/12/11	10,000.000	10,216.41	9,967.61	248.80 L	.00
		TOTAL-SHORT				25,000.000	25,633.01	24,919.03	465.18	.00
		TOTAL-LONG							248.80	.00
ASSET 912828NT3	USA TREASURY NOTES									
	02.625% DUE 08/15/2020									
830	576	41118-00002	00000	02/03/11	02/14/11	10,000.000	9,236.33	9,312.50	76.17-S	.00
830	576	41189-00004	00000	02/03/11	04/26/11	5,000.000	4,746.29	4,656.25	90.04 S	.00
		TOTAL-SHORT				15,000.000	13,982.62	13,968.75	13.87	.00
ASSET 913017109	UNITED TECHNOLOGIES CORP									
830	885	41125-00057	00000	12/05/08	02/18/11	80.000	6,793.46	3,753.16	3,040.30 L	.00
830	885	41243-00059	00000	12/05/08	06/17/11	20.000	1,695.17	938.29	756.88 L	.00
830	885	41245-00061	00000	12/05/08	06/21/11	25.000	2,141.46	1,172.86	968.60 L	.00
830	885	41245-00061	00000	02/05/09	06/21/11	35.000	2,998.04	1,685.60	1,312.44 L	.00
830	885	41245-00061	00000	02/19/09	06/21/11	20.000	1,713.17	909.80	803.37 L	.00
		TOTAL-LONG				180.000	15,341.30	8,459.71	6,881.59	.00
ASSET 91324P102	UNITEDHEALTH GROUP INC									
830	885	41125-00058	00000	06/04/10	02/18/11	260.000	11,247.38	8,003.11	3,244.27 S	.00
830	885	41243-00060	00000	06/04/10	06/17/11	70.000	3,502.03	2,154.68	1,347.35 L	.00
830	885	41245-00062	00000	06/04/10	06/21/11	260.000	13,557.18	8,003.12	5,554.06 L	.00
830	878	41252-00091	00000	06/04/10	06/28/11	52.000	2,686.05	1,600.62	1,085.43 L	.00
830	878	41308-00003	00000	06/04/10	08/23/11	16.000	694.55	492.50	202.05 L	.00
		TOTAL-SHORT				658.000	31,687.19	20,254.03	3,244.27	.00
		TOTAL-LONG							8,188.89	.00
ASSET 92276F100	VENTAS INC									
830	885	41125-00059	00000	08/26/10	02/18/11	110.000	6,191.78	5,479.53	712.25 S	.00
830	885	41243-00061	00000	08/26/10	06/17/11	30.000	1,583.36	1,494.42	88.94 S	.00
830	885	41245-00063	00000	08/26/10	06/21/11	110.000	5,916.78	5,479.53	437.25 S	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	885	41315-00006	00000	08/26/10 08/30/11	180.000	9,456.46	8,966.50	489.96 L	.00
		TOTAL-SHORT			430.000	23,148.38	21,419.98	1,238.44	.00
		TOTAL-LONG						489.96	.00
ASSET 92553P201 VIACOM INC CLASS B W1									
830	885	41125-00060	00000	07/21/09 02/18/11	270.000	12,306.36	6,154.24	6,152.12 L	.00
830	885	41145-00013	00000	07/21/09 03/11/11	190.000	8,599.12	4,330.77	4,268.35 L	.00
830	885	41243-00062	00000	07/21/09 06/17/11	60.000	2,842.74	1,367.61	1,475.13 L	.00
830	885	41245-00064	00000	07/21/09 06/21/11	220.000	10,755.58	5,014.57	5,741.01 L	.00
830	878	41252-00094	00000	07/21/09 06/28/11	6.000	296.09	136.76	159.33 L	.00
830	878	41252-00094	00000	10/05/09 06/28/11	84.000	4,145.32	2,334.74	1,810.58 L	.00
830	885	41361-00005	00000	10/05/09 10/13/11	137.000	5,803.04	3,807.84	1,995.20 L	.00
830	885	41361-00005	00000	05/20/10 10/13/11	140.000	5,930.12	4,553.85	1,376.27 L	.00
830	885	41361-00005	00000	02/02/11 10/13/11	100.000	4,235.80	4,340.22	104.42-S	.00
		TOTAL-SHORT			1,207.000	54,914.17	32,040.60	104.42-	.00
		TOTAL-LONG						22,977.99	.00
ASSET 931142103 WAL-MART STORES INC									
830	885	41125-00061	00000	06/28/10 02/18/11	110.000	6,045.48	5,463.54	581.94 S	.00
830	885	41243-00063	00000	06/28/10 06/17/11	30.000	1,591.46	1,490.05	101.41 S	.00
830	885	41245-00065	00000	06/28/10 06/21/11	100.000	5,310.90	4,966.85	344.05 S	.00
830	878	41252-00096	00000	06/28/10 06/28/11	50.000	2,617.95	2,483.42	134.53 S	.00
830	885	41252-00015	00000	06/28/10 06/28/11	190.000	9,942.95	9,437.01	505.94 S	.00
		TOTAL-SHORT			480.000	25,508.74	23,840.87	1,667.87	.00
ASSET 939640ADO WASHINGTON POST CO									
NOTES									
07.250% DUE 02/01/2019									
830	576	41209-00003	00000	01/27/09 05/16/11	45,000.000	52,375.50	44,826.30	7,549.20 L	.00
		TOTAL-LONG			45,000.000	52,375.50	44,826.30	7,549.20	.00
ASSET 94106L109 WASTE MANAGEMENT INC									
830	878	41308-00004	00000	06/28/11 08/23/11	56.000	1,712.73	2,061.36	348.63-S	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 94106L109 (CONT'D)										
TOTAL-SHORT										
830	885	41125-00062	00000	06/15/10	02/18/11	180.000	10,052.80	7,867.26	2,185.54 S	.00
830	885	41243-00064	00000	06/15/10	06/17/11	50.000	3,179.93	2,185.35	994.58 L	.00
830	885	41245-00066	00000	06/15/10	06/21/11	170.000	11,190.88	7,430.19	3,760.69 L	.00
830	878	41252-00098	00000	06/15/10	06/28/11	70.000	4,715.80	3,059.49	1,656.31 L	.00
830	885	41315-00007	00000	06/15/10	08/30/11	135.000	9,007.40	5,900.45	3,106.95 L	.00
830	885	41412-00006	00000	06/15/10	12/05/11	175.000	11,098.22	7,648.72	3,449.50 L	.00
TOTAL-SHORT										
TOTAL-LONG										
830	885	41125-00063	00000	12/05/08	02/18/11	660.000	21,555.25	18,693.84	2,861.41 L	.00
830	885	41243-00065	00000	12/05/08	06/17/11	180.000	4,915.70	5,098.32	182.62-L	.00
830	885	41245-00067	00000	12/05/08	06/21/11	446.000	12,220.74	12,632.51	411.77-L	.00
830	885	41245-00067	00000	02/05/09	06/21/11	145.000	3,973.11	2,405.55	1,567.56 L	.00
830	885	41245-00067	00000	02/19/09	06/21/11	69.000	1,890.65	896.31	994.34 L	.00
830	878	41252-00099	00000	02/19/09	06/28/11	21.000	572.24	272.79	299.45 L	.00
830	878	41252-00099	00000	04/16/09	06/28/11	4.000	109.00	77.54	31.46 L	.00
TOTAL-LONG										
TOTAL-SHORT										
TOTAL-LONG										
ASSET 963320106 WHIRLPOOL CORP										
830	878	41376-00004	00000	06/28/11	10/28/11	32.000	1,696.44	2,525.76	829.32-S	.00
TOTAL-SHORT										
TOTAL-LONG										
ASSET 976657106 WISCONSIN ENERGY CORP										
830	885	41125-00064	00000	02/19/09	02/18/11	60.000	3,525.53	2,556.52	969.01 L	.00
830	885	41125-00064	00000	02/19/09	02/18/11	170.000	9,989.00	7,210.30	2,778.70 L	.00
830	885	41243-00066	00000	02/19/09	06/17/11	130.000	4,052.02	2,756.88	1,295.14 L	.00
830	885	41245-00068	00000	02/19/09	06/21/11	470.000	14,696.61	9,967.17	4,729.44 L	.00
830	878	41252-00101	00000	02/19/09	06/28/11	72.000	2,246.36	1,526.89	719.47 L	.00

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT  
21-46-501-3831070

GEORGE A & MARY E FREDERICK CONS

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	113,321.45	113,321.45	113,321.45	2.110	56.66	.050
FIXED INCOME						
BONDS	1,407,803.38	1,408,286.41	1,494,963.02	27.840	45,179.00	3.022
MUTUAL FUNDS - FIXED	424,124.49	424,124.49	394,075.19	7.339	20,012.83	5.078
TOTAL FIXED INCOME	1,831,927.87	1,832,410.90	1,889,038.21	35.178	65,191.83	3.451
EQUITIES						
COMMON STOCK	1,164,552.22	1,173,404.12	1,337,644.98	24.910	36,922.85	2.760
MUTUAL FUNDS - EQUITY	2,098,142.31	2,098,142.31	2,024,954.82	37.709	38,970.53	1.925
LIMITED PARTNERSHIPS	4,837.50	4,837.50	4,972.70	.093	317.20	6.379
TOTAL EQUITIES	3,267,532.03	3,276,383.93	3,367,572.50	62.712	76,210.58	2.263
TOTAL PRINCIPAL ASSETS	5,212,781.35	5,222,116.28	5,369,932.16	100.000	141,459.07	2.634
CASH EQUIVALENTS	6,661.44	6,661.44	6,661.44	50.657	3.33	.050
FIXED INCOME	313.15	313.15	315.28	2.398	20.95	6.645
MUTUAL FUNDS - FIXED	6,653.79	6,653.79	6,173.28	46.945	484.51	7.849
EQUITIES	5,226,409.73	5,235,744.66	5,383,082.16		141,967.86	2.637
MUTUAL FUNDS - EQUITY						
ACCOUNT TOTAL						



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ACCOUNT 21-46-501-3831070  
 GEORGE A & MARY E FREDERICK CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
<b>CASH EQUIVALENTS</b>								
12,685.710	PNC MONEY MARKET FUND FUND #417 ACCOUNT 21-46-885-3831070	12,685.71	12,685.71	12,685.71	.236	6.34	.050	1.000
22.590	PNC MONEY MARKET FUND FUND #417 (INCOME INVESTMENT) ACCOUNT 21-46-878-3831070	22.59	22.59	22.59	.01	.01	.044	1.000
2,155.640	PNC MONEY MARKET FUND FUND #417 ACCOUNT 21-46-878-3831070	2,155.64	2,155.64	2,155.64	.040	1.08	.050	1.000
6,638.850	PNC MONEY MARKET FUND FUND #417 (INCOME INVESTMENT) ACCOUNT 21-46-001-3831070	6,638.85	6,638.85	6,638.85	.123	3.32	.050	1.000
26,157.070	PNC MONEY MARKET FUND FUND #417 ACCOUNT 21-46-001-3831070	26,157.07	26,157.07	26,157.07	.486	13.08	.050	1.000
72,323.030	PNC MONEY MARKET FUND FUND #417 ACCOUNT 21-46-576-3831070	72,323.03	72,323.03	72,323.03	1.344	36.16	.050	1.000
	<b>TOTAL CASH EQUIVALENTS</b>	<u>119,982.89</u>	<u>119,982.89</u>	<u>119,982.89</u>	<u>2.229</u>	<u>59.99</u>	<u>.050</u>	
275,000.000	U.S. GOVERNMENT BONDS & NOTES USA TREASURY NOTES 01.375% DUE 01/15/2013 ACCOUNT 21-46-576-3831070	280,024.78	280,507.81	278,393.50	5.172	3,781.25	1.358	101.234



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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
40,000.000	USA TREASURY NOTES 00.750% DUE 12/15/2013 ACCOUNT 21-46-576-3831070	39,604.69	39,604.69	40,393.60	.750	300.00	.743	100.984
125,000.000	USA TREASURY NOTES 02.250% DUE 01/31/2015 ACCOUNT 21-46-576-3831070	124,595.15	124,595.15	132,050.00	2.453	2,812.50	2.130	105.640
25,000.000	USA TREASURY NOTES 01.250% DUE 10/31/2015 ACCOUNT 21-46-576-3831070	24,140.63	24,140.63	25,640.50	.476	312.50	1.219	102.562
75,000.000	USA TREASURY NOTES 03.875% DUE 05/15/2018 ACCOUNT 21-46-576-3831070	73,078.12	73,078.12	87,492.00	1.625	2,906.25	3.322	116.656
45,000.000	USA TREASURY NOTES 02.625% DUE 08/15/2020 ACCOUNT 21-46-576-3831070	43,426.76	43,426.76	48,529.35	.902	1,181.25	2.434	107.843
	TOTAL U.S. GOVERNMENT BONDS & NOTES	584,870.13	585,353.16	612,498.95	11.378	11,293.75	1.844	
	U.S. GOVERNMENT AGENCIES							
15,000.000	GOLDMAN SACHS GROUP INC FDIC GUARANTEED 03.250% DUE 06/15/2012 ACCOUNT 21-46-576-3831070	14,941.80	14,941.80	15,202.80	.282	487.50	3.207	101.352
150,000.000	FEDERAL NATL MTG ASSN NTS 04.125% DUE 04/15/2014 ACCOUNT 21-46-576-3831070	148,140.00	148,140.00	162,316.50	3.015	6,187.50	3.812	108.211



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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
150,000.000	FEDERAL HOME LOAN MTG CORP NOTES 04.375% DUE 07/17/2015 ACCOUNT 21-46-576-3831070	150,180.00	150,180.00	168,636.00	3.133	6,562.50	3.892	112.424
	TOTAL U.S. GOVERNMENT AGENCIES	313,261.80	313,261.80	346,155.30	6.430	13,237.50	3.824	
	CORPORATE BONDS							
15,000.000	MERCK & CO INC SR UNSEC 03.875% DUE 01/15/2021	14,954.70	14,954.70	16,840.50	.313	581.25	3.452	112.270
15,000.000	IBM CORP BDS 04.750% DUE 11/29/2012 ACCOUNT 21-46-576-3831070	14,827.05	14,827.05	15,364.65	.285	712.50	4.637	102.431
15,000.000	PEPSICO INC SR UNSEC 04.650% DUE 02/15/2013 ACCOUNT 21-46-576-3831070	14,322.45	14,322.45	15,693.30	.292	697.50	4.445	104.622
15,000.000	MORGAN STANLEY SR UNSEC 02.875% DUE 07/28/2014 ACCOUNT 21-46-576-3831070	14,201.55	14,201.55	14,180.55	.263	431.25	3.041	94.537
15,000.000	CITIGROUP INC SR UNSEC 06.010% DUE 01/15/2015 ACCOUNT 21-46-576-3831070	16,653.15	16,653.15	15,713.85	.292	901.50	5.737	104.759



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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
20,000.000	EXPORT DEVELOPMENT CANADA ISIN US30216BCD29 SEDOL B50T0Z6 02.250% DUE 05/28/2015 ACCOUNT 21-46-576-3831070	19,961.40	19,961.40	20,932.40	.389	450.00	2.150	104.662
20,000.000	JPMORGAN CHASE & CO NTS 03.400% DUE 06/24/2015 ACCOUNT 21-46-576-3831070	20,759.80	20,759.80	20,382.80	.379	680.00	3.336	101.914
20,000.000	GOLDMAN SACHS GROUP INC SR NOTES 03.700% DUE 08/01/2015 ACCOUNT 21-46-576-3831070	20,664.60	20,664.60	19,569.20	.364	740.00	3.781	97.846
20,000.000	PROCTER & GAMBLE CO THE SR UNSEC 01.800% DUE 11/15/2015 ACCOUNT 21-46-576-3831070	19,836.40	19,836.40	20,676.20	.384	360.00	1.741	103.381
15,000.000	BANK OF NEW YORK MELLON SR UNSEC 02.500% DUE 01/15/2016 ACCOUNT 21-46-576-3831070	14,995.50	14,995.50	15,343.35	.285	375.00	2.444	102.289
15,000.000	VERIZON COMMUNICATIONS NTS 05.550% DUE 02/15/2016 ACCOUNT 21-46-576-3831070	16,814.10	16,814.10	17,240.40	.320	832.50	4.829	114.936
5,000.000	MONSANTO CO SR UNSEC ST CONVENTION 02.750% DUE 04/15/2016 ACCOUNT 21-46-576-3831070	4,989.35	4,989.35	5,250.15	.098	137.50	2.619	105.003



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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
20,000.000	JOHNSON & JOHNSON NTS 05.550% DUE 08/15/2017 ACCOUNT 21-46-576-3831070	23,713.00	23,713.00	24,155.40	.449	1,110.00	4.595	120.777
15,000.000	WELLS FARGO COMPANY SR UNSEC 05.625% DUE 12/11/2017 ACCOUNT 21-46-576-3831070	16,937.55	16,937.55	17,023.55	.316	843.75	4.956	113.489
20,000.000	PRIVATE EXPORT FUNDING US GOVT GTD 02.250% DUE 12/15/2017 ACCOUNT 21-46-576-3831070	19,950.20	19,950.20	20,858.40	.387	450.00	2.157	104.292
10,000.000	XTO ENERGY INC SR UNSECURED 05.500% DUE 06/15/2018 ACCOUNT 21-46-576-3831070	11,430.90	11,430.90	12,229.50	.227	550.00	4.497	122.295
20,000.000	CONOCOPHILLIPS NOTES 05.750% DUE 02/01/2019 ACCOUNT 21-46-576-3831070	19,865.20	19,865.20	24,177.60	.449	1,150.00	4.756	120.888
20,000.000	WESTPAC BANKING CORP ISIN US961214BK83 SEDOL B3VGYG1 04.875% DUE 11/19/2019 ACCOUNT 21-46-576-3831070	20,326.60	20,326.60	21,340.80	.396	975.00	4.569	106.704
20,000.000	SHELL INTERNATIONAL FIN ISIN US822582AM49 SEDOL B4TG6R5 04.375% DUE 03/25/2020 ACCOUNT 21-46-576-3831070	19,905.60	19,905.60	23,291.00	.433	875.00	3.757	116.455



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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
20,000.000	BANK OF AMERICA CORP 05.625% DUE 07/01/2020 ACCOUNT 21-46-576-3831070	19,928.40	19,928.40	18,469.00	.343	1,125.00	6.091	92.345
15,000.000	MCDONALDS CORP NTS 03.500% DUE 07/15/2020 ACCOUNT 21-46-576-3831070	14,940.30	14,940.30	16,195.80	.301	525.00	3.242	107.972
5,000.000	KIMBERLY-CLARK SR UNSEC 03.625% DUE 08/01/2020 ACCOUNT 21-46-576-3831070	4,985.00	4,985.00	5,380.30	.100	181.25	3.369	107.606
20,000.000	HEWLETT PACKARD CO SR UNSEC 03.750% DUE 12/01/2020 ACCOUNT 21-46-576-3831070	19,965.40	19,965.40	19,675.00	.365	750.00	3.812	98.375
15,000.000	OCCIDENTAL PETROLEUM COR SR UNSEC SER 1 04.100% DUE 02/01/2021 ACCOUNT 21-46-576-3831070	14,996.55	14,996.55	16,707.60	.310	615.00	3.681	111.384
15,000.000	HONEYWELL INTERNATIONAL SR UNSEC 04.250% DUE 03/01/2021 ACCOUNT 21-46-576-3831070	14,962.05	14,962.05	16,928.85	.314	637.50	3.766	112.859
5,000.000	SANOFI-AVENTIS ISIN US80105NAG07 SEDOL B5NP244 04.000% DUE 03/29/2021 ACCOUNT 21-46-576-3831070	5,034.10	5,034.10	5,537.40	.103	200.00	3.612	110.748



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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
15,000.000	HSBC HOLDINGS PLC SR UNSEC ISIN US94280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 ACCOUNT 21-46-576-3831070	14,967.45	14,967.45	15,932.85	.296	765.00	4.801	106.219
15,000.000	CAMPBELL SOUP CO SR UNSEC 04.250% DUE 04/15/2021 ACCOUNT 21-46-576-3831070	14,923.50	14,923.50	16,729.50	.311	637.50	3.811	111.530
15,000.000	AT & T INC SR UNSEC 04.450% DUE 05/15/2021 ACCOUNT 21-46-576-3831070	14,988.75	14,988.75	16,495.65	.306	667.50	4.047	109.971
10,000.000	AMGEN INC SR UNSEC 04.100% DUE 06/15/2021 ACCOUNT 21-46-576-3831070	9,974.20	9,974.20	10,245.60	.190	410.00	4.002	102.456
15,000.000	GENERAL DYNAMICS CORP CO GUARNT CALL 04/15/21 @100 03.875% DUE 07/15/2021 ACCOUNT 21-46-576-3831070	14,975.25	14,975.25	16,173.45	.300	581.25	3.594	107.823
TOTAL CORPORATE BONDS		489,750.05	489,750.05	514,734.40	9.560	19,947.75	3.875	
OTHER BONDS								
20,000.000	QUEBEC PROVINCE ISIN US748148R093 03.500% DUE 07/29/2020 ACCOUNT 21-46-576-3831070	19,921.40	19,921.40	21,574.37	.401	700.00	3.245	107.871



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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
	TOTAL OTHER BONDS	19,921.40	19,921.40	21,574.37	.401	700.00	3.245	
	COMMON STOCK							
360.000	TARGET CORP	18,702.96	18,702.96	18,459.20	.343	432.00	2.343	51.220
420.000	CAPITAL ONE FINANCIAL CORP	17,947.94	19,730.52	17,761.80	.330	84.00	.473	42.290
46.000	COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00840K9117 ACCOUNT 21-46-878-3831070	2,103.00	2,119.05	2,490.90	.046	53.36	2.142	54.150
430.000	SEADRILL LTD SEDOL B09RMQ1 ISIN BM67945E1057 ACCOUNT 21-46-885-3831070	12,816.28	12,816.28	14,267.40	.265	1,307.20	9.162	33.180
265.000	ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6 ACCOUNT 21-46-885-3831070	17,479.59	17,479.59	18,581.80	.345	498.20	2.681	70.120
464.000	AT&T INC ACCOUNT 21-46-885-3831070	12,496.26	11,652.61	14,031.36	.261	816.64	5.820	30.240
184.000	AT&T INC ACCOUNT 21-46-878-3831070	5,296.32	5,238.88	5,564.16	.103	323.84	5.820	30.240
630.000	AMERICAN WATER WORKS CO INC ACCOUNT 21-46-885-3831070	14,341.99	14,500.09	20,071.80	.373	579.60	2.888	31.860
376.000	AMERISOURCEBERGEN CORP ACCOUNT 21-46-885-3831070	10,384.93	11,689.20	13,983.44	.260	195.52	1.398	37.190



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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
24.000	APACHE CORPORATION ACCOUNT 21-46-878-3831070	2,053.95	2,233.29	2,173.92	.040	14.40	.662	90.580
378.000	BANK OF AMERICA CORP ACCOUNT 21-46-878-3831070	5,296.73	5,813.58	2,101.68	.039	15.12	.719	5.560
965.000	BANK OF AMERICA CORP ACCOUNT 21-46-885-3831070	15,518.46	17,687.00	5,365.40	.100	38.60	.719	5.560
170.000	BORG WARNER INC. ACCOUNT 21-46-885-3831070	11,362.37	11,362.37	10,835.80	.201	81.60	.753	63.740
540.000	BRISTOL MYERS SQUIBB CO ACCOUNT 21-46-885-3831070	12,172.33	12,283.71	19,029.60	.354	734.40	3.859	35.240
164.000	BRISTOL MYERS SQUIBB CO ACCOUNT 21-46-878-3831070	4,659.33	4,880.77	6,484.16	.120	250.24	3.859	35.240
75.000	CF INDUSTRIES HOLDINGS INC ACCOUNT 21-46-885-3831070	12,663.69	12,663.69	10,873.50	.202	120.00	1.104	144.980
68.000	CAMPBELL SOUP CO ACCOUNT 21-46-878-3831070	2,126.31	2,126.31	2,260.32	.042	78.88	3.490	33.240
104.000	CHEVRON CORPORATION ACCOUNT 21-46-878-3831070	7,234.95	7,381.13	11,065.60	.206	336.96	3.045	106.400
501.000	CHEVRON CORPORATION ACCOUNT 21-46-885-3831070	34,852.96	33,523.28	53,306.40	.990	1,623.24	3.045	106.400
315.000	CHUBB CORP ACCOUNT 21-46-885-3831070	18,419.71	18,419.71	21,804.30	.405	491.40	2.254	69.220
54.000	CHUBB CORP ACCOUNT 21-46-878-3831070	3,147.20	3,147.20	3,737.88	.069	84.24	2.254	69.220

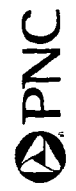


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 GEORGE A & MARY E FREDERICK CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
277.000	CISCO SYSTEMS INC ACCOUNT 21-46-878-3831070	4,268.62	4,268.62	5,008.16	.093	66.48	1.327	18.080
1,145.000	CISCO SYSTEMS INC ACCOUNT 21-46-885-3831070	18,762.65	18,762.65	20,701.60	.385	274.80	1.327	18.080
537.000	CITIGROUP INC ACCOUNT 21-46-885-3831070	23,190.90	24,244.82	14,128.47	.262	21.48	.152	26.310
166.000	COCA COLA CO ACCOUNT 21-46-885-3831070	8,025.70	9,141.63	11,615.02	.216	312.08	2.687	69.970
49.000	COCA COLA CO ACCOUNT 21-46-878-3831070	2,369.03	2,466.54	3,428.53	.064	92.12	2.687	69.970
395.000	COCA COLA ENTERPRISES ACCOUNT 21-46-885-3831070	10,381.51	10,381.51	10,183.10	.189	205.40	2.017	25.780
945.000	COMCAST CORPORATION CL A ACCOUNT 21-46-885-3831070	16,816.71	17,134.79	22,405.95	.416	425.25	1.898	23.710
305.000	CONOCOPHILLIPS ACCOUNT 21-46-885-3831070	21,681.00	21,681.00	22,225.35	.413	805.20	3.623	72.870
78.000	CONOCOPHILLIPS ACCOUNT 21-46-878-3831070	5,697.12	5,697.12	5,683.86	.106	205.92	3.623	72.870
50.000	CONSOLIDATED EDISON INC ACCOUNT 21-46-878-3831070	2,643.50	2,643.50	3,101.50	.058	121.00	3.901	62.030
152.000	CORNING INC ACCOUNT 21-46-878-3831070	2,661.62	2,560.97	1,972.96	.037	45.60	2.311	12.980
240.000	CROWN HOLDINGS INC ACCOUNT 21-46-885-3831070	8,232.00	8,232.00	8,059.20	.150			33.580



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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
111.000	CUMMINS INC ACCOUNT 21-46-885-3831070	5,363.20	5,522.05	9,770.22	.161	177.60	1.818	88.020
29.000	CUMMINS INC ACCOUNT 21-46-878-3831070	2,523.32	2,523.32	2,552.58	.047	46.40	1.818	88.020
39.000	DEVON ENERGY CORP NEW ACCOUNT 21-46-878-3831070	3,012.36	3,012.36	2,418.00	.045	26.52	1.097	62.000
69.000	DISNEY WALT CO ACCOUNT 21-46-878-3831070	2,914.36	2,914.36	2,587.50	.048	41.40	1.600	37.500
144.000	DISCOVER FINANCIAL W/I ACCOUNT 21-46-878-3831070	3,772.40	3,772.40	3,456.00	.064	57.60	1.667	24.000
775.000	DISCOVER FINANCIAL W/I ACCOUNT 21-46-885-3831070	19,146.29	19,146.29	18,600.00	.346	310.00	1.667	24.000
225.000	DOLLAR TREE INC ACCOUNT 21-46-885-3831070	6,110.13	5,268.91	18,699.75	.347			83.110
230.000	DUPONT E I DE MEMOURS & CO ACCOUNT 21-46-885-3831070	9,704.55	9,704.55	10,529.40	.196	377.20	3.582	45.780
97.000	DUPONT E I DE MEMOURS & CO ACCOUNT 21-46-878-3831070	4,579.44	4,579.43	4,440.66	.082	159.08	3.582	45.780
512.000	EMC CORP ACCOUNT 21-46-885-3831070	8,411.40	9,506.22	11,028.48	.205			21.540
310.000	EATON CORP ACCOUNT 21-46-878-3831070	11,540.45	11,540.45	13,494.30	.251	471.20	3.492	43.530
455.000	EBAY INC ACCOUNT 21-46-885-3831070	14,859.26	14,859.26	13,800.15	.256			30.330



## STATEMENT OF INVESTMENTS

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GEORGE A &amp; MARY E FREDERICK CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
360.000	EQUITY RESIDENTIAL SH BEN INT REIT ACCOUNT 21-46-885-3831070	13,623.70	15,436.06	20,530.80	.381	817.20	3.980	57.030
203.000	EXXON MOBIL CORP ACCOUNT 21-46-885-3831070	14,753.08	15,319.54	17,206.28	.320	381.64	2.218	84.760
36.000	EXXON MOBIL CORP ACCOUNT 21-46-878-3831070	2,616.31	2,875.74	3,051.36	.057	67.68	2.218	84.760
30.000	FMC CORPORATION NEW ACCOUNT 21-46-878-3831070	2,508.30	2,508.30	2,581.20	.048	18.00	.697	86.040
121.000	FEDERATED INVS INC PA CL B ACCOUNT 21-46-878-3831070	2,894.22	2,894.22	1,833.15	.034	116.16	6.337	15.150
310.000	FIRST NIAGARA FINL GROUP INC NEW ACCOUNT 21-46-878-3831070	4,076.35	4,076.35	2,675.30	.050	99.20	3.708	8.630
100.000	FRANKLIN RESOURCES INC ACCOUNT 21-46-885-3831070	12,553.65	12,553.65	9,606.00	.178	108.00	1.124	96.060
57.000	FREEPORT MCMORAN COPPER & GOLD INC ACCOUNT 21-46-878-3831070	2,834.04	2,834.04	2,097.03	.039	57.00	2.718	36.790
461.000	GENERAL ELECTRIC CO ACCOUNT 21-46-878-3831070	7,144.70	6,628.41	8,256.51	.153	313.48	3.797	17.910
1,917.000	GENERAL ELECTRIC CO ACCOUNT 21-46-885-3831070	28,423.75	31,052.71	34,333.47	.638	1,303.56	3.797	17.910



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60.000	GOLDMAN SACHS GROUP INC ACCOUNT 21-46-885-3831070	5,579.85	7,358.00	5,425.80	.101	84.00	1.548	90.430
16.000	GOLDMAN SACHS GROUP INC ACCOUNT 21-46-878-3831070	1,487.96	1,945.88	1,446.88	.027	22.40	1.548	90.430
340.000	HCP INC REIT ACCOUNT 21-46-885-3831070	13,097.34	13,097.34	14,086.20	.262	680.00	4.827	41.430
109.000	HEALTH CARE REIT INC REIT ACCOUNT 21-46-878-3831070	5,676.67	5,676.67	5,943.77	.110	322.64	5.428	54.530
-336.000	HOME DEPOT INC ACCOUNT 21-46-878-3831070	-15,061.16	-15,061.16	-14,125.44	.262	-389.76	2.759	42.040
415.000	HOME DEPOT INC ACCOUNT 21-46-885-3831070	17,913.85	17,913.85	17,446.60	.324	481.40	2.759	42.040
236.000	INTEL CORP ACCOUNT 21-46-878-3831070	4,615.10	4,752.84	5,723.00	.106	198.24	3.464	24.250
1,370.000	INTEL CORP ACCOUNT 21-46-885-3831070	27,398.51	29,940.39	33,222.50	.617	1,150.80	3.464	24.250
90.000	INTERCONTINENTAL EXCHANGE INC ACCOUNT 21-46-885-3831070	11,295.98	11,295.98	10,849.50	.202			120.550
1,000.000	JPHORGAN CHASE & CO ACCOUNT 21-46-885-3831070	33,163.20	31,068.69	33,250.00	.618	1,000.00	3.008	33.250
307.000	JPHORGAN CHASE & CO ACCOUNT 21-46-878-3831070	9,944.54	8,174.99	10,207.75	.190	307.00	3.008	33.250



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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
73.000	JOHNSON & JOHNSON ACCOUNT 21-46-878-3831070	4,456.09	4,289.09	4,787.34	.089	166.44	3.477	65.580
409.000	JOHNSON & JOHNSON ACCOUNT 21-46-885-3831070	25,298.82	26,588.91	26,822.22	.498	932.52	3.477	65.580
74.000	JOHNSON CONTROLS INC ACCOUNT 21-46-878-3831070	2,961.48	2,961.48	2,313.24	.043	53.28	2.303	31.260
37.000	KIMBERLY-CLARK CORP ACCOUNT 21-46-878-3831070	2,420.16	2,420.16	2,721.72	.051	103.60	3.806	73.560
705.000	KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046 ACCOUNT 21-46-885-3831070	24,118.30	24,118.30	26,338.80	.489	817.80	3.105	37.360
107.000	LEGGETT & PLATT INC ACCOUNT 21-46-878-3831070	2,490.95	2,490.95	2,465.28	.046	119.84	4.861	23.040
71.000	LILLY ELI & CO ACCOUNT 21-46-878-3831070	2,640.46	2,640.46	2,950.76	.055	139.16	4.716	41.560
112.000	LIMITED BRANDS INC ACCOUNT 21-46-878-3831070	3,171.40	3,165.45	4,519.20	.084	112.00	2.478	40.350
360.000	LIMITED BRANDS INC ACCOUNT 21-46-885-3831070	8,524.18	8,618.20	14,526.00	.270	360.00	2.478	40.350
36.000	M&T BK CORP ACCOUNT 21-46-878-3831070	2,906.69	2,840.54	2,748.24	.051	100.80	3.668	76.340
35.000	MCDONALD'S CORP ACCOUNT 21-46-878-3831070	2,920.75	2,920.75	3,511.55	.065	98.00	2.791	100.330



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255.000	MERCK & CO INC ACCOUNT 21-46-878-3831070	8,221.16	7,714.53	9,613.50	.179	428.40	4.456	37.700
608.000	MERCK & CO INC ACCOUNT 21-46-885-3831070	18,353.17	21,646.23	22,921.60	.426	1,021.44	4.456	37.700
71.000	METLIFE INC. ACCOUNT 21-46-878-3831070	2,961.41	2,961.41	2,213.78	.041	52.54	2.373	31.180
176.000	MICROSOFT CORP ACCOUNT 21-46-878-3831070	4,610.81	4,610.82	4,568.96	.085	140.80	3.082	25.960
465.000	MICROSOFT CORP ACCOUNT 21-46-885-3831070	11,963.82	11,963.82	12,071.40	.224	372.00	3.082	25.960
285.000	NATIONAL OILWELL VARCO INC ACCOUNT 21-46-885-3831070	12,216.45	12,508.99	19,377.15	.360	136.80	.706	67.990
40.000	NATIONAL OILWELL VARCO INC ACCOUNT 21-46-878-3831070	1,714.59	1,696.72	2,719.60	.051	19.20	.706	67.990
41.000	NEXTERA ENERGY INC ACCOUNT 21-46-878-3831070	2,339.87	2,339.87	2,496.08	.046	90.20	3.614	60.880
165.000	NORFOLK SOUTHERN CORP ACCOUNT 21-46-885-3831070	12,346.41	12,346.41	12,021.90	.223	310.20	2.580	72.860
300.000	NORTHEAST UTILITIES ACCOUNT 21-46-885-3831070	10,129.69	10,129.69	10,821.00	.201	330.00	3.050	36.070
190.000	NOVARTIS AG SPONSORED ADR ACCOUNT 21-46-885-3831070	11,011.01	11,011.01	10,862.30	.202	396.72	3.652	57.170



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70.000	NSTAR ACCOUNT 21-46-878-3831070	3,216.50	3,216.50	3,287.20	.061	126.00	3.833	46.960
61.000	OGE ENERGY CORP ACCOUNT 21-46-878-3831070	2,381.45	2,381.45	3,459.31	.064	95.77	2.768	56.710
430.000	OGE ENERGY CORP ACCOUNT 21-46-885-3831070	16,787.24	16,787.25	24,385.30	.453	675.10	2.768	56.710
58.000	PEPSICO INC ACCOUNT 21-46-878-3831070	3,846.98	3,846.98	3,848.30	.071	119.48	3.105	66.350
323.000	PFIZER INC ACCOUNT 21-46-878-3831070	6,167.12	5,260.07	6,989.72	.130	284.24	4.067	21.640
1,417.000	PFIZER INC ACCOUNT 21-46-885-3831070	26,769.32	22,803.80	30,663.88	.570	1,246.96	4.067	21.640
220.000	PHILIP MORRIS INTERNAT-H/I ACCOUNT 21-46-885-3831070	15,125.97	15,125.97	17,265.60	.321	677.60	3.925	78.480
41.000	PHILIP MORRIS INTERNAT-H/I ACCOUNT 21-46-878-3831070	2,780.07	2,755.67	3,217.68	.060	126.28	3.925	78.480
35.000	PRICE T ROWE GROUP INC ACCOUNT 21-46-878-3831070	2,039.80	2,039.80	1,993.25	.037	43.40	2.177	56.950
113.000	PROCTER & GAMBLE CO ACCOUNT 21-46-878-3831070	6,973.35	7,020.13	7,538.23	.140	237.30	3.148	66.710
293.000	PROCTER & GAMBLE CO ACCOUNT 21-46-885-3831070	17,725.58	17,894.27	19,546.03	.363	615.30	3.148	66.710
55.000	PRUDENTIAL FINANCIAL, INC. ACCOUNT 21-46-878-3831070	3,005.37	3,005.36	2,756.60	.051	79.75	2.893	50.120



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61.000	QUALCOMM INC ACCOUNT 21-46-878-3831070	3,382.45	3,382.45	3,336.70	.062	52.46	1.572	54.700
104.000	SANOFI SPONSORED ADR ACCOUNT 21-46-878-3831070	3,305.92	3,305.92	3,800.16	.071	137.59	3.621	36.540
233.000	JM SHUCKER CO/THE-NEW COM WI ACCOUNT 21-46-885-3831070	13,258.51	14,508.76	18,213.61	.338	447.36	2.456	78.170
74.000	STATE STR CORP ACCOUNT 21-46-878-3831070	3,251.56	3,251.56	2,982.94	.055	53.28	1.786	40.310
225.000	STRYKER CORP ACCOUNT 21-46-885-3831070	11,030.87	11,030.87	11,184.75	.208	191.25	1.710	49.710
62.000	TEVA PHARMACEUTICAL INDS LTD ADR	2,412.21	2,412.21	2,502.32	.046	48.67	1.945	40.360
209.000	US BANCORP DEL COM NEW	5,178.08	5,178.08	5,653.45	.105	104.50	1.848	27.050
594.000	US BANCORP DEL COM NEW	14,942.65	14,942.65	16,067.70	.298	297.00	1.848	27.050
150.000	UNION PACIFIC CORP ACCOUNT 21-46-885-3831070	11,679.27	11,679.27	15,891.00	.295	360.00	2.265	105.940
32.000	UNITED PARCEL SERVICE CL B ACCOUNT 21-46-878-3831070	2,299.84	2,299.84	2,342.08	.044	66.56	2.842	73.190
32.000	UNITED TECHNOLOGIES CORP ACCOUNT 21-46-878-3831070	1,685.51	1,968.46	2,338.88	.043	61.44	2.627	73.090



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131.000	UNITED TECHNOLOGIES CORP ACCOUNT 21-46-885-3831070	6,613.02	7,848.56	9,574.79	.178	251.52	2.627	73.090
470.000	UNITEDHEALTH GROUP INC ACCOUNT 21-46-885-3831070	14,072.62	13,485.01	23,819.60	.442	305.50	1.283	50.680
42.000	UNITEDHEALTH GROUP INC ACCOUNT 21-46-878-3831070	1,257.55	1,292.81	2,128.56	.040	27.30	1.283	50.680
64.000	VENTAS INC ACCOUNT 21-46-878-3831070	3,242.07	3,242.07	3,528.32	.066	147.20	4.172	55.130
202.000	VERIZON COMMUNICATIONS INC ACCOUNT 21-46-878-3831070	7,348.74	7,348.74	8,104.24	.151	404.00	4.985	40.120
400.000	VERIZON COMMUNICATIONS INC ACCOUNT 21-46-885-3831070	14,810.57	14,810.57	16,048.00	.298	800.00	4.985	40.120
125.000	VISA INC CLASS A SHARES ACCOUNT 21-46-885-3831070	10,689.84	10,689.84	12,691.25	.236	110.00	.867	101.530
390.000	VODAFONE GROUP PLC SPONSORED ADR NEW ACCOUNT 21-46-885-3831070	9,894.77	9,894.77	10,931.70	.203	557.70	5.102	28.030
93.000	VODAFONE GROUP PLC SPONSORED ADR NEW ACCOUNT 21-46-878-3831070	2,426.37	2,426.37	2,606.79	.048	132.99	5.102	28.030
245.000	WELLS FARGO & COMPANY ACCOUNT 21-46-878-3831070	5,770.58	4,750.24	6,752.20	.125	117.60	1.742	27.560
1,177.000	WELLS FARGO & COMPANY ACCOUNT 21-46-885-3831070	27,722.33	23,468.41	32,438.12	.603	564.96	1.742	27.560



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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
828.000	WISCONSIN ENERGY CORP ACCOUNT 21-46-885-3831070	17,064.08	16,298.95	28,946.88	.538	993.60	3.432	34.960
128.000	WISCONSIN ENERGY CORP ACCOUNT 21-46-878-3831070	2,637.93	2,714.46	4,474.88	.083	153.60	3.432	34.960
65.000	MYNDHAM WORLDWIDE CORP ACCOUNT 21-46-878-3831070	2,271.15	2,271.15	2,458.95	.046	39.00	1.586	37.830
515.000	MYNDHAM WORLDWIDE CORP ACCOUNT 21-46-885-3831070	15,887.38	15,887.39	19,482.45	.362	309.00	1.586	37.830
48.000	XYLEM INC ACCOUNT 21-46-878-3831070	1,555.21	1,555.21	1,233.12	.023	19.44	1.576	25.690
	TOTAL COMMON STOCK	1,164,552.22	1,173,404.12	1,337,644.98	24.850	36,922.85	2.760	
	LIMITED PARTNERSHIPS							
50.000	ENTERPRISE PRODS PARTNERS L P COM UNIT ACCOUNT 21-46-878-3831070	2,111.00	2,111.00	2,319.00	.043	124.00	5.347	46.380
70.000	LINN ENERGY LLC UNITS ACCOUNT 21-46-878-3831070	2,726.50	2,726.50	2,653.70	.049	193.20	7.280	37.910
	TOTAL LIMITED PARTNERSHIPS	4,837.50	4,837.50	4,972.70	.092	317.20	6.379	
	MUTUAL FUNDS - FIXED							
42.663	BLACKROCK FDS HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS (INCOME INVESTMENT) ACCOUNT 21-46-001-3831070	313.15	313.15	315.28	.006	20.95	6.645	7.390



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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
14,499.073	BLACKROCK FDS HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS ACCOUNT 21-46-001-3831070	113,000.00	113,000.00	107,148.15	1.990	7,119.04	6.644	7.390
12,453.644	EATON VANCE FLOATING RATE FUND CLASS I FUND #924 ACCOUNT 21-46-001-3831070	113,000.00	113,000.00	109,716.60	2.038	4,570.49	4.166	8.810
243.228	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL (INCOME INVESTMENT) ACCOUNT 21-46-001-3831070	1,846.10	1,846.10	1,590.71	.030	484.51	30.459	6.540
12,727.557	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL ACCOUNT 21-46-001-3831070	112,439.26	112,439.26	83,238.22	1.546	25,353.29	30.459	6.540
14,325.824	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 21-46-001-3831070	198,124.49	198,124.49	177,210.44	3.292	8,323.30	4.697	12.370
	TOTAL MUTUAL FUNDS - FIXED	538,723.00	538,723.00	479,219.40	8.902	45,871.58	9.572	
	MUTUAL FUNDS - EQUITY							
6,252.694	BLACKROCK FDS US OPPORTUNITIES PORTFOLIO FUND 339 INSTITUTIONAL CLASS ACCOUNT 21-46-001-3831070	208,532.14	208,532.14	209,402.72	3.890			33.490



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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
136.834	BLACKROCK FDS US OPPORTUNITIES PORTFOLIO FUND 339 INSTITUTIONAL CLASS (INCOME INVESTMENT) ACCOUNT 21-46-001-3831070	4,807.69	4,807.69	4,582.57	.085			33.490
15,216.459	BLACKROCK CAPITAL APPRECIATION FUND, INC. FUND #794 ACCOUNT 21-46-001-3831070	355,000.00	355,000.00	330,349.32	6.137			21.710
8,172.211	HARBOR INTERNATIONAL FUND CLASS INS ACCOUNT 21-46-001-3831070	442,000.00	442,000.00	428,632.47	7.963	10,754.63	2.509	52.450
1,457.000	ISHARES TR RUSSELL 2000 INDEX FD ETF ACCOUNT 21-46-001-3831070	99,511.46	99,511.46	107,453.75	1.996	1,500.71	1.397	73.750
16,958.439	T ROWE PRICE GROWTH STOCK FD # 40 ACCOUNT 21-46-001-3831070	545,000.00	545,000.00	539,787.11	10.027	288.29	.053	31.850
27,079.304	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y ACCOUNT 21-46-001-3831070	280,000.00	280,000.00	280,812.38	5.217			10.370
1,185.000	VANGUARD MSCI EMERGING MARKETS ETF ACCOUNT 21-46-001-3831070	55,659.45	55,659.45	45,278.85	.841	1,073.61	2.371	38.210



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	TOTAL MUTUAL FUNDS - EQUITY	<u>1,990,510.74</u>	<u>1,990,510.74</u>	<u>1,946,299.17</u>	<u>36.156</u>	<u>13,617.24</u>	<u>.700</u>	
	TOTAL INVESTMENTS	<u>5,226,409.73</u>	<u>5,235,744.66</u>	<u>5,383,082.16</u>	<u>100.000</u>	<u>141,967.86</u>	<u>2.637</u>	



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	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
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	0.00	13,628.38	0.00	5,212,781.35
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YOUR TRUST ACCOUNT BALANCES ON 12/31/11 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 12/31/11 ARE

	0.00	13,628.38	0.00	5,212,781.35
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BANK 21  
REGION 46  
OFFICE 001

- TRANSACTION-  
DESCRIPTION

DATE

INCOME

PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 081

LONG TERM CAPITAL GAIN DISTRIBUTION

20,913.26

TOTALS FOR TAX CODE 831

SALES-COLLECTIVE FUNDS

49,218.10

40,000.00-P

Sales - map 576

645,878.88

611,907.12

Sales - map 878

173,480.17

145,564.56

Sales - map 885

2,152,301.88

1,799,739.97

3,041,792.29

2,597,211.65

2,597,211.65

444,580.64

BANK 21  
REGION 46  
OFFICE 576

- TRANSACTION ANALYSIS / SUMMARY -  
01/01/11 THROUGH 12/31/11  
ACCOUNT 3831070 GEORGE A & MARY E FREDERICK APT1

DATE 04/03/12  
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	CASH -	PRINCIPAL	INVEST/UNITS
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TOTALS FOR TAX CODE 829 MATURITIES 120,000.00 119,177.60-P

TOTALS FOR TAX CODE 830 SALES 525,878.88 492,729.52-P

BANK 21  
REGION 46  
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- TRANSACTION-  
DESCRIPTION

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -  
01/01/11 THROUGH 12/31/11  
ACCOUNT 3831070 GEORGE A & MARY E FREDERICK DVLV

-TRANSACTION-  
DESCRIPTION

-CODES-  
TRAN TAX INDV

HISTORY

INCOME

- C A S H -

PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

173,480.17

145,564.56-P

BANK 21  
REGION 46  
OFFICE 885

- TRANSACTION-  
DESCRIPTION

DATE

-TRANSACTION-  
DESCRIPTION

-CODES-  
TRAN TAX INDV

HISTORY

- C A S H -

INCOME

PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

2,152,301.88

1,799,739.97-P

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -  
01/01/11 THROUGH 12/31/11  
ACCOUNT 3831070 GEORGE A & MARY E FREDERICK APTV

06-20-11 MUTUAL FUND AGENT  
 06/17 SALE 4,115.226 SHS @ 11.96  
 PNC SMALL CAP CORE FUND  
 CLASS I

12-08-11 PURC 57.874 SHS THRU REINVESTMENT  
 OF CAP GAIN PAYABLE 12/07/11 @ 7.5900  
 PIMCO COMMODITY REAL RETURN  
 STRATEGY FUND INSTITUTIONAL CL

12-13-11 PURC 586.882 SHS THRU REINVESTMENT  
 OF CAP GAIN PAYABLE 12/13/11 @ 32.9700  
 BLACKROCK FDS  
 US OPPORTUNITIES PORTFOLIO  
 FUND 339 INSTITUTIONAL CLASS

12-19-11 PURC 91.720 SHS THRU REINVESTMENT  
 OF CAP GAIN PAYABLE 12/19/11 @ 12.2600  
 TEMPLETON GLOBAL BOND FUND AD  
 FUND #616

ACCOUNT 3831070 GEORGE A & MARY E FREDERICK MAIN

01/01/11 THROUGH 12/31/11

TRAN TAX INDV

HISTORY

INCOME

PRINCIPAL

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DATE	DESCRIPTION	TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
06-20-11	MUTUAL FUND AGENT 06/17 SALE 4,115.226 SHS @ 11.96 PNC SMALL CAP CORE FUND CLASS I	085 831	9464 41241-00001 06-20-11		49,218.10	40,000.00- 4,115.226-
12-08-11	PURC 57.874 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/07/11 @ 7.5900 PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL	083 081	41412-00002 12-08-11			439.26 57.874
12-13-11	PURC 586.882 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/13/11 @ 32.9700 BLACKROCK FDS US OPPORTUNITIES PORTFOLIO FUND 339 INSTITUTIONAL CLASS	083 081	41417-00002 12-13-11			19,349.51 586.882
12-19-11	PURC 91.720 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/19/11 @ 12.2600 TEMPLETON GLOBAL BOND FUND AD FUND #616	083 081	41423-00002 12-19-11			1,124.49 91.720

BANK 21  
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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 3831070 GEORGE A & MARY E FREDERICK APT1

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-27-11	DEUTSCHE BANK ALEX BROWN 01/24 SALE 15,000 PAR @ 102.7773 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830	9631 41097-00001 01-27-11	15,416.60	15,416.60	14,951.42- 15,000.000-
02-02-11	MORGAN STANLEY AND CO, INC 02/01 SALE 60,000 PAR @ 106.1992 USA TREASURY NOTES 04.000% DUE 11/15/2012	085 830	0050 41103-00001 02-02-11	63,719.53	63,719.53	60,318.75- 60,000.000-
02-08-11	BANC/AMERICA SEC.LLC.MONTGOMERY 02/03 SALE 15,000 PAR @ 100.6953 USA TREASURY NOTES 03.375% DUE 11/15/2019	085 830	0773 41109-00001 02-08-11	15,104.30	15,104.30	15,990.29- 15,000.000-
02-17-11	BANC/AMERICA SEC.LLC.MONTGOMERY 02/14 SALE 10,000 PAR @ 92.3632 USA TREASURY NOTES 02.625% DUE 08/15/2020	085 830	0773 41118-00002 02-17-11	9,236.33	9,236.33	9,312.50- 10,000.000-
02-18-11	MATURITY PROCEEDS ON 100,000.000 PAR FEDERAL HOME LN BANK BND\$ 04.625% DUE 02/18/2011	085 829	41119-00002 02-18-11	100,000.00	100,000.00	99,190.00- 100,000.000-
04-15-11	DEUTSCHE BANK ALEX BROWN 04/12 SALE 10,000 PAR @ 102.164 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830	9631 41175-00003 04-15-11	10,216.41	10,216.41	9,967.61- 10,000.000-
04-29-11	BANC/AMERICA SEC.LLC.MONTGOMERY 04/26 SALE 10,000 PAR @ 107.5234 USA TREASURY NOTES 03.875% DUE 05/15/2018	085 830	0773 41189-00002 04-29-11	10,752.34	10,752.34	9,743.75- 10,000.000-
04-29-11	BANC/AMERICA SEC.LLC.MONTGOMERY 04/26 SALE 5,000 PAR @ 94.9257 USA TREASURY NOTES 02.625% DUE 08/15/2020	085 830	0773 41189-00004 04-29-11	4,746.29	4,746.29	4,656.25- 5,000.000-
05-19-11	BANC/AMERICA SEC.LLC.MONTGOMERY 05/16 SALE 45,000 PAR @ 116.39 WASHINGTON POST CO NOTES 07.250% DUE 02/01/2019	085 830	0773 41209-00003 05-19-11	52,375.50	52,375.50	44,826.30- 45,000.000-

BANK 21  
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PRINCIPAL

INVEST/UNITS

INCOME

- C A S H -

TRAN TAX INDV

HISTORY

-CODES-

06-09-11 CITIGROUP GLOBAL MKTS INC SAL  
06/06 SALE 5,000 PAR @ 101.876  
SANOFI-AVENTIS SR UNSEC  
ISIN US80105NAD75 SEDOL B460Q25  
02.625% DUE 03/29/2016

085 830 0274 41230-00001  
06-09-11

4,974.45-  
5,000.000-

5,093.80

06-24-11 CITIGROUP GLOBAL MKTS INC SAL  
06/24 SALE 20,000 PAR @ 100.0976  
USA TREASURY NOTES  
01.000% DUE 07/31/2011

085 830 0274 41245-00002  
06-24-11

20,124.22-  
20,000.000-

20,019.53

06-24-11 DEUTSCHE BANK ALEX BROWN  
06/24 SALE 55,000 PAR @ 101.6953  
USA TREASURY NOTES  
01.375% DUE 01/15/2013

085 830 9631 41245-00004  
06-24-11

56,004.96-  
55,000.000-

55,932.42

07-08-11 RBC CAP MKTS CORP  
07/05 SALE 20,000 PAR @ 110.61  
GENERAL DYNAMICS CORP  
NOTES  
05.250% DUE 02/01/2014

085 830 0235 41259-00001  
07-08-11

19,905.60-  
20,000.000-

22,122.00

07-14-11 CITIGROUP GLOBAL MKTS INC SAL  
07/13 SALE 130,000 PAR @ 115.582  
USA TREASURY NOTE  
04.625% DUE 11/15/2016

085 830 0274 41265-00001  
07-14-11

129,898.43-  
130,000.000-

150,256.64

07-14-11 DEUTSCHE BANK ALEX BROWN  
07/13 SALE 75,000 PAR @ 101.6367  
USA TREASURY NOTES  
01.375% DUE 01/15/2013

085 830 9631 41265-00003  
07-14-11

76,370.39-  
75,000.000-

76,227.54

10-24-11 MORGAN STANLEY AND CO, INC  
10/19 SALE 15,000 PAR @ 97.731  
MORGAN STANLEY  
SUB NTS  
04.750% DUE 04/01/2014

085 830 0050 41367-00003  
10-24-11

15,684.60-  
15,000.000-

14,659.65

12-01-11 MATURITY PROCEEDS ON 20,000.000 PAR  
JPMORGAN CHASE & CO  
FDIC GUARANTEED  
03.125% DUE 12/01/2011

085 829 41405-00003  
12-01-11

19,987.60-  
20,000.000-

20,000.00

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -  
 01/01/11 THROUGH 12/31/11  
 ACCOUNT 3831070 GEORGE A & MARY E FREDERICK DVLV

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
07-01-11	INSTINET 06/28 SALE 80 SHS @ 33.63 MISC .06 COMM .80 SEADRILL LTD SEDOL B09RMQ1 ISIN BMG7945E1057		085 830	0067 41252-00002 07-01-11		2,689.54	2,295.04- 80.000-
07-01-11	INSTINET 06/28 SALE 150 SHS @ 29.51 MISC .09 COMM 1.50 AMERICAN WATER WORKS CO INC		085 830	0067 41252-00004 07-01-11		4,424.91	3,414.76- 150.000-
07-01-11	INSTINET 06/28 SALE 90 SHS @ 41.01 MISC .07 COMM .90 AMERISOURCEBERGEN CORP		085 830	0067 41252-00005 07-01-11		3,689.93	2,485.76- 90.000-
07-01-11	INSTINET 06/28 SALE 80 SHS @ 55.84 MISC .09 COMM .80 AMERIPRISE FINANCIAL INC		085 830	0067 41252-00006 07-01-11		4,466.31	3,480.64- 80.000-
07-01-11	INSTINET 06/28 SALE 120 SHS @ 29.65 MISC .07 COMM 1.20 ARCHER DANIELS MIDLAND CO		085 830	0067 41252-00008 07-01-11		3,556.73	4,265.60- 120.000-
07-01-11	INSTINET 06/28 SALE 30 SHS @ 126.98 MISC .08 COMM .30 AVALONBAY COMMUNITIES INC REIT		085 830	0067 41252-00009 07-01-11		3,809.02	2,899.83- 30.000-
07-01-11	INSTINET 06/28 SALE 80 SHS @ 38.75 BCE INC ISIN CA05534B7604 SEDOL B188TJ4		085 830	0067 41252-00010 07-01-11		3,099.14	2,219.24- 80.000-
07-01-11	INSTINET 06/28 SALE 40 SHS @ 78.22 MISC .06 COMM .40 BORG WARNER INC.		085 830	0067 41252-00013 07-01-11		3,128.34	2,673.50- 40.000-
07-01-11	INSTINET 06/28 SALE 130 SHS @ 25.34 MISC .07 COMM 1.30 CSX CORP		085 830	0067 41252-00015 07-01-11		3,292.83	2,342.80- 130.000-

- C A S H -

BANK 21  
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DATE

- TR N S A C T I O N A N A L Y S I S / S U M M A R Y -  
01/01/11 THROUGH 12/31/11  
ACCOUNT 3831070 GEORGE A & MARY E FREDERICK DVLV

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-TRANSACTION-  
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-CODES-  
TRAN TAX INDV

HISTORY

- C A S H -  
INCOME

PRINCIPAL

INVEST/UNITS

07-01-11 INSTINET  
06/28 SALE 100 SHS @ 50.6857  
MISC .10 COMM 1.00  
CAPITAL ONE FINANCIAL CORP

085 830 0067 41252-00016  
07-01-11

5,067.47 4,273.32-  
100.000-

07-01-11 INSTINET  
06/28 SALE 70 SHS @ 39.57  
MISC .05 COMM .70  
CENTURYLINK INC

085 830 0067 41252-00017  
07-01-11

2,769.15 2,242.06-  
70.000-

07-01-11 INSTINET  
06/28 SALE 80 SHS @ 28.26  
MISC .05 COMM .80  
CHESAPEAKE ENERGY CORP

085 830 0067 41252-00018  
07-01-11

2,259.95 2,626.52-  
80.000-

07-01-11 INSTINET  
06/28 SALE 16 SHS @ 100.26  
MISC .03 COMM .16  
CHEVRON CORPORATION

085 830 0067 41252-00019  
07-01-11

1,603.97 1,113.07-  
16.000-

07-01-11 INSTINET  
06/28 SALE 16 SHS @ 61.67  
MISC .02 COMM .16  
CHUBB CORP

085 830 0067 41252-00020  
07-01-11

986.54 932.51-  
16.000-

07-01-11 INSTINET  
06/28 SALE 130 SHS @ 39.79  
MISC .10 COMM 1.30  
CITIGROUP INC

085 830 0067 41252-00022  
07-01-11

5,171.30 5,614.19-  
130.000-

07-01-11 INSTINET  
06/28 SALE 31 SHS @ 65.98  
MISC .04 COMM .31  
COCA COLA CO

085 830 0067 41252-00023  
07-01-11

2,045.03 1,498.78-  
31.000-

07-01-11 INSTINET  
06/28 SALE 180 SHS @ 24.40  
MISC .09 COMM 1.80  
COMCAST CORPORATION CL A

085 830 0067 41252-00024  
07-01-11

4,390.11 2,968.00-  
180.000-

07-01-11 CREDIT SUISSE FIRST BOSTON LLC  
06/28 SALE 85 SHS @ 17.602  
MISC .03 COMM .85  
CORNING INC

085 830 0355 41252-00027  
07-01-11

1,495.29 1,676.47-  
85.000-

07-01-11 INSTINET  
06/28 SALE 30 SHS @ 99.14  
MISC .06 COMM .30  
CUMMINS INC

085 830 0067 41252-00028  
07-01-11

2,973.84 1,449.51-  
30.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -  
 01/01/11 THROUGH 12/31/11  
 ACCOUNT 3831070 GEORGE A & MARY E FREDERICK DVLV

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
07-01-11	INSTINET 06/28 SALE 120 SHS @ 25.60 MISC .06 COMM 1.20 DISCOVER FINANCIAL W/I	085 830	0067 41252-00031 07-01-11		3,070.74	2,899.76- 120.000-
07-01-11	INSTINET 06/28 SALE 50 SHS @ 66.45 MISC .06 COMM .50 DOLLAR TREE INC	085 830	0067 41252-00032 07-01-11		3,321.94	1,357.81- 50.000-
07-01-11	INSTINET 06/28 SALE 170 SHS @ 26.97 MISC .09 COMM 1.70 EMC CORP	085 830	0067 41252-00035 07-01-11		4,583.11	2,792.85- 170.000-
07-01-11	INSTINET 06/28 SALE 30 SHS @ 98.79 MISC .06 COMM .30 EASTMAN CHEM CO	085 830	0067 41252-00036 07-01-11		2,963.34	2,447.64- 30.000-
07-01-11	INSTINET 06/28 SALE 20 SHS @ 48.43 MISC .02 COMM .20 EATON CORP	085 830	0067 41252-00037 07-01-11		968.38	744.55- 20.000-
07-01-11	INSTINET 06/28 SALE 70 SHS @ 29.0222 MISC .04 COMM .70 EBAY INC	085 830	0067 41252-00038 07-01-11		2,030.82	2,400.78- 70.000-
07-01-11	INSTINET 06/28 SALE 90 SHS @ 58.74 MISC .10 COMM .90 EQUITY RESIDENTIAL SH BEN INT REIT	085 830	0067 41252-00040 07-01-11		5,285.60	3,405.93- 90.000-
07-01-11	INSTINET 06/28 SALE 14 SHS @ 79.27 MISC .02 COMM .14 EXXON MOBIL CORP	085 830	0067 41252-00041 07-01-11		1,109.62	1,017.45- 14.000-
07-01-11	INSTINET 06/28 SALE 20 SHS @ 125.56 MISC .05 COMM .20 FRANKLIN RESOURCES INC	085 830	0067 41252-00045 07-01-11		2,510.95	2,510.73- 20.000-

- C A S H -

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -  
 01/01/11 THROUGH 12/31/11  
 ACCOUNT 3831070 GEORGE A & MARY E FREDERICK DVLV

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -  
 01/01/11 THROUGH 12/31/11  
 ACCOUNT 3831070 GEORGE A & MARY E FREDERICK DVLV

07-01-11 INSTINET  
 06/28 SALE 81 SHS @ 18.28  
 MISC .03 COMM .81  
 GENERAL ELECTRIC CO

1,479.84

INCOME

1,201.00-  
 81.000-

07-01-11 INSTINET  
 06/28 SALE 4 SHS @ 129.70  
 MISC .01 COMM .04  
 GOLDMAN SACHS GROUP INC

518.75

INCOME

371.99-  
 4.000-

07-01-11 INSTINET  
 06/28 SALE 40 SHS @ 71.05  
 MISC .06 COMM .40  
 HESS CORPORATION

2,841.54

INCOME

3,135.31-  
 40.000-

07-01-11 CREDIT SUISSE FIRST BOSTON LLC  
 06/28 SALE 2 SHS @ 21.37  
 COMM .02  
 INTEL CORP

42.72

INCOME

36.78-  
 2.000-

07-01-11 INSTINET  
 06/28 SALE 30 SHS @ 39.31  
 MISC .02 COMM .30  
 JPMORGAN CHASE & CO

1,178.98

INCOME

977.60-  
 30.000-

07-01-11 INSTINET  
 06/28 SALE 2 SHS @ 65.83  
 COMM .02  
 JOHNSON & JOHNSON

131.64

INCOME

122.09-  
 2.000-

07-01-11 INSTINET  
 06/28 SALE 9 SHS @ 37.46  
 MISC .01 COMM .09  
 LIMITED BRANDS INC

337.04

INCOME

213.10-  
 9.000-

07-01-11 INSTINET  
 06/28 SALE 170 SHS @ 17.04  
 MISC .06 COMM 1.70  
 METROPCS COMMUNICATIONS INC

2,895.04

INCOME

2,533.05-  
 170.000-

07-01-11 CREDIT SUISSE FIRST BOSTON LLC  
 06/28 SALE 23 SHS @ 25.3431  
 MISC .01 COMM .23  
 MICROSOFT CORP

582.65

INCOME

588.03-  
 23.000-

07-01-11 INSTINET  
 06/28 SALE 50 SHS @ 72.70  
 MISC .07 COMM .50  
 NATIONAL OILWELL VARCO INC

3,634.43

INCOME

2,143.24-  
 50.000-

BANK 21  
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -  
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
07-01-11	INSTINET 06/28 SALE 70 SHS @ 35.1423 MISC .05 COMM .70 NORTHEAST UTILITIES	085 830	0067 41252-00070 07-01-11		2,459.21	2,363.59- 70.000-
07-01-11	INSTINET 06/28 SALE 40 SHS @ 60.02 MISC .05 COMM .40 NOVARTIS AG SPONSORED ADR	085 830	0067 41252-00071 07-01-11		2,400.35	2,318.11- 40.000-
07-01-11	INSTINET 06/28 SALE 39 SHS @ 49.65 MISC .04 COMM .39 OGE ENERGY CORP	085 830	0067 41252-00073 07-01-11		1,935.92	1,522.56- 39.000-
07-01-11	INSTINET 06/28 SALE 50 SHS @ 87.41 MISC .09 COMM .50 PPG INDUSTRIES INC	085 830	0067 41252-00074 07-01-11		4,369.91	3,161.37- 50.000-
07-01-11	INSTINET 06/28 SALE 15 SHS @ 61.27 MISC .02 COMM .15 PRUDENTIAL FINANCIAL, INC.	085 830	0067 41252-00080 07-01-11		918.88	819.65- 15.000-
07-01-11	INSTINET 06/28 SALE 80 SHS @ 76.24 MISC .12 COMM .80 JM SMUCKER CO/THE-NEW COM WI	085 830	0067 41252-00082 07-01-11		6,098.28	4,552.28- 80.000-
07-01-11	INSTINET 06/28 SALE 40 SHS @ 100.90 MISC .08 COMM .40 UNION PACIFIC CORP	085 830	0067 41252-00088 07-01-11		4,035.52	3,114.47- 40.000-
07-01-11	INSTINET 06/28 SALE 52 SHS @ 51.6659 MISC .05 COMM .52 UNITEDHEALTH GROUP INC	085 830	0067 41252-00091 07-01-11		2,686.05	1,556.97- 52.000-
07-01-11	INSTINET 06/28 SALE 90 SHS @ 49.36 MISC .09 COMM .90 VIACOM INC CLASS B WI	085 830	0067 41252-00094 07-01-11		4,441.41	2,371.11- 90.000-

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 01/01/11 THROUGH 12/31/11  
 ACCOUNT 3831070 GEORGE A & MARY E FREDERICK DVLV

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
07-01-11	INSTINET 06/28 SALE 50 SHS @ 52.37 MISC .05 COMM .50 WAL-MART STORES INC		085 830	0067 41252-00096 07-01-11		2,617.95	2,483.42- 50.000-
07-01-11	INSTINET 06/28 SALE 70 SHS @ 67.38 MISC .10 COMM .70 WATSON PHARMACEUTICAL		085 830	0067 41252-00098 07-01-11		4,715.80	3,059.49- 70.000-
07-01-11	INSTINET 06/28 SALE 25 SHS @ 27.26 MISC .01 COMM .25 WELLS FARGO & COMPANY		085 830	0067 41252-00099 07-01-11		681.24	588.84- 25.000-
07-01-11	INSTINET 06/28 SALE 72 SHS @ 31.21 MISC .04 COMM .72 WISCONSIN ENERGY CORP		085 830	0067 41252-00101 07-01-11		2,246.36	1,483.83- 72.000-
07-01-11	INSTINET 06/28 SALE 70 SHS @ 32.90 MISC .05 COMM .70 WYNDHAM WORLDWIDE CORP - W/I		085 830	0067 41252-00102 07-01-11		2,302.25	2,052.27- 70.000-
07-05-11	CITATION GROUP/EQUITY & MUNIS 06/29 SALE 30 SHS @ 66.251 MISC .04 COMM 1.20 PHILIP MORRIS INTERNAT-W/I		085 830	9053 41256-00003 07-05-11		1,986.29	2,034.19- 30.000-
07-12-11	KNIGHT DIRECT LLC 07/07 SALE 11 SHS @ 126.0757 MISC .03 COMM .11 APACHE CORPORATION		085 830	0295 41263-00002 07-12-11		1,386.70	941.39- 11.000-
07-12-11	KNIGHT DIRECT LLC 07/07 SALE 24 SHS @ 70.5966 MISC .03 COMM .24 PEPSICO INC		085 830	0295 41263-00005 07-12-11		1,694.05	1,673.04- 24.000-
07-12-11	KNIGHT DIRECT LLC 07/07 SALE 18 SHS @ 64.9548 MISC .02 COMM .18 PROCTER & GAMBLE CO		085 830	0295 41263-00006 07-12-11		1,168.98	1,110.80- 18.000-
08-12-11	CITATION GROUP/EQUITY & MUNIS 08/09 SALE 32 SHS @ 79.6755 MISC .05 COMM 1.28 3M COMPANY		085 830	9053 41294-00003 08-12-11		2,548.29	2,968.00- 32.000-

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INVESTMENT TECHNOLOGY GROUP  
 08/17 SALE 10 SHS @ 27.9974  
 MISC .01 COMM .25  
 SYSCO CORP

CITATION GROUP/EQUITY & MUNIS  
 08/17 SALE 67 SHS @ 27.8428  
 MISC .04 COMM 2.68  
 SYSCO CORP

CREDIT SUISSE FIRST BOSTON LLC  
 08/23 SALE 16 SHS @ 43.4205  
 MISC .01 COMM .16  
 UNITEDHEALTH GROUP INC

ISI GROUP INC  
 08/23 SALE 56 SHS @ 30.625  
 MISC .03 COMM 2.24  
 WASTE MANAGEMENT INC

CITATION GROUP/EQUITY & MUNIS  
 09/09 SALE 56 SHS @ 46.9552  
 MISC .05 COMM 2.24  
 DOMINION RESOURCES INC VA

JP MORGAN SECURITIES INC  
 09/23 SALE 29 SHS @ 73.593  
 MISC .04 COMM 1.16  
 BECTON DICKINSON & CO

CITATION GROUP/EQUITY & MUNIS  
 09/23 SALE 72 SHS @ 17.5145  
 MISC .02 COMM 2.88  
 PFIZER INC

DEUTSCHE MORG GRENFELL  
 10/06 SALE 18 SHS @ 70.0742  
 MISC .02 COMM .72  
 KIMBERLY-CLARK CORP

BNY CONVERGEX  
 10/06 SALE 33 SHS @ 37.0055  
 MISC .02 COMM .83  
 LILLY ELI & CO

INVESTMENT TECHNOLOGY GROUP  
 10/21 SALE 52 SHS @ 32.5181  
 MISC .03 COMM 1.30  
 BRISTOL MYERS SQUIBB CO

TRANSACTION-  
 HISTORY

085 830 0099 41304-00003  
 08-22-11

085 830 9053 41304-00004  
 08-22-11

085 830 0355 41308-00003  
 08-26-11

085 830 9197 41308-00004  
 08-26-11

085 830 9053 41327-00002  
 09-14-11

085 830 9211 41341-00001  
 09-28-11

085 830 9053 41341-00002  
 09-28-11

085 830 0573 41355-00001  
 10-12-11

085 830 0100 41355-00002  
 10-12-11

085 830 0099 41369-00001  
 10-26-11

INCOME

279.72

1,862.75

694.55

1,712.73

2,627.20

2,133.00

1,258.14

1,260.59

1,220.33

1,689.61

PRINCIPAL

309.10-  
10.000-

2,070.97-  
67.000-

479.07-  
16.000-

2,061.36-  
56.000-

2,677.92-  
56.000-

2,502.12-  
29.000-

1,374.71-  
72.000-

1,177.38-  
18.000-

1,227.25-  
33.000-

1,316.77-  
52.000-

INVEST/UNITS

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 ACCOUNT 3831070 GEORGE A & MARY E FREDERICK DVLV

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
10-26-11	BARCLAYS CAPITAL LE 10/21 SALE 18 SHS @ 74.3987 MISC .03 COMM .45 M&T BK CORP		085 830	9299 41369-00004 10-26-11		1,338.70	1,453.35- 18,000-
11-02-11	INVESTMENT TECHNOLOGY GROUP 10/28 SALE 26 SHS @ 39.0575 MISC .02 COMM .65 LINN ENERGY LLC UNITS		085 830	0099 41376-00003 11-02-11		1,014.83	1,012.70- 26,000-
11-02-11	INVESTMENT TECHNOLOGY GROUP 10/28 SALE 32 SHS @ 53.0398 MISC .03 COMM .80 WHIRLPOOL CORP		085 830	0099 41376-00004 11-02-11		1,696.44	2,525.76- 32,000-
11-10-11	INVESTMENT TECHNOLOGY GROUP 11/07 SALE 48 SHS @ 11.008 MISC .01 COMM 1.20 EXELIS INC		085 830	0099 41384-00002 11-10-11		527.17	671.86- 48,000-
11-10-11	INVESTMENT TECHNOLOGY GROUP 11/07 SALE 24 SHS @ 20.3129 MISC .01 COMM .60 ITT CORP-W/I		085 830	0099 41384-00003 11-10-11		486.90	519.01- 24,000-
11-23-11	JP MORGAN SECURITIES INC 11/18 SALE 46 SHS @ 56.0445 MISC .05 COMM .46 THE TRAVELERS COS INC		085 830	9211 41397-00003 11-23-11		2,577.54	2,638.56- 46,000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-07-11	DEUTSCHE MORG GRENFELL 02/02 SALE 380 SHS @ 65.8557 MISC .42 COMM 15.20 ENERGIZER HLDGS INC	085 830 0573	41108-00004 02-07-11	25,009.54	23,699.42- 380.000-	
02-07-11	INSTINET 02/02 SALE 2,776 SHS @ 15.4796 MISC .83 COMM 27.76 FORD MOTOR COMPANY	085 830 0067	41108-00006 02-07-11	42,942.78	30,269.81- 2,776.000-	
02-07-11	BROWN BROTHERS HARRIMAN & CO 02/02 SALE 1,030 SHS @ 32.4943 MISC .57 COMM 41.20 PUBLIC SERVICE ENTERPRISE GROUP INC	085 830 0010	41108-00008 02-07-11	33,427.36	33,143.39- 1,030.000-	
02-16-11	BARCLAYS CAPITAL LE 02/11 SALE 410 SHS @ 21.7545 MISC .15 COMM 10.25 INTEL CORP	085 830 9299	41117-00005 02-16-11	8,908.94	7,538.94- 410.000-	
02-16-11	BARCLAYS CAPITAL LE 02/11 SALE 570 SHS @ 63.5241 MISC .61 COMM 14.25 PEPSICO INC	085 830 9299	41117-00006 02-16-11	36,193.88	35,391.59- 570.000-	
02-24-11	INSTINET 02/18 SALE 110 SHS @ 65.80 MISC .14 COMM 1.10 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	085 830 0067	41125-00001 02-24-11	7,236.76	4,817.67- 110.000-	
02-24-11	INSTINET 02/18 SALE 200 SHS @ 36.87 MISC .15 COMM 2.00 SEADRILL LTD SEDOL B09RMQ1 ISIN BMG7945E1057	085 830 0067	41125-00002 02-24-11	7,371.85	5,737.60- 200.000-	
02-24-11	INSTINET 02/18 SALE 90 SHS @ 64.54 MISC .12 COMM .90 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	085 830 0067	41125-00003 02-24-11	5,807.58	5,442.43- 90.000-	
02-24-11	INSTINET 02/18 SALE 550 SHS @ 28.51 MISC .31 COMM 11.00 AT&T INC	085 830 0067	41125-00005 02-24-11	15,669.19	14,610.29- 550.000-	

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
02-24-11	INSTINET 02/18 SALE 180 SHS @ 45.42 MISC .17 COMM 1.80 AMERICAN EXPRESS CO	085 830	0067 41125-00006 02-24-11		8,173.63	4,734.61- 180.000-
02-24-11	INSTINET 02/18 SALE 360 SHS @ 27.80 MISC .20 COMM 3.60 AMERICAN WATER WORKS CO INC	085 830	0067 41125-00007 02-24-11		10,004.20	8,195.43- 360.000-
02-24-11	INSTINET 02/18 SALE 210 SHS @ 37.6311 MISC .16 COMM 2.10 AMERISOURCEBERGEN CORP	085 830	0067 41125-00008 02-24-11		7,900.27	5,800.10- 210.000-
02-24-11	INSTINET 02/18 SALE 190 SHS @ 64.895 MISC .24 COMM 1.90 AMERIPRISE FINANCIAL INC-W/I	085 830	0067 41125-00009 02-24-11		12,327.91	8,266.52- 190.000-
02-24-11	INSTINET 02/18 SALE 90 SHS @ 52.24 MISC .10 COMM .90 AMGEN INC	085 830	0067 41125-00010 02-24-11		4,700.60	4,879.21- 90.000-
02-24-11	INSTINET 02/18 SALE 60 SHS @ 120.45 MISC .14 COMM .60 APACHE CORPORATION	085 830	0067 41125-00011 02-24-11		7,226.26	4,804.50- 60.000-
02-24-11	INSTINET 02/18 SALE 270 SHS @ 37.63 MISC .20 COMM 2.70 ARCHER DANIELS MIDLAND CO	085 830	0067 41125-00012 02-24-11		10,157.20	9,597.61- 270.000-
02-24-11	INSTINET 02/18 SALE 50 SHS @ 116.50 MISC .12 COMM .50 AVALONBAY COMMUNITIES INC REIT	085 830	0067 41125-00013 02-24-11		5,824.38	4,833.05- 50.000-
02-24-11	INSTINET 02/18 SALE 200 SHS @ 36.34 MISC .14 COMM 2.00 BCE INC ISIN CA05534B7604 SEDOL B188TJ4	085 830	0067 41125-00014 02-24-11		7,265.86	5,548.10- 200.000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
02-24-11	INSTINET 02/18 SALE 540 SHS @ 14.76 MISC .15 COMM 10.80 BANK OF AMERICA CORP	085 830	0067 41125-00015 02-24-11		7,959.45	8,683.91- 540.000-
02-24-11	INSTINET 02/18 SALE 100 SHS @ 80.33 MISC .16 COMM 1.00 BORG WARNER INC.	085 830	0067 41125-00016 02-24-11		8,031.84	6,683.75- 100.000-
02-24-11	INSTINET 02/18 SALE 240 SHS @ 25.4422 MISC .12 COMM 2.40 BRISTOL MYERS SQUIBB CO	085 830	0067 41125-00017 02-24-11		6,103.61	5,017.43- 240.000-
02-24-11	INSTINET 02/18 SALE 100 SHS @ 74.92 MISC .15 COMM 1.00 CSX CORP	085 830	0067 41125-00018 02-24-11		7,490.85	5,406.46- 100.000-
02-24-11	INSTINET 02/18 SALE 200 SHS @ 52.83 MISC .21 COMM 2.00 CAPITAL ONE FINANCIAL CORP	085 830	0067 41125-00019 02-24-11		10,563.79	8,312.92- 200.000-
02-24-11	INSTINET 02/18 SALE 170 SHS @ 41.32 MISC .14 COMM 1.70 CENTURYLINK INC	085 830	0067 41125-00020 02-24-11		7,022.56	5,445.01- 170.000-
02-24-11	INSTINET 02/18 SALE 290 SHS @ 98.45 MISC .56 COMM 2.90 CHEVRON CORPORATION	085 830	0067 41125-00021 02-24-11		28,547.04	20,174.37- 290.000-
02-24-11	INSTINET 02/18 SALE 160 SHS @ 60.87 MISC .19 COMM 1.60 CHUBB CORP	085 830	0067 41125-00022 02-24-11		9,737.41	9,325.04- 160.000-
02-24-11	INSTINET 02/18 SALE 3,060 SHS @ 4.91 MISC .29 COMM 61.20 CITIGROUP INC	085 830	0067 41125-00023 02-24-11		14,963.11	13,214.93- 3,060.000-
02-24-11	INSTINET 02/18 SALE 180 SHS @ 64.41 MISC .22 COMM 1.80 COCA COLA CO	085 830	0067 41125-00024 02-24-11		11,591.78	8,702.56- 180.000-

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02-24-11	INSTINET 02/18 SALE 440 SHS @ 25.6502 MISC .22 COMM 4.40 COMCAST CORPORATION CL A	085 830	0067 41125-00025 02-24-11		11,281.47	7,255.10- 440.000-
02-24-11	INSTINET 02/18 SALE 400 SHS @ 23.1617 MISC .19 COMM 4.00 CORNING INC	085 830	0067 41125-00026 02-24-11		9,260.50	7,889.26- 400.000-
02-24-11	INSTINET 02/18 SALE 60 SHS @ 111.14 MISC .13 COMM .60 CUMMINS INC	085 830	0067 41125-00027 02-24-11		6,667.67	2,899.03- 60.000-
02-24-11	INSTINET 02/18 SALE 120 SHS @ 52.292 MISC .12 COMM 1.20 DOLLAR TREE INC	085 830	0067 41125-00028 02-24-11		6,273.72	3,258.74- 120.000-
02-24-11	INSTINET 02/18 SALE 130 SHS @ 56.00 MISC .14 COMM 1.30 DUPONT E I DE NEMOURS & CO	085 830	0067 41125-00029 02-24-11		7,278.56	5,485.18- 130.000-
02-24-11	INSTINET 02/18 SALE 410 SHS @ 27.14 MISC .22 COMM 4.10 EMC CORP	085 830	0067 41125-00030 02-24-11		11,123.08	6,735.69- 410.000-
02-24-11	INSTINET 02/18 SALE 80 SHS @ 96.39 MISC .15 COMM .80 EASTMAN CHEM CO	085 830	0067 41125-00031 02-24-11		7,710.25	6,527.03- 80.000-
02-24-11	INSTINET 02/18 SALE 100 SHS @ 110.53 MISC .22 COMM 1.00 EATON CORP	085 830	0067 41125-00032 02-24-11		11,051.78	7,445.46- 100.000-
02-24-11	INSTINET 02/18 SALE 180 SHS @ 34.69 MISC .12 COMM 1.80 EBAY INC	085 830	0067 41125-00033 02-24-11		6,242.28	6,173.44- 180.000-

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02-24-11	INSTINET 02/18 SALE 190 SHS @ 44.224 MISC .17 COMM 1.90 ENTERPRISE PRODS PARTNERS L P COM UNIT	085 830	0067 41125-00034 02-24-11		8,400.49	6,694.02- 190,000-
02-24-11	INSTINET 02/18 SALE 210 SHS @ 54.21 MISC .22 COMM 2.10 EQUITY RESIDENTIAL SH BEN INT REIT	085 830	0067 41125-00035 02-24-11		11,381.78	7,947.17- 210,000-
02-24-11	INSTINET 02/18 SALE 120 SHS @ 84.38 MISC .20 COMM 1.20 EXXON MOBIL CORP	085 830	0067 41125-00036 02-24-11		10,124.20	8,721.03- 120,000-
02-24-11	INSTINET 02/18 SALE 1,100 SHS @ 21.42 MISC .46 COMM 22.00 GENERAL ELECTRIC CO	085 830	0067 41125-00037 02-24-11		23,539.54	16,309.92- 1,100,000-
02-24-11	INSTINET 02/18 SALE 190 SHS @ 36.05 MISC .14 COMM 1.90 GENERAL MILLS INC	085 830	0067 41125-00038 02-24-11		6,847.46	6,463.09- 190,000-
02-24-11	INSTINET 02/18 SALE 40 SHS @ 167.98 MISC .14 COMM .40 GOLDMAN SACHS GROUP INC	085 830	0067 41125-00039 02-24-11		6,718.66	3,719.90- 40,000-
02-24-11	INSTINET 02/18 SALE 370 SHS @ 22.18 MISC .17 COMM 3.70 INTEL CORP	085 830	0067 41125-00040 02-24-11		8,202.73	6,803.44- 370,000-
02-24-11	INSTINET 02/18 SALE 520 SHS @ 47.8403 MISC .48 COMM 10.40 JPMORGAN CHASE & CO	085 830	0067 41125-00041 02-24-11		24,866.07	16,945.07- 520,000-
02-24-11	INSTINET 02/18 SALE 100 SHS @ 61.0421 MISC .12 COMM 1.00 JOHNSON & JOHNSON	085 830	0067 41125-00042 02-24-11		6,103.09	5,721.14- 100,000-

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02-24-11	INSTINET 02/18 SALE 370 SHS @ 33.615 MISC .24 COMM 3.70 LIMITED BRANDS INC	085 830 0067	41125-00043 02-24-11	12,433.61	8,760.96- 370.000-	
02-24-11	INSTINET 02/18 SALE 110 SHS @ 90.84 MISC .19 COMM 1.10 M&T BK CORP	085 830 0067	41125-00044 02-24-11	9,991.11	8,689.11- 110.000-	
02-24-11	INSTINET 02/18 SALE 340 SHS @ 33.01 MISC .22 COMM 3.40 MERCCK & CO INC	085 830 0067	41125-00045 02-24-11	11,219.78	10,263.29- 340.000-	
02-24-11	INSTINET 02/18 SALE 230 SHS @ 27.08 MISC .12 COMM 2.30 MICROSOFT CORP	085 830 0067	41125-00046 02-24-11	6,225.98	5,880.25- 230.000-	
02-24-11	INSTINET 02/18 SALE 210 SHS @ 80.35 MISC .33 COMM 2.10 NATIONAL OILWELL VARCO INC	085 830 0067	41125-00047 02-24-11	16,871.07	9,001.59- 210.000-	
02-24-11	INSTINET 02/18 SALE 170 SHS @ 33.39 MISC .11 COMM 1.70 NORTHEAST UTILITIES	085 830 0067	41125-00048 02-24-11	5,674.49	5,740.15- 170.000-	
02-24-11	INSTINET 02/18 SALE 100 SHS @ 57.33 MISC .12 COMM 1.00 NOVARTIS AG SPONSORED ADR	085 830 0067	41125-00049 02-24-11	5,731.88	5,795.27- 100.000-	
02-24-11	INSTINET 02/18 SALE 240 SHS @ 47.6273 MISC .23 COMM 2.40 OGE ENERGY CORP	085 830 0067	41125-00050 02-24-11	11,427.93	9,369.62- 240.000-	
02-24-11	INSTINET 02/18 SALE 120 SHS @ 90.1113 MISC .21 COMM 1.20 PPG INDUSTRIES INC	085 830 0067	41125-00051 02-24-11	10,811.95	7,587.29- 120.000-	

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02-24-11	INSTINET 02/18 SALE 1,060 SHS @ 19.22 MISC .39 COMM 21.20 PFIZER INC	085 830	0067 41125-00052 02-24-11		20,351.61	20,025.04- 1,060.000-
02-24-11	INSTINET 02/18 SALE 170 SHS @ 64.30 MISC .21 COMM 1.70 PROCTER & GAMBLE CO	085 830	0067 41125-00053 02-24-11		10,929.09	10,284.47- 170.000-
02-24-11	INSTINET 02/18 SALE 170 SHS @ 67.25 MISC .22 COMM 1.70 PRUDENTIAL FINANCIAL, INC.	085 830	0067 41125-00054 02-24-11		11,430.58	9,289.33- 170.000-
02-24-11	INSTINET 02/18 SALE 180 SHS @ 67.53 MISC .23 COMM 1.80 JM SMUCKER CO/THE-NEW COM WI	085 830	0067 41125-00055 02-24-11		12,153.37	10,242.63- 180.000-
02-24-11	INSTINET 02/18 SALE 80 SHS @ 97.27 MISC .15 COMM .80 UNION PACIFIC CORP	085 830	0067 41125-00056 02-24-11		7,780.65	6,228.94- 80.000-
02-24-11	INSTINET 02/18 SALE 80 SHS @ 84.93 MISC .14 COMM .80 UNITED TECHNOLOGIES CORP	085 830	0067 41125-00057 02-24-11		6,793.46	4,038.48- 80.000-
02-24-11	INSTINET 02/18 SALE 260 SHS @ 43.27 MISC .22 COMM 2.60 UNITEDHEALTH GROUP INC	085 830	0067 41125-00058 02-24-11		11,247.38	7,784.86- 260.000-
02-24-11	INSTINET 02/18 SALE 110 SHS @ 56.30 MISC .12 COMM 1.10 VENTAS INC	085 830	0067 41125-00059 02-24-11		6,191.78	5,479.53- 110.000-
02-24-11	INSTINET 02/18 SALE 270 SHS @ 45.59 MISC .24 COMM 2.70 VIACOM INC CLASS B WI	085 830	0067 41125-00060 02-24-11		12,306.36	7,113.33- 270.000-
02-24-11	INSTINET 02/18 SALE 110 SHS @ 54.97 MISC .12 COMM 1.10 WAL-MART STORES INC	085 830	0067 41125-00061 02-24-11		6,045.48	5,463.54- 110.000-

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DATE	DESCRIPTION	TRAN TAX INDV					
02-24-11	INSTINET	085 830	0067	41125-00062	10,052.80	7,867.26-	180.000-
	02/18 SALE 180 SHS @ 55.86			02-24-11			
	MISC .20 COMM 1.80						
	WATSON PHARMACEUTICAL						
02-24-11	INSTINET	085 830	0067	41125-00063	21,555.25	15,545.24-	660.000-
	02/18 SALE 660 SHS @ 32.6801			02-24-11			
	MISC .42 COMM 13.20						
	WELLS FARGO & COMPANY						
02-24-11	INSTINET	085 830	0067	41125-00064	13,514.53	9,480.05-	230.000-
	02/18 SALE 230 SHS @ 58.77			02-24-11			
	MISC .27 COMM 2.30						
	WISCONSIN ENERGY CORP						
02-24-11	INSTINET	085 830	0067	41125-00065	5,801.28	5,277.26-	180.000-
	02/18 SALE 180 SHS @ 32.24			02-24-11			
	MISC .12 COMM 1.80						
	WYNDHAM WORLDWIDE CORP - W/I						
03-16-11	BNY CONVERGEX	085 830	0100	41145-00004	31,772.97	29,751.87-	1,120.000-
	03/11 SALE 1,120 SHS @ 28.3792			03-16-11			
	MISC .54 COMM 11.20						
	AT&T INC						
03-16-11	SANFORD C. BERNSTEIN AND CO.	085 830	0013	41145-00005	26,811.57	16,071.38-	611.000-
	03/11 SALE 611 SHS @ 43.9222			03-16-11			
	MISC .45 COMM 24.44						
	AMERICAN EXPRESS CO						
03-16-11	BNY CONVERGEX	085 830	0100	41145-00006	17,146.65	17,348.28-	320.000-
	03/11 SALE 320 SHS @ 53.6092			03-16-11			
	MISC .29 COMM 8.00						
	AMGEN INC						
03-16-11	CREDIT SUISSE FIRST BOSTON LLC	085 830	0355	41145-00011	17,343.57	13,023.04-	550.000-
	03/11 SALE 550 SHS @ 31.5593			03-16-11			
	MISC .29 COMM 13.75						
	LIMITED BRANDS INC						
03-16-11	CITATION GROUP/EQUITY & MUNIS	085 830	9053	41145-00013	8,599.12	5,005.68-	190.000-
	03/11 SALE 190 SHS @ 45.2993			03-16-11			
	MISC .15 COMM 7.60						
	VIACOM INC CLASS B W1						

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03-21-11	BROWN BROTHERS HARRIMAN & CO 03/16 SALE 650 SHS @ 39.926 MISC .44 COMM 26.00 ENTERPRISE PRODS PARTNERS L P COM UNIT	085 830	0010 41150-00001 03-21-11	25,925.46	25,925.46	22,900.58- 650.000-
03-30-11	INSTINET 03/25 SALE 310 SHS @ 62.4453 MISC .37 COMM 6.20 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	085 830	0067 41159-00001 03-30-11	19,351.47	19,351.47	18,746.13- 310.000-
05-20-11	INVESTMENT TECHNOLOGY GROUP 05/17 SALE 930 SHS @ 24.2825 MISC .43 COMM 9.30 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	085 830	0099 41210-00001 05-20-11	22,572.99	22,572.99	23,984.42- 930.000-
05-20-11	CREDIT SUISSE FIRST BOSTON LLC 05/17 SALE 668 SHS @ 39.8095 MISC .51 COMM 16.70 GENERAL MILLS INC	085 830	0355 41210-00004 05-20-11	26,575.54	26,575.54	22,722.88- 668.000-
05-20-11	CITATION GROUP/EQUITY & MUNIS 05/17 SALE 880 SHS @ 21.0904 MISC .36 COMM 35.20 PFIZER INC	085 830	9053 41210-00006 05-20-11	18,524.00	18,524.00	16,624.56- 880.000-
06-22-11	INSTINET 06/17 SALE 30 SHS @ 59.71 MISC .04 COMM .30 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	085 830	0067 41243-00001 06-22-11	1,790.96	1,790.96	1,313.91- 30.000-
06-22-11	INSTINET 06/17 SALE 50 SHS @ 32.69 MISC .04 COMM .50 SEADRILL LTD SEDOL B09RMQ1 ISIN BMG7945E1057	085 830	0067 41243-00002 06-22-11	1,633.96	1,633.96	1,434.40- 50.000-
06-22-11	INSTINET 06/17 SALE 60 SHS @ 30.77 MISC .04 COMM .60 AT&T INC	085 830	0067 41243-00004 06-22-11	1,845.56	1,845.56	1,593.85- 60.000-

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06-22-11	INSTINET 06/17 SALE 100 SHS @ 29.13 MISC .06 COMM 1.00 AMERICAN WATER WORKS CO INC	085 830 0067	41243-00005 06-22-11		2,911.94	2,276.51- 100.000-
06-22-11	INSTINET 06/17 SALE 60 SHS @ 41.02 MISC .05 COMM .60 AMERISOURCEBERGEN CORP	085 830 0067	41243-00006 06-22-11		2,460.55	1,657.17- 60.000-
06-22-11	INSTINET 06/17 SALE 50 SHS @ 56.63 MISC .06 COMM .50 AMERIPRISE FINANCIAL INC	085 830 0067	41243-00007 06-22-11		2,830.94	2,175.40- 50.000-
06-22-11	INSTINET 06/17 SALE 20 SHS @ 117.09 MISC .05 COMM .20 APACHE CORPORATION	085 830 0067	41243-00008 06-22-11		2,341.55	1,601.50- 20.000-
06-22-11	INSTINET 06/17 SALE 70 SHS @ 30.06 MISC .05 COMM .70 ARCHER DANIELS MIDLAND CO	085 830 0067	41243-00009 06-22-11		2,103.45	2,488.27- 70.000-
06-22-11	INSTINET 06/17 SALE 10 SHS @ 129.30 MISC .03 COMM .10 AVALONBAY COMMUNITIES INC REIT	085 830 0067	41243-00010 06-22-11		1,292.87	966.61- 10.000-
06-22-11	INSTINET 06/17 SALE 50 SHS @ 37.88 MISC .04 COMM .50 BCE INC ISIN CA05534B7604 SEDOL B188TJ4	085 830 0067	41243-00011 06-22-11		1,893.46	1,387.03- 50.000-
06-22-11	INSTINET 06/17 SALE 150 SHS @ 10.675 MISC .03 COMM 1.50 BANK OF AMERICA CORP	085 830 0067	41243-00012 06-22-11		1,599.72	2,412.20- 150.000-
06-22-11	INSTINET 06/17 SALE 30 SHS @ 71.37 MISC .05 COMM .30 BORG WARNER INC.	085 830 0067	41243-00013 06-22-11		2,140.75	2,005.13- 30.000-

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06-22-11	INSTINET	06/17 SALE 70 SHS @ 27.53	085 830	0067 41243-00014 06-22-11		1,926.36	1,463.42- 70.000-
	MISC .04 COMM .70	BRISTOL MYERS SQUIBB CO					
06-22-11	INSTINET	06/17 SALE 80 SHS @ 24.81	085 830	0067 41243-00015 06-22-11		1,983.96	1,441.72- 80.000-
	MISC .04 COMM .80	CSX CORP					
06-22-11	INSTINET	06/17 SALE 60 SHS @ 48.82	085 830	0067 41243-00016 06-22-11		2,928.54	2,563.99- 60.000-
	MISC .06 COMM .60	CAPITAL ONE FINANCIAL CORP					
06-22-11	INSTINET	06/17 SALE 40 SHS @ 39.45	085 830	0067 41243-00017 06-22-11		1,577.56	1,281.18- 40.000-
	MISC .04 COMM .40	CENTURYLINK INC					
06-22-11	INSTINET	06/17 SALE 50 SHS @ 27.99	085 830	0067 41243-00018 06-22-11		1,398.97	1,641.58- 50.000-
	MISC .03 COMM .50	CHESAPEAKE ENERGY CORP					
06-22-11	INSTINET	06/17 SALE 80 SHS @ 99.40	085 830	0067 41243-00019 06-22-11		7,951.04	5,565.34- 80.000-
	MISC .16 COMM .80	CHEVRON CORPORATION					
06-22-11	INSTINET	06/17 SALE 40 SHS @ 62.65	085 830	0067 41243-00020 06-22-11		2,505.54	2,331.26- 40.000-
	MISC .06 COMM .40	CHUBB CORP					
06-22-11	INSTINET	06/17 SALE 80 SHS @ 38.3304	085 830	0067 41243-00021 06-22-11		3,065.57	3,454.88- 80.000-
	MISC .07 COMM .80	CITIGROUP INC					
06-22-11	INSTINET	06/17 SALE 50 SHS @ 65.73	085 830	0067 41243-00022 06-22-11		3,285.93	2,417.38- 50.000-
	MISC .07 COMM .50	COCA COLA CO					
06-22-11	INSTINET	06/17 SALE 120 SHS @ 23.60	085 830	0067 41243-00023 06-22-11		2,830.74	1,978.66- 120.000-
	MISC .06 COMM 1.20	COMCAST CORPORATION CL A					

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DATE	DESCRIPTION	TRAN TAX	INDV		INCOME	PRINCIPAL	INVEST/UNITS
06-22-11	INSTINET 06/17 SALE 110 SHS @ 17.81 MISC .04 COMM 1.10 CORNING INC	085 830	0067	41243-00024 06-22-11		1,957.96	2,169.55- 110.000-
06-22-11	INSTINET 06/17 SALE 20 SHS @ 93.59 MISC .04 COMM .20 CUMMINS INC	085 830	0067	41243-00025 06-22-11		1,871.56	966.34- 20.000-
06-22-11	INSTINET 06/17 SALE 40 SHS @ 38.09 MISC .04 COMM .40 DISNEY WALT CO	085 830	0067	41243-00026 06-22-11		1,523.16	1,712.93- 40.000-
06-22-11	INSTINET 06/17 SALE 80 SHS @ 23.13 MISC .04 COMM .80 DISCOVER FINANCIAL W/I	085 830	0067	41243-00027 06-22-11		1,849.56	1,933.18- 80.000-
06-22-11	INSTINET 06/17 SALE 30 SHS @ 62.99 MISC .04 COMM .30 DOLLAR TREE INC	085 830	0067	41243-00028 06-22-11		1,889.36	814.68- 30.000-
06-22-11	INSTINET 06/17 SALE 40 SHS @ 49.72 MISC .04 COMM .40 DUPONT E I DE NEMOURS & CO	085 830	0067	41243-00029 06-22-11		1,988.36	1,687.75- 40.000-
06-22-11	INSTINET 06/17 SALE 110 SHS @ 25.91 MISC .06 COMM 1.10 EMC CORP	085 830	0067	41243-00030 06-22-11		2,848.94	1,807.14- 110.000-
06-22-11	INSTINET 06/17 SALE 20 SHS @ 95.21 MISC .04 COMM .20 EASTMAN CHEM CO	085 830	0067	41243-00031 06-22-11		1,903.96	1,631.76- 20.000-
06-22-11	INSTINET 06/17 SALE 50 SHS @ 47.07 MISC .05 COMM .50 EATON CORP	085 830	0067	41243-00032 06-22-11		2,352.95	1,861.37- 50.000-
06-22-11	INSTINET 06/17 SALE 50 SHS @ 28.66 MISC .03 COMM .50 EBAY INC	085 830	0067	41243-00033 06-22-11		1,432.47	1,714.85- 50.000-

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DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
06-22-11	INSTINET	06/17 SALE 60 SHS @ 59.14	085 830	0067 41243-00034 06-22-11		3,547.73	2,270.62- 60.000-
	MISC .07 COMM .60						
	EQUITY RESIDENTIAL						
	SH BEN INT REIT						
06-22-11	INSTINET	06/17 SALE 30 SHS @ 79.23	085 830	0067 41243-00035 06-22-11		2,376.55	2,180.26- 30.000-
	MISC .05 COMM .30						
	EXXON MOBIL CORP						
06-22-11	INSTINET	06/17 SALE 10 SHS @ 124.38	085 830	0067 41243-00036 06-22-11		1,243.67	1,255.37- 10.000-
	MISC .03 COMM .10						
	FRANKLIN RESOURCES INC						
06-22-11	INSTINET	06/17 SALE 300 SHS @ 18.51	085 830	0067 41243-00037 06-22-11		5,549.89	4,448.16- 300.000-
	MISC .11 COMM 3.00						
	GENERAL ELECTRIC CO						
06-22-11	INSTINET	06/17 SALE 10 SHS @ 137.77	085 830	0067 41243-00038 06-22-11		1,377.57	929.98- 10.000-
	MISC .03 COMM .10						
	GOLDMAN SACHS GROUP INC						
06-22-11	INSTINET	06/17 SALE 30 SHS @ 69.38	085 830	0067 41243-00039 06-22-11		2,081.05	2,351.48- 30.000-
	MISC .05 COMM .30						
	HESS CORPORATION						
06-22-11	INSTINET	06/17 SALE 100 SHS @ 21.15	085 830	0067 41243-00040 06-22-11		2,113.96	1,838.77- 100.000-
	MISC .04 COMM 1.00						
	INTEL CORP						
06-22-11	INSTINET	06/17 SALE 140 SHS @ 40.83	085 830	0067 41243-00041 06-22-11		5,714.68	4,562.13- 140.000-
	MISC .12 COMM 1.40						
	JPMORGAN CHASE & CO						
06-22-11	INSTINET	06/17 SALE 50 SHS @ 66.47	085 830	0067 41243-00042 06-22-11		3,322.93	3,052.12- 50.000-
	MISC .07 COMM .50						
	JOHNSON & JOHNSON						

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INSTINET  
06/17 SALE 60 SHS @ 35.59  
MISC .04 COMM .60  
LIMITED BRANDS INC

085 830 0067 41243-00043  
06-22-11

2,134.76

1,420.70-  
60.000-

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INSTINET  
06/17 SALE 30 SHS @ 87.75  
MISC .06 COMM .30  
M&T BK CORP

085 830 0067 41243-00044  
06-22-11

2,632.14

2,369.76-  
30.000-

06-22-11

INSTINET  
06/17 SALE 90 SHS @ 35.37  
MISC .06 COMM .90  
MERCK & CO INC

085 830 0067 41243-00045  
06-22-11

3,182.34

2,716.75-  
90.000-

06-22-11

INSTINET  
06/17 SALE 110 SHS @ 16.01  
MISC .04 COMM 1.10  
METROPCS COMMUNICATIONS INC

085 830 0067 41243-00046  
06-22-11

1,759.96

1,639.03-  
110.000-

06-22-11

INSTINET  
06/17 SALE 60 SHS @ 24.20  
MISC .03 COMM .60  
MICROSOFT CORP

085 830 0067 41243-00047  
06-22-11

1,451.37

1,533.98-  
60.000-

06-22-11

INSTINET  
06/17 SALE 60 SHS @ 69.06  
MISC .09 COMM .60  
NATIONAL OILWELL VARCO INC

085 830 0067 41243-00048  
06-22-11

4,142.91

2,571.88-  
60.000-

06-22-11

INSTINET  
06/17 SALE 50 SHS @ 34.74  
MISC .04 COMM .50  
NORTHEAST UTILITIES

085 830 0067 41243-00049  
06-22-11

1,736.46

1,688.28-  
50.000-

06-22-11

INSTINET  
06/17 SALE 30 SHS @ 60.41  
MISC .04 COMM .30  
NOVARTIS AG  
SPONSORED ADR

085 830 0067 41243-00050  
06-22-11

1,811.96

1,738.58-  
30.000-

06-22-11

INSTINET  
06/17 SALE 70 SHS @ 48.57  
MISC .07 COMM .70  
OGE ENERGY CORP

085 830 0067 41243-00051  
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3,399.13

2,732.81-  
70.000-

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06-22-11	INSTINET 06/17 SALE 30 SHS @ 84.76 MISC .06 COMM .30 PPG INDUSTRIES INC	085 830	0067 41243-00052 06-22-11		2,542.44	1,896.82- 30,000-
06-22-11	INSTINET 06/17 SALE 220 SHS @ 20.19 MISC .09 COMM 2.20 PFIZER INC	085 830	0067 41243-00053 06-22-11		4,439.51	4,156.14- 220,000-
06-22-11	INSTINET 06/17 SALE 30 SHS @ 68.59 MISC .04 COMM .30 PHILIP MORRIS INTERNAT-W/I	085 830	0067 41243-00054 06-22-11		2,057.36	2,058.60- 30,000-
06-22-11	INSTINET 06/17 SALE 40 SHS @ 64.83 MISC .05 COMM .40 PROCTER & GAMBLE CO	085 830	0067 41243-00055 06-22-11		2,592.75	2,419.88- 40,000-
06-22-11	INSTINET 06/17 SALE 50 SHS @ 59.01 MISC .06 COMM .50 PRUDENTIAL FINANCIAL, INC.	085 830	0067 41243-00056 06-22-11		2,949.94	2,732.16- 50,000-
06-22-11	INSTINET 06/17 SALE 50 SHS @ 76.86 MISC .08 COMM .50 JM SMUCKER CO/THE-NEW COM WI	085 830	0067 41243-00057 06-22-11		3,842.42	2,845.17- 50,000-
06-22-11	INSTINET 06/17 SALE 20 SHS @ 100.04 MISC .04 COMM .20 UNION PACIFIC CORP	085 830	0067 41243-00058 06-22-11		2,000.56	1,557.24- 20,000-
06-22-11	INSTINET 06/17 SALE 20 SHS @ 84.77 MISC .03 COMM .20 UNITED TECHNOLOGIES CORP	085 830	0067 41243-00059 06-22-11		1,695.17	1,009.62- 20,000-
06-22-11	INSTINET 06/17 SALE 70 SHS @ 50.04 MISC .07 COMM .70 UNITEDHEALTH GROUP INC	085 830	0067 41243-00060 06-22-11		3,502.03	2,095.92- 70,000-
06-22-11	INSTINET 06/17 SALE 30 SHS @ 52.79 MISC .04 COMM .30 VENTAS INC	085 830	0067 41243-00061 06-22-11		1,583.36	1,494.42- 30,000-

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06/17 SALE 60 SHS @ 47.39  
MISC .06 COMM .60  
VIACOM INC CLASS B W I

085 830 0067 41243-00062  
06-22-11

2,842.74 1,580.74-  
60.000-

06-22-11 INSTINET  
06/17 SALE 30 SHS @ 53.06  
MISC .04 COMM .30  
WAL-MART STORES INC

085 830 0067 41243-00063  
06-22-11

1,591.46 1,490.06-  
30.000-

06-22-11 INSTINET  
06/17 SALE 50 SHS @ 63.61  
MISC .07 COMM .50  
WATSON PHARMACEUTICAL

085 830 0067 41243-00064  
06-22-11

3,179.93 2,185.35-  
50.000-

06-22-11 INSTINET  
06/17 SALE 180 SHS @ 27.32  
MISC .10 COMM 1.80  
WELLS FARGO & COMPANY

085 830 0067 41243-00065  
06-22-11

4,915.70 4,239.61-  
180.000-

06-22-11 INSTINET  
06/17 SALE 130 SHS @ 31.18  
MISC .08 COMM 1.30  
WISCONSIN ENERGY CORP

085 830 0067 41243-00066  
06-22-11

4,052.02 2,679.14-  
130.000-

06-22-11 INSTINET  
06/17 SALE 50 SHS @ 31.55  
MISC .04 COMM .50  
WYNDHAM WORLDWIDE CORP - W/I

085 830 0067 41243-00067  
06-22-11

1,576.96 1,465.91-  
50.000-

06-24-11 INSTINET  
06/21 SALE 100 SHS @ 61.46  
MISC .12 COMM 1.00  
COOPER INDUSTRIES PLC  
SEDOL B40K911 ISIN IE00B40K9117

085 830 0067 41245-00001  
06-24-11

6,144.87 4,379.70-  
100.000-

06-24-11 INSTINET  
06/21 SALE 190 SHS @ 33.97  
MISC .13 COMM 1.90  
SEADRILL LTD  
SEDOL B09RMQ1  
ISIN BMG7945E1057

085 830 0067 41245-00002  
06-24-11

6,452.27 5,450.72-  
190.000-

06-24-11 INSTINET  
06/21 SALE 220 SHS @ 31.11  
MISC .13 COMM 2.20  
AT&T INC

085 830 0067 41245-00004  
06-24-11

6,841.87 5,844.12-  
220.000-

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06-24-11	INSTINET 06/21 SALE 350 SHS @ 29.38 MISC .20 COMM 3.50 AMERICAN WATER WORKS CO INC	085 830	0067 41245-00005 06-24-11		10,279.30	7,967.78- 350.000-
06-24-11	INSTINET 06/21 SALE 210 SHS @ 41.61 MISC .17 COMM 2.10 AMERISOURCEBERGEN CORP	085 830	0067 41245-00006 06-24-11		8,735.83	5,800.09- 210.000-
06-24-11	INSTINET 06/21 SALE 190 SHS @ 57.49 MISC .21 COMM 1.90 AMERIPRISE FINANCIAL INC	085 830	0067 41245-00007 06-24-11		10,920.99	8,266.52- 190.000-
06-24-11	INSTINET 06/21 SALE 60 SHS @ 119.22 MISC .14 COMM .60 APACHE CORPORATION	085 830	0067 41245-00008 06-24-11		7,152.46	4,804.50- 60.000-
06-24-11	INSTINET 06/21 SALE 270 SHS @ 30.62 MISC .16 COMM 2.70 ARCHER DANIELS MIDLAND CO	085 830	0067 41245-00009 06-24-11		8,264.54	9,597.61- 270.000-
06-24-11	INSTINET 06/21 SALE 60 SHS @ 131.83 MISC .16 COMM .60 AVALONBAY COMMUNITIES INC REIT	085 830	0067 41245-00010 06-24-11		7,909.04	5,799.66- 60.000-
06-24-11	INSTINET 06/21 SALE 190 SHS @ 39.19 MISC .15 COMM 1.90 BCE INC ISIN CA05534B7604 SEDOL B188TJ4	085 830	0067 41245-00011 06-24-11		7,444.05	5,270.70- 190.000-
06-24-11	CREDIT SUISSE FIRST BOSTON LLC 06/21 SALE 550 SHS @ 10.80 MISC .11 COMM 5.50 BANK OF AMERICA CORP	085 830	0355 41245-00013 06-24-11		5,934.39	8,844.72- 550.000-
06-24-11	INSTINET 06/21 SALE 100 SHS @ 75.65 MISC .15 COMM 1.00 BORG WARNER INC.	085 830	0067 41245-00014 06-24-11		7,563.85	6,683.75- 100.000-

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DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-24-11	INSTINET	06/21 SALE 240 SHS @ 28.04	085 830	0067 41245-00015 06-24-11	6,727.07	5,017.42-	240.000-
	MISC .13 COMM 2.40	BRISTOL MYERS SQUIBB CO					
06-24-11	INSTINET	06/21 SALE 300 SHS @ 25.82	085 830	0067 41245-00016 06-24-11	7,742.85	5,406.46-	300.000-
	MISC .15 COMM 3.00	CSX CORP					
06-24-11	INSTINET	06/21 SALE 240 SHS @ 50.50	085 830	0067 41245-00017 06-24-11	12,117.36	10,255.97-	240.000-
	MISC .24 COMM 2.40	CAPITAL ONE FINANCIAL CORP					
06-24-11	INSTINET	06/21 SALE 170 SHS @ 40.07	085 830	0067 41245-00018 06-24-11	6,810.07	5,445.01-	170.000-
	MISC .13 COMM 1.70	CENTURYLINK INC					
06-24-11	INSTINET	06/21 SALE 200 SHS @ 28.79	085 830	0067 41245-00019 06-24-11	5,755.88	6,566.30-	200.000-
	MISC .12 COMM 2.00	CHESAPEAKE ENERGY CORP					
06-24-11	INSTINET	06/21 SALE 280 SHS @ 101.8939	085 830	0067 41245-00020 06-24-11	28,526.94	19,478.71-	280.000-
	MISC .55 COMM 2.80	CHEVRON CORPORATION					
06-24-11	INSTINET	06/21 SALE 170 SHS @ 62.85	085 830	0067 41245-00021 06-24-11	10,682.59	9,907.86-	170.000-
	MISC .21 COMM 1.70	CHUBB CORP					
06-24-11	CREDIT SUISSE FIRST BOSTON LLC	06/21 SALE 310 SHS @ 39.24	085 830	0355 41245-00022 06-24-11	12,161.07	13,387.67-	310.000-
	MISC .23 COMM 3.10	CITIGROUP INC					
06-24-11	CREDIT SUISSE FIRST BOSTON LLC	06/21 SALE 180 SHS @ 66.1179	085 830	0355 41245-00023 06-24-11	11,899.19	8,702.56-	180.000-
	MISC .23 COMM 1.80	COCA COLA CO					
06-24-11	INSTINET	06/21 SALE 430 SHS @ 23.98	085 830	0067 41245-00024 06-24-11	10,306.90	7,090.21-	430.000-
	MISC .20 COMM 4.30	COMCAST CORPORATION CL A					

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
06-24-11	INSTINET	085	830	0067	41245-00025	6,887.26	7,692.03-
	06/21 SALE 390 SHS @ 17.67				06-24-11		390.000-
	MISC .14 COMM 3.90						
	CORNING INC						
06-24-11	INSTINET	085	830	0067	41245-00026	5,833.68	2,899.02-
	06/21 SALE 60 SHS @ 97.24				06-24-11		60.000-
	MISC .12 COMM .60						
	CUMMINS INC						
06-24-11	INSTINET	085	830	0067	41245-00027	5,818.38	6,423.48-
	06/21 SALE 150 SHS @ 38.80				06-24-11		150.000-
	MISC .12 COMM 1.50						
	DISNEY WALT CO						
06-24-11	INSTINET	085	830	0067	41245-00028	6,742.27	6,766.11-
	06/21 SALE 280 SHS @ 24.09				06-24-11		280.000-
	MISC .13 COMM 2.80						
	DISCOVER FINANCIAL W/I						
06-24-11	INSTINET	085	830	0067	41245-00029	8,505.74	3,530.30-
	06/21 SALE 130 SHS @ 65.44				06-24-11		130.000-
	MISC .16 COMM 1.30						
	DOLLAR TREE INC						
06-24-11	INSTINET	085	830	0067	41245-00030	6,732.57	5,485.18-
	06/21 SALE 130 SHS @ 51.80				06-24-11		130.000-
	MISC .13 COMM 1.30						
	DUPONT E I DE NEMOURS & CO						
06-24-11	CREDIT SUISSE FIRST BOSTON LLC	085	830	0355	41245-00031	10,973.81	6,735.69-
	06/21 SALE 410 SHS @ 26.7759				06-24-11		410.000-
	MISC .21 COMM 4.10						
	EMC CORP						
06-24-11	INSTINET	085	830	0067	41245-00032	8,029.44	6,527.03-
	06/21 SALE 80 SHS @ 100.38				06-24-11		80.000-
	MISC .16 COMM .80						
	EASTMAN CHEM CO						
06-24-11	INSTINET	085	830	0067	41245-00033	9,266.12	7,073.19-
	06/21 SALE 190 SHS @ 48.78				06-24-11		190.000-
	MISC .18 COMM 1.90						
	EATON CORP						
06-24-11	INSTINET	085	830	0067	41245-00034	5,054.00	5,830.47-
	06/21 SALE 170 SHS @ 29.74				06-24-11		170.000-
	MISC .10 COMM 1.70						
	EBAY INC						

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06-24-11	INSTINET 06/21 SALE 200 SHS @ 59.91 MISC .24 COMM 2.00 EQUITY RESIDENTIAL SH BEN INT REIT	085 830 0067	41245-00035 06-24-11	11,979.76	11,979.76	7,568.73- 200.000-
06-24-11	INSTINET 06/21 SALE 110 SHS @ 80.98 MISC .17 COMM 1.10 EXXON MOBIL CORP	085 830 0067	41245-00036 06-24-11	8,906.53	8,906.53	7,994.28- 110.000-
06-24-11	INSTINET 06/21 SALE 50 SHS @ 126.50 MISC .13 COMM .50 FRANKLIN RESOURCES INC	085 830 0067	41245-00037 06-24-11	6,324.37	6,324.37	6,276.82- 50.000-
06-24-11	CREDIT SUISSE FIRST BOSTON LLC 06/21 SALE 1,090 SHS @ 18.89 MISC .40 COMM 10.90 GENERAL ELECTRIC CO	085 830 0355	41245-00038 06-24-11	20,578.80	20,578.80	16,161.65- 1,090.000-
06-24-11	INSTINET 06/21 SALE 40 SHS @ 136.47 MISC .11 COMM .40 GOLDMAN SACHS GROUP INC	085 830 0067	41245-00039 06-24-11	5,458.29	5,458.29	3,719.90- 40.000-
06-24-11	INSTINET 06/21 SALE 100 SHS @ 71.64 MISC .14 COMM 1.00 HESS CORPORATION	085 830 0067	41245-00040 06-24-11	7,162.86	7,162.86	7,838.28- 100.000-
06-24-11	CREDIT SUISSE FIRST BOSTON LLC 06/21 SALE 360 SHS @ 21.6122 MISC .15 COMM 3.60 INTEL CORP	085 830 0355	41245-00041 06-24-11	7,776.64	7,776.64	6,619.56- 360.000-
06-24-11	CREDIT SUISSE FIRST BOSTON LLC 06/21 SALE 520 SHS @ 40.9416 MISC .41 COMM 5.20 JPMORGAN CHASE & CO	085 830 0355	41245-00042 06-24-11	21,284.01	21,284.01	16,945.07- 520.000-
06-24-11	INSTINET 06/21 SALE 190 SHS @ 66.64 MISC .25 COMM 1.90 JOHNSON & JOHNSON	085 830 0067	41245-00043 06-24-11	12,659.45	12,659.45	11,598.06- 190.000-

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06-24-11	INSTINET 06/21 SALE 210 SHS @ 37.512 MISC .16 COMM 2.10 LIMITED BRANDS INC	085 830 0067	41245-00044 06-24-11		7,875.26	4,972.43- 210.000-
06-24-11	INSTINET 06/21 SALE 110 SHS @ 88.0936 MISC .19 COMM 1.10 M&T BK CORP	085 830 0067	41245-00045 06-24-11		9,689.01	8,689.11- 110.000-
06-24-11	CREDIT SUISSE FIRST BOSTON LLC 06/21 SALE 340 SHS @ 35.7767 MISC .23 COMM 3.40 MERCK & CO INC	085 830 0355	41245-00046 06-24-11		12,160.44	10,263.29- 340.000-
06-24-11	INSTINET 06/21 SALE 420 SHS @ 16.52 MISC .14 COMM 4.20 METROPCS COMMUNICATIONS INC	085 830 0067	41245-00047 06-24-11		6,934.06	6,258.13- 420.000-
06-24-11	INSTINET 06/21 SALE 230 SHS @ 24.7703 MISC .12 COMM 2.30 MICROSOFT CORP	085 830 0067	41245-00048 06-24-11		5,694.75	5,880.25- 230.000-
06-24-11	INSTINET 06/21 SALE 210 SHS @ 72.0264 MISC .29 COMM 2.10 NATIONAL OILWELL VARCO INC	085 830 0067	41245-00050 06-24-11		15,123.15	9,001.60- 210.000-
06-24-11	INSTINET 06/21 SALE 170 SHS @ 35.26 MISC .12 COMM 1.70 NORTHEAST UTILITIES	085 830 0067	41245-00051 06-24-11		5,992.38	5,740.15- 170.000-
06-24-11	INSTINET 06/21 SALE 100 SHS @ 61.02 MISC .12 COMM 1.00 NOVARTIS AG SPONSORED ADR	085 830 0067	41245-00052 06-24-11		6,100.88	5,795.27- 100.000-
06-24-11	INSTINET 06/21 SALE 240 SHS @ 49.39 MISC .23 COMM 2.40 OGE ENERGY CORP	085 830 0067	41245-00053 06-24-11		11,850.97	9,369.63- 240.000-

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06-24-11	INSTINET 06/21 SALE 120 SHS @ 87.65 MISC .20 COMM 1.20 PPG INDUSTRIES INC	085 830 0067	41245-00054 06-24-11	10,516.60		7,587.29- 120.000-
06-24-11	CREDIT SUISSE FIRST BOSTON LLC 06/21 SALE 810 SHS @ 20.43 MISC .32 COMM 8.10 PFIZER INC	085 830 0355	41245-00055 06-24-11	16,539.88		15,302.16- 810.000-
06-24-11	CREDIT SUISSE FIRST BOSTON LLC 06/21 SALE 110 SHS @ 68.1085 MISC .14 COMM 1.10 PHILIP MORRIS INTERNAT-W/I	085 830 0355	41245-00056 06-24-11	7,490.69		7,548.19- 110.000-
06-24-11	CREDIT SUISSE FIRST BOSTON LLC 06/21 SALE 170 SHS @ 64.3283 MISC .21 COMM 1.70 PROCTER & GAMBLE CO	085 830 0355	41245-00057 06-24-11	10,933.90		10,284.47- 170.000-
06-24-11	INSTINET 06/21 SALE 170 SHS @ 60.90 MISC .20 COMM 1.70 PRUDENTIAL FINANCIAL, INC.	085 830 0067	41245-00058 06-24-11	10,351.10		9,289.33- 170.000-
06-24-11	INSTINET 06/21 SALE 180 SHS @ 78.58 MISC .28 COMM 1.80 JM SMUCKER CO/THE-NEW COM WI	085 830 0067	41245-00059 06-24-11	14,142.32		10,242.63- 180.000-
06-24-11	INSTINET 06/21 SALE 90 SHS @ 103.00 MISC .18 COMM .90 UNION PACIFIC CORP	085 830 0067	41245-00060 06-24-11	9,268.92		7,007.56- 90.000-
06-24-11	INSTINET 06/21 SALE 80 SHS @ 85.67 MISC .13 COMM .80 UNITED TECHNOLOGIES CORP	085 830 0067	41245-00061 06-24-11	6,852.67		4,038.48- 80.000-
06-24-11	CREDIT SUISSE FIRST BOSTON LLC 06/21 SALE 260 SHS @ 52.154 MISC .26 COMM 2.60 UNITEDHEALTH GROUP INC	085 830 0355	41245-00062 06-24-11	13,557.18		7,784.86- 260.000-
06-24-11	INSTINET 06/21 SALE 110 SHS @ 53.80 MISC .12 COMM 1.10 VENTAS INC	085 830 0067	41245-00063 06-24-11	5,916.78		5,479.53- 110.000-

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INSTINET  
 06/21 SALE 220 SHS @ 48.90  
 MISC .22 COMM 2.20  
 VIACOM INC CLASS B WI

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INSTINET  
 06/21 SALE 100 SHS @ 53.12  
 MISC .10 COMM 1.00  
 WAL-MART STORES INC

06-24-11

INSTINET  
 06/21 SALE 170 SHS @ 65.84  
 MISC .22 COMM 1.70  
 WATSON PHARMACEUTICAL

06-24-11

CREDIT SUISSE FIRST BOSTON LLC  
 06/21 SALE 660 SHS @ 27.4113  
 MISC .35 COMM 6.60  
 WELLS FARGO & COMPANY

06-24-11

CREDIT SUISSE FIRST BOSTON LLC  
 06/21 SALE 470 SHS @ 31.28  
 MISC .29 COMM 4.70  
 WISCONSIN ENERGY CORP

06-24-11

INSTINET  
 06/21 SALE 180 SHS @ 32.74  
 MISC .12 COMM 1.80  
 WYNDHAM WORLDWIDE CORP - W/I

07-01-11

CREDIT SUISSE FIRST BOSTON LLC  
 06/28 SALE 140 SHS @ 65.9036  
 MISC .18 COMM 1.40  
 COCA COLA CO

07-01-11

BARCLAYS CAPITAL LE  
 06/28 SALE 199 SHS @ 88.037  
 MISC .34 COMM 7.96  
 PPG INDUSTRIES INC

07-01-11

BARCLAYS CAPITAL LE  
 06/28 SALE 50 SHS @ 76.0195  
 MISC .07 COMM 2.00  
 JM SMUCKER CO/THE-NEW COM WI

07-01-11

CREDIT SUISSE FIRST BOSTON LLC  
 06/28 SALE 190 SHS @ 52.3423  
 MISC .19 COMM 1.90  
 WAL-MART STORES INC

085 830 0067 41245-00064  
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085 830 0067 41245-00065  
 06-24-11

085 830 0067 41245-00066  
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085 830 0355 41245-00067  
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085 830 0355 41245-00068  
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085 830 0067 41245-00069  
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085 830 9299 41252-00011  
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085 830 9299 41252-00012  
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085 830 0355 41252-00015  
 07-01-11

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9,686.14-  
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5,277.26-  
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140,000-

12,582.26-  
199,000-

2,845.17-  
50,000-

9,437.01-  
190,000-

INCOME

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07-29-11	INVESTMENT TECHNOLOGY GROUP 07/26 SALE 183 SHS @ 73.5209 MISC .26 COMM 4.58 HESS CORPORATION	085 830 0099 41280-00002 07-29-11	085 830	13,449.49	14,344.04- 183.000-	
08-08-11	CITATION GROUP/EQUITY & MUNIS 08/03 SALE 760 SHS @ 10.094 MISC .15 COMM 30.40 METROPCS COMMUNICATIONS INC	085 830 9053 41290-00003 08-08-11	085 830	7,640.89	11,324.23- 760.000-	
08-12-11	JANNEY MONTGOMERY, SCOTT 08/09 SALE 480 SHS @ 26.7314 MISC .25 COMM 19.20 ARCHER DANIELS MIDLAND CO	085 830 0374 41294-00001 08-12-11	085 830	12,811.63	17,062.41- 480.000-	
08-12-11	CREDIT SUISSE FIRST BOSTON LLC 08/09 SALE 90 SHS @ 39.1262 MISC .07 COMM 2.25 EATON CORP	085 830 0355 41294-00002 08-12-11	085 830	3,519.04	3,350.46- 90.000-	
08-15-11	BARCLAYS CAPITAL LE 08/10 SALE 296 SHS @ 33.5747 MISC .19 COMM 11.84 CENTURYLINK INC	085 830 9299 41297-00001 08-15-11	085 830	9,926.08	9,480.73- 296.000-	
08-19-11	CITATION GROUP/EQUITY & MUNIS 08/16 SALE 340 SHS @ 44.8946 MISC .29 COMM 13.60 AMERIPRISE FINANCIAL INC	085 830 9053 41301-00002 08-19-11	085 830	15,250.27	14,792.72- 340.000-	
08-23-11	INVESTMENT TECHNOLOGY GROUP 08/18 SALE 315 SHS @ 25.9184 MISC .16 COMM 7.88 MEADWESTVACO CORP	085 830 0099 41305-00002 08-23-11	085 830	8,156.26	10,265.76- 315.000-	
09-02-11	CREDIT SUISSE FIRST BOSTON LLC 08/30 SALE 55 SHS @ 65.4554 MISC .07 COMM .55 NATIONAL OILWELL VARCO INC	085 830 0355 41315-00005 09-02-11	085 830	3,599.43	2,357.56- 55.000-	
09-02-11	CREDIT SUISSE FIRST BOSTON LLC 08/30 SALE 180 SHS @ 52.5469 MISC .18 COMM 1.80 VENTAS INC	085 830 0355 41315-00006 09-02-11	085 830	9,456.46	8,966.50- 180.000-	
09-02-11	CREDIT SUISSE FIRST BOSTON LLC 08/30 SALE 135 SHS @ 66.7328 MISC .17 COMM 1.35 WATSON PHARMACEUTICAL	085 830 0355 41315-00007 09-02-11	085 830	9,007.40	5,900.45- 135.000-	

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09-09-11	GOLDMAN, SACHS & CO. 09/06 SALE 191 SHS @ 43.1856 MISC .16 COMM 7.64 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	085 830	0005 41322-00001 09-09-11		8,240.65	8,365.24- 191.000-
09-09-11	INVESTMENT TECHNOLOGY GROUP 09/06 SALE 30 SHS @ 62.3201 MISC .04 COMM .30 NATIONAL OILWELL VARCO INC	085 830	0099 41322-00005 09-09-11		1,869.27	1,285.94- 30.000-
09-09-11	INVESTMENT TECHNOLOGY GROUP 09/06 SALE 35 SHS @ 70.103 MISC .05 COMM .35 JM SMUCKER CO/THE-NEW COM W1	085 830	0099 41322-00006 09-09-11		2,453.21	1,991.62- 35.000-
09-16-11	CITATION GROUP/EQUITY & MUNIS 09/13 SALE 690 SHS @ 13.6636 MISC .18 COMM 27.60 CORNING INC	085 830	9053 41329-00002 09-16-11		9,400.10	13,608.97- 690.000-
09-16-11	JP MORGAN SECURITIES INC 09/13 SALE 225 SHS @ 21.8622 MISC .09 COMM 9.00 EMC CORP	085 830	9211 41329-00003 09-16-11		4,909.90	3,696.42- 225.000-
09-30-11	INVESTMENT TECHNOLOGY GROUP 09/27 SALE 350 SHS @ 37.953 MISC .26 COMM 8.75 BCE INC ISIN CA05534B7604 SEDOL B188TJ4	085 830	0099 41343-00001 09-30-11		13,274.54	9,709.17- 350.000-
09-30-11	CITATION GROUP/EQUITY & MUNIS 09/27 SALE 260 SHS @ 31.4434 MISC .16 COMM 10.40 DISNEY WALT CO	085 830	9053 41343-00003 09-30-11		8,164.73	11,134.03- 260.000-
10-13-11	BNY CONVERGEX 10/10 SALE 108 SHS @ 88.3563 MISC .18 COMM 2.70 APACHE CORPORATION	085 830	0100 41356-00001 10-13-11		9,539.60	8,648.10- 108.000-
10-13-11	INVESTMENT TECHNOLOGY GROUP 10/10 SALE 280 SHS @ 36.5479 MISC .20 COMM 7.00 EASTMAN CHEM CO	085 830	0099 41356-00004 10-13-11		10,226.22	11,422.30- 280.000-

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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 3831070 GEORGE A & MARY E FREDERICK APTV

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
10-18-11	CITATION GROUP/EQUITY & MUNIS 10/13 SALE 377 SHS @ 42.3988 MISC .31 COMM 15.08 VIACOM INC CLASS B W1	085 830	9053 41361-00005 10-18-11		15,968.96	9,932.32- 377.000-
10-26-11	BARCLAYS CAPITAL LE 10/21 SALE 214 SHS @ 74.3987 MISC .31 COMM 5.35 M&T BK CORP	085 830	9299 41369-00003 10-26-11		15,915.67	16,772.53- 214.000-
11-14-11	CITATION GROUP/EQUITY & MUNIS 11/08 SALE 100 SHS @ 129.9437 MISC .25 COMM 4.00 AVALONBAY COMMUNITIES INC REIT	085 830	9053 41388-00002 11-14-11		12,990.12	9,666.10- 100.000-
11-14-11	INVESTMENT TECHNOLOGY GROUP 11/08 SALE 300 SHS @ 53.4108 MISC .31 COMM 3.00 PRUDENTIAL FINANCIAL, INC.	085 830	0099 41388-00005 11-14-11		16,019.93	16,392.92- 300.000-
11-21-11	CITATION GROUP/EQUITY & MUNIS 11/16 SALE 275 SHS @ 58.3782 MISC .31 COMM 11.00 BAKER HUGHES INC	085 830	9053 41395-00001 11-21-11		16,042.70	19,077.35- 275.000-
11-21-11	DEUTSCHE MORG GRENFELL 11/16 SALE 540 SHS @ 22.2382 MISC .23 COMM 21.60 CSX CORP	085 830	0573 41395-00003 11-21-11		11,986.80	9,731.64- 540.000-
11-21-11	CITATION GROUP/EQUITY & MUNIS 11/16 SALE 245 SHS @ 45.4398 MISC .21 COMM 9.80 POTASH CORP SASKATCHEWAN INC ISIN CA73755L1076 SEDOL 2696980	085 830	9053 41395-00006 11-21-11		11,122.74	11,515.78- 245.000-
12-07-11	CITATION GROUP/EQUITY & MUNIS 12/02 SALE 350 SHS @ 25.5275 MISC .17 COMM 14.00 CHESAPEAKE ENERGY CORP	085 830	9053 41411-00002 12-07-11		8,920.45	11,491.02- 350.000-
12-08-11	CITIGROUP GLOBAL MKTS INC 12/05 SALE 440 SHS @ 32.5922 MISC .28 COMM 4.40 CAMPBELL SOUP CO	085 830	0418 41412-00001 12-08-11		14,335.89	13,667.81- 440.000-

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-TRANSACTION-  
DESCRIPTION

-CODES-  
TRAN TAX INDV HISTORY

- C A S H -  
INCOME

PRINCIPAL

INVEST/UNITS

12-08-11 INVESTMENT TECHNOLOGY GROUP  
12/05 SALE 175 SHS @ 63.4446  
MISC .21 COMM 4.38  
WATSON PHARMACEUTICAL

085 830 0099 41412-00006  
12-08-11

11,098.22

7,648.72-  
175.000-